

General Ledger Actual vs Budget Report



User: msell
Printed: 3/15/2024 12:00:58 PM
Period 02 - 02
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-804,453.47	-1,540,190.15	-11,211,500.00	-9,671,309.85	13.74
R02	Licenses and permits	-2,615.00	-14,430.00	-61,900.00	-47,470.00	23.31
R03	Intergovernmental revenue	-39,404.04	-81,090.36	-582,350.00	-501,259.64	13.92
R04	Charges for services	-36,056.12	-63,047.68	-443,000.00	-379,952.32	14.23
R05	Fines and forfeitures	-2,122.26	-3,690.42	-31,650.00	-27,959.58	11.66
R06	Interest	-55,183.89	-121,773.77	-400,000.00	-278,226.23	30.44
R07	Donations	-4,500.00	-4,500.00	-30,000.00	-25,500.00	15.00
R08	Miscellaneous	-598.15	-2,031.57	-2,500.00	-468.43	81.26
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-122.00	-18,309.00	0.00	18,309.00	0.00
R12	Rents	-2,211.36	-10,600.27	-49,000.00	-38,399.73	21.63
000		-947,266.29	-1,859,663.22	-13,063,025.00	-11,203,361.78	14.24
410	<i>General Government Department</i>					
E01	Personnel services, salaries	42,901.50	93,305.60	548,600.00	455,294.40	17.01
E02	Personnel services, benefits	14,524.93	35,853.00	165,250.00	129,397.00	21.70
E03	Purchased professional service	12,490.48	22,167.18	194,100.00	171,932.82	11.42
E04	Purchased property services	369.24	990.83	48,800.00	47,809.17	2.03
E05	Other purchased services	308.47	4,218.96	40,500.00	36,281.04	10.42
E06	Supplies	17,620.04	19,907.27	63,100.00	43,192.73	31.55
E07	Capital	243.90	58,052.18	45,000.00	-13,052.18	129.00
E08	Special projects	7,105.30	41,705.30	45,800.00	4,094.70	91.06
410	<i>General Government Department</i>	95,563.86	276,200.32	1,151,150.00	874,949.68	23.99
415	<i>Administration Department</i>					
E01	Personnel services, salaries	38,890.28	81,589.86	634,800.00	553,210.14	12.85
E02	Personnel services, benefits	11,687.37	28,842.52	225,825.00	196,982.48	12.77
E03	Purchased professional service	3,485.61	59,284.62	143,650.00	84,365.38	41.27
E04	Purchased property services	11,462.89	25,503.48	188,150.00	162,646.52	13.55
E05	Other purchased services	2,440.88	2,453.00	24,900.00	22,447.00	9.85
E06	Supplies	5,089.94	8,149.29	67,850.00	59,700.71	12.01

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	19,266.89	19,266.89	35,000.00	15,733.11	55.05
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
415	<i>Administration Department</i>	92,323.86	225,089.66	1,325,175.00	1,100,085.34	16.99
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	27,027.20	55,054.40	361,400.00	306,345.60	15.23
E02	Personnel services, benefits	16,666.13	34,960.78	135,675.00	100,714.22	25.77
E03	Purchased professional service	2,160.00	2,814.90	13,000.00	10,185.10	21.65
E04	Purchased property services	0.00	0.00	8,975.00	8,975.00	0.00
E05	Other purchased services	147.06	147.06	2,800.00	2,652.94	5.25
E06	Supplies	259.29	279.29	7,100.00	6,820.71	3.93
418	<i>Engineering Department</i>	46,259.68	93,256.43	528,950.00	435,693.57	17.63
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	38,501.50	79,558.11	529,250.00	449,691.89	15.03
E02	Personnel services, benefits	19,535.84	45,026.88	201,350.00	156,323.12	22.36
E03	Purchased professional service	1,410.00	1,935.32	57,500.00	55,564.68	3.37
E04	Purchased property services	2,248.00	3,046.00	26,800.00	23,754.00	11.37
E05	Other purchased services	390.53	491.77	26,950.00	26,458.23	1.82
E06	Supplies	566.26	2,454.54	27,250.00	24,795.46	9.01
E07	Capital	0.00	0.00	1,800.00	1,800.00	0.00
E08	Special projects	0.00	0.00	500.00	500.00	0.00
419	<i>Community Development Dpmt</i>	62,652.13	132,512.62	871,400.00	738,887.38	15.21
421	<i>Police Department</i>					
E01	Personnel services, salaries	128,037.64	264,160.34	1,743,875.00	1,479,714.66	15.15
E02	Personnel services, benefits	99,310.95	187,254.38	747,465.00	560,210.62	25.05
E03	Purchased professional service	1,670.64	3,750.64	16,025.00	12,274.36	23.40
E04	Purchased property services	26,431.00	38,793.24	161,225.00	122,431.76	24.06
E05	Other purchased services	59,908.91	59,908.91	378,000.00	318,091.09	15.85
E06	Supplies	10,731.31	13,278.03	96,425.00	83,146.97	13.77
E07	Capital	1,521.43	30,525.43	216,000.00	185,474.57	14.13
421	<i>Police Department</i>	327,611.88	597,670.97	3,359,015.00	2,761,344.03	17.79
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,227.65	95,134.59	736,675.00	641,540.41	12.91
E02	Personnel services, benefits	53,369.89	90,325.07	382,450.00	292,124.93	23.62
E03	Purchased professional service	4,437.77	28,775.14	232,550.00	203,774.86	12.37
E04	Purchased property services	6,083.36	7,362.57	669,325.00	661,962.43	1.10
E05	Other purchased services	115.85	115.85	6,650.00	6,534.15	1.74
E06	Supplies	31,090.95	36,483.60	406,595.00	370,111.40	8.97
E07	Capital	49,177.00	187,477.00	471,710.00	284,233.00	39.74
431	<i>Public Works Department</i>	191,502.47	445,673.82	2,905,955.00	2,460,281.18	15.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	39,234.45	74,323.29	581,525.00	507,201.71	12.78
E02	Personnel services, benefits	30,630.86	58,499.39	236,800.00	178,300.61	24.70
E03	Purchased professional service	3,120.79	25,829.96	61,350.00	35,520.04	42.10
E04	Purchased property services	490.00	1,067.03	190,400.00	189,332.97	0.56
E05	Other purchased services	240.78	240.78	10,025.00	9,784.22	2.40
E06	Supplies	18,631.43	24,376.61	245,325.00	220,948.39	9.94
E07	Capital	5,196.67	5,196.67	77,500.00	72,303.33	6.71
E08	Special projects	773.80	2,340.80	92,000.00	89,659.20	2.54
451	<i>Parks and Recreation Dept</i>	98,318.78	191,874.53	1,494,925.00	1,303,050.47	12.84
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	-6.63	-25.46	0.00	25.46	0.00
E03	Purchased professional service	1,101.04	41,997.72	88,000.00	46,002.28	47.72
E04	Purchased property services	427.79	427.79	8,000.00	7,572.21	5.35
E05	Other purchased services	0.00	60,370.65	268,350.00	207,979.35	22.50
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	0.00	77,275.00	77,275.00	0.00
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	9,090,875.00	9,090,875.00	0.00
490	<i>Non-Departmental Expenses</i>	1,522.20	102,770.70	9,928,500.00	9,825,729.30	1.04
Revenue Total		-947,266.29	-1,859,663.22	-13,063,025.00	-11,203,361.78	-14.2361
Expense Total		915,754.86	2,065,049.05	21,565,070.00	19,500,020.95	9.5759
110	General Fund	-31,511.43	205,385.83	8,502,045.00	8,296,659.17	2.42

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-175,000.00	-175,000.00	0.00
R06	Interest	-101.05	-208.91	-1,000.00	-791.09	20.89
000		-101.05	-208.91	-176,000.00	-175,791.09	0.12
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	508,675.00	508,675.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	508,675.00	508,675.00	0.00
Revenue Total		-101.05	-208.91	-176,000.00	-175,791.09	-0.1187
Expense Total		0.00	0.00	508,675.00	508,675.00	0
121	Conservation Trust Fund	-101.05	-208.91	332,675.00	332,883.91	-0.06

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-3,143.25	-11,636.00	-114,000.00	-102,364.00	10.21
000		-3,143.25	-11,636.00	-114,000.00	-102,364.00	10.21
465	<i>Marketing and ED Operations</i>					
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
465	<i>Marketing and ED Operations</i>	0.00	0.00	20,100.00	20,100.00	0.00
Revenue Total		-3,143.25	-11,636.00	-114,000.00	-102,364.00	-10.207
Expense Total		0.00	0.00	20,100.00	20,100.00	0
124	Economic Development Fund	-3,143.25	-11,636.00	-93,900.00	-82,264.00	12.39

General Ledger Actual vs Budget Report



User: msell
Printed: 3/15/2024 12:00:58 PM
Period 02 - 02
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-4,715.35	-17,455.91	-171,000.00	-153,544.09	10.21
R04	Charges for services	-20.00	-40.00	0.00	40.00	0.00
R06	Interest	-39.40	-81.46	0.00	81.46	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,774.75	-17,577.37	-183,000.00	-165,422.63	9.61
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,932.56	3,965.11	25,525.00	21,559.89	15.53
E02	Personnel services, benefits	721.61	1,840.50	8,350.00	6,509.50	22.04
E03	Purchased professional service	5,000.00	5,000.00	10,000.00	5,000.00	50.00
E04	Purchased property services	21.63	21.63	1,625.00	1,603.37	1.33
E05	Other purchased services	23,157.50	23,157.50	102,000.00	78,842.50	22.70
E07	Capital	-272.66	-272.66	0.00	272.66	0.00
E08	Special projects	6,000.00	6,000.00	88,500.00	82,500.00	6.78
465	<i>Marketing and ED Operations</i>	36,560.64	39,712.08	236,000.00	196,287.92	16.83
Revenue Total		-4,774.75	-17,577.37	-183,000.00	-165,422.63	-9.6051
Expense Total		36,560.64	39,712.08	236,000.00	196,287.92	16.8272
125	Marketing and Promotion Fund	31,785.89	22,134.71	53,000.00	30,865.29	41.76

General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-1,571.95	-5,819.40	-57,000.00	-51,180.60	10.21
000		-1,571.95	-5,819.40	-57,000.00	-51,180.60	10.21
452	<i>Public Space</i>					
E04	Purchased property services	0.00	9,000.00	10,000.00	1,000.00	90.00
E06	Supplies	0.00	0.00	35,000.00	35,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
452	<i>Public Space</i>	0.00	9,000.00	55,000.00	46,000.00	16.36
Revenue Total		-1,571.95	-5,819.40	-57,000.00	-51,180.60	-10.2095
Expense Total		0.00	9,000.00	55,000.00	46,000.00	16.3636
126	Public Places Fund	-1,571.95	3,180.60	-2,000.00	-5,180.60	-159.03

General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,990.88	-382,697.98	-2,400,000.00	-2,017,302.02	15.95
R04	Charges for services	-91,397.51	-220,934.61	-1,317,500.00	-1,096,565.39	16.77
R06	Interest	-4,034.44	-8,692.81	-40,000.00	-31,307.19	21.73
R07	Donations	-75.00	-150.00	0.00	150.00	0.00
R08	Miscellaneous	-257.08	-96.13	0.00	96.13	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-5,294.61	-27,429.22	-74,000.00	-46,570.78	37.07
000		-304,049.52	-640,000.75	-3,926,500.00	-3,286,499.25	16.30
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	112,304.05	217,441.99	1,582,650.00	1,365,208.01	13.74
E02	Personnel services, benefits	64,006.10	99,545.28	342,275.00	242,729.72	29.08
E03	Purchased professional service	11,785.50	22,784.51	70,325.00	47,540.49	32.40
E04	Purchased property services	12,192.87	17,667.34	164,250.00	146,582.66	10.76
E05	Other purchased services	1,602.03	12,021.08	60,950.00	48,928.92	19.72
E06	Supplies	28,328.44	36,952.02	408,250.00	371,297.98	9.05
E07	Capital	189,042.39	189,042.39	1,820,000.00	1,630,957.61	10.39
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	762,200.00	762,200.00	0.00
451	<i>Parks and Recreation Dept</i>	419,261.38	595,454.61	5,250,900.00	4,655,445.39	11.34
Revenue Total		-304,049.52	-640,000.75	-3,926,500.00	-3,286,499.25	-16.2995
Expense Total		419,261.38	595,454.61	5,250,900.00	4,655,445.39	11.34
127	Community Center Fund	115,211.86	-44,546.14	1,324,400.00	1,368,946.14	-3.36

General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
000						
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
000		0.00	0.00	-55,100.00	-55,100.00	0.00
463	<i>Housing Authority</i>					
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
463	<i>Housing Authority</i>	0.00	0.00	55,100.00	55,100.00	0.00
Revenue Total		0.00	0.00	-55,100.00	-55,100.00	0
Expense Total		0.00	0.00	55,100.00	55,100.00	0
129	Fruita Housing Authority Fund	0.00	0.00	0.00	0.00	0.00

General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-15,355.00	-30,253.15	0.00	30,253.15	0.00
000		-15,355.00	-30,253.15	0.00	30,253.15	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	0.00	350,000.00	350,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-150,000.00	-150,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	12,920.00	12,920.00	483,200.00	470,280.00	2.67
R03	Intergovernmental revenue	0.00	0.00	-483,200.00	-483,200.00	0.00
710	<i>Broadband Connection</i>	12,920.00	12,920.00	0.00	-12,920.00	0.00
733	<i>Sidewalk Replacement</i>					
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
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	0.00	9,055.00	2,120,750.00	2,111,695.00	0.43
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-384,750.00	-384,750.00	0.00
734	<i>South Mesa Improvements</i>	0.00	9,055.00	0.00	-9,055.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	560,000.00	560,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-560,000.00	-560,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	0.00	0.00	18,925.00	18,925.00	0.00
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	1,813.50	1,813.50	384,875.00	383,061.50	0.47
R09	Transfers from other funds	0.00	0.00	-384,875.00	-384,875.00	0.00
744	<i>18 12 Road Improvements</i>	<i>1,813.50</i>	<i>1,813.50</i>	<i>0.00</i>	<i>-1,813.50</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E03	Purchased professional service	5,778.66	5,778.66	250,000.00	244,221.34	2.31
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
746	<i>Maple Street Bridge</i>	<i>5,778.66</i>	<i>5,778.66</i>	<i>0.00</i>	<i>-5,778.66</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	2,637.60	2,637.60	6,294,225.00	6,291,587.40	0.04
R09	Transfers from other funds	0.00	0.00	-6,054,225.00	-6,054,225.00	0.00
R11	Development impact fees	0.00	0.00	-250,000.00	-250,000.00	0.00
750	<i>19 Road Improvements</i>	<i>2,637.60</i>	<i>2,637.60</i>	<i>0.00</i>	<i>-2,637.60</i>	<i>0.00</i>
785	<i>Building Improvements</i>					
E07	Capital	0.00	0.00	90,000.00	90,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-90,000.00	-90,000.00	0.00
785	<i>Building Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
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
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
793	<i>Snooks Bottom improvements</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
793	<i>Snooks Bottom improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	139,555.80	147,055.80	2,455,875.00	2,308,819.20	5.99
R03	Intergovernmental revenue	0.00	0.00	-1,010,000.00	-1,010,000.00	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
795	<i>Reed Park Improvements</i>	<i>139,555.80</i>	<i>147,055.80</i>	<i>0.00</i>	<i>-147,055.80</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-15,355.00	-30,253.15	-13,860,650.00	-13,830,396.85	-0.2183
<i>Expense Total</i>		162,705.56	179,260.56	13,889,250.00	13,709,989.44	1.2906
130	Capital Projects Fund	147,350.56	149,007.41	28,600.00	-120,407.41	521.00

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,332.98	-6,879.18	-22,000.00	-15,120.82	31.27
R09	Transfers from other funds	0.00	0.00	-726,200.00	-726,200.00	0.00
000		-3,332.98	-6,879.18	-748,200.00	-741,320.82	0.92
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	348,200.00	348,200.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,200.00	748,200.00	0.00
Revenue Total		-3,332.98	-6,879.18	-748,200.00	-741,320.82	-0.9194
Expense Total		0.00	0.00	748,200.00	748,200.00	0
140	Debt Service Fund	-3,332.98	-6,879.18	0.00	6,879.18	0.00

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-276.31	-571.24	0.00	571.24	0.00
<i>000</i>		-276.31	-571.24	0.00	571.24	0.00
Revenue Total		-276.31	-571.24	0.00	571.24	0
Expense Total		0.00	0.00	0.00	0.00	0
210	Devils Canyon Center Fund	-276.31	-571.24	0.00	571.24	0.00

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-750.00	-1,680.50	-136,500.00	-134,819.50	1.23
R06	Interest	-39.36	-81.37	-50.00	31.37	162.74
000		-789.36	-1,761.87	-136,550.00	-134,788.13	1.29
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,854.68	7,767.00	54,725.00	46,958.00	14.19
E02	Personnel services, benefits	3,055.44	5,993.35	22,750.00	16,756.65	26.34
E04	Purchased property services	0.00	0.00	2,975.00	2,975.00	0.00
E05	Other purchased services	0.00	0.00	10,000.00	10,000.00	0.00
E06	Supplies	897.44	11,279.48	20,475.00	9,195.52	55.09
E07	Capital	0.00	0.00	12,200.00	12,200.00	0.00
E11	Contingency	0.00	0.00	3,300.00	3,300.00	0.00
E12	Transfers to other funds	0.00	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	7,807.56	25,039.83	136,550.00	111,510.17	18.34
	<i>Revenue Total</i>	-789.36	-1,761.87	-136,550.00	-134,788.13	-1.2903
	<i>Expense Total</i>	7,807.56	25,039.83	136,550.00	111,510.17	18.3375
211	Irrigation Water Fund	7,018.20	23,277.96	0.00	-23,277.96	0.00

General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-1,176,000.00	-1,176,000.00	0.00
R04	Charges for services	-63,990.47	-426,629.82	-4,481,500.00	-4,054,870.18	9.52
R06	Interest	-20,567.34	-37,676.54	-125,000.00	-87,323.46	30.14
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-84,557.81	-464,306.36	-5,784,500.00	-5,320,193.64	8.03
433	<i>Sewer</i>					
E01	Personnel services, salaries	54,300.23	111,871.84	721,375.00	609,503.16	15.51
E02	Personnel services, benefits	37,959.32	80,815.53	308,100.00	227,284.47	26.23
E03	Purchased professional service	6,109.61	8,505.45	89,925.00	81,419.55	9.46
E04	Purchased property services	1,399.99	7,492.73	122,000.00	114,507.27	6.14
E05	Other purchased services	1,579.35	16,030.23	179,000.00	162,969.77	8.96
E06	Supplies	43,329.54	53,284.70	482,125.00	428,840.30	11.05
E07	Capital	0.00	0.00	464,225.00	464,225.00	0.00
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	0.00	165,000.00	165,000.00	0.00
E15	Reserves	0.00	0.00	500,000.00	500,000.00	0.00
433	<i>Sewer</i>	144,678.04	921,690.48	4,376,905.00	3,455,214.52	21.06
601	<i>Lift Stations</i>					
E03	Purchased professional service	0.00	0.00	29,000.00	29,000.00	0.00
E07	Capital	0.00	0.00	231,000.00	231,000.00	0.00
601	<i>Lift Stations</i>	0.00	0.00	260,000.00	260,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	46,212.82	46,212.82	300,000.00	253,787.18	15.40
602	<i>WWTF - Ventilation & Foul Air</i>	46,212.82	46,212.82	300,000.00	253,787.18	15.40
603	<i>Sewer Line Upgrades</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	59,956.17	59,956.17	100,000.00	40,043.83	59.96
603	Sewer Line Upgrades	59,956.17	59,956.17	100,000.00	40,043.83	59.96
604	Sewer Line Improvements					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	Sewer Line Improvements	0.00	0.00	240,000.00	240,000.00	0.00
606	Sewer Line Upgrades					
E03	Purchased professional service	0.00	0.00	51,700.00	51,700.00	0.00
E07	Capital	0.00	0.00	948,300.00	948,300.00	0.00
606	Sewer Line Upgrades	0.00	0.00	1,000,000.00	1,000,000.00	0.00
607	Treatment System - Aeration					
E07	Capital	3,978.00	4,007.24	16,000.00	11,992.76	25.05
607	Treatment System - Aeration	3,978.00	4,007.24	16,000.00	11,992.76	25.05
Revenue Total		-84,557.81	-464,306.36	-5,784,500.00	-5,320,193.64	-8.0267
Expense Total		254,825.03	1,031,866.71	6,292,905.00	5,261,038.29	16.3973
212	Sewer Fund	170,267.22	567,560.35	508,405.00	-59,155.35	111.64

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-347.57	-105,867.91	-1,175,000.00	-1,069,132.09	9.01
R06	Interest	-44.66	-92.33	0.00	92.33	0.00
000		-392.23	-105,960.24	-1,175,000.00	-1,069,039.76	9.02
432	<i>Sanitation Department</i>					
E05	Other purchased services	90,264.08	90,264.08	1,105,000.00	1,014,735.92	8.17
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	90,264.08	90,264.08	1,175,000.00	1,084,735.92	7.68
Revenue Total		-392.23	-105,960.24	-1,175,000.00	-1,069,039.76	-9.0179
Expense Total		90,264.08	90,264.08	1,175,000.00	1,084,735.92	7.682
215	Trash Fund	89,871.85	-15,696.16	0.00	15,696.16	0.00

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 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	0.00	-448,275.00	-448,275.00	0.00
000		0.00	0.00	-448,275.00	-448,275.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	9,097.60	22,197.36	172,725.00	150,527.64	12.85
E02	Personnel services, benefits	7,966.34	17,189.09	80,300.00	63,110.91	21.41
E03	Purchased professional service	1,500.00	5,050.00	8,500.00	3,450.00	59.41
E04	Purchased property services	3,616.20	5,948.68	56,200.00	50,251.32	10.58
E06	Supplies	4,944.98	12,049.97	108,850.00	96,800.03	11.07
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
431	<i>Public Works Department</i>	27,125.12	67,120.10	448,275.00	381,154.90	14.97
Revenue Total		0.00	0.00	-448,275.00	-448,275.00	0
Expense Total		27,125.12	67,120.10	448,275.00	381,154.90	14.973
220	Fleet Maintenance Fund	27,125.12	67,120.10	0.00	-67,120.10	0.00

General Ledger Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
<i>Revenue Total</i>		-1,365,610.50	-3,144,637.69	-39,727,800.00	-36,583,162.31	-7.9155
<i>Expense Total</i>		1,914,304.23	4,102,767.02	50,381,025.00	46,278,257.98	8.1435