General Ledger

Actual vs Budget Report

User: jzaher@fruita.org
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Period 01 - 11
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
110	**General Fund**					
000						
R01	Taxes	$ (834,752.86)	$ (10,724,962.44)	$ (11,211,500.00)	$ (486,537.56)	95.66%
R02	Licenses and permits	$ (19,815.00)	$ (52,155.00)	$ (61,900.00)	$ (9,745.00)	84.26%
R03	Intergovernmental revenue	$ 596,211.47	$ (688,357.24)	$ (587,350.00)	$ 101,007.24	117.20%
R04	Charges for services	$ (21,152.12)	$ (410,165.84)	$ (458,000.00)	$ (47,834.16)	89.56%
R05	Fines and forfeitures	$ (566.35)	$ (15,493.60)	$ (31,650.00)	$ (16,156.40)	48.95%
R06	Interest	$ -	$ (622,798.35)	$ (400,000.00)	$ 222,798.35	155.70%
R07	Donations	$ -	$ (38,096.00)	$ (30,000.00)	$ 8,096.00	126.99%
R08	Miscellaneous	$ (1,984.21)	$ (30,452.53)	$ (2,500.00)	$ 27,952.53	1218.10%
R09	Transfers from other funds	$ -	$ (125,562.50)	$ (251,125.00)	$ (125,562.50)	50.00%
R10	Other financing sources	$ (25,246.00)	$ (835,929.08)	$ (42,250.00)	$ 793,679.08	1978.53%
R11	Development impact fees	$ (3,245.49)	$ (34,533.21)	$ -	$ 34,533.21	0.00%
R12	Rents	$ (2,211.36)	$ (44,728.51)	$ (49,000.00)	$ (4,271.49)	91.28%
Revenue Total		**$ (312,761.92)**	**$ (13,623,234.30)**	**$ (13,125,275.00)**	**$ 497,959.30**	**-103.79%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (312,761.92)*	*$ (13,623,234.30)*	*$ (13,125,275.00)*	*$ 497,959.30*	*103.79%*
410	*General Government Department*					
E01	Personnel services, salaries	$ 61,557.84	$ 505,955.40	$ 548,600.00	$ 42,644.60	92.23%
E02	Personnel services, benefits	$ 13,928.44	$ 154,232.44	$ 165,250.00	$ 11,017.56	93.33%
E03	Purchased professional service	$ 34,400.01	$ 238,806.14	$ 282,600.00	$ 43,793.86	84.50%
E04	Purchased property services	$ 508.86	$ 10,323.14	$ 14,650.00	$ 4,326.86	70.47%
E05	Other purchased services	$ 274.51	$ 36,998.37	$ 43,150.00	$ 6,151.63	85.74%
E06	Supplies	$ 2,408.58	$ 16,249.96	$ 26,300.00	$ 10,050.04	61.79%
E07	Capital	$ -	$ 74,647.54	$ 78,200.00	$ 3,552.46	95.46%
E08	Special projects	$ -	$ 43,889.92	$ 45,800.00	$ 1,910.08	95.83%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 113,078.24**	**$ 1,081,102.91**	**$ 1,204,550.00**	**$ 123,447.09**	**89.75%**
410	*General Government Department*	*$ 113,078.24*	*$ 1,081,102.91*	*$ 1,204,550.00*	*$ 123,447.09*	*89.75%*
415	*Administration Department*					
E01	Personnel services, salaries	$ 65,915.22	$ 549,355.05	$ 634,800.00	$ 85,444.95	86.54%
E02	Personnel services, benefits	$ 18,160.41	$ 170,698.32	$ 225,825.00	$ 55,126.68	75.59%
E03	Purchased professional service	$ 5,284.64	$ 92,383.49	$ 146,750.00	$ 54,366.51	62.95%
E04	Purchased property services	$ 456.00	$ 118,787.69	$ 198,150.00	$ 79,362.31	59.95%
E05	Other purchased services	$ 1,371.96	$ 16,142.43	$ 25,500.00	$ 9,357.57	63.30%
E06	Supplies	$ 4,339.76	$ 56,786.20	$ 65,750.00	$ 8,963.80	86.37%
E07	Capital	$ 1,530.53	$ 37,472.01	$ 38,400.00	$ 927.99	97.58%
E08	Special projects	$ 65.54	$ 888.54	$ 5,000.00	$ 4,111.46	17.77%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 97,124.06**	**$ 1,042,513.73**	**$ 1,340,175.00**	**$ 297,661.27**	**77.79%**
415	*Administration Department*	*$ 97,124.06*	*$ 1,042,513.73*	*$ 1,340,175.00*	*$ 297,661.27*	*77.79%*
418	*Engineering Department*					
E01	Personnel services, salaries	$ 28,029.60	$ 309,840.00	$ 361,400.00	$ 51,560.00	85.73%
E02	Personnel services, benefits	$ 9,595.73	$ 129,847.58	$ 135,675.00	$ 5,827.42	95.70%
E03	Purchased professional service	$ 31,459.05	$ 71,773.66	$ 115,500.00	$ 43,726.34	62.14%
E04	Purchased property services	$ -	$ 3,975.00	$ 5,675.00	$ 1,700.00	70.04%
E05	Other purchased services	$ 147.18	$ 1,476.75	$ 2,900.00	$ 1,423.25	50.92%
E06	Supplies	$ 300.51	$ 5,716.69	$ 7,800.00	$ 2,083.31	73.29%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 69,532.07**	**$ 522,629.68**	**$ 628,950.00**	**$ 106,320.32**	**83.10%**

418	*Engineering Department*	*$*	*69,532.07*	*$*	*522,629.68*	*$*	*628,950.00*	*$*	*106,320.32*	*83.10%*
419	*Community Development Dpmt*									
E01	Personnel services, salaries	$	59,912.41	$	493,230.81	$	534,250.00	$	41,019.19	92.32%
E02	Personnel services, benefits	$	16,791.64	$	184,533.89	$	201,350.00	$	16,816.11	91.65%
E03	Purchased professional service	$	-	$	42,171.48	$	58,800.00	$	16,628.52	71.72%
E04	Purchased property services	$	-	$	9,490.00	$	18,500.00	$	9,010.00	51.30%
E05	Other purchased services	$	348.58	$	11,378.80	$	27,450.00	$	16,071.20	41.45%
E06	Supplies	$	1,142.87	$	13,762.21	$	26,050.00	$	12,287.79	52.83%
E07	Capital	$	-	$	34,467.74	$	34,500.00	$	32.26	99.91%
E08	Special projects	$	74.26	$	242.40	$	500.00	$	257.60	48.48%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**78,269.76**	**$**	**789,277.33**	**$**	**901,400.00**	**$**	**112,122.67**	**87.56%**
419	*Community Development Dpmt*	*$*	*78,269.76*	*$*	*789,277.33*	*$*	*901,400.00*	*$*	*112,122.67*	*87.56%*
421	*Police Department*									
E01	Personnel services, salaries	$	207,469.15	$	1,598,488.00	$	1,762,500.00	$	164,012.00	90.69%
E02	Personnel services, benefits	$	67,454.08	$	711,911.30	$	756,115.00	$	44,203.70	94.15%
E03	Purchased professional service	$	387.00	$	17,775.67	$	19,325.00	$	1,549.33	91.98%
E04	Purchased property services	$	7,198.24	$	144,427.15	$	157,925.00	$	13,497.85	91.45%
E05	Other purchased services	$	30,929.52	$	339,433.94	$	378,000.00	$	38,566.06	89.80%
E06	Supplies	$	8,837.85	$	79,082.65	$	98,645.00	$	19,562.35	80.17%
E07	Capital	$	-	$	130,029.22	$	274,080.00	$	144,050.78	47.44%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**322,275.84**	**$**	**3,021,147.93**	**$**	**3,446,590.00**	**$**	**425,442.07**	**87.66%**
421	*Police Department*	*$*	*322,275.84*	*$*	*3,021,147.93*	*$*	*3,446,590.00*	*$*	*425,442.07*	*87.66%*
431	*Public Works Department*									
E01	Personnel services, salaries	$	73,934.04	$	613,347.42	$	736,675.00	$	123,327.58	83.26%
E02	Personnel services, benefits	$	34,155.66	$	320,555.23	$	382,450.00	$	61,894.77	83.82%
E03	Purchased professional service	$	29,774.07	$	120,624.41	$	273,475.00	$	152,850.59	44.11%
E04	Purchased property services	$	8,022.01	$	350,255.44	$	428,500.00	$	78,244.56	81.74%
E05	Other purchased services	$	256.97	$	2,262.49	$	7,750.00	$	5,487.51	29.19%
E06	Supplies	$	39,751.54	$	310,378.58	$	402,395.00	$	92,016.42	77.13%
E07	Capital	$	6,677.50	$	490,342.14	$	684,710.00	$	194,367.86	71.61%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**192,571.79**	**$**	**2,207,765.71**	**$**	**2,915,955.00**	**$**	**708,189.29**	**75.71%**
431	*Public Works Department*	*$*	*192,571.79*	*$*	*2,207,765.71*	*$*	*2,915,955.00*	*$*	*708,189.29*	*75.71%*
451	*Parks and Recreation Dept*									
E01	Personnel services, salaries	$	62,312.62	$	501,466.65	$	581,525.00	$	80,058.35	86.23%
E02	Personnel services, benefits	$	18,428.86	$	210,642.04	$	236,800.00	$	26,157.96	88.95%
E03	Purchased professional service	$	(323.61)	$	60,200.66	$	61,125.00	$	924.34	98.49%
E04	Purchased property services	$	11,730.27	$	135,155.98	$	177,400.00	$	42,244.02	76.19%
E05	Other purchased services	$	732.30	$	3,501.15	$	10,175.00	$	6,673.85	34.41%
E06	Supplies	$	(2,157.61)	$	193,971.61	$	248,400.00	$	54,428.39	78.09%
E07	Capital	$	24,551.30	$	56,841.67	$	119,500.00	$	62,658.33	47.57%
E08	Special projects	$	1,834.41	$	95,827.94	$	106,000.00	$	10,172.06	90.40%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**117,108.54**	**$**	**1,257,607.70**	**$**	**1,540,925.00**	**$**	**283,317.30**	**81.61%**
451	*Parks and Recreation Dept*	*$*	*117,108.54*	*$*	*1,257,607.70*	*$*	*1,540,925.00*	*$*	*283,317.30*	*81.61%*
490	*Non-Departmental Expenses*									
E01	Personnel services, salaries	$	-	$	-	$	71,000.00	$	71,000.00	0.00%
E02	Personnel services, benefits	$	3,228.29	$	2,922.80	$	-	$	(2,922.80)	0.00%
E03	Purchased professional service	$	161.47	$	93,976.91	$	96,500.00	$	2,523.09	97.39%
E04	Purchased property services	$	407.79	$	6,912.94	$	8,000.00	$	1,087.06	86.41%
E05	Other purchased services	$	354.98	$	268,280.00	$	268,350.00	$	70.00	99.97%
E06	Supplies	$	3,597.86	$	30,176.55	$	25,000.00	$	(5,176.55)	120.71%
E08	Special projects	$	16,392.75	$	76,753.00	$	77,275.00	$	522.00	99.32%
E11	Contingency	$	-	$	-	$	161,100.00	$	161,100.00	0.00%
E12	Transfers to other funds	$	-	$	591,933.08	$	9,897,375.00	$	9,305,441.92	5.98%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**24,143.14**	**$**	**1,070,955.28**	**$**	**10,604,600.00**	**$**	**9,533,644.72**	**10.10%**

490	*Non-Departmental Expenses*	*$*	*24,143.14*	*$*	*1,070,955.28*	*$*	*10,604,600.00*	*$*	*9,533,644.72*	*10.10%*
Revenue Total		**$**	**(312,761.92)**	**$**	**(13,623,234.30)**	**$**	**(13,125,275.00)**	**$**	**497,959.30**	**-103.79%**
Expense Total		**$**	**1,014,103.44**	**$**	**10,993,000.27**	**$**	**22,583,145.00**	**$**	**11,590,144.73**	**48.68%**
110	**General Fund**	**$**	**701,341.52**	**$**	**(2,630,234.03)**	**$**	**9,457,870.00**	**$**	**12,088,104.03**	**-27.81%**
121	**Conservation Trust Fund**									
000										
R03	Intergovernmental revenue	$	-	$	(126,354.59)	$	(175,000.00)	$	(48,645.41)	72.20%
R06	Interest	$	-	$	(1,033.56)	$	(1,000.00)	$	33.56	103.36%
Revenue Total		**$**	**-**	**$**	**(127,388.15)**	**$**	**(176,000.00)**	**$**	**(48,611.85)**	**-72.38%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*-*	*$*	*(127,388.15)*	*$*	*(176,000.00)*	*$*	*(48,611.85)*	*72.38%*
880	*Parks, Trails and Open Space*									
E12	Transfers to other funds	$	-	$	409,370.70	$	508,675.00	$	99,304.30	80.48%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**409,370.70**	**$**	**508,675.00**	**$**	**99,304.30**	**80.48%**
880	*Parks, Trails and Open Space*	*$*	*-*	*$*	*409,370.70*	*$*	*508,675.00*	*$*	*99,304.30*	*80.48%*
Revenue Total		**$**	**-**	**$**	**(127,388.15)**	**$**	**(176,000.00)**	**$**	**(48,611.85)**	**-72.38%**
Expense Total		**$**	**-**	**$**	**409,370.70**	**$**	**508,675.00**	**$**	**99,304.30**	**80.48%**
121	**Conservation Trust Fund**	**$**	**-**	**$**	**281,982.55**	**$**	**332,675.00**	**$**	**50,692.45**	**84.76%**
124	**Economic Development Fund**									
000										
R01	Taxes	$	(9,557.94)	$	(126,536.16)	$	(114,000.00)	$	12,536.16	111.00%
Revenue Total		**$**	**(9,557.94)**	**$**	**(126,536.16)**	**$**	**(114,000.00)**	**$**	**12,536.16**	**-111.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(9,557.94)*	*$*	*(126,536.16)*	*$*	*(114,000.00)*	*$*	*12,536.16*	*111.00%*
465	*Marketing and ED Operations*									
E08	Special projects	$	-	$	15,000.00	$	15,000.00	$	-	100.00%
E12	Transfers to other funds	$	-	$	-	$	5,100.00	$	5,100.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**15,000.00**	**$**	**20,100.00**	**$**	**5,100.00**	**74.63%**
465	*Marketing and ED Operations*	*$*	*-*	*$*	*15,000.00*	*$*	*20,100.00*	*$*	*5,100.00*	*74.63%*
Revenue Total		**$**	**(9,557.94)**	**$**	**(126,536.16)**	**$**	**(114,000.00)**	**$**	**12,536.16**	**-111.00%**
Expense Total		**$**	**-**	**$**	**15,000.00**	**$**	**20,100.00**	**$**	**5,100.00**	**74.63%**
124	**Economic Development Fund**	**$**	**(9,557.94)**	**$**	**(111,536.16)**	**$**	**(93,900.00)**	**$**	**17,636.16**	**118.78%**
125	**Marketing and Promotion Fund**									
000										
R01	Taxes	$	(14,338.56)	$	(193,476.88)	$	(171,000.00)	$	22,476.88	113.14%
R04	Charges for services	$	(307.28)	$	(2,561.02)	$	-	$	2,561.02	0.00%
R06	Interest	$	-	$	(403.01)	$	-	$	403.01	0.00%
R09	Transfers from other funds	$	-	$	-	$	(12,000.00)	$	(12,000.00)	0.00%
Revenue Total		**$**	**(14,645.84)**	**$**	**(196,440.91)**	**$**	**(183,000.00)**	**$**	**13,440.91**	**-107.34%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(14,645.84)*	*$*	*(196,440.91)*	*$*	*(183,000.00)*	*$*	*13,440.91*	*107.34%*
465	*Marketing and ED Operations*									
E01	Personnel services, salaries	$	2,917.75	$	23,309.64	$	25,525.00	$	2,215.36	91.32%
E02	Personnel services, benefits	$	1,026.10	$	9,522.96	$	8,350.00	$	(1,172.96)	114.05%
E03	Purchased professional service	$	92.00	$	7,234.43	$	10,000.00	$	2,765.57	72.34%
E04	Purchased property services	$	21.35	$	202.75	$	1,625.00	$	1,422.25	12.48%
E05	Other purchased services	$	666.10	$	81,697.69	$	102,000.00	$	20,302.31	80.10%
E07	Capital	$	-	$	(272.66)	$	-	$	272.66	0.00%
E08	Special projects	$	2,000.00	$	84,000.00	$	93,500.00	$	9,500.00	89.84%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

Expense Total		**$**	**6,723.30**	**$**	**205,694.81**	**$**	**241,000.00**	**$**	**35,305.19**	**85.35%**
465	*Marketing and ED Operations*	*$*	*6,723.30*	*$*	*205,694.81*	*$*	*241,000.00*	*$*	*35,305.19*	*85.35%*
Revenue Total		**$**	**(14,645.84)**	**$**	**(196,440.91)**	**$**	**(183,000.00)**	**$**	**13,440.91**	**-107.34%**
Expense Total		**$**	**6,723.30**	**$**	**205,694.81**	**$**	**241,000.00**	**$**	**35,305.19**	**85.35%**
125	**Marketing and Promotion Fund**	**$**	**(7,922.54)**	**$**	**9,253.90**	**$**	**58,000.00**	**$**	**48,746.10**	**15.96%**
126	**Public Places Fund**									
000										
R01	Taxes	$	(4,780.22)	$	(67,537.08)	$	(57,000.00)	$	10,537.08	118.49%
Revenue Total		**$**	**(4,780.22)**	**$**	**(67,537.08)**	**$**	**(57,000.00)**	**$**	**10,537.08**	**-118.49%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(4,780.22)*	*$*	*(67,537.08)*	*$*	*(57,000.00)*	*$*	*10,537.08*	*118.49%*
452	*Public Space*									
E04	Purchased property services	$	-	$	9,000.00	$	10,000.00	$	1,000.00	90.00%
E06	Supplies	$	-	$	7,959.00	$	1,825.00	$	(6,134.00)	436.11%
E07	Capital	$	-	$	16,572.12	$	33,175.00	$	16,602.88	49.95%
E08	Special projects	$	-	$	-	$	10,000.00	$	10,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**33,531.12**	**$**	**55,000.00**	**$**	**21,468.88**	**60.97%**
452	*Public Space*	*$*	*-*	*$*	*33,531.12*	*$*	*55,000.00*	*$*	*21,468.88*	*60.97%*
Revenue Total		**$**	**(4,780.22)**	**$**	**(67,537.08)**	**$**	**(57,000.00)**	**$**	**10,537.08**	**-118.49%**
Expense Total		**$**	**-**	**$**	**33,531.12**	**$**	**55,000.00**	**$**	**21,468.88**	**60.97%**
126	**Public Places Fund**	**$**	**(4,780.22)**	**$**	**(34,005.96)**	**$**	**(2,000.00)**	**$**	**32,005.96**	**1700.30%**
127	**Community Center Fund**									
000										
R01	Taxes	$	(211,871.48)	$	(2,200,884.31)	$	(2,400,000.00)	$	(199,115.69)	91.70%
R04	Charges for services	$	(93,319.60)	$	(1,296,396.97)	$	(1,317,500.00)	$	(21,103.03)	98.40%
R06	Interest	$	-	$	(51,977.77)	$	(40,000.00)	$	11,977.77	129.94%
R07	Donations	$	-	$	(1,082.50)	$	-	$	1,082.50	0.00%
R08	Miscellaneous	$	4.50	$	(3,960.19)	$	-	$	3,960.19	0.00%
R09	Transfers from other funds	$	-	$	(47,500.00)	$	(95,000.00)	$	(47,500.00)	50.00%
R12	Rents	$	(5,112.10)	$	(84,096.12)	$	(74,000.00)	$	10,096.12	113.64%
Revenue Total		**$**	**(310,298.68)**	**$**	**(3,685,897.86)**	**$**	**(3,926,500.00)**	**$**	**(240,602.14)**	**-93.87%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(310,298.68)*	*$*	*(3,685,897.86)*	*$*	*(3,926,500.00)*	*$*	*(240,602.14)*	*93.87%*
451	*Parks and Recreation Dept*									
E01	Personnel services, salaries	$	134,719.35	$	1,362,627.75	$	1,582,650.00	$	220,022.25	86.10%
E02	Personnel services, benefits	$	30,544.92	$	322,282.33	$	342,275.00	$	19,992.67	94.16%
E03	Purchased professional service	$	5,607.33	$	74,121.68	$	70,375.00	$	(3,746.68)	105.32%
E04	Purchased property services	$	32,454.54	$	158,927.48	$	164,250.00	$	5,322.52	96.76%
E05	Other purchased services	$	1,241.25	$	49,433.11	$	60,950.00	$	11,516.89	81.10%
E06	Supplies	$	16,185.20	$	245,354.90	$	408,200.00	$	162,845.10	60.11%
E07	Capital	$	148,547.20	$	1,015,624.50	$	1,820,000.00	$	804,375.50	55.80%
E11	Contingency	$	-	$	-	$	40,000.00	$	40,000.00	0.00%
E12	Transfers to other funds	$	-	$	394,288.48	$	762,200.00	$	367,911.52	51.73%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**369,299.79**	**$**	**3,622,660.23**	**$**	**5,250,900.00**	**$**	**1,628,239.77**	**68.99%**
451	*Parks and Recreation Dept*	*$*	*369,299.79*	*$*	*3,622,660.23*	*$*	*5,250,900.00*	*$*	*1,628,239.77*	*68.99%*
Revenue Total		**$**	**(310,298.68)**	**$**	**(3,685,897.86)**	**$**	**(3,926,500.00)**	**$**	**(240,602.14)**	**-93.87%**
Expense Total		**$**	**369,299.79**	**$**	**3,622,660.23**	**$**	**5,250,900.00**	**$**	**1,628,239.77**	**68.99%**
127	**Community Center Fund**	**$**	**59,001.11**	**$**	**(63,237.63)**	**$**	**1,324,400.00**	**$**	**1,387,637.63**	**-4.77%**
129	**Fruita Housing Authority Fund**									
000										
R03	Intergovernmental revenue	$	-	$	(1,265,773.00)	$	-	$	1,265,773.00	0.00%

R04	Charges for services	$	-	$	-	$	(50,000.00)	$	(50,000.00)	0.00%
R09	Transfers from other funds	$	-	$	-	$	(5,100.00)	$	(5,100.00)	0.00%
Revenue Total		**$**	**-**	**$**	**(1,265,773.00)**	**$**	**(55,100.00)**	**$**	**1,210,673.00**	**-2297.23%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*-*	*$*	*(1,265,773.00)*	*$*	*(55,100.00)*	*$*	*1,210,673.00*	*2297.23%*
463	*Housing Authority*									
E03	Purchased professional service	$	1,375.00	$	1,380.00	$	55,000.00	$	53,620.00	2.51%
E05	Other purchased services	$	-	$	-	$	100.00	$	100.00	0.00%
E17	Pass through grants	$	-	$	1,265,773.00	$	-	$	(1,265,773.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**1,375.00**	**$**	**1,267,153.00**	**$**	**55,100.00**	**$**	**(1,212,053.00)**	**2299.73%**
463	*Housing Authority*	*$*	*1,375.00*	*$*	*1,267,153.00*	*$*	*55,100.00*	*$*	*(1,212,053.00)*	*2299.73%*
Revenue Total		**$**	**-**	**$**	**(1,265,773.00)**	**$**	**(55,100.00)**	**$**	**1,210,673.00**	**-2297.23%**
Expense Total		**$**	**1,375.00**	**$**	**1,267,153.00**	**$**	**55,100.00**	**$**	**(1,212,053.00)**	**2299.73%**
129	**Fruita Housing Authority Fund**	**$**	**1,375.00**	**$**	**1,380.00**	**$**	**-**	**$**	**(1,380.00)**	**0.00%**
130	**Capital Projects Fund**									
000										
R06	Interest	$	-	$	(162,831.88)	$	-	$	162,831.88	0.00%
R11	Development impact fees	$	(50,443.48)	$	(559,804.22)	$	-	$	559,804.22	0.00%
Revenue Total		**$**	**(50,443.48)**	**$**	**(722,636.10)**	**$**	**-**	**$**	**722,636.10**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(50,443.48)*	*$*	*(722,636.10)*	*$*	*-*	*$*	*722,636.10*	*0.00%*
708	*Downtown Improvements*									
E07	Capital	$	-	$	342,980.73	$	350,000.00	$	7,019.27	97.99%
R03	Intergovernmental revenue	$	-	$	(150,000.00)	$	(150,000.00)	$	-	100.00%
R09	Transfers from other funds	$	-	$	(192,980.73)	$	(200,000.00)	$	(7,019.27)	96.49%
Revenue Total		**$**	**-**	**$**	**(342,980.73)**	**$**	**(350,000.00)**	**$**	**(7,019.27)**	**-97.99%**
Expense Total		**$**	**-**	**$**	**342,980.73**	**$**	**350,000.00**	**$**	**7,019.27**	**97.99%**
708	*Downtown Improvements*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
710	*Broadband Connection*									
E07	Capital	$	-	$	22,838.97	$	483,200.00	$	460,361.03	4.73%
R03	Intergovernmental revenue	$	-	$	(22,838.97)	$	(483,200.00)	$	(460,361.03)	4.73%
Revenue Total		**$**	**-**	**$**	**(22,838.97)**	**$**	**(483,200.00)**	**$**	**(460,361.03)**	**-4.73%**
Expense Total		**$**	**-**	**$**	**22,838.97**	**$**	**483,200.00**	**$**	**460,361.03**	**4.73%**
710	*Broadband Connection*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
733	*Sidewalk Replacement*									
E07	Capital	$	13,637.49	$	49,172.95	$	50,000.00	$	827.05	98.35%
R09	Transfers from other funds	$	-	$	-	$	(50,000.00)	$	(50,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(50,000.00)**	**$**	**(50,000.00)**	**0.00%**
Expense Total		**$**	**13,637.49**	**$**	**49,172.95**	**$**	**50,000.00**	**$**	**827.05**	**98.35%**
733	*Sidewalk Replacement*	*$*	*13,637.49*	*$*	*49,172.95*	*$*	*-*	*$*	*(49,172.95)*	*0.00%*
734	*South Mesa Improvements*									
E07	Capital	$	13,219.00	$	72,381.75	$	2,120,750.00	$	2,048,368.25	3.41%
R03	Intergovernmental revenue	$	-	$	-	$	(1,736,000.00)	$	(1,736,000.00)	0.00%
R09	Transfers from other funds	$	-	$	(41,113.50)	$	(384,750.00)	$	(343,636.50)	10.69%
Revenue Total		**$**	**-**	**$**	**(41,113.50)**	**$**	**(2,120,750.00)**	**$**	**(2,079,636.50)**	**-1.94%**
Expense Total		**$**	**13,219.00**	**$**	**72,381.75**	**$**	**2,120,750.00**	**$**	**2,048,368.25**	**3.41%**
734	*South Mesa Improvements*	*$*	*13,219.00*	*$*	*31,268.25*	*$*	*-*	*$*	*(31,268.25)*	*0.00%*
735	*Overlays*									
E07	Capital	$	-	$	477,675.03	$	560,000.00	$	82,324.97	85.30%
R09	Transfers from other funds	$	-	$	(33.42)	$	(560,000.00)	$	(559,966.58)	0.01%
Revenue Total		**$**	**-**	**$**	**(33.42)**	**$**	**(560,000.00)**	**$**	**(559,966.58)**	**-0.01%**
Expense Total		**$**	**-**	**$**	**477,675.03**	**$**	**560,000.00**	**$**	**82,324.97**	**85.30%**
735	*Overlays*	*$*	*-*	*$*	*477,641.61*	*$*	*-*	*$*	*(477,641.61)*	*0.00%*

736	*Business Park- 16 Rd Rail*									
E03	Purchased professional service	$	-	$	2,562.75	$	18,925.00	$	16,362.25	13.54%
E07	Capital	$	133,267.17	$	412,759.18	$	540,000.00	$	127,240.82	76.44%
R03	Intergovernmental revenue	$	-	$	-	$	(50,000.00)	$	(50,000.00)	0.00%
R09	Transfers from other funds	$	-	$	(77,143.54)	$	(358,625.00)	$	(281,481.46)	21.51%
R11	Development impact fees	$	-	$	(121,700.00)	$	(121,700.00)	$	-	100.00%
Revenue Total		**$**	**-**	**$**	**(198,843.54)**	**$**	**(530,325.00)**	**$**	**(331,481.46)**	**-37.49%**
Expense Total		**$**	**133,267.17**	**$**	**415,321.93**	**$**	**558,925.00**	**$**	**143,603.07**	**74.31%**
736	*Business Park- 16 Rd Rail*	*$*	*133,267.17*	*$*	*216,478.39*	*$*	*28,600.00*	*$*	*(187,878.39)*	*756.92%*
744	*18 1/2 Road Improvements*									
E07	Capital	$	-	$	3,958.50	$	384,875.00	$	380,916.50	1.03%
R09	Transfers from other funds	$	-	$	(2,556.00)	$	(384,875.00)	$	(382,319.00)	0.66%
Revenue Total		**$**	**-**	**$**	**(2,556.00)**	**$**	**(384,875.00)**	**$**	**(382,319.00)**	**-0.66%**
Expense Total		**$**	**-**	**$**	**3,958.50**	**$**	**384,875.00**	**$**	**380,916.50**	**1.03%**
744	*18 1/2 Road Improvements*	*$*	*-*	*$*	*1,402.50*	*$*	*-*	*$*	*(1,402.50)*	*0.00%*
746	*Maple Street Bridge*									
E03	Purchased professional service	$	12,098.50	$	176,583.07	$	250,000.00	$	73,416.93	70.63%
E07	Capital	$	-	$	-	$	81,400.00	$	81,400.00	0.00%
R03	Intergovernmental revenue	$	-	$	-	$	(250,000.00)	$	(250,000.00)	0.00%
R09	Transfers from other funds	$	-	$	-	$	(81,400.00)	$	(81,400.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(331,400.00)**	**$**	**(331,400.00)**	**0.00%**
Expense Total		**$**	**12,098.50**	**$**	**176,583.07**	**$**	**331,400.00**	**$**	**154,816.93**	**53.28%**
746	*Maple Street Bridge*	*$*	*12,098.50*	*$*	*176,583.07*	*$*	*-*	*$*	*(176,583.07)*	*0.00%*
750	*19 Road Improvements*									
E03	Purchased professional service	$	-	$	10,664.91	$	10,000.00	$	(664.91)	106.65%
E07	Capital	$	(45,971.00)	$	674,276.51	$	6,944,225.00	$	6,269,948.49	9.71%
R09	Transfers from other funds	$	-	$	(8,687.80)	$	(6,384,225.00)	$	(6,375,537.20)	0.14%
R11	Development impact fees	$	-	$	(75,408.41)	$	(570,000.00)	$	(494,591.59)	13.23%
Revenue Total		**$**	**-**	**$**	**(84,096.21)**	**$**	**(6,954,225.00)**	**$**	**(6,870,128.79)**	**-1.21%**
Expense Total		**$**	**(45,971.00)**	**$**	**684,941.42**	**$**	**6,954,225.00**	**$**	**6,269,283.58**	**9.85%**
750	*19 Road Improvements*	*$*	*(45,971.00)*	*$*	*600,845.21*	*$*	*-*	*$*	*(600,845.21)*	*0.00%*
785	*Building Improvements*									
E07	Capital	$	-	$	89,717.58	$	90,000.00	$	282.42	99.69%
R09	Transfers from other funds	$	-	$	(88,188.48)	$	(90,000.00)	$	(1,811.52)	97.99%
Revenue Total		**$**	**-**	**$**	**(88,188.48)**	**$**	**(90,000.00)**	**$**	**(1,811.52)**	**-97.99%**
Expense Total		**$**	**-**	**$**	**89,717.58**	**$**	**90,000.00**	**$**	**282.42**	**99.69%**
785	*Building Improvements*	*$*	*-*	*$*	*1,529.10*	*$*	*-*	*$*	*(1,529.10)*	*0.00%*
792	*SH 340 Trail*									
E03	Purchased professional service	$	-	$	-	$	250,000.00	$	250,000.00	0.00%
R03	Intergovernmental revenue	$	-	$	-	$	(160,000.00)	$	(160,000.00)	0.00%
R07	Donations	$	-	$	-	$	(90,000.00)	$	(90,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(250,000.00)**	**$**	**(250,000.00)**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**250,000.00**	**$**	**250,000.00**	**0.00%**
792	*SH 340 Trail*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
793	*Snooks Bottom improvements*									
E07	Capital	$	8,283.50	$	92,091.20	$	100,000.00	$	7,908.80	92.09%
R09	Transfers from other funds	$	-	$	(695.70)	$	(100,000.00)	$	(99,304.30)	0.70%
Revenue Total		**$**	**-**	**$**	**(695.70)**	**$**	**(100,000.00)**	**$**	**(99,304.30)**	**-0.70%**
Expense Total		**$**	**8,283.50**	**$**	**92,091.20**	**$**	**100,000.00**	**$**	**7,908.80**	**92.09%**
793	*Snooks Bottom improvements*	*$*	*8,283.50*	*$*	*91,395.50*	*$*	*-*	*$*	*(91,395.50)*	*0.00%*
795	*Reed Park Improvements*									
E06	Supplies	$	8.43	$	2,810.11	$	-	$	(2,810.11)	0.00%
E07	Capital	$	-	$	2,444,181.95	$	2,455,875.00	$	11,693.05	99.52%
R03	Intergovernmental revenue	$	(600,000.00)	$	(1,010,000.00)	$	(1,010,000.00)	$	-	100.00%
R07	Donations	$	-	$	(119,088.72)	$	-	$	119,088.72	0.00%
R09	Transfers from other funds	$	-	$	(570,593.09)	$	(1,408,675.00)	$	(838,081.91)	40.51%
R11	Development impact fees	$	-	$	-	$	(37,200.00)	$	(37,200.00)	0.00%

Revenue Total		**$ (600,000.00)**	**$ (1,699,681.81)**	**$ (2,455,875.00)**	**$ (756,193.19)**	**-69.21%**
Expense Total		**$ 8.43**	**$ 2,446,992.06**	**$ 2,455,875.00**	**$ 8,882.94**	**99.64%**
795	*Reed Park Improvements*	*$ (599,991.57)*	*$ 747,310.25*	*$ -*	*$ (747,310.25)*	*0.00%*
806	*Orr Park*					
E07	Capital	$ 12,641.10	$ 12,641.10	$ 326,500.00	$ 313,858.90	3.87%
R09	Transfers from other funds	$ -	$ -	$ (326,500.00)	$ (326,500.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (326,500.00)**	**$ (326,500.00)**	**0.00%**
Expense Total		**$ 12,641.10**	**$ 12,641.10**	**$ 326,500.00**	**$ 313,858.90**	**3.87%**
806	*Orr Park*	*$ 12,641.10*	*$ 12,641.10*	*$ -*	*$ (12,641.10)*	*0.00%*
Revenue Total		**$ (650,443.48)**	**$ (3,203,664.46)**	**$ (14,987,150.00)**	**$ (11,783,485.54)**	**-21.38%**
Expense Total		**$ 147,184.19**	**$ 4,887,296.29**	**$ 15,015,750.00**	**$ 10,128,453.71**	**32.55%**
130	**Capital Projects Fund**	**$ (503,259.29)**	**$ 1,683,631.83**	**$ 28,600.00**	**$ (1,655,031.83)**	**5886.82%**
140	**Debt Service Fund**					
000						
R06	Interest	$ -	$ (34,669.07)	$ (22,000.00)	$ 12,669.07	157.59%
R09	Transfers from other funds	$ -	$ (363,100.00)	$ (726,200.00)	$ (363,100.00)	50.00%
Revenue Total		**$ -**	**$ (397,769.07)**	**$ (748,200.00)**	**$ (350,430.93)**	**-53.16%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (397,769.07)*	*$ (748,200.00)*	*$ (350,430.93)*	*53.16%*
470	*Debt Service*					
E06	Supplies	$ -	$ 6,171.18	$ 6,200.00	$ 28.82	99.54%
E09	Debt service principal	$ -	$ 400,000.00	$ 400,000.00	$ -	100.00%
E10	Debt interest & bond issuance	$ -	$ 348,200.00	$ 348,200.00	$ -	100.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 754,371.18**	**$ 754,400.00**	**$ 28.82**	**100.00%**
470	*Debt Service*	*$ -*	*$ 754,371.18*	*$ 754,400.00*	*$ 28.82*	*100.00%*
Revenue Total		**$ -**	**$ (397,769.07)**	**$ (748,200.00)**	**$ (350,430.93)**	**-53.16%**
Expense Total		**$ -**	**$ 754,371.18**	**$ 754,400.00**	**$ 28.82**	**100.00%**
140	**Debt Service Fund**	**$ -**	**$ 356,602.11**	**$ 6,200.00**	**$ (350,402.11)**	**5751.65%**
210	**Devils Canyon Center Fund**					
000						
R06	Interest	$ -	$ (2,826.12)	$ -	$ 2,826.12	0.00%
Revenue Total		**$ -**	**$ (2,826.12)**	**$ -**	**$ 2,826.12**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (2,826.12)*	*$ -*	*$ 2,826.12*	*0.00%*
Revenue Total		**$ -**	**$ (2,826.12)**	**$ -**	**$ 2,826.12**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
210	**Devils Canyon Center Fund**	**$ -**	**$ (2,826.12)**	**$ -**	**$ 2,826.12**	**0.00%**
211	**Irrigation Water Fund**					
000						
R04	Charges for services	$ (750.00)	$ (136,963.51)	$ (136,500.00)	$ 463.51	100.34%
R06	Interest	$ -	$ (402.56)	$ (50.00)	$ 352.56	805.12%
Revenue Total		**$ (750.00)**	**$ (137,366.07)**	**$ (136,550.00)**	**$ 816.07**	**-100.60%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (750.00)*	*$ (137,366.07)*	*$ (136,550.00)*	*$ 816.07*	*100.60%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 6,199.77	$ 51,530.55	$ 54,725.00	$ 3,194.45	94.16%
E02	Personnel services, benefits	$ 1,984.43	$ 23,153.44	$ 22,750.00	$ (403.44)	101.77%
E04	Purchased property services	$ -	$ 2,975.00	$ 2,975.00	$ -	100.00%
E05	Other purchased services	$ -	$ 2,150.20	$ 8,400.00	$ 6,249.80	25.60%
E06	Supplies	$ 176.09	$ 18,312.38	$ 22,075.00	$ 3,762.62	82.96%
E07	Capital	$ -	$ 10,605.60	$ 12,200.00	$ 1,594.40	86.93%

E11	Contingency	$	-	$	-	$	3,300.00	$	3,300.00	0.00%
E12	Transfers to other funds	$	-	$	5,062.50	$	10,125.00	$	5,062.50	50.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**8,360.29**	**$**	**113,789.67**	**$**	**136,550.00**	**$**	**22,760.33**	**83.33%**
431	*Public Works Department*	*$*	*8,360.29*	*$*	*113,789.67*	*$*	*136,550.00*	*$*	*22,760.33*	*83.33%*
Revenue Total		**$**	**(750.00)**	**$**	**(137,366.07)**	**$**	**(136,550.00)**	**$**	**816.07**	**-100.60%**
Expense Total		**$**	**8,360.29**	**$**	**113,789.67**	**$**	**136,550.00**	**$**	**22,760.33**	**83.33%**
211	**Irrigation Water Fund**	**$**	**7,610.29**	**$**	**(23,576.40)**	**$**	**-**	**$**	**23,576.40**	**0.00%**
212	**Sewer Fund**									
000										
R03	Intergovernmental revenue	$	-	$	(283,853.78)	$	(1,376,000.00)	$	(1,092,146.22)	20.63%
R04	Charges for services	$	(363,954.84)	$	(4,264,008.81)	$	(4,481,500.00)	$	(217,491.19)	95.15%
R06	Interest	$	-	$	(209,463.14)	$	(125,000.00)	$	84,463.14	167.57%
R08	Miscellaneous	$	(11.00)	$	(3,111.00)	$	(2,000.00)	$	1,111.00	155.55%
Revenue Total		**$**	**(363,965.84)**	**$**	**(4,760,436.73)**	**$**	**(5,984,500.00)**	**$**	**(1,224,063.27)**	**-79.55%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(363,965.84)*	*$*	*(4,760,436.73)*	*$*	*(5,984,500.00)*	*$*	*(1,224,063.27)*	*79.55%*
433	*Sewer*									
E01	Personnel services, salaries	$	78,127.42	$	659,068.08	$	721,375.00	$	62,306.92	91.36%
E02	Personnel services, benefits	$	25,701.36	$	296,760.58	$	308,100.00	$	11,339.42	96.32%
E03	Purchased professional service	$	5,929.13	$	59,067.18	$	88,125.00	$	29,057.82	67.03%
E04	Purchased property services	$	473.00	$	109,022.39	$	122,000.00	$	12,977.61	89.36%
E05	Other purchased services	$	7,977.80	$	189,272.50	$	252,175.00	$	62,902.50	75.06%
E06	Supplies	$	30,553.29	$	336,017.03	$	438,750.00	$	102,732.97	76.59%
E07	Capital	$	11,182.33	$	634,760.74	$	660,225.00	$	25,464.26	96.14%
E09	Debt service principal	$	-	$	1,120,000.00	$	1,120,000.00	$	-	100.00%
E10	Debt interest & bond issuance	$	-	$	170,005.00	$	170,005.00	$	-	100.00%
E11	Contingency	$	-	$	-	$	21,150.00	$	21,150.00	0.00%
E12	Transfers to other funds	$	-	$	82,500.00	$	165,000.00	$	82,500.00	50.00%
E15	Reserves	$	-	$	-	$	500,000.00	$	500,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**159,944.33**	**$**	**3,656,473.50**	**$**	**4,566,905.00**	**$**	**910,431.50**	**80.06%**
433	*Sewer*	*$*	*159,944.33*	*$*	*3,656,473.50*	*$*	*4,566,905.00*	*$*	*910,431.50*	*80.06%*
600	*Treatment System*									
E07	Capital	$	11,532.50	$	28,992.50	$	145,000.00	$	116,007.50	19.99%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**11,532.50**	**$**	**28,992.50**	**$**	**145,000.00**	**$**	**116,007.50**	**19.99%**
600	*Treatment System*	*$*	*11,532.50*	*$*	*28,992.50*	*$*	*145,000.00*	*$*	*116,007.50*	*19.99%*
601	*Lift Stations*									
E03	Purchased professional service	$	2,615.00	$	38,733.25	$	56,850.00	$	18,116.75	68.13%
E07	Capital	$	4,476.40	$	4,476.40	$	213,150.00	$	208,673.60	2.10%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**7,091.40**	**$**	**43,209.65**	**$**	**270,000.00**	**$**	**226,790.35**	**16.00%**
601	*Lift Stations*	*$*	*7,091.40*	*$*	*43,209.65*	*$*	*270,000.00*	*$*	*226,790.35*	*16.00%*
602	*WWTF - Ventilation & Foul Air*									
E07	Capital	$	-	$	28,492.06	$	155,000.00	$	126,507.94	18.38%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**28,492.06**	**$**	**155,000.00**	**$**	**126,507.94**	**18.38%**
602	*WWTF - Ventilation & Foul Air*	*$*	*-*	*$*	*28,492.06*	*$*	*155,000.00*	*$*	*126,507.94*	*18.38%*
603	*Sewer Line Upgrades*									
E07	Capital	$	-	$	30,210.22	$	100,000.00	$	69,789.78	30.21%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**30,210.22**	**$**	**100,000.00**	**$**	**69,789.78**	**30.21%**
603	*Sewer Line Upgrades*	*$*	*-*	*$*	*30,210.22*	*$*	*100,000.00*	*$*	*69,789.78*	*30.21%*
604	*Sewer Line Improvements*									

E07	Capital	$ -	$ -	$ 240,000.00	$ 240,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 240,000.00**	**$ 240,000.00**	**0.00%**
604	*Sewer Line Improvements*	*$ -*	*$ -*	*$ 240,000.00*	*$ 240,000.00*	*0.00%*
605	*Sewer Line Extensions*					
E07	Capital	$ -	$ 34,352.24	$ 710,000.00	$ 675,647.76	4.84%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 34,352.24**	**$ 710,000.00**	**$ 675,647.76**	**4.84%**
605	*Sewer Line Extensions*	*$ -*	*$ 34,352.24*	*$ 710,000.00*	*$ 675,647.76*	*4.84%*
606	*Sewer Line Upgrades*					
E03	Purchased professional service	$ 5,506.38	$ 56,323.72	$ 51,700.00	$ (4,623.72)	108.94%
E07	Capital	$ -	$ -	$ 948,300.00	$ 948,300.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 5,506.38**	**$ 56,323.72**	**$ 1,000,000.00**	**$ 943,676.28**	**5.63%**
606	*Sewer Line Upgrades*	*$ 5,506.38*	*$ 56,323.72*	*$ 1,000,000.00*	*$ 943,676.28*	*5.63%*
607	*Treatment System - Aeration*					
E07	Capital	$ -	$ 4,007.24	$ 16,000.00	$ 11,992.76	25.05%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 4,007.24**	**$ 16,000.00**	**$ 11,992.76**	**25.05%**
607	*Treatment System - Aeration*	*$ -*	*$ 4,007.24*	*$ 16,000.00*	*$ 11,992.76*	*25.05%*
Revenue Total		**$ (363,965.84)**	**$ (4,760,436.73)**	**$ (5,984,500.00)**	**$ (1,224,063.27)**	**-79.55%**
Expense Total		**$ 184,074.61**	**$ 3,882,061.13**	**$ 7,202,905.00**	**$ 3,320,843.87**	**53.90%**
212	**Sewer Fund**	**$ (179,891.23)**	**$ (878,375.60)**	**$ 1,218,405.00**	**$ 2,096,780.60**	**-72.09%**
215	**Trash Fund**					
000						
R04	Charges for services	$ (101,158.52)	$ (1,119,530.00)	$ (1,175,000.00)	$ (55,470.00)	95.28%
R06	Interest	$ -	$ (456.80)	$ -	$ 456.80	0.00%
Revenue Total		**$ (101,158.52)**	**$ (1,119,986.80)**	**$ (1,175,000.00)**	**$ (55,013.20)**	**-95.32%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (101,158.52)*	*$ (1,119,986.80)*	*$ (1,175,000.00)*	*$ (55,013.20)*	*95.32%*
432	*Sanitation Department*					
E05	Other purchased services	$ 91,958.99	$ 828,165.10	$ 1,105,000.00	$ 276,834.90	74.95%
E12	Transfers to other funds	$ -	$ 35,000.00	$ 70,000.00	$ 35,000.00	50.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 91,958.99**	**$ 863,165.10**	**$ 1,175,000.00**	**$ 311,834.90**	**73.46%**
432	*Sanitation Department*	*$ 91,958.99*	*$ 863,165.10*	*$ 1,175,000.00*	*$ 311,834.90*	*73.46%*
Revenue Total		**$ (101,158.52)**	**$ (1,119,986.80)**	**$ (1,175,000.00)**	**$ (55,013.20)**	**-95.32%**
Expense Total		**$ 91,958.99**	**$ 863,165.10**	**$ 1,175,000.00**	**$ 311,834.90**	**73.46%**
215	**Trash Fund**	**$ (9,199.53)**	**$ (256,821.70)**	**$ -**	**$ 256,821.70**	**0.00%**
220	**Fleet Maintenance Fund**					
000						
R04	Charges for services	$ -	$ (448,275.00)	$ (448,275.00)	$ -	100.00%
R10	Other financing sources	$ -	$ (218.00)	$ -	$ 218.00	0.00%
Revenue Total		**$ -**	**$ (448,493.00)**	**$ (448,275.00)**	**$ 218.00**	**-100.05%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (448,493.00)*	*$ (448,275.00)*	*$ 218.00*	*100.05%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 18,993.60	$ 143,648.48	$ 172,725.00	$ 29,076.52	83.17%
E02	Personnel services, benefits	$ 6,297.69	$ 66,214.40	$ 80,300.00	$ 14,085.60	82.46%
E03	Purchased professional service	$ 549.00	$ 8,859.00	$ 9,450.00	$ 591.00	93.75%
E04	Purchased property services	$ 4,135.13	$ 52,203.56	$ 60,300.00	$ 8,096.44	86.57%
E05	Other purchased services	$ -	$ -	$ 900.00	$ 900.00	0.00%
E06	Supplies	$ 7,343.78	$ 94,000.56	$ 102,900.00	$ 8,899.44	91.35%

E07	Capital	$	-	$	14,749.08	$	16,700.00	$	1,950.92	88.32%
E11	Contingency	$	-	$	-	$	5,000.00	$	5,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**37,319.20**	**$**	**379,675.08**	**$**	**448,275.00**	**$**	**68,599.92**	**84.70%**
431	*Public Works Department*	*$*	*37,319.20*	*$*	*379,675.08*	*$*	*448,275.00*	*$*	*68,599.92*	*84.70%*
Revenue Total		**$**	**-**	**$**	**(448,493.00)**	**$**	**(448,275.00)**	**$**	**218.00**	**-100.05%**
Expense Total		**$**	**37,319.20**	**$**	**379,675.08**	**$**	**448,275.00**	**$**	**68,599.92**	**84.70%**
220	**Fleet Maintenance Fund**	**$**	**37,319.20**	**$**	**(68,817.92)**	**$**	**-**	**$**	**68,817.92**	**0.00%**
Revenue Total		**$**	**(1,768,362.44)**	**$**	**(29,163,349.71)**	**$**	**(41,116,550.00)**	**$**	**(11,953,200.29)**	**-70.93%**
Expense Total		**$**	**1,860,398.81**	**$**	**27,426,768.58**	**$**	**53,446,800.00**	**$**	**26,020,031.42**	**51.32%**