General Ledger
Actual vs Budget Report

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Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	**Taxes**	**-1,102,095.70**	**-4,914,319.43**	**-11,211,500.00**	**-6,297,180.57**	**43.83**
R02	**Licenses and permits**	**-3,060.00**	**-20,970.00**	**-61,900.00**	**-40,930.00**	**33.88**
R03	**Intergovernmental revenue**	**-62,281.17**	**-243,962.16**	**-587,350.00**	**-343,387.84**	**41.54**
R04	**Charges for services**	**-53,554.36**	**-185,501.14**	**-448,000.00**	**-262,498.86**	**41.41**
R05	**Fines and forfeitures**	**-1,451.78**	**-8,290.19**	**-31,650.00**	**-23,359.81**	**26.19**
R06	**Interest**	**0.00**	**-238,860.61**	**-400,000.00**	**-161,139.39**	**59.72**
R07	**Donations**	**-500.00**	**-29,021.00**	**-30,000.00**	**-979.00**	**96.74**
R08	**Miscellaneous**	**-63.17**	**-18,619.83**	**-2,500.00**	**16,119.83**	**744.79**
R09	**Transfers from other funds**	**0.00**	**-62,781.25**	**-251,125.00**	**-188,343.75**	**25.00**
R10	**Other financing sources**	**-256,577.50**	**-768,984.60**	**0.00**	**768,984.60**	**0.00**
R12	**Rents**	**-2,211.36**	**-29,274.35**	**-49,000.00**	**-19,725.65**	**59.74**
Revenue Total		**-1,481,795.04**	**-6,520,584.56**	**-13,073,025.00**	**-6,552,440.44**	**-49.8782**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-1,481,795.04*	*-6,520,584.56*	*-13,073,025.00*	*-6,552,440.44*	*49.88*
410	*General Government Department*					
E01	**Personnel services, salaries**	**61,525.76**	**240,720.83**	**548,600.00**	**307,879.17**	**43.88**
E02	**Personnel services, benefits**	**16,096.83**	**78,646.47**	**165,250.00**	**86,603.53**	**47.59**
E03	**Purchased professional service**	**21,368.50**	**91,267.66**	**194,100.00**	**102,832.34**	**47.02**
E04	**Purchased property services**	**411.42**	**8,653.48**	**49,650.00**	**40,996.52**	**17.43**
E05	**Other purchased services**	**16,475.60**	**27,661.92**	**43,150.00**	**15,488.08**	**64.11**
E06	**Supplies**	**1,386.94**	**24,738.10**	**59,600.00**	**34,861.90**	**41.51**
E07	**Capital**	**0.00**	**58,052.18**	**45,000.00**	**-13,052.18**	**129.00**
E08	**Special projects**	**2,500.00**	**43,744.95**	**45,800.00**	**2,055.05**	**95.51**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**119,765.05**	**573,485.59**	**1,151,150.00**	**577,664.41**	**49.8185**
410	*General Government*	*119,765.05*	*573,485.59*	*1,151,150.00*	*577,664.41*	*49.82*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
	Department					
415	*Administration Department*					
E01	**Personnel services, salaries**	**64,121.38**	**228,063.45**	**634,800.00**	**406,736.55**	**35.93**
E02	**Personnel services, benefits**	**16,127.09**	**69,201.38**	**225,825.00**	**156,623.62**	**30.64**
E03	**Purchased professional service**	**1,605.20**	**68,948.88**	**143,650.00**	**74,701.12**	**48.00**
E04	**Purchased property services**	**11,432.59**	**60,563.01**	**203,150.00**	**142,586.99**	**29.81**
E05	**Other purchased services**	**2,463.07**	**9,128.91**	**24,900.00**	**15,771.09**	**36.66**
E06	**Supplies**	**3,786.16**	**20,522.65**	**64,450.00**	**43,927.35**	**31.84**
E07	**Capital**	**0.00**	**22,664.22**	**38,400.00**	**15,735.78**	**59.02**
E08	**Special projects**	**135.51**	**435.51**	**5,000.00**	**4,564.49**	**8.71**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**99,671.00**	**479,528.01**	**1,340,175.00**	**860,646.99**	**35.781**
415	*Administration Department*	*99,671.00*	*479,528.01*	*1,340,175.00*	*860,646.99*	*35.78*
418	*Engineering Department*					
E01	**Personnel services, salaries**	**41,949.60**	**153,406.40**	**361,400.00**	**207,993.60**	**42.45**
E02	**Personnel services, benefits**	**12,861.58**	**69,913.09**	**135,675.00**	**65,761.91**	**51.53**
E03	**Purchased professional service**	**0.00**	**2,272.76**	**112,900.00**	**110,627.24**	**2.01**
E04	**Purchased property services**	**0.00**	**3,975.00**	**8,975.00**	**5,000.00**	**44.29**
E05	**Other purchased services**	**147.00**	**588.12**	**2,900.00**	**2,311.88**	**20.28**
E06	**Supplies**	**1,996.05**	**2,708.04**	**7,100.00**	**4,391.96**	**38.14**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**56,954.23**	**232,863.41**	**628,950.00**	**396,086.59**	**37.0242**
418	*Engineering Department*	*56,954.23*	*232,863.41*	*628,950.00*	*396,086.59*	*37.02*
419	*Community Development Dpmt*					
E01	**Personnel services, salaries**	**63,117.06**	**225,455.33**	**534,250.00**	**308,794.67**	**42.20**
E02	**Personnel services, benefits**	**17,942.55**	**93,595.00**	**201,350.00**	**107,755.00**	**46.48**
E03	**Purchased professional service**	**503.00**	**3,717.06**	**57,000.00**	**53,282.94**	**6.52**
E04	**Purchased property services**	**398.00**	**8,840.00**	**19,100.00**	**10,260.00**	**46.28**
E05	**Other purchased services**	**241.50**	**2,792.69**	**27,250.00**	**24,457.31**	**10.25**
E06	**Supplies**	**1,829.38**	**8,446.71**	**27,450.00**	**19,003.29**	**30.77**
E07	**Capital**	**1,465.79**	**4,467.74**	**4,500.00**	**32.26**	**99.28**
E08	**Special projects**	**0.00**	**7.99**	**500.00**	**492.01**	**1.60**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**85,497.28**	**347,322.52**	**871,400.00**	**524,077.48**	**39.858**
419	*Community Development Dpmt*	*85,497.28*	*347,322.52*	*871,400.00*	*524,077.48*	*39.86*
421	*Police Department*					
E01	**Personnel services, salaries**	**196,179.03**	**722,016.51**	**1,743,875.00**	**1,021,858.49**	**41.40**
E02	**Personnel services, benefits**	**65,006.43**	**363,317.19**	**747,465.00**	**384,147.81**	**48.61**
E03	**Purchased professional service**	**350.00**	**9,148.14**	**19,325.00**	**10,176.86**	**47.34**
E04	**Purchased property services**	**2,456.52**	**123,484.76**	**157,925.00**	**34,440.24**	**78.19**
E05	**Other purchased services**	**32,429.87**	**124,994.97**	**378,000.00**	**253,005.03**	**33.07**
E06	**Supplies**	**6,898.80**	**35,805.93**	**98,645.00**	**62,839.07**	**36.30**
E07	**Capital**	**0.00**	**35,735.23**	**213,780.00**	**178,044.77**	**16.72**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**303,320.65**	**1,414,502.73**	**3,359,015.00**	**1,944,512.27**	**42.1106**
421	*Police Department*	*303,320.65*	*1,414,502.73*	*3,359,015.00*	*1,944,512.27*	*42.11*
431	*Public Works Department*					
E01	**Personnel services, salaries**	**79,028.80**	**272,387.30**	**736,675.00**	**464,287.70**	**36.98**
E02	**Personnel services, benefits**	**28,328.19**	**164,139.38**	**382,450.00**	**218,310.62**	**42.92**
E03	**Purchased professional service**	**4,441.46**	**47,172.96**	**232,550.00**	**185,377.04**	**20.29**
E04	**Purchased property services**	**9,855.75**	**255,131.66**	**674,325.00**	**419,193.34**	**37.84**
E05	**Other purchased services**	**243.74**	**764.90**	**6,650.00**	**5,885.10**	**11.50**
E06	**Supplies**	**30,071.56**	**121,178.20**	**406,595.00**	**285,416.80**	**29.80**
E07	**Capital**	**88,530.00**	**325,809.95**	**476,710.00**	**150,900.05**	**68.35**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**240,499.50**	**1,186,584.35**	**2,915,955.00**	**1,729,370.65**	**40.6928**
431	*Public Works Department*	*240,499.50*	*1,186,584.35*	*2,915,955.00*	*1,729,370.65*	*40.69*
451	*Parks and Recreation Dept*					
E01	**Personnel services, salaries**	**59,339.00**	**214,306.85**	**581,525.00**	**367,218.15**	**36.85**
E02	**Personnel services, benefits**	**21,344.17**	**109,775.17**	**236,800.00**	**127,024.83**	**46.36**
E03	**Purchased professional service**	**21,114.92**	**50,507.35**	**61,350.00**	**10,842.65**	**82.33**
E04	**Purchased property services**	**4,430.00**	**79,455.61**	**190,400.00**	**110,944.39**	**41.73**
E05	**Other purchased services**	**416.71**	**1,380.25**	**10,175.00**	**8,794.75**	**13.57**
E06	**Supplies**	**49,797.90**	**100,967.50**	**245,175.00**	**144,207.50**	**41.18**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	**Capital**	**0.00**	**28,009.93**	**109,500.00**	**81,490.07**	**25.58**
E08	**Special projects**	**23,939.15**	**28,725.78**	**92,000.00**	**63,274.22**	**31.22**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**180,381.85**	**613,128.44**	**1,526,925.00**	**913,796.56**	**40.1545**
451	*Parks and Recreation Dept*	*180,381.85*	*613,128.44*	*1,526,925.00*	*913,796.56*	*40.15*
490	*Non-Departmental Expenses*					
E01	**Personnel services, salaries**	**0.00**	**0.00**	**71,000.00**	**71,000.00**	**0.00**
E02	**Personnel services, benefits**	**-0.60**	**-1.95**	**0.00**	**1.95**	**0.00**
E03	**Purchased professional service**	**7,321.97**	**65,272.96**	**96,500.00**	**31,227.04**	**67.64**
E04	**Purchased property services**	**447.79**	**3,014.12**	**8,000.00**	**4,985.88**	**37.68**
E05	**Other purchased services**	**2,908.78**	**123,650.08**	**268,350.00**	**144,699.92**	**46.08**
E06	**Supplies**	**6,071.77**	**11,698.36**	**25,000.00**	**13,301.64**	**46.79**
E08	**Special projects**	**16,392.75**	**43,967.50**	**77,275.00**	**33,307.50**	**56.90**
E11	**Contingency**	**0.00**	**0.00**	**244,500.00**	**244,500.00**	**0.00**
E12	**Transfers to other funds**	**0.00**	**73,810.22**	**9,420,875.00**	**9,347,064.78**	**0.78**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**33,142.46**	**321,411.29**	**10,211,500.00**	**9,890,088.71**	**3.1475**
490	*Non-Departmental Expenses*	*33,142.46*	*321,411.29*	*10,211,500.00*	*9,890,088.71*	*3.15*
Revenue Total		**-1,481,795.04**	**-6,520,584.56**	**-13,073,025.00**	**-6,552,440.44**	**-49.8782**
Expense Total		**1,119,232.02**	**5,168,826.34**	**22,005,070.00**	**16,836,243.66**	**23.4893**
110	**General Fund**	**-362,563.02**	**-1,351,758.22**	**8,932,045.00**	**10,283,803.22**	**-15.13**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	**Intergovernmental revenue**	**0.00**	**-47,725.92**	**-175,000.00**	**-127,274.08**	**27.27**
R06	**Interest**	**0.00**	**-421.92**	**-1,000.00**	**-578.08**	**42.19**
Revenue Total		**0.00**	**-48,147.84**	**-176,000.00**	**-127,852.16**	**-27.3567**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-48,147.84*	*-176,000.00*	*-127,852.16*	*27.36*
880	*Parks, Trails and Open Space*					
E12	**Transfers to other funds**	**0.00**	**0.00**	**508,675.00**	**508,675.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**508,675.00**	**508,675.00**	**0**
880	*Parks, Trails and Open Space*	*0.00*	*0.00*	*508,675.00*	*508,675.00*	*0.00*
Revenue Total		**0.00**	**-48,147.84**	**-176,000.00**	**-127,852.16**	**-27.3567**
Expense Total		**0.00**	**0.00**	**508,675.00**	**508,675.00**	**0**
121	**Conservation Trust Fund**	**0.00**	**-48,147.84**	**332,675.00**	**380,822.84**	**-14.47**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	**Taxes**	**-12,372.07**	**-35,405.56**	**-114,000.00**	**-78,594.44**	**31.06**
Revenue Total		**-12,372.07**	**-35,405.56**	**-114,000.00**	**-78,594.44**	**-31.0575**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-12,372.07*	*-35,405.56*	*-114,000.00*	*-78,594.44*	*31.06*
465	*Marketing and ED Operations*					
E08	**Special projects**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
E12	**Transfers to other funds**	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**20,100.00**	**20,100.00**	**0**
465	*Marketing and ED Operations*	*0.00*	*0.00*	*20,100.00*	*20,100.00*	*0.00*
Revenue Total		**-12,372.07**	**-35,405.56**	**-114,000.00**	**-78,594.44**	**-31.0575**
Expense Total		**0.00**	**0.00**	**20,100.00**	**20,100.00**	**0**
124	**Economic Development Fund**	**-12,372.07**	**-35,405.56**	**-93,900.00**	**-58,494.44**	**37.71**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	**Taxes**	**-18,560.16**	**-53,114.23**	**-171,000.00**	**-117,885.77**	**31.06**
R04	**Charges for services**	**-146.48**	**-1,039.16**	**0.00**	**1,039.16**	**0.00**
R06	**Interest**	**0.00**	**-164.52**	**0.00**	**164.52**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-12,000.00**	**-12,000.00**	**0.00**
Revenue Total		**-18,706.64**	**-54,317.91**	**-183,000.00**	**-128,682.09**	**-29.6819**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-18,706.64*	*-54,317.91*	*-183,000.00*	*-128,682.09*	*29.68*
465	*Marketing and ED Operations*					
E01	**Personnel services, salaries**	**2,898.84**	**10,729.07**	**25,525.00**	**14,795.93**	**42.03**
E02	**Personnel services, benefits**	**822.53**	**4,040.75**	**8,350.00**	**4,309.25**	**48.39**
E03	**Purchased professional service**	**0.00**	**5,182.35**	**10,000.00**	**4,817.65**	**51.82**
E04	**Purchased property services**	**21.69**	**84.70**	**1,625.00**	**1,540.30**	**5.21**
E05	**Other purchased services**	**6,340.00**	**54,565.00**	**102,000.00**	**47,435.00**	**53.50**
E07	**Capital**	**0.00**	**-272.66**	**0.00**	**272.66**	**0.00**
E08	**Special projects**	**4,000.00**	**15,500.00**	**93,500.00**	**78,000.00**	**16.58**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**14,083.06**	**89,829.21**	**241,000.00**	**151,170.79**	**37.2735**
465	*Marketing and ED Operations*	*14,083.06*	*89,829.21*	*241,000.00*	*151,170.79*	*37.27*
Revenue Total		**-18,706.64**	**-54,317.91**	**-183,000.00**	**-128,682.09**	**-29.6819**
Expense Total		**14,083.06**	**89,829.21**	**241,000.00**	**151,170.79**	**37.2735**
125	**Marketing and Promotion Fund**	**-4,623.58**	**35,511.30**	**58,000.00**	**22,488.70**	**61.23**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	**Taxes**	**-6,187.70**	**-17,707.22**	**-57,000.00**	**-39,292.78**	**31.07**
Revenue Total		**-6,187.70**	**-17,707.22**	**-57,000.00**	**-39,292.78**	**-31.0653**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-6,187.70*	*-17,707.22*	*-57,000.00*	*-39,292.78*	*31.07*
452	*Public Space*					
E04	**Purchased property services**	**0.00**	**9,000.00**	**10,000.00**	**1,000.00**	**90.00**
E06	**Supplies**	**0.00**	**7,959.00**	**1,825.00**	**-6,134.00**	**436.11**
E07	**Capital**	**0.00**	**16,572.12**	**33,175.00**	**16,602.88**	**49.95**
E08	**Special projects**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
452	*Public Space*	*0.00*	*33,531.12*	*55,000.00*	*21,468.88*	*60.97*
Revenue Total		**-6,187.70**	**-17,707.22**	**-57,000.00**	**-39,292.78**	**-31.0653**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
126	**Public Places Fund**	**-6,187.70**	**15,823.90**	**-2,000.00**	**-17,823.90**	**-791.20**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	**Taxes**	**-194,061.69**	**-931,759.33**	**-2,400,000.00**	**-1,468,240.67**	**38.82**
R04	**Charges for services**	**-140,300.58**	**-601,050.14**	**-1,317,500.00**	**-716,449.86**	**45.62**
R06	**Interest**	**0.00**	**-17,132.69**	**-40,000.00**	**-22,867.31**	**42.83**
R07	**Donations**	**-75.00**	**-375.00**	**0.00**	**375.00**	**0.00**
R08	**Miscellaneous**	**-144.75**	**-282.29**	**0.00**	**282.29**	**0.00**
R09	**Transfers from other funds**	**0.00**	**-23,750.00**	**-95,000.00**	**-71,250.00**	**25.00**
R12	**Rents**	**-5,887.10**	**-45,930.52**	**-74,000.00**	**-28,069.48**	**62.07**
Revenue Total		**-340,469.12**	**-1,620,279.97**	**-3,926,500.00**	**-2,306,220.03**	**-41.2652**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-340,469.12*	*-1,620,279.97*	*-3,926,500.00*	*-2,306,220.03*	*41.27*
451	*Parks and Recreation Dept*					
E01	**Personnel services, salaries**	**170,510.02**	**606,126.24**	**1,582,650.00**	**976,523.76**	**38.30**
E02	**Personnel services, benefits**	**29,695.55**	**173,455.96**	**342,275.00**	**168,819.04**	**50.68**
E03	**Purchased professional service**	**3,498.99**	**36,558.67**	**70,325.00**	**33,766.33**	**51.99**
E04	**Purchased property services**	**10,834.67**	**62,785.98**	**164,250.00**	**101,464.02**	**38.23**
E05	**Other purchased services**	**2,121.14**	**24,346.26**	**60,950.00**	**36,603.74**	**39.94**
E06	**Supplies**	**19,132.95**	**107,406.67**	**408,250.00**	**300,843.33**	**26.31**
E07	**Capital**	**159,055.74**	**370,690.73**	**1,820,000.00**	**1,449,309.27**	**20.37**
E11	**Contingency**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**
E12	**Transfers to other funds**	**0.00**	**183,050.00**	**762,200.00**	**579,150.00**	**24.02**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**394,849.06**	**1,564,420.51**	**5,250,900.00**	**3,686,479.49**	**29.7934**
451	*Parks and Recreation Dept*	*394,849.06*	*1,564,420.51*	*5,250,900.00*	*3,686,479.49*	*29.79*
Revenue Total		**-340,469.12**	**-1,620,279.97**	**-3,926,500.00**	**-2,306,220.03**	**-41.2652**
Expense Total		**394,849.06**	**1,564,420.51**	**5,250,900.00**	**3,686,479.49**	**29.7934**
127	**Community Center Fund**	**54,379.94**	**-55,859.46**	**1,324,400.00**	**1,380,259.46**	**-4.22**

General Ledger
Actual vs Budget Report

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Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	**Fruita Housing Authority Fund**					
000						
R03	**Intergovernmental revenue**	**-608,878.00**	**-608,878.00**	**0.00**	**608,878.00**	**0.00**
R04	**Charges for services**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-5,100.00**	**-5,100.00**	**0.00**
Revenue Total		**-608,878.00**	**-608,878.00**	**-55,100.00**	**553,778.00**	**-1105.0417**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-608,878.00*	*-608,878.00*	*-55,100.00*	*553,778.00*	*1,105.04*
463	*Housing Authority*					
E03	**Purchased professional service**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**
E05	**Other purchased services**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**
E17	**Pass through grants**	**608,878.00**	**608,878.00**	**0.00**	**-608,878.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**608,878.00**	**608,878.00**	**55,100.00**	**-553,778.00**	**1105.0417**
463	*Housing Authority*	*608,878.00*	*608,878.00*	*55,100.00*	*-553,778.00*	*1,105.04*
Revenue Total		**-608,878.00**	**-608,878.00**	**-55,100.00**	**553,778.00**	**-1105.0417**
Expense Total		**608,878.00**	**608,878.00**	**55,100.00**	**-553,778.00**	**1105.0417**
129	**Fruita Housing Authority Fund**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
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Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	**Interest**	**0.00**	**-63,440.79**	**0.00**	**63,440.79**	**0.00**
Revenue Total		**0.00**	**-63,440.79**	**0.00**	**63,440.79**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-63,440.79*	*0.00*	*63,440.79*	*0.00*
708	*Downtown Improvements*					
E07	**Capital**	**171,043.84**	**330,285.34**	**350,000.00**	**19,714.66**	**94.37**
R03	**Intergovernmental revenue**	**0.00**	**-143,750.00**	**-150,000.00**	**-6,250.00**	**95.83**
R09	**Transfers from other funds**	**0.00**	**-7,200.00**	**-200,000.00**	**-192,800.00**	**3.60**
Revenue Total		**0.00**	**-150,950.00**	**-350,000.00**	**-199,050.00**	**-43.1286**
Expense Total		**171,043.84**	**330,285.34**	**350,000.00**	**19,714.66**	**94.3672**
708	*Downtown Improvements*	*171,043.84*	*179,335.34*	*0.00*	*-179,335.34*	*0.00*
710	*Broadband Connection*					
E07	**Capital**	**27.57**	**22,838.97**	**483,200.00**	**460,361.03**	**4.73**
R03	**Intergovernmental revenue**	**0.00**	**-22,811.40**	**-483,200.00**	**-460,388.60**	**4.72**
Revenue Total		**0.00**	**-22,811.40**	**-483,200.00**	**-460,388.60**	**-4.7209**
Expense Total		**27.57**	**22,838.97**	**483,200.00**	**460,361.03**	**4.7266**
710	*Broadband Connection*	*27.57*	*27.57*	*0.00*	*-27.57*	*0.00*
733	*Sidewalk Replacement*					
E07	**Capital**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0**
Expense Total		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0**
733	*Sidewalk Replacement*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
734	*South Mesa Improvements*					
E07	**Capital**	**7,474.00**	**39,057.00**	**2,120,750.00**	**2,081,693.00**	**1.84**
R03	**Intergovernmental revenue**	**0.00**	**0.00**	**-1,736,000.00**	**-1,736,000.00**	**0.00**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09	**Transfers from other funds**	**0.00**	**-31,583.00**	**-384,750.00**	**-353,167.00**	**8.21**
Revenue Total		**0.00**	**-31,583.00**	**-2,120,750.00**	**-2,089,167.00**	**-1.4892**
Expense Total		**7,474.00**	**39,057.00**	**2,120,750.00**	**2,081,693.00**	**1.8417**
734	*South Mesa Improvements*	*7,474.00*	*7,474.00*	*0.00*	*-7,474.00*	*0.00*
735	*Overlays*					
E07	**Capital**	**0.00**	**33.42**	**560,000.00**	**559,966.58**	**0.01**
R09	**Transfers from other funds**	**0.00**	**-33.42**	**-560,000.00**	**-559,966.58**	**0.01**
Revenue Total		**0.00**	**-33.42**	**-560,000.00**	**-559,966.58**	**-0.006**
Expense Total		**0.00**	**33.42**	**560,000.00**	**559,966.58**	**0.006**
735	*Overlays*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
736	*Business Park- 16 Rd Rail*					
E03	**Purchased professional service**	**0.00**	**0.00**	**18,925.00**	**18,925.00**	**0.00**
E07	**Capital**	**7,295.14**	**7,295.14**	**390,000.00**	**382,704.86**	**1.87**
R03	**Intergovernmental revenue**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-208,625.00**	**-208,625.00**	**0.00**
R11	**Development impact fees**	**0.00**	**0.00**	**-121,700.00**	**-121,700.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-380,325.00**	**-380,325.00**	**0**
Expense Total		**7,295.14**	**7,295.14**	**408,925.00**	**401,629.86**	**1.784**
736	*Business Park- 16 Rd Rail*	*7,295.14*	*7,295.14*	*28,600.00*	*21,304.86*	*25.51*
744	*18 12 Road Improvements*					
E07	**Capital**	**0.00**	**2,556.00**	**384,875.00**	**382,319.00**	**0.66**
R09	**Transfers from other funds**	**0.00**	**-2,556.00**	**-384,875.00**	**-382,319.00**	**0.66**
Revenue Total		**0.00**	**-2,556.00**	**-384,875.00**	**-382,319.00**	**-0.6641**
Expense Total		**0.00**	**2,556.00**	**384,875.00**	**382,319.00**	**0.6641**
744	*18 12 Road Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
746	*Maple Street Bridge*					
E03	**Purchased professional service**	**37,015.60**	**54,270.27**	**250,000.00**	**195,729.73**	**21.71**
E07	**Capital**	**0.00**	**0.00**	**81,400.00**	**81,400.00**	**0.00**
R03	**Intergovernmental revenue**	**0.00**	**0.00**	**-250,000.00**	**-250,000.00**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-81,400.00**	**-81,400.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-331,400.00**	**-331,400.00**	**0**
Expense Total		**37,015.60**	**54,270.27**	**331,400.00**	**277,129.73**	**16.3761**
746	*Maple Street Bridge*	*37,015.60*	*54,270.27*	*0.00*	*-54,270.27*	*0.00*
750	*19 Road Improvements*					
E03	**Purchased professional**	**8,312.50**	**10,664.91**	**10,000.00**	**-664.91**	**106.65**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	service					
E07	**Capital**	**29,380.00**	**42,028.80**	**6,944,225.00**	**6,902,196.20**	**0.61**
R09	**Transfers from other funds**	**0.00**	**-8,687.80**	**-6,384,225.00**	**-6,375,537.20**	**0.14**
R11	**Development impact fees**	**0.00**	**0.00**	**-570,000.00**	**-570,000.00**	**0.00**
Revenue Total		**0.00**	**-8,687.80**	**-6,954,225.00**	**-6,945,537.20**	**-0.1249**
Expense Total		**37,692.50**	**52,693.71**	**6,954,225.00**	**6,901,531.29**	**0.7577**
750	*19 Road Improvements*	*37,692.50*	*44,005.91*	*0.00*	*-44,005.91*	*0.00*
785	*Building Improvements*					
E07	**Capital**	**30,233.16**	**30,233.16**	**90,000.00**	**59,766.84**	**33.59**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-90,000.00**	**-90,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-90,000.00**	**-90,000.00**	**0**
Expense Total		**30,233.16**	**30,233.16**	**90,000.00**	**59,766.84**	**33.5924**
785	*Building Improvements*	*30,233.16*	*30,233.16*	*0.00*	*-30,233.16*	*0.00*
792	*SH 340 Trail*					
E03	**Purchased professional service**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**
R03	**Intergovernmental revenue**	**0.00**	**0.00**	**-160,000.00**	**-160,000.00**	**0.00**
R07	**Donations**	**0.00**	**0.00**	**-90,000.00**	**-90,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-250,000.00**	**-250,000.00**	**0**
Expense Total		**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0**
792	*SH 340 Trail*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
793	*Snooks Bottom improvements*					
E07	**Capital**	**0.00**	**695.70**	**100,000.00**	**99,304.30**	**0.70**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-100,000.00**	**-100,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**-100,000.00**	**-100,000.00**	**0**
Expense Total		**0.00**	**695.70**	**100,000.00**	**99,304.30**	**0.6957**
793	*Snooks Bottom improvements*	*0.00*	*695.70*	*0.00*	*-695.70*	*0.00*
795	*Reed Park Improvements*					
E07	**Capital**	**319,403.12**	**1,097,173.55**	**2,455,875.00**	**1,358,701.45**	**44.68**
R03	**Intergovernmental revenue**	**0.00**	**-304,240.16**	**-1,010,000.00**	**-705,759.84**	**30.12**
R07	**Donations**	**-119,088.72**	**-119,088.72**	**0.00**	**119,088.72**	**0.00**
R09	**Transfers from other funds**	**0.00**	**0.00**	**-1,408,675.00**	**-1,408,675.00**	**0.00**
R11	**Development impact fees**	**0.00**	**0.00**	**-37,200.00**	**-37,200.00**	**0.00**
Revenue Total		**-119,088.72**	**-423,328.88**	**-2,455,875.00**	**-2,032,546.12**	**-17.2374**
Expense Total		**319,403.12**	**1,097,173.55**	**2,455,875.00**	**1,358,701.45**	**44.6755**
795	*Reed Park Improvements*	*200,314.40*	*673,844.67*	*0.00*	*-673,844.67*	*0.00*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-119,088.72**	**-703,391.29**	**-14,510,650.00**	**-13,807,258.71**	**-4.8474**
Expense Total		**610,184.93**	**1,637,132.26**	**14,539,250.00**	**12,902,117.74**	**11.2601**
130	**Capital Projects Fund**	**491,096.21**	**933,740.97**	**28,600.00**	**-905,140.97**	**3,264.83**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	**Interest**	**0.00**	**-13,853.42**	**-22,000.00**	**-8,146.58**	**62.97**
R09	**Transfers from other funds**	**0.00**	**-181,550.00**	**-726,200.00**	**-544,650.00**	**25.00**
Revenue Total		**0.00**	**-195,403.42**	**-748,200.00**	**-552,796.58**	**-26.1165**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-195,403.42*	*-748,200.00*	*-552,796.58*	*26.12*
470	*Debt Service*					
E09	**Debt service principal**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
E10	**Debt interest & bond issuance**	**0.00**	**173,900.00**	**348,200.00**	**174,300.00**	**49.94**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**173,900.00**	**748,200.00**	**574,300.00**	**23.2424**
470	*Debt Service*	*0.00*	*173,900.00*	*748,200.00*	*574,300.00*	*23.24*
Revenue Total		**0.00**	**-195,403.42**	**-748,200.00**	**-552,796.58**	**-26.1165**
Expense Total		**0.00**	**173,900.00**	**748,200.00**	**574,300.00**	**23.2424**
140	**Debt Service Fund**	**0.00**	**-21,503.42**	**0.00**	**21,503.42**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	**Devils Canyon Center Fund**					
000						
R06	**Interest**	**0.00**	**-1,153.68**	**0.00**	**1,153.68**	**0.00**
Revenue Total		**0.00**	**-1,153.68**	**0.00**	**1,153.68**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-1,153.68*	*0.00*	*1,153.68*	*0.00*
Revenue Total		**0.00**	**-1,153.68**	**0.00**	**1,153.68**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
210	**Devils Canyon Center Fund**	**0.00**	**-1,153.68**	**0.00**	**1,153.68**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	**Irrigation Water Fund**					
000						
R04	**Charges for services**	**-16,543.46**	**-66,184.97**	**-136,500.00**	**-70,315.03**	**48.49**
R06	**Interest**	**0.00**	**-164.33**	**-50.00**	**114.33**	**328.66**
Revenue Total		**-16,543.46**	**-66,349.30**	**-136,550.00**	**-70,200.70**	**-48.5897**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-16,543.46*	*-66,349.30*	*-136,550.00*	*-70,200.70*	*48.59*
431	*Public Works Department*					
E01	**Personnel services, salaries**	**7,310.52**	**22,786.97**	**54,725.00**	**31,938.03**	**41.64**
E02	**Personnel services, benefits**	**2,166.83**	**11,615.57**	**22,750.00**	**11,134.43**	**51.06**
E04	**Purchased property services**	**0.00**	**2,975.00**	**2,975.00**	**0.00**	**100.00**
E05	**Other purchased services**	**211.41**	**936.10**	**10,000.00**	**9,063.90**	**9.36**
E06	**Supplies**	**242.58**	**12,603.80**	**20,475.00**	**7,871.20**	**61.56**
E07	**Capital**	**0.00**	**10,605.60**	**12,200.00**	**1,594.40**	**86.93**
E11	**Contingency**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**
E12	**Transfers to other funds**	**0.00**	**2,531.25**	**10,125.00**	**7,593.75**	**25.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,931.34**	**64,054.29**	**136,550.00**	**72,495.71**	**46.909**
431	*Public Works Department*	*9,931.34*	*64,054.29*	*136,550.00*	*72,495.71*	*46.91*
Revenue Total		**-16,543.46**	**-66,349.30**	**-136,550.00**	**-70,200.70**	**-48.5897**
Expense Total		**9,931.34**	**64,054.29**	**136,550.00**	**72,495.71**	**46.909**
211	**Irrigation Water Fund**	**-6,612.12**	**-2,295.01**	**0.00**	**2,295.01**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R03	**Intergovernmental revenue**	**0.00**	**-89,946.24**	**-1,376,000.00**	**-1,286,053.76**	**6.54**
R04	**Charges for services**	**-328,238.70**	**-1,793,163.82**	**-4,481,500.00**	**-2,688,336.18**	**40.01**
R06	**Interest**	**0.00**	**-80,751.59**	**-125,000.00**	**-44,248.41**	**64.60**
R08	**Miscellaneous**	**0.00**	**-1,040.00**	**-2,000.00**	**-960.00**	**52.00**
Revenue Total		**-328,238.70**	**-1,964,901.65**	**-5,984,500.00**	**-4,019,598.35**	**-32.8332**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-328,238.70*	*-1,964,901.65*	*-5,984,500.00*	*-4,019,598.35*	*32.83*
433	*Sewer*					
E01	**Personnel services, salaries**	**82,116.82**	**300,891.50**	**721,375.00**	**420,483.50**	**41.71**
E02	**Personnel services, benefits**	**25,987.45**	**155,794.71**	**308,100.00**	**152,305.29**	**50.57**
E03	**Purchased professional service**	**10,173.68**	**27,211.57**	**89,525.00**	**62,313.43**	**30.40**
E04	**Purchased property services**	**1,444.99**	**99,070.94**	**122,000.00**	**22,929.06**	**81.21**
E05	**Other purchased services**	**4,766.12**	**57,633.91**	**218,175.00**	**160,541.09**	**26.42**
E06	**Supplies**	**34,058.34**	**145,296.94**	**447,350.00**	**302,053.06**	**32.48**
E07	**Capital**	**399,923.00**	**600,828.41**	**660,225.00**	**59,396.59**	**91.00**
E09	**Debt service principal**	**0.00**	**560,000.00**	**1,120,000.00**	**560,000.00**	**50.00**
E10	**Debt interest & bond issuance**	**0.00**	**83,690.00**	**170,005.00**	**86,315.00**	**49.23**
E11	**Contingency**	**0.00**	**0.00**	**55,150.00**	**55,150.00**	**0.00**
E12	**Transfers to other funds**	**0.00**	**41,250.00**	**165,000.00**	**123,750.00**	**25.00**
E15	**Reserves**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**558,470.40**	**2,071,667.98**	**4,576,905.00**	**2,505,237.02**	**45.2635**
433	*Sewer*	*558,470.40*	*2,071,667.98*	*4,576,905.00*	*2,505,237.02*	*45.26*
601	*Lift Stations*					
E03	**Purchased professional service**	**12,342.50**	**12,342.50**	**46,850.00**	**34,507.50**	**26.34**
E07	**Capital**	**0.00**	**0.00**	**213,150.00**	**213,150.00**	**0.00**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**12,342.50**	**12,342.50**	**260,000.00**	**247,657.50**	**4.7471**
601	*Lift Stations*	*12,342.50*	*12,342.50*	*260,000.00*	*247,657.50*	*4.75*
602	*WWTF - Ventilation & Foul Air*					
E07	**Capital**	**11,983.50**	**61,124.32**	**300,000.00**	**238,875.68**	**20.37**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**11,983.50**	**61,124.32**	**300,000.00**	**238,875.68**	**20.3748**
602	*WWTF - Ventilation & Foul Air*	*11,983.50*	*61,124.32*	*300,000.00*	*238,875.68*	*20.37*
603	*Sewer Line Upgrades*					
E07	**Capital**	**26,691.00**	**86,647.17**	**100,000.00**	**13,352.83**	**86.65**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**26,691.00**	**86,647.17**	**100,000.00**	**13,352.83**	**86.6472**
603	*Sewer Line Upgrades*	*26,691.00*	*86,647.17*	*100,000.00*	*13,352.83*	*86.65*
604	*Sewer Line Improvements*					
E07	**Capital**	**0.00**	**0.00**	**240,000.00**	**240,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**240,000.00**	**240,000.00**	**0**
604	*Sewer Line Improvements*	*0.00*	*0.00*	*240,000.00*	*240,000.00*	*0.00*
606	*Sewer Line Upgrades*					
E03	**Purchased professional service**	**12,141.65**	**12,141.65**	**51,700.00**	**39,558.35**	**23.48**
E07	**Capital**	**0.00**	**0.00**	**948,300.00**	**948,300.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**12,141.65**	**12,141.65**	**1,000,000.00**	**987,858.35**	**1.2142**
606	*Sewer Line Upgrades*	*12,141.65*	*12,141.65*	*1,000,000.00*	*987,858.35*	*1.21*
607	*Treatment System - Aeration*					
E07	**Capital**	**0.00**	**4,007.24**	**16,000.00**	**11,992.76**	**25.05**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**4,007.24**	**16,000.00**	**11,992.76**	**25.0453**
607	*Treatment System - Aeration*	*0.00*	*4,007.24*	*16,000.00*	*11,992.76*	*25.05*
Revenue Total		**-328,238.70**	**-1,964,901.65**	**-5,984,500.00**	**-4,019,598.35**	**-32.8332**
Expense Total		**621,629.05**	**2,247,930.86**	**6,492,905.00**	**4,244,974.14**	**34.6213**
212	**Sewer Fund**	**293,390.35**	**283,029.21**	**508,405.00**	**225,375.79**	**55.67**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	**Charges for services**	**-100,157.00**	**-509,084.17**	**-1,175,000.00**	**-665,915.83**	**43.33**
R06	**Interest**	**0.00**	**-186.47**	**0.00**	**186.47**	**0.00**
Revenue Total		**-100,157.00**	**-509,270.64**	**-1,175,000.00**	**-665,729.36**	**-43.3422**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-100,157.00*	*-509,270.64*	*-1,175,000.00*	*-665,729.36*	*43.34*
432	*Sanitation Department*					
E05	**Other purchased services**	**189,420.85**	**370,137.40**	**1,105,000.00**	**734,862.60**	**33.50**
E12	**Transfers to other funds**	**0.00**	**17,500.00**	**70,000.00**	**52,500.00**	**25.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**189,420.85**	**387,637.40**	**1,175,000.00**	**787,362.60**	**32.9904**
432	*Sanitation Department*	*189,420.85*	*387,637.40*	*1,175,000.00*	*787,362.60*	*32.99*
Revenue Total		**-100,157.00**	**-509,270.64**	**-1,175,000.00**	**-665,729.36**	**-43.3422**
Expense Total		**189,420.85**	**387,637.40**	**1,175,000.00**	**787,362.60**	**32.9904**
215	**Trash Fund**	**89,263.85**	**-121,633.24**	**0.00**	**121,633.24**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	**Fleet Maintenance Fund**					
000						
R04	**Charges for services**	**0.00**	**-448,275.00**	**-448,275.00**	**0.00**	**100.00**
R10	**Other financing sources**	**-18.00**	**-18.00**	**0.00**	**18.00**	**0.00**
Revenue Total		**-18.00**	**-448,293.00**	**-448,275.00**	**18.00**	**-100.004**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-18.00*	*-448,293.00*	*-448,275.00*	*18.00*	*100.00*
431	*Public Works Department*					
E01	**Personnel services, salaries**	**19,003.60**	**61,370.73**	**172,725.00**	**111,354.27**	**35.53**
E02	**Personnel services, benefits**	**6,333.09**	**32,981.36**	**80,300.00**	**47,318.64**	**41.07**
E03	**Purchased professional service**	**62.00**	**5,278.00**	**8,500.00**	**3,222.00**	**62.09**
E04	**Purchased property services**	**6,584.32**	**16,697.69**	**56,200.00**	**39,502.31**	**29.71**
E06	**Supplies**	**9,738.38**	**36,907.59**	**108,850.00**	**71,942.41**	**33.91**
E07	**Capital**	**0.00**	**4,685.00**	**16,700.00**	**12,015.00**	**28.05**
E11	**Contingency**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**41,721.39**	**157,920.37**	**448,275.00**	**290,354.63**	**35.2285**
431	*Public Works Department*	*41,721.39*	*157,920.37*	*448,275.00*	*290,354.63*	*35.23*
Revenue Total		**-18.00**	**-448,293.00**	**-448,275.00**	**18.00**	**-100.004**
Expense Total		**41,721.39**	**157,920.37**	**448,275.00**	**290,354.63**	**35.2285**
220	**Fleet Maintenance Fund**	**41,703.39**	**-290,372.63**	**0.00**	**290,372.63**	**0.00**

General Ledger
Actual vs Budget Report

User: msell
Printed: 6/14/2024 2:43:09 PM
Period 05 - 05
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-3,032,454.45**	**-12,794,084.04**	**-40,587,800.00**	**-27,793,715.96**	**-31.522**
Expense Total		**3,609,929.70**	**12,134,060.36**	**51,676,025.00**	**39,541,964.64**	**23.481**