

General Ledger

Actual vs Budget Report



FRUITA

COLORADO

User: cyamashita
 Printed: 1/10/2026 6:09:47 PM
 Period 01 - 11
 Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance %	ExpendCollect
110	General Fund					
000						
R01	Taxes	-943,589.95	-11,368,424.02	-11,310,000.00	58,424.02	100.52
R02	Licenses and permits	-13,640.00	-51,225.00	-66,000.00	-14,775.00	77.61
R03	Intergovernmental revenue	-50,819.86	-664,630.89	-670,225.00	-5,594.11	99.17
R04	Charges for services	-58,185.05	-697,256.07	-452,000.00	245,256.07	154.26
R05	Fines and forfeitures	-1,226.00	-15,991.57	-31,500.00	-15,508.43	50.77
R06	Interest	-46,665.22	-574,510.53	-425,000.00	149,510.53	135.18
R07	Donations	0.00	-48,622.37	-30,000.00	18,622.37	162.07
R08	Miscellaneous	-2.75	-33,710.36	-2,500.00	31,210.36	1,348.41
R09	Transfers from other funds	0.00	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-200.00	-245,397.20	0.00	245,397.20	0.00
R11	Development impact fees	-3,387.16	-30,258.76	-25,000.00	5,258.76	121.04
R12	Rents	-2,513.07	-45,453.46	-50,500.00	-5,046.54	90.01
	Revenue Total	-1,120,229.06	-13,963,823.98	-13,313,850.00	649,973.98	-104.8819
	Expense Total	0.00	0.00	0.00	0.00	0
000		-1,120,229.06	-13,963,823.98	-13,313,850.00	649,973.98	104.88
410	<i>General Government Department</i>					
E01	Personnel services, salaries	50,883.60	517,139.28	581,175.00	64,035.72	88.98
E02	Personnel services, benefits	15,152.39	149,720.79	174,050.00	24,329.21	86.02
E03	Purchased professional service	7,245.30	269,243.52	337,100.00	67,856.48	79.87
E04	Purchased property services	369.24	5,206.87	10,800.00	5,593.13	48.21
E05	Other purchased services	397.69	15,772.42	24,300.00	8,527.58	64.91
E06	Supplies	159.03	22,154.47	22,300.00	145.53	99.35
E07	Capital	0.00	635,452.36	648,000.00	12,547.64	98.06
E08	Special projects	15,000.00	71,363.58	72,100.00	736.42	98.98
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	89,207.25	1,686,053.29	1,869,825.00	183,771.71	90.1717
410	<i>General Government Department</i>	89,207.25	1,686,053.29	1,869,825.00	183,771.71	90.17
415	<i>Administration Department</i>					
E01	Personnel services, salaries	44,646.22	591,507.52	651,750.00	60,242.48	90.76
E02	Personnel services, benefits	18,320.66	238,194.76	225,600.00	-12,594.76	105.58
E03	Purchased professional service	5,149.20	140,385.79	167,925.00	27,539.21	83.60
E04	Purchased property services	14,677.74	193,010.32	215,700.00	22,689.68	89.48
E05	Other purchased services	1,360.99	17,190.04	26,100.00	8,909.96	65.86

Sort Level	Description	Period Amt	End Bal	Budget	Variance %	ExpendCollect
E06	Supplies	4,562.54	51,438.57	57,390.00	5,951.43	89.63
E07	Capital	9,477.60	27,761.64	35,835.00	8,073.36	77.47
E08	Special projects	143.98	3,041.14	3,050.00	8.86	99.71
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	98,338.93	1,262,529.78	1,383,350.00	120,820.22	91.2661
415	<i>Administration Department</i>	98,338.93	1,262,529.78	1,383,350.00	120,820.22	91.27
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	29,961.60	326,551.20	366,925.00	40,373.80	89.00
E02	Personnel services, benefits	12,647.18	148,311.02	146,625.00	-1,686.02	101.15
E03	Purchased professional service	799.25	56,083.50	117,475.00	61,391.50	47.74
E04	Purchased property services	0.00	3,975.00	5,675.00	1,700.00	70.04
E05	Other purchased services	160.74	1,585.45	3,400.00	1,814.55	46.63
E06	Supplies	311.07	5,401.55	7,100.00	1,698.45	76.08
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	43,879.84	541,907.72	647,200.00	105,292.28	83.7311
418	<i>Engineering Department</i>	43,879.84	541,907.72	647,200.00	105,292.28	83.73
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	39,828.09	437,125.19	566,975.00	129,849.81	77.10
E02	Personnel services, benefits	14,650.93	167,398.33	209,250.00	41,851.67	80.00
E03	Purchased professional service	4,832.10	39,723.45	53,900.00	14,176.55	73.70
E04	Purchased property services	0.00	9,250.00	16,200.00	6,950.00	57.10
E05	Other purchased services	444.48	25,579.48	34,050.00	8,470.52	75.12
E06	Supplies	802.30	10,437.64	26,650.00	16,212.36	39.17
E07	Capital	0.00	0.00	0.00	0.00	0.00
E08	Special projects	6,571.00	39,840.66	100,500.00	60,659.34	39.64
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	67,128.90	729,354.75	1,007,525.00	278,170.25	72.3907
419	<i>Community Development Dpmt</i>	67,128.90	729,354.75	1,007,525.00	278,170.25	72.39
421	<i>Police Department</i>					
E01	Personnel services, salaries	148,304.79	1,789,129.63	2,025,200.00	236,070.37	88.34
E02	Personnel services, benefits	61,492.89	813,102.05	862,200.00	49,097.95	94.31
E03	Purchased professional service	837.00	14,220.88	30,250.00	16,029.12	47.01
E04	Purchased property services	2,742.29	150,480.33	155,125.00	4,644.67	97.01
E05	Other purchased services	35,380.15	385,098.38	428,000.00	42,901.62	89.98
E06	Supplies	6,254.71	132,562.95	160,125.00	27,562.05	82.79
E07	Capital	4,319.96	146,507.76	151,300.00	4,792.24	96.83
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	259,331.79	3,431,101.98	3,812,200.00	381,098.02	90.0032
421	<i>Police Department</i>	259,331.79	3,431,101.98	3,812,200.00	381,098.02	90.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	48,075.09	641,020.56	746,975.00	105,954.44	85.82

Sort Level	Description	Period Amt	End Bal	Budget	Variance %	ExpendCollect
E02	Personnel services, benefits	26,879.03	376,903.78	390,700.00	13,796.22	96.47
E03	Purchased professional service	3,359.25	99,149.48	181,350.00	82,200.52	54.67
E04	Purchased property services	12,135.35	651,204.13	778,625.00	127,420.87	83.64
E05	Other purchased services	523.33	2,935.47	9,500.00	6,564.53	30.90
E06	Supplies	26,973.75	298,044.74	442,275.00	144,230.26	67.39
E07	Capital	8,950.67	422,500.54	472,500.00	49,999.46	89.42
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	126,896.47	2,491,758.70	3,021,925.00	530,166.30	82.456
431	<i>Public Works Department</i>	126,896.47	2,491,758.70	3,021,925.00	530,166.30	82.46
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	44,022.28	528,874.83	605,875.00	77,000.17	87.29
E02	Personnel services, benefits	16,326.93	214,019.37	260,225.00	46,205.63	82.24
E03	Purchased professional service	807.59	61,622.10	65,800.00	4,177.90	93.65
E04	Purchased property services	8,561.72	191,210.30	226,550.00	35,339.70	84.40
E05	Other purchased services	124.90	5,048.22	10,175.00	5,126.78	49.61
E06	Supplies	34,403.34	241,929.40	285,100.00	43,170.60	84.86
E07	Capital	0.00	102,328.89	162,100.00	59,771.11	63.13
E08	Special projects	-17,867.81	59,285.53	60,500.00	1,214.47	97.99
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	86,378.95	1,404,318.64	1,676,325.00	272,006.36	83.7737
451	<i>Parks and Recreation Dept</i>	86,378.95	1,404,318.64	1,676,325.00	272,006.36	83.77
490	<i>Non-Departmental Expenses</i>					
E02	Personnel services, benefits	-989.05	-989.52	0.00	989.52	0.00
E03	Purchased professional service	306.36	106,055.51	123,000.00	16,944.49	86.22
E04	Purchased property services	446.96	6,786.90	8,000.00	1,213.10	84.84
E05	Other purchased services	500.00	282,424.96	268,350.00	-14,074.96	105.25
E06	Supplies	4,482.21	36,115.06	25,000.00	-11,115.06	144.46
E08	Special projects	0.00	70,489.00	93,550.00	23,061.00	75.35
E11	Contingency	0.00	0.00	195,500.00	195,500.00	0.00
E12	Transfers to other funds	0.00	5,735,095.03	8,255,000.00	2,519,904.97	69.47
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	4,746.48	6,235,976.94	8,968,400.00	2,732,423.06	69.5328
490	<i>Non-Departmental Expenses</i>	4,746.48	6,235,976.94	8,968,400.00	2,732,423.06	69.53
	Revenue Total	-1,120,229.06	-13,963,823.98	-13,313,850.00	649,973.98	-104.8819
	Expense Total	775,908.61	17,783,001.80	22,386,750.00	4,603,748.20	79.4354
110	General Fund	-344,320.45	3,819,177.82	9,072,900.00	5,253,722.18	42.09

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
121	Conservation Trust Fund						
<i>000</i>							
R03	Intergovernmental revenue	0.00	-116,986.91	-160,000.00	-43,013.09		73.12
R06	Interest	-54.46	-624.42	0.00	624.42		0.00
	Revenue Total	-54.46	-117,611.33	-160,000.00	-42,388.67		-73.5071
	Expense Total	0.00	0.00	0.00	0.00		0
<i>000</i>		<i>-54.46</i>	<i>-117,611.33</i>	<i>-160,000.00</i>	<i>-42,388.67</i>		<i>73.51</i>
	Revenue Total	-54.46	-117,611.33	-160,000.00	-42,388.67		-73.5071
	Expense Total	0.00	0.00	0.00	0.00		0
121	Conservation Trust Fund	-54.46	-117,611.33	-160,000.00	-42,388.67		73.51

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
<i>000</i>						
R01	Taxes	-11,760.29	-124,998.33	-120,000.00	4,998.33	104.17
R03	Intergovernmental revenue	0.00	0.00	-75,000.00	-75,000.00	0.00
Revenue Total		-11,760.29	-124,998.33	-195,000.00	-70,001.67	-64.1017
Expense Total		0.00	0.00	0.00	0.00	0
<i>000</i>		<i>-11,760.29</i>	<i>-124,998.33</i>	<i>-195,000.00</i>	<i>-70,001.67</i>	<i>64.10</i>
<i>465</i>	<i>Marketing and ED Operations</i>					
E04	Purchased property services	0.00	12,000.00	12,000.00	0.00	100.00
E08	Special projects	0.00	15,000.00	415,000.00	400,000.00	3.61
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	27,000.00	432,100.00	405,100.00	6.2486
<i>465</i>	<i>Marketing and ED Operations</i>	<i>0.00</i>	<i>27,000.00</i>	<i>432,100.00</i>	<i>405,100.00</i>	<i>6.25</i>
Revenue Total		-11,760.29	-124,998.33	-195,000.00	-70,001.67	-64.1017
Expense Total		0.00	27,000.00	432,100.00	405,100.00	6.2486
124	Economic Development Fund	-11,760.29	-97,998.33	237,100.00	335,098.33	-41.33

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
125	Marketing and Promotion Fund						
000							
R01	Taxes	-17,642.24	-187,915.89	-180,000.00	7,915.89	104.40	
R04	Charges for services	-30.00	-792.24	0.00	792.24	0.00	
R06	Interest	-23.89	-264.94	0.00	264.94	0.00	
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00	
Revenue Total		-17,696.13	-188,973.07	-192,000.00	-3,026.93	-98.4235	
Expense Total		0.00	0.00	0.00	0.00	0	
000		-17,696.13	-188,973.07	-192,000.00	-3,026.93	98.42	
465	<i>Marketing and ED Operations</i>						
E01	Personnel services, salaries	1,479.85	22,538.85	24,850.00	2,311.15	90.70	
E02	Personnel services, benefits	984.46	11,562.03	10,750.00	-812.03	107.55	
E03	Purchased professional service	2,337.45	2,914.93	13,500.00	10,585.07	21.59	
E04	Purchased property services	21.39	12,245.47	13,650.00	1,404.53	89.71	
E05	Other purchased services	17,939.80	90,308.44	82,000.00	-8,308.44	110.13	
E06	Supplies	0.00	627.23	15,250.00	14,622.77	4.11	
E07	Capital	0.00	13,925.05	0.00	-13,925.05	0.00	
E08	Special projects	3,000.00	40,075.00	53,000.00	12,925.00	75.61	
Revenue Total		0.00	0.00	0.00	0.00	0	
Expense Total		25,762.95	194,197.00	213,000.00	18,803.00	91.1723	
465	<i>Marketing and ED Operations</i>	25,762.95	194,197.00	213,000.00	18,803.00	91.17	
Revenue Total		-17,696.13	-188,973.07	-192,000.00	-3,026.93	-98.4235	
Expense Total		25,762.95	194,197.00	213,000.00	18,803.00	91.1723	
125	Marketing and Promotion Fund	8,066.82	5,223.93	21,000.00	15,776.07	24.88	

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
126	Public Places Fund						
000							
R01	Taxes	-5,881.67	-62,937.14	-60,000.00	2,937.14	104.90	
	Revenue Total	-5,881.67	-62,937.14	-60,000.00	2,937.14	-104.8952	
	Expense Total	0.00	0.00	0.00	0.00	0	
000		-5,881.67	-62,937.14	-60,000.00	2,937.14	104.90	
452	<i>Public Space</i>						
E04	Purchased property services	0.00	500.00	9,000.00	8,500.00	5.56	
E08	Special projects	0.00	10,000.00	10,000.00	0.00	100.00	
	Revenue Total	0.00	0.00	0.00	0.00	0	
	Expense Total	0.00	10,500.00	19,000.00	8,500.00	55.2632	
452	<i>Public Space</i>	0.00	10,500.00	19,000.00	8,500.00	55.26	
	Revenue Total	-5,881.67	-62,937.14	-60,000.00	2,937.14	-104.8952	
	Expense Total	0.00	10,500.00	19,000.00	8,500.00	55.2632	
126	Public Places Fund	-5,881.67	-52,437.14	-41,000.00	11,437.14	127.90	

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
<i>000</i>						
R01	Taxes	-264,772.07	-2,518,482.51	-2,375,000.00	143,482.51	106.04
R03	Intergovernmental revenue	0.00	-5,000.00	0.00	5,000.00	0.00
R04	Charges for services	-88,417.25	-1,315,992.58	-1,423,000.00	-107,007.42	92.48
R06	Interest	-3,207.17	-49,513.75	-35,000.00	14,513.75	141.47
R07	Donations	-75.00	-10,749.50	0.00	10,749.50	0.00
R08	Miscellaneous	-3.73	-4,118.48	0.00	4,118.48	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R10	Other financing sources	-247.00	-247.00	0.00	247.00	0.00
R12	Rents	-5,445.00	-81,206.41	-85,500.00	-4,293.59	94.98
Revenue Total		-362,167.22	-4,056,560.23	-4,013,500.00	43,060.23	-101.0729
Expense Total		0.00	0.00	0.00	0.00	0
<i>000</i>		<i>-362,167.22</i>	<i>-4,056,560.23</i>	<i>-4,013,500.00</i>	<i>43,060.23</i>	<i>101.07</i>
<i>451</i>	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	117,926.45	1,404,112.76	1,632,650.00	228,537.24	86.00
E02	Personnel services, benefits	27,230.68	353,393.86	380,750.00	27,356.14	92.82
E03	Purchased professional service	221.90	72,120.63	78,150.00	6,029.37	92.28
E04	Purchased property services	17,458.53	184,892.26	227,350.00	42,457.74	81.32
E05	Other purchased services	1,396.11	46,578.50	64,950.00	18,371.50	71.71
E06	Supplies	19,545.46	317,771.54	453,250.00	135,478.46	70.11
E07	Capital	9,117.64	914,469.77	982,500.00	68,030.23	93.08
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	546,150.00	728,200.00	182,050.00	75.00
Revenue Total		0.00	0.00	0.00	0.00	0
Expense Total		192,896.77	3,839,489.32	4,587,800.00	748,310.68	83.6891
<i>451</i>	<i>Parks and Recreation Dept</i>	<i>192,896.77</i>	<i>3,839,489.32</i>	<i>4,587,800.00</i>	<i>748,310.68</i>	<i>83.69</i>
Revenue Total		-362,167.22	-4,056,560.23	-4,013,500.00	43,060.23	-101.0729
Expense Total		192,896.77	3,839,489.32	4,587,800.00	748,310.68	83.6891
127	Community Center Fund	-169,270.45	-217,070.91	574,300.00	791,370.91	-37.80

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129	Fruita Housing Authority Fund						
000							
R03	Intergovernmental revenue	0.00	-125,940.00	0.00	125,940.00		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	-405,100.00	-405,100.00		0.00
	Revenue Total	0.00	-125,940.00	-455,100.00	-329,160.00		-27.673
	Expense Total	0.00	0.00	0.00	0.00		0
000		0.00	-125,940.00	-455,100.00	-329,160.00		27.67
463	<i>Housing Authority</i>						
E03	Purchased professional service	2,713.50	14,284.00	55,000.00	40,716.00		25.97
E05	Other purchased services	0.00	0.00	100.00	100.00		0.00
E07	Capital	436.68	436.68	0.00	-436.68		0.00
E17	Pass through grants	0.00	525,940.00	400,000.00	-125,940.00		131.49
	Revenue Total	0.00	0.00	0.00	0.00		0
	Expense Total	3,150.18	540,660.68	455,100.00	-85,560.68		118.8004
463	<i>Housing Authority</i>	3,150.18	540,660.68	455,100.00	-85,560.68		118.80
	Revenue Total	0.00	-125,940.00	-455,100.00	-329,160.00		-27.673
	Expense Total	3,150.18	540,660.68	455,100.00	-85,560.68		118.8004
129	Fruita Housing Authority Fund	3,150.18	414,720.68	0.00	-414,720.68		0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-13,220.02	-154,430.20	0.00	154,430.20	0.00
R11	Development impact fees	-119,573.84	-654,337.33	0.00	654,337.33	0.00
Revenue Total		-132,793.86	-808,767.53	0.00	808,767.53	0
Expense Total		0.00	0.00	0.00	0.00	0
000		-132,793.86	-808,767.53	0.00	808,767.53	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	298,777.68	185,000.00	-113,777.68	161.50
R03	Intergovernmental revenue	0.00	-298,777.68	-185,000.00	113,777.68	161.50
Revenue Total		0.00	-298,777.68	-185,000.00	113,777.68	-161.5014
Expense Total		0.00	298,777.68	185,000.00	-113,777.68	161.5014
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	124,702.32	162,687.50	2,630,000.00	2,467,312.50	6.19
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	-35,372.54	-294,000.00	-258,627.46	12.03
Revenue Total		0.00	-35,372.54	-2,030,000.00	-1,994,627.46	-1.7425
Expense Total		124,702.32	162,687.50	2,630,000.00	2,467,312.50	6.1858
734	<i>South Mesa Improvements</i>	124,702.32	127,314.96	600,000.00	472,685.04	21.22
735	<i>Overlays</i>					
E07	Capital	0.00	534,135.09	570,000.00	35,864.91	93.71
R09	Transfers from other funds	0.00	-534,135.09	-570,000.00	-35,864.91	93.71
Revenue Total		0.00	-534,135.09	-570,000.00	-35,864.91	-93.7079
Expense Total		0.00	534,135.09	570,000.00	35,864.91	93.7079
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	0.00	381,000.00	381,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-381,000.00	-381,000.00	0.00
Revenue Total		0.00	0.00	-381,000.00	-381,000.00	0
Expense Total		0.00	0.00	381,000.00	381,000.00	0
744	<i>18 12 Road Improvements</i>	0.00	0.00	0.00	0.00	0.00
746	<i>Maple Street Bridge</i>					
E03	Purchased professional service	0.00	24,133.16	175,000.00	150,866.84	13.79
E07	Capital	0.00	20,900.55	2,332,000.00	2,311,099.45	0.90

Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
R03	Intergovernmental revenue	0.00	0.00	-2,500,000.00	-2,500,000.00		0.00
R09	Transfers from other funds	0.00	-40,172.71	-7,000.00	33,172.71		573.90
Revenue Total		0.00	-40,172.71	-2,507,000.00	-2,466,827.29		-1.6024
Expense Total		0.00	45,033.71	2,507,000.00	2,461,966.29		1.7963
746	Maple Street Bridge	0.00	4,861.00	0.00	-4,861.00		0.00
750	19 Road Improvements						
E07	Capital	13,759.58	5,032,450.73	6,240,200.00	1,207,749.27		80.65
R09	Transfers from other funds	0.00	-4,643,745.58	-6,049,000.00	-1,405,254.42		76.77
R11	Development impact fees	0.00	-191,200.00	-191,200.00	0.00		100.00
Revenue Total		0.00	-4,834,945.58	-6,240,200.00	-1,405,254.42		-77.4806
Expense Total		13,759.58	5,032,450.73	6,240,200.00	1,207,749.27		80.6457
750	19 Road Improvements	13,759.58	197,505.15	0.00	-197,505.15		0.00
751	J Road Improvements						
E07	Capital	10,961.80	13,053.80	400,000.00	386,946.20		3.26
R09	Transfers from other funds	0.00	-2,092.00	-400,000.00	-397,908.00		0.52
Revenue Total		0.00	-2,092.00	-400,000.00	-397,908.00		-0.523
Expense Total		10,961.80	13,053.80	400,000.00	386,946.20		3.2635
751	J Road Improvements	10,961.80	10,961.80	0.00	-10,961.80		0.00
763	Drainage Improvements						
E07	Capital	0.00	100,000.00	100,000.00	0.00		100.00
R09	Transfers from other funds	0.00	-100,000.00	-100,000.00	0.00		100.00
Revenue Total		0.00	-100,000.00	-100,000.00	0.00		-100
Expense Total		0.00	100,000.00	100,000.00	0.00		100
763	Drainage Improvements	0.00	0.00	0.00	0.00		0.00
780	Police Building Improvements						
E07	Capital	0.00	91,589.26	105,000.00	13,410.74		87.23
R09	Transfers from other funds	0.00	-91,589.26	-105,000.00	-13,410.74		87.23
Revenue Total		0.00	-91,589.26	-105,000.00	-13,410.74		-87.2279
Expense Total		0.00	91,589.26	105,000.00	13,410.74		87.2279
780	Police Building Improvements	0.00	0.00	0.00	0.00		0.00
793	Snooks Bottom improvements						
E07	Capital	0.00	14,361.70	40,000.00	25,638.30		35.90
R09	Transfers from other funds	0.00	-14,361.70	-40,000.00	-25,638.30		35.90
Revenue Total		0.00	-14,361.70	-40,000.00	-25,638.30		-35.9043
Expense Total		0.00	14,361.70	40,000.00	25,638.30		35.9043
793	Snooks Bottom improvements	0.00	0.00	0.00	0.00		0.00
806	Department						
E07	Capital	0.00	202,803.04	202,000.00	-803.04		100.40
R09	Transfers from other funds	0.00	-202,803.04	-202,000.00	803.04		100.40
Revenue Total		0.00	-202,803.04	-202,000.00	803.04		-100.3975
Expense Total		0.00	202,803.04	202,000.00	-803.04		100.3975

Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
806	Department	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	-132,793.86	-6,963,017.13	-12,760,200.00	-5,797,182.87	-54.5682	
	Expense Total	149,423.70	6,494,892.51	13,360,200.00	6,865,307.49	48.6137	
130	Capital Projects Fund	16,629.84	-468,124.62	600,000.00	1,068,124.62	-78.02	

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-2,645.25	-31,578.73	-25,000.00	6,578.73	126.31
R09	Transfers from other funds	0.00	-541,650.00	-722,200.00	-180,550.00	75.00
Revenue Total		-2,645.25	-573,228.73	-747,200.00	-173,971.27	-76.7169
Expense Total		0.00	0.00	0.00	0.00	0
000		-2,645.25	-573,228.73	-747,200.00	-173,971.27	76.72
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	415,000.00	415,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	332,200.00	332,200.00	0.00	100.00
Revenue Total		0.00	0.00	0.00	0.00	0
Expense Total		0.00	747,200.00	747,200.00	0.00	100
470	<i>Debt Service</i>	0.00	747,200.00	747,200.00	0.00	100.00
Revenue Total		-2,645.25	-573,228.73	-747,200.00	-173,971.27	-76.7169
Expense Total		0.00	747,200.00	747,200.00	0.00	100
140	Debt Service Fund	-2,645.25	173,971.27	0.00	-173,971.27	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
210	Devils Canyon Center Fund						
<i>000</i>							
R06	Interest	-167.57	-1,858.07	0.00	1,858.07	0.00	0.00
	Revenue Total	-167.57	-1,858.07	0.00	1,858.07	0	0
	Expense Total	0.00	0.00	0.00	0.00	0	0
<i>000</i>		-167.57	-1,858.07	0.00	1,858.07	0.00	0.00
	Revenue Total	-167.57	-1,858.07	0.00	1,858.07	0	0
	Expense Total	0.00	0.00	0.00	0.00	0	0
210	Devils Canyon Center Fund	-167.57	-1,858.07	0.00	1,858.07	0.00	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	-903.24	-136,684.49	-136,500.00	184.49	100.14	
R06	Interest	-23.87	-264.66	-50.00	214.66	529.32	
	Revenue Total	-927.11	-136,949.15	-136,550.00	399.15	-100.2923	
	Expense Total	0.00	0.00	0.00	0.00	0	
000		-927.11	-136,949.15	-136,550.00	399.15	100.29	
431	<i>Public Works Department</i>						
E01	Personnel services, salaries	4,335.96	56,815.90	60,800.00	3,984.10	93.45	
E02	Personnel services, benefits	1,621.63	24,238.56	25,225.00	986.44	96.09	
E04	Purchased property services	0.00	2,975.00	2,975.00	0.00	100.00	
E05	Other purchased services	2,072.24	4,578.22	10,000.00	5,421.78	45.78	
E06	Supplies	66.32	13,259.86	20,975.00	7,715.14	63.22	
E11	Contingency	0.00	0.00	6,450.00	6,450.00	0.00	
E12	Transfers to other funds	0.00	7,593.75	10,125.00	2,531.25	75.00	
	Revenue Total	0.00	0.00	0.00	0.00	0	
	Expense Total	8,096.15	109,461.29	136,550.00	27,088.71	80.1621	
431	<i>Public Works Department</i>	8,096.15	109,461.29	136,550.00	27,088.71	80.16	
	Revenue Total	-927.11	-136,949.15	-136,550.00	399.15	-100.2923	
	Expense Total	8,096.15	109,461.29	136,550.00	27,088.71	80.1621	
211	Irrigation Water Fund	7,169.04	-27,487.86	0.00	27,487.86	0.00	

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212	Sewer Fund						
000							
R03	Intergovernmental revenue	0.00	-66,672.24	-700,000.00	-633,327.76		9.52
R04	Charges for services	-433,077.16	-4,528,657.52	-4,610,000.00	-81,342.48		98.24
R06	Interest	-16,994.85	-198,290.66	-130,000.00	68,290.66		152.53
R08	Miscellaneous	0.00	-1,040.00	-2,000.00	-960.00		52.00
R10	Other financing sources	0.00	-11,887.50	0.00	11,887.50		0.00
	Revenue Total	-450,072.01	-4,806,547.92	-5,442,000.00	-635,452.08		-88.3232
	Expense Total	0.00	0.00	0.00	0.00		0
000		-450,072.01	-4,806,547.92	-5,442,000.00	-635,452.08		88.32
433	<i>Sewer</i>						
E01	Personnel services, salaries	45,575.80	614,981.06	750,500.00	135,518.94		81.94
E02	Personnel services, benefits	20,481.09	277,989.18	333,925.00	55,935.82		83.25
E03	Purchased professional service	1,271.82	63,117.02	132,175.00	69,057.98		47.75
E04	Purchased property services	1,101.13	107,225.99	126,125.00	18,899.01		85.02
E05	Other purchased services	3,887.40	129,249.57	206,275.00	77,025.43		62.66
E06	Supplies	29,415.28	365,473.94	534,525.00	169,051.06		68.37
E07	Capital	0.00	124,929.99	384,700.00	259,770.01		32.47
E09	Debt service principal	0.00	1,185,000.00	1,185,000.00	0.00		100.00
E10	Debt interest & bond issuance	0.00	137,515.00	137,515.00	0.00		100.00
E11	Contingency	0.00	0.00	342,100.00	342,100.00		0.00
E12	Transfers to other funds	0.00	123,750.00	165,000.00	41,250.00		75.00
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	101,732.52	3,129,231.75	4,797,840.00	1,668,608.25		65.2217
433	<i>Sewer</i>	101,732.52	3,129,231.75	4,797,840.00	1,668,608.25		65.22
600	<i>Treatment System</i>						
E07	Capital	3,802.50	43,783.75	95,050.00	51,266.25		46.06
	Revenue Total	0.00	0.00	0.00	0.00		0
	Expense Total	3,802.50	43,783.75	95,050.00	51,266.25		46.0639
600	<i>Treatment System</i>	3,802.50	43,783.75	95,050.00	51,266.25		46.06
601	<i>Lift Stations</i>						
E03	Purchased professional service	1,346.25	4,626.25	12,600.00	7,973.75		36.72
E07	Capital	262,257.95	384,598.00	682,400.00	297,802.00		56.36
	Revenue Total	0.00	0.00	0.00	0.00		0
	Expense Total	263,604.20	389,224.25	695,000.00	305,775.75		56.0035
601	<i>Lift Stations</i>	263,604.20	389,224.25	695,000.00	305,775.75		56.00
604	<i>Sewer Line Improvements</i>						

Sort Level	Description	Period Amt	End Bal	Budget	Variance	Expend/Collect	%
E07	Capital	51,606.03	51,606.03	240,000.00	188,393.97		21.50
	<i>Revenue Total</i>	0.00	0.00	0.00	0.00		0
	<i>Expense Total</i>	51,606.03	51,606.03	240,000.00	188,393.97		21.5025
604	Sewer Line Improvements	51,606.03	51,606.03	240,000.00	188,393.97		21.50
605	Sewer Line Extensions						
E07	Capital	0.00	316,177.97	675,750.00	359,572.03		46.79
	<i>Revenue Total</i>	0.00	0.00	0.00	0.00		0
	<i>Expense Total</i>	0.00	316,177.97	675,750.00	359,572.03		46.7892
605	Sewer Line Extensions	0.00	316,177.97	675,750.00	359,572.03		46.79
606	Sewer Line Upgrades						
E03	Purchased professional service	0.00	760.00	0.00	-760.00		0.00
E07	Capital	68,663.96	112,463.70	942,000.00	829,536.30		11.94
	<i>Revenue Total</i>	0.00	0.00	0.00	0.00		0
	<i>Expense Total</i>	68,663.96	113,223.70	942,000.00	828,776.30		12.0195
606	Sewer Line Upgrades	68,663.96	113,223.70	942,000.00	828,776.30		12.02
	<i>Revenue Total</i>	-450,072.01	-4,806,547.92	-5,442,000.00	-635,452.08		-88.3232
	<i>Expense Total</i>	489,409.21	4,043,247.45	7,445,640.00	3,402,392.55		54.3036
212	Sewer Fund	39,337.20	-763,300.47	2,003,640.00	2,766,940.47		-38.10

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215	Trash Fund					
000						
R04	Charges for services	-107,529.93	-1,187,785.81	-1,230,000.00	-42,214.19	96.57
R06	Interest	-27.08	-300.31	0.00	300.31	0.00
	Revenue Total	-107,557.01	-1,188,086.12	-1,230,000.00	-41,913.88	-96.5924
	Expense Total	0.00	0.00	0.00	0.00	0
000		-107,557.01	-1,188,086.12	-1,230,000.00	-41,913.88	96.59
432	<i>Sanitation Department</i>					
E05	Other purchased services	99,032.29	989,514.44	1,160,000.00	170,485.56	85.30
E12	Transfers to other funds	0.00	52,500.00	70,000.00	17,500.00	75.00
	Revenue Total	0.00	0.00	0.00	0.00	0
	Expense Total	99,032.29	1,042,014.44	1,230,000.00	187,985.56	84.7166
432	<i>Sanitation Department</i>	99,032.29	1,042,014.44	1,230,000.00	187,985.56	84.72
	Revenue Total	-107,557.01	-1,188,086.12	-1,230,000.00	-41,913.88	-96.5924
	Expense Total	99,032.29	1,042,014.44	1,230,000.00	187,985.56	84.7166
215	Trash Fund	-8,524.72	-146,071.68	0.00	146,071.68	0.00

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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	0.00	-5,000.00	-5,000.00	0.00	
Revenue Total		0.00	-448,275.00	-453,275.00	-5,000.00	-98.8969	
Expense Total		0.00	0.00	0.00	0.00	0	
000		0.00	-448,275.00	-453,275.00	-5,000.00	98.90	
431	Public Works Department						
E01	Personnel services, salaries	9,737.69	131,940.66	177,400.00	45,459.34	74.37	
E02	Personnel services, benefits	4,529.55	64,415.95	87,425.00	23,009.05	73.68	
E03	Purchased professional service	0.00	8,423.87	9,725.00	1,301.13	86.62	
E04	Purchased property services	1,074.67	33,844.87	60,200.00	26,355.13	56.22	
E06	Supplies	3,881.56	82,220.82	109,850.00	27,629.18	74.85	
E11	Contingency	0.00	0.00	3,675.00	3,675.00	0.00	
Revenue Total		0.00	0.00	0.00	0.00	0	
Expense Total		19,223.47	320,846.17	448,275.00	127,428.83	71.5735	
431	Public Works Department	19,223.47	320,846.17	448,275.00	127,428.83	71.57	
Revenue Total		0.00	-448,275.00	-453,275.00	-5,000.00	-98.8969	
Expense Total		19,223.47	320,846.17	448,275.00	127,428.83	71.5735	
220	Fleet Maintenance Fund	19,223.47	-127,428.83	-5,000.00	122,428.83	2,548.58	

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	<i>Revenue Total</i>	-2,211,951.64	-32,758,806.20	-39,158,675.00	-6,399,868.80		-83.6566
	<i>Expense Total</i>	1,762,903.33	35,152,510.66	51,461,615.00	16,309,104.34		68.3082