General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 10/10/2024 4:57:48 PM
Period 01 - 08
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-855,522.18	-8,231,545.58	-11,211,500.00	-2,979,954.42	73.42
R02	Licenses and permits	-2,710.00	-28,520.00	-61,900.00	-33,380.00	46.07
R03	Intergovernmental revenue	-227,945.18	-580,950.28	-587,350.00	-6,399.72	98.91
R04	Charges for services	-34,126.67	-303,745.24	-458,000.00	-154,254.76	66.32
R05	Fines and forfeitures	-1,628.56	-12,664.38	-31,650.00	-18,985.62	40.01
R06	Interest	-62,823.40	-508,512.35	-400,000.00	108,512.35	127.13
R07	Donations	-8,000.00	-37,021.00	-30,000.00	7,021.00	123.40
R08	Miscellaneous	-832.11	-26,373.99	-2,500.00	23,873.99	1,054.96
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	-7,218.12	-798,776.08	-42,250.00	756,526.08	1,890.59
R11	Development impact fees	-1,107.99	-16,923.74	0.00	16,923.74	0.00
R12	Rents	-2,211.36	-35,908.43	-49,000.00	-13,091.57	73.28
Revenue Total		**-1,204,125.57**	**-10,706,503.57**	**-13,125,275.00**	**-2,418,771.43**	**-81.5717**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-1,204,125.57*	*-10,706,503.57*	*-13,125,275.00*	*-2,418,771.43*	*81.57*
410	*General Government Department*					
E01	Personnel services, salaries	39,906.47	365,252.19	548,600.00	183,347.81	66.58
E02	Personnel services, benefits	11,589.23	117,204.56	165,250.00	48,045.44	70.93
E03	Purchased professional service	12,074.88	146,781.74	229,200.00	82,418.26	64.04
E04	Purchased property services	414.24	9,806.20	14,650.00	4,843.80	66.94
E05	Other purchased services	89.88	32,141.34	43,150.00	11,008.66	74.49
E06	Supplies	1,042.99	13,026.46	26,300.00	13,273.54	49.53
E07	Capital	0.00	74,647.54	78,200.00	3,552.46	95.46
E08	Special projects	0.00	43,889.92	45,800.00	1,910.08	95.83
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**65,117.69**	**802,749.95**	**1,151,150.00**	**348,400.05**	**69.7346**
410	*General Government Department*	*65,117.69*	*802,749.95*	*1,151,150.00*	*348,400.05*	*69.73*
415	*Administration Department*					
E01	Personnel services, salaries	54,882.91	377,213.67	634,800.00	257,586.33	59.42

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E02	Personnel services, benefits	18,365.45	119,042.79	225,825.00	106,782.21	52.71
E03	Purchased professional service	1,580.16	73,492.50	147,350.00	73,857.50	49.88
E04	Purchased property services	11,550.49	95,529.47	198,150.00	102,620.53	48.21
E05	Other purchased services	355.22	12,086.08	24,900.00	12,813.92	48.54
E06	Supplies	4,189.73	32,997.59	65,750.00	32,752.41	50.19
E07	Capital	8,457.06	31,121.28	38,400.00	7,278.72	81.05
E08	Special projects	0.00	823.00	5,000.00	4,177.00	16.46
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**99,381.02**	**742,306.38**	**1,340,175.00**	**597,868.62**	**55.3888**
415	*Administration Department*	*99,381.02*	*742,306.38*	*1,340,175.00*	*597,868.62*	*55.39*
418	*Engineering Department*					
E01	Personnel services, salaries	34,752.40	244,437.60	361,400.00	116,962.40	67.64
E02	Personnel services, benefits	10,297.46	103,621.10	135,675.00	32,053.90	76.37
E03	Purchased professional service	2.96	6,143.52	116,200.00	110,056.48	5.29
E04	Purchased property services	0.00	3,975.00	5,675.00	1,700.00	70.04
E05	Other purchased services	147.06	1,035.24	2,900.00	1,864.76	35.70
E06	Supplies	1,095.50	4,559.32	7,100.00	2,540.68	64.22
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**46,295.38**	**363,771.78**	**628,950.00**	**265,178.22**	**57.8379**
418	*Engineering Department*	*46,295.38*	*363,771.78*	*628,950.00*	*265,178.22*	*57.84*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	39,065.07	353,492.66	534,250.00	180,757.34	66.17
E02	Personnel services, benefits	14,275.11	139,065.06	201,350.00	62,284.94	69.07
E03	Purchased professional service	25,394.57	31,150.51	58,200.00	27,049.49	53.52
E04	Purchased property services	0.00	9,090.00	19,100.00	10,010.00	47.59
E05	Other purchased services	5,218.11	10,434.51	27,250.00	16,815.49	38.29
E06	Supplies	497.88	11,313.45	26,250.00	14,936.55	43.10
E07	Capital	0.00	4,467.74	4,500.00	32.26	99.28
E08	Special projects	0.00	7.99	500.00	492.01	1.60
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**84,450.74**	**559,021.92**	**871,400.00**	**312,378.08**	**64.1522**
419	*Community Development Dpmt*	*84,450.74*	*559,021.92*	*871,400.00*	*312,378.08*	*64.15*
421	*Police Department*					
E01	Personnel services, salaries	130,994.47	1,120,601.48	1,762,500.00	641,898.52	63.58
E02	Personnel services, benefits	54,688.41	529,793.99	756,115.00	226,321.01	70.07
E03	Purchased professional service	814.75	15,692.67	19,325.00	3,632.33	81.20
E04	Purchased property services	2,204.00	131,161.32	157,925.00	26,763.68	83.05
E05	Other purchased services	31,778.81	247,012.05	378,000.00	130,987.95	65.35
E06	Supplies	7,766.73	53,193.21	98,645.00	45,451.79	53.92
E07	Capital	41,656.00	110,643.23	274,080.00	163,436.77	40.37

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**269,903.17**	**2,208,097.95**	**3,446,590.00**	**1,238,492.05**	**64.0662**
421	*Police Department*	*269,903.17*	*2,208,097.95*	*3,446,590.00*	*1,238,492.05*	*64.07*
431	*Public Works Department*					
E01	Personnel services, salaries	54,619.75	434,894.55	736,675.00	301,780.45	59.03
E02	Personnel services, benefits	25,155.47	237,465.26	382,450.00	144,984.74	62.09
E03	Purchased professional service	1,304.00	59,278.21	232,550.00	173,271.79	25.49
E04	Purchased property services	47,416.90	320,012.06	466,325.00	146,312.94	68.62
E05	Other purchased services	244.24	1,496.64	6,650.00	5,153.36	22.51
E06	Supplies	30,433.48	211,746.04	406,595.00	194,848.96	52.08
E07	Capital	11,375.84	364,002.02	684,710.00	320,707.98	53.16
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**170,549.68**	**1,628,894.78**	**2,915,955.00**	**1,287,060.22**	**55.8615**
431	*Public Works Department*	*170,549.68*	*1,628,894.78*	*2,915,955.00*	*1,287,060.22*	*55.86*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	43,293.12	353,126.80	581,525.00	228,398.20	60.72
E02	Personnel services, benefits	15,201.36	161,107.57	236,800.00	75,692.43	68.04
E03	Purchased professional service	1,513.15	56,197.82	61,050.00	4,852.18	92.05
E04	Purchased property services	6,819.64	104,811.79	187,400.00	82,588.21	55.93
E05	Other purchased services	90.78	2,250.74	10,175.00	7,924.26	22.12
E06	Supplies	32,540.37	167,701.15	248,475.00	80,773.85	67.49
E07	Capital	0.00	32,290.37	109,500.00	77,209.63	29.49
E08	Special projects	13,590.00	76,263.86	106,000.00	29,736.14	71.95
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**113,048.42**	**953,750.10**	**1,540,925.00**	**587,174.90**	**61.8946**
451	*Parks and Recreation Dept*	*113,048.42*	*953,750.10*	*1,540,925.00*	*587,174.90*	*61.89*
490	*Non-Departmental Expenses*					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	-882.47	-3.91	0.00	3.91	0.00
E03	Purchased professional service	739.93	80,419.45	96,500.00	16,080.55	83.34
E04	Purchased property services	1,257.75	4,960.30	8,000.00	3,039.70	62.00
E05	Other purchased services	184.13	200,648.04	268,350.00	67,701.96	74.77
E06	Supplies	3,219.99	22,575.74	25,000.00	2,424.26	90.30
E08	Special projects	0.00	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	591,933.08	9,897,375.00	9,305,441.92	5.98
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**4,519.33**	**944,500.20**	**10,688,000.00**	**9,743,499.80**	**8.837**
490	*Non-Departmental Expenses*	*4,519.33*	*944,500.20*	*10,688,000.00*	*9,743,499.80*	*8.84*
Revenue Total		**-1,204,125.57**	**-10,706,503.57**	**-13,125,275.00**	**-2,418,771.43**	**-81.5717**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Expense Total		**853,265.43**	**8,203,093.06**	**22,583,145.00**	**14,380,051.94**	**36.324**
110	**General Fund**	**-350,860.14**	**-2,503,410.51**	**9,457,870.00**	**11,961,280.51**	**-26.47**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	0.00	-91,156.07	-175,000.00	-83,843.93	52.09
R06	Interest	-108.97	-853.32	-1,000.00	-146.68	85.33
Revenue Total		**-108.97**	**-92,009.39**	**-176,000.00**	**-83,990.61**	**-52.2781**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-108.97*	*-92,009.39*	*-176,000.00*	*-83,990.61*	*52.28*
880	*Parks, Trails and Open Space*					
E12	Transfers to other funds	0.00	409,370.70	508,675.00	99,304.30	80.48
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**409,370.70**	**508,675.00**	**99,304.30**	**80.4778**
880	*Parks, Trails and Open Space*	*0.00*	*409,370.70*	*508,675.00*	*99,304.30*	*80.48*
Revenue Total		**-108.97**	**-92,009.39**	**-176,000.00**	**-83,990.61**	**-52.2781**
Expense Total		**0.00**	**409,370.70**	**508,675.00**	**99,304.30**	**80.4778**
121	**Conservation Trust Fund**	**-108.97**	**317,361.31**	**332,675.00**	**15,313.69**	**95.40**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	Taxes	-9,455.21	-83,500.82	-114,000.00	-30,499.18	73.25
Revenue Total		**-9,455.21**	**-83,500.82**	**-114,000.00**	**-30,499.18**	**-73.2463**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-9,455.21*	*-83,500.82*	*-114,000.00*	*-30,499.18*	*73.25*
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		**-9,455.21**	**-83,500.82**	**-114,000.00**	**-30,499.18**	**-73.2463**
Expense Total		**0.00**	**0.00**	**20,100.00**	**20,100.00**	**0**
124	**Economic Development Fund**	**-9,455.21**	**-83,500.82**	**-93,900.00**	**-10,399.18**	**88.93**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	-18,587.96	-129,668.39	-171,000.00	-41,331.61	75.83
R04	Charges for services	-251.67	-1,724.24	0.00	1,724.24	0.00
R06	Interest	-42.49	-332.73	0.00	332.73	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
Revenue Total		**-18,882.12**	**-131,725.36**	**-183,000.00**	**-51,274.64**	**-71.9811**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-18,882.12*	*-131,725.36*	*-183,000.00*	*-51,274.64*	*71.98*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	1,932.57	16,526.76	25,525.00	8,998.24	64.75
E02	Personnel services, benefits	891.84	6,713.89	8,350.00	1,636.11	80.41
E03	Purchased professional service	149.00	6,172.67	10,000.00	3,827.33	61.73
E04	Purchased property services	21.58	140.02	1,625.00	1,484.98	8.62
E05	Other purchased services	5,273.75	73,593.75	102,000.00	28,406.25	72.15
E07	Capital	0.00	-272.66	0.00	272.66	0.00
E08	Special projects	15,500.00	77,000.00	93,500.00	16,500.00	82.35
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**23,768.74**	**179,874.43**	**241,000.00**	**61,125.57**	**74.6367**
465	*Marketing and ED Operations*	*23,768.74*	*179,874.43*	*241,000.00*	*61,125.57*	*74.64*
Revenue Total		**-18,882.12**	**-131,725.36**	**-183,000.00**	**-51,274.64**	**-71.9811**
Expense Total		**23,768.74**	**179,874.43**	**241,000.00**	**61,125.57**	**74.6367**
125	**Marketing and Promotion Fund**	**4,886.62**	**48,149.07**	**58,000.00**	**9,850.93**	**83.02**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-9,132.47	-46,163.99	-57,000.00	-10,836.01	80.99
Revenue Total		**-9,132.47**	**-46,163.99**	**-57,000.00**	**-10,836.01**	**-80.9895**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-9,132.47*	*-46,163.99*	*-57,000.00*	*-10,836.01*	*80.99*
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		**-9,132.47**	**-46,163.99**	**-57,000.00**	**-10,836.01**	**-80.9895**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
126	**Public Places Fund**	**-9,132.47**	**-12,632.87**	**-2,000.00**	**10,632.87**	**631.64**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	Taxes	-205,467.72	-1,575,020.71	-2,400,000.00	-824,979.29	65.63
R04	Charges for services	-111,429.83	-1,034,247.53	-1,317,500.00	-283,252.47	78.50
R06	Interest	-4,343.82	-43,971.85	-40,000.00	3,971.85	109.93
R07	Donations	-75.00	-600.00	0.00	600.00	0.00
R08	Miscellaneous	-45.52	-4,372.09	0.00	4,372.09	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-5,802.10	-68,286.82	-74,000.00	-5,713.18	92.28
Revenue Total		**-327,163.99**	**-2,773,999.00**	**-3,926,500.00**	**-1,152,501.00**	**-70.6481**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-327,163.99*	*-2,773,999.00*	*-3,926,500.00*	*-1,152,501.00*	*70.65*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	127,311.07	1,024,104.70	1,582,650.00	558,545.30	64.71
E02	Personnel services, benefits	25,055.86	252,503.46	342,275.00	89,771.54	73.77
E03	Purchased professional service	5,518.35	60,584.22	70,325.00	9,740.78	86.15
E04	Purchased property services	8,243.35	82,778.92	164,250.00	81,471.08	50.40
E05	Other purchased services	1,983.32	37,912.37	60,950.00	23,037.63	62.20
E06	Supplies	17,032.31	191,557.58	408,250.00	216,692.42	46.92
E07	Capital	116,908.47	591,748.19	1,820,000.00	1,228,251.81	32.51
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	394,288.48	762,200.00	367,911.52	51.73
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**302,052.73**	**2,635,477.92**	**5,250,900.00**	**2,615,422.08**	**50.191**
451	*Parks and Recreation Dept*	*302,052.73*	*2,635,477.92*	*5,250,900.00*	*2,615,422.08*	*50.19*
Revenue Total		**-327,163.99**	**-2,773,999.00**	**-3,926,500.00**	**-1,152,501.00**	**-70.6481**
Expense Total		**302,052.73**	**2,635,477.92**	**5,250,900.00**	**2,615,422.08**	**50.191**
127	**Community Center Fund**	**-25,111.26**	**-138,521.08**	**1,324,400.00**	**1,462,921.08**	**-10.46**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	-26,960.00	-1,005,501.00	0.00	1,005,501.00	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		**-26,960.00**	**-1,005,501.00**	**-55,100.00**	**950,401.00**	**-1824.8657**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-26,960.00*	*-1,005,501.00*	*-55,100.00*	*950,401.00*	*1,824.87*
463	*Housing Authority*					
E03	Purchased professional service	0.00	5.00	55,000.00	54,995.00	0.01
E05	Other purchased services	0.00	0.00	100.00	100.00	0.00
E17	Pass through grants	29,960.00	1,008,501.00	0.00	-1,008,501.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**29,960.00**	**1,008,506.00**	**55,100.00**	**-953,406.00**	**1830.3194**
463	*Housing Authority*	*29,960.00*	*1,008,506.00*	*55,100.00*	*-953,406.00*	*1,830.32*
Revenue Total		**-26,960.00**	**-1,005,501.00**	**-55,100.00**	**950,401.00**	**-1824.8657**
Expense Total		**29,960.00**	**1,008,506.00**	**55,100.00**	**-953,406.00**	**1830.3194**
129	**Fruita Housing Authority Fund**	**3,000.00**	**3,005.00**	**0.00**	**-3,005.00**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	Interest	-16,993.89	-130,666.78	0.00	130,666.78	0.00
R11	Development impact fees	-9,682.03	-219,815.58	0.00	219,815.58	0.00
Revenue Total		**-26,675.92**	**-350,482.36**	**0.00**	**350,482.36**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-26,675.92*	*-350,482.36*	*0.00*	*350,482.36*	*0.00*
708	*Downtown Improvements*					
E07	Capital	0.00	342,980.73	350,000.00	7,019.27	97.99
R03	Intergovernmental revenue	0.00	-150,000.00	-150,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-192,980.73	-200,000.00	-7,019.27	96.49
Revenue Total		**0.00**	**-342,980.73**	**-350,000.00**	**-7,019.27**	**-97.9945**
Expense Total		**0.00**	**342,980.73**	**350,000.00**	**7,019.27**	**97.9945**
708	*Downtown Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
710	*Broadband Connection*					
E07	Capital	0.00	22,838.97	483,200.00	460,361.03	4.73
R03	Intergovernmental revenue	0.00	-22,838.97	-483,200.00	-460,361.03	4.73
Revenue Total		**0.00**	**-22,838.97**	**-483,200.00**	**-460,361.03**	**-4.7266**
Expense Total		**0.00**	**22,838.97**	**483,200.00**	**460,361.03**	**4.7266**
710	*Broadband Connection*	*0.00*	*0.00*	*0.00*	*0.00*	*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	0.00	45,417.00	2,120,750.00	2,075,333.00	2.14
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	-41,113.50	-384,750.00	-343,636.50	10.69
Revenue Total		**0.00**	**-41,113.50**	**-2,120,750.00**	**-2,079,636.50**	**-1.9386**
Expense Total		**0.00**	**45,417.00**	**2,120,750.00**	**2,075,333.00**	**2.1416**
734	*South Mesa Improvements*	*0.00*	*4,303.50*	*0.00*	*-4,303.50*	*0.00*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
735	*Overlays*					
E07	Capital	453,760.94	453,794.36	560,000.00	106,205.64	81.03
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		**453,760.94**	**453,794.36**	**560,000.00**	**106,205.64**	**81.0347**
735	*Overlays*	*453,760.94*	*453,760.94*	*0.00*	*-453,760.94*	*0.00*
736	*Business Park- 16 Rd Rail*					
E03	Purchased professional service	0.00	2,562.75	18,925.00	16,362.25	13.54
E07	Capital	0.00	279,492.01	540,000.00	260,507.99	51.76
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	-77,143.54	-358,625.00	-281,481.46	21.51
R11	Development impact fees	0.00	-121,700.00	-121,700.00	0.00	100.00
Revenue Total		**0.00**	**-198,843.54**	**-530,325.00**	**-331,481.46**	**-37.4947**
Expense Total		**0.00**	**282,054.76**	**558,925.00**	**276,870.24**	**50.4638**
736	*Business Park- 16 Rd Rail*	*0.00*	*83,211.22*	*28,600.00*	*-54,611.22*	*290.95*
744	*18 12 Road Improvements*					
E07	Capital	0.00	3,958.50	384,875.00	380,916.50	1.03
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**	**3,958.50**	**384,875.00**	**380,916.50**	**1.0285**
744	*18 12 Road Improvements*	*0.00*	*1,402.50*	*0.00*	*-1,402.50*	*0.00*
746	*Maple Street Bridge*					
E03	Purchased professional service	10,150.56	91,069.99	250,000.00	158,930.01	36.43
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		**10,150.56**	**91,069.99**	**331,400.00**	**240,330.01**	**27.4804**
746	*Maple Street Bridge*	*10,150.56*	*91,069.99*	*0.00*	*-91,069.99*	*0.00*
750	*19 Road Improvements*					
E03	Purchased professional service	0.00	10,664.91	10,000.00	-664.91	106.65
E07	Capital	87,970.20	508,787.35	6,944,225.00	6,435,437.65	7.33
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	-75,408.41	-570,000.00	-494,591.59	13.23
Revenue Total		**0.00**	**-84,096.21**	**-6,954,225.00**	**-6,870,128.79**	**-1.2093**
Expense Total		**87,970.20**	**519,452.26**	**6,954,225.00**	**6,434,772.74**	**7.4696**
750	*19 Road Improvements*	*87,970.20*	*435,356.05*	*0.00*	*-435,356.05*	*0.00*
785	*Building Improvements*					
E07	Capital	0.00	88,188.48	90,000.00	1,811.52	97.99
R09	Transfers from other funds	0.00	-88,188.48	-90,000.00	-1,811.52	97.99
Revenue Total		**0.00**	**-88,188.48**	**-90,000.00**	**-1,811.52**	**-97.9872**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Expense Total		**0.00**	**88,188.48**	**90,000.00**	**1,811.52**	**97.9872**
785	*Building Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*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	-695.70	-100,000.00	-99,304.30	0.70
Revenue Total		**0.00**	**-695.70**	**-100,000.00**	**-99,304.30**	**-0.6957**
Expense Total		**0.00**	**695.70**	**100,000.00**	**99,304.30**	**0.6957**
793	*Snooks Bottom improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
795	*Reed Park Improvements*					
E07	Capital	275,474.08	2,179,755.58	2,455,875.00	276,119.42	88.76
R03	Intergovernmental revenue	0.00	-410,000.00	-1,010,000.00	-600,000.00	40.59
R07	Donations	0.00	-119,088.72	0.00	119,088.72	0.00
R09	Transfers from other funds	0.00	-570,593.09	-1,408,675.00	-838,081.91	40.51
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
Revenue Total		**0.00**	**-1,099,681.81**	**-2,455,875.00**	**-1,356,193.19**	**-44.7776**
Expense Total		**275,474.08**	**2,179,755.58**	**2,455,875.00**	**276,119.42**	**88.7568**
795	*Reed Park Improvements*	*275,474.08*	*1,080,073.77*	*0.00*	*-1,080,073.77*	*0.00*
806	*Orr Park*					
E07	Capital	0.00	0.00	326,500.00	326,500.00	0.00
R09	Transfers from other funds	0.00	0.00	-326,500.00	-326,500.00	0.00
Revenue Total		**0.00**	**0.00**	**-326,500.00**	**-326,500.00**	**0**
Expense Total		**0.00**	**0.00**	**326,500.00**	**326,500.00**	**0**
806	*Orr Park*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Revenue Total		**-26,675.92**	**-2,231,510.72**	**-14,987,150.00**	**-12,755,639.28**	**-14.8895**
Expense Total		**827,355.78**	**4,030,206.33**	**15,015,750.00**	**10,985,543.67**	**26.8399**
130	**Capital Projects Fund**	**800,679.86**	**1,798,695.61**	**28,600.00**	**-1,770,095.61**	**6,289.15**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	-3,551.19	-27,904.47	-22,000.00	5,904.47	126.84
R09	Transfers from other funds	0.00	-363,100.00	-726,200.00	-363,100.00	50.00
Revenue Total		**-3,551.19**	**-391,004.47**	**-748,200.00**	**-357,195.53**	**-52.2594**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-3,551.19*	*-391,004.47*	*-748,200.00*	*-357,195.53*	*52.26*
470	*Debt Service*					
E06	Supplies	6,171.18	6,171.18	6,200.00	28.82	99.54
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	0.00	174,300.00	348,200.00	173,900.00	50.06
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**6,171.18**	**180,471.18**	**754,400.00**	**573,928.82**	**23.9225**
470	*Debt Service*	*6,171.18*	*180,471.18*	*754,400.00*	*573,928.82*	*23.92*
Revenue Total		**-3,551.19**	**-391,004.47**	**-748,200.00**	**-357,195.53**	**-52.2594**
Expense Total		**6,171.18**	**180,471.18**	**754,400.00**	**573,928.82**	**23.9225**
140	**Debt Service Fund**	**2,619.99**	**-210,533.29**	**6,200.00**	**216,733.29**	**-3,395.70**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	**Devils Canyon Center Fund**					
000						
R06	Interest	-297.95	-2,333.28	0.00	2,333.28	0.00
Revenue Total		**-297.95**	**-2,333.28**	**0.00**	**2,333.28**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-297.95*	*-2,333.28*	*0.00*	*2,333.28*	*0.00*
Revenue Total		**-297.95**	**-2,333.28**	**0.00**	**2,333.28**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
210	**Devils Canyon Center Fund**	**-297.95**	**-2,333.28**	**0.00**	**2,333.28**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	**Irrigation Water Fund**					
000						
R04	Charges for services	-17,167.44	-118,351.60	-136,500.00	-18,148.40	86.70
R06	Interest	-42.44	-332.36	-50.00	282.36	664.72
Revenue Total		**-17,209.88**	**-118,683.96**	**-136,550.00**	**-17,866.04**	**-86.9161**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-17,209.88*	*-118,683.96*	*-136,550.00*	*-17,866.04*	*86.92*
431	*Public Works Department*					
E01	Personnel services, salaries	4,879.64	36,459.67	54,725.00	18,265.33	66.62
E02	Personnel services, benefits	2,102.85	17,433.38	22,750.00	5,316.62	76.63
E04	Purchased property services	0.00	2,975.00	2,975.00	0.00	100.00
E05	Other purchased services	570.43	1,814.18	10,000.00	8,185.82	18.14
E06	Supplies	880.54	16,737.08	20,475.00	3,737.92	81.74
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	5,062.50	10,125.00	5,062.50	50.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**8,433.46**	**91,087.41**	**136,550.00**	**45,462.59**	**66.7063**
431	*Public Works Department*	*8,433.46*	*91,087.41*	*136,550.00*	*45,462.59*	*66.71*
Revenue Total		**-17,209.88**	**-118,683.96**	**-136,550.00**	**-17,866.04**	**-86.9161**
Expense Total		**8,433.46**	**91,087.41**	**136,550.00**	**45,462.59**	**66.7063**
211	**Irrigation Water Fund**	**-8,776.42**	**-27,596.55**	**0.00**	**27,596.55**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	0.00	-283,861.38	-1,376,000.00	-1,092,138.62	20.63
R04	Charges for services	-361,615.04	-3,004,752.54	-4,481,500.00	-1,476,747.46	67.05
R06	Interest	-22,063.39	-167,929.47	-125,000.00	42,929.47	134.34
R08	Miscellaneous	0.00	-2,140.00	-2,000.00	140.00	107.00
Revenue Total		**-383,678.43**	**-3,458,683.39**	**-5,984,500.00**	**-2,525,816.61**	**-57.794**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-383,678.43*	*-3,458,683.39*	*-5,984,500.00*	*-2,525,816.61*	*57.79*
433	*Sewer*					
E01	Personnel services, salaries	55,258.30	459,650.20	721,375.00	261,724.80	63.72
E02	Personnel services, benefits	25,431.54	223,895.14	308,100.00	84,204.86	72.67
E03	Purchased professional service	6,414.28	43,202.43	89,525.00	46,322.57	48.26
E04	Purchased property services	4,607.99	106,203.41	122,000.00	15,796.59	87.05
E05	Other purchased services	10,751.90	153,113.63	218,175.00	65,061.37	70.18
E06	Supplies	43,086.47	248,924.59	447,350.00	198,425.41	55.64
E07	Capital	0.00	623,578.41	694,225.00	70,646.59	89.82
E09	Debt service principal	0.00	1,120,000.00	1,120,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	170,005.00	170,005.00	0.00	100.00
E11	Contingency	0.00	0.00	21,150.00	21,150.00	0.00
E12	Transfers to other funds	0.00	82,500.00	165,000.00	82,500.00	50.00
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		**145,550.48**	**3,231,072.81**	**4,576,905.00**	**1,345,832.19**	**70.5951**
433	*Sewer*	*145,550.48*	*3,231,072.81*	*4,576,905.00*	*1,345,832.19*	*70.60*
600	*Treatment System*					
E07	Capital	0.00	0.00	145,000.00	145,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**145,000.00**	**145,000.00**	**0**
600	*Treatment System*	*0.00*	*0.00*	*145,000.00*	*145,000.00*	*0.00*
601	*Lift Stations*					
E03	Purchased professional service	6,042.00	34,133.25	46,850.00	12,716.75	72.86

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	213,150.00	213,150.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**6,042.00**	**34,133.25**	**260,000.00**	**225,866.75**	**13.1282**
601	*Lift Stations*	*6,042.00*	*34,133.25*	*260,000.00*	*225,866.75*	*13.13*
602	*WWTF - Ventilation & Foul Air*					
E07	Capital	0.00	28,492.06	155,000.00	126,507.94	18.38
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**28,492.06**	**155,000.00**	**126,507.94**	**18.382**
602	*WWTF - Ventilation & Foul Air*	*0.00*	*28,492.06*	*155,000.00*	*126,507.94*	*18.38*
603	*Sewer Line Upgrades*					
E07	Capital	0.00	30,210.22	100,000.00	69,789.78	30.21
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**30,210.22**	**100,000.00**	**69,789.78**	**30.2102**
603	*Sewer Line Upgrades*	*0.00*	*30,210.22*	*100,000.00*	*69,789.78*	*30.21*
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*
605	*Sewer Line Extensions*					
E07	Capital	0.00	0.00	710,000.00	710,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**710,000.00**	**710,000.00**	**0**
605	*Sewer Line Extensions*	*0.00*	*0.00*	*710,000.00*	*710,000.00*	*0.00*
606	*Sewer Line Upgrades*					
E03	Purchased professional service	2,325.00	49,512.34	51,700.00	2,187.66	95.77
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		**2,325.00**	**49,512.34**	**1,000,000.00**	**950,487.66**	**4.9512**
606	*Sewer Line Upgrades*	*2,325.00*	*49,512.34*	*1,000,000.00*	*950,487.66*	*4.95*
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		**-383,678.43**	**-3,458,683.39**	**-5,984,500.00**	**-2,525,816.61**	**-57.794**
Expense Total		**153,917.48**	**3,377,427.92**	**7,202,905.00**	**3,825,477.08**	**46.8898**
212	**Sewer Fund**	**-229,760.95**	**-81,255.47**	**1,218,405.00**	**1,299,660.47**	**-6.67**

General Ledger
Actual vs Budget Report

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-101,055.97	-814,199.75	-1,175,000.00	-360,800.25	69.29
R06	Interest	-48.16	-377.14	0.00	377.14	0.00
Revenue Total		**-101,104.13**	**-814,576.89**	**-1,175,000.00**	**-360,423.11**	**-69.3257**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-101,104.13*	*-814,576.89*	*-1,175,000.00*	*-360,423.11*	*69.33*
432	*Sanitation Department*					
E05	Other purchased services	91,630.81	644,431.56	1,105,000.00	460,568.44	58.32
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**91,630.81**	**679,431.56**	**1,175,000.00**	**495,568.44**	**57.824**
432	*Sanitation Department*	*91,630.81*	*679,431.56*	*1,175,000.00*	*495,568.44*	*57.82*
Revenue Total		**-101,104.13**	**-814,576.89**	**-1,175,000.00**	**-360,423.11**	**-69.3257**
Expense Total		**91,630.81**	**679,431.56**	**1,175,000.00**	**495,568.44**	**57.824**
215	**Trash Fund**	**-9,473.32**	**-135,145.33**	**0.00**	**135,145.33**	**0.00**

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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	0.00	-218.00	0.00	218.00	0.00
Revenue Total		**0.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-448,493.00*	*-448,275.00*	*218.00*	*100.05*
431	*Public Works Department*					
E01	Personnel services, salaries	12,745.95	99,419.20	172,725.00	73,305.80	57.56
E02	Personnel services, benefits	5,487.19	48,970.96	80,300.00	31,329.04	60.99
E03	Purchased professional service	80.00	8,018.00	8,900.00	882.00	90.09
E04	Purchased property services	10,007.18	43,304.61	56,200.00	12,895.39	77.05
E06	Supplies	8,553.25	63,797.36	108,450.00	44,652.64	58.83
E07	Capital	0.00	14,749.08	16,700.00	1,950.92	88.32
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		**36,873.57**	**278,259.21**	**448,275.00**	**170,015.79**	**62.0733**
431	*Public Works Department*	*36,873.57*	*278,259.21*	*448,275.00*	*170,015.79*	*62.07*
Revenue Total		**0.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**36,873.57**	**278,259.21**	**448,275.00**	**170,015.79**	**62.0733**
220	**Fleet Maintenance Fund**	**36,873.57**	**-170,233.79**	**0.00**	**170,233.79**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-2,128,345.83**	**-22,304,688.84**	**-41,116,550.00**	**-18,811,861.16**	**-54.2475**
Expense Total		**2,333,429.18**	**21,106,736.84**	**53,446,800.00**	**32,340,063.16**	**39.4911**