General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 11/13/2024 5:19:38 PM
Period 01 - 10
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-810,769.55	-9,890,209.58	-11,211,500.00	-1,321,290.42	88.21
R02	Licenses and permits	-1,920.00	-32,340.00	-61,900.00	-29,560.00	52.25
R03	Intergovernmental revenue	-651,687.49	-1,284,568.71	-587,350.00	697,218.71	218.71
R04	Charges for services	-36,897.32	-388,623.72	-458,000.00	-69,376.28	84.85
R05	Fines and forfeitures	-663.04	-14,927.25	-31,650.00	-16,722.75	47.16
R06	Interest	-54,803.60	-622,798.35	-400,000.00	222,798.35	155.70
R07	Donations	0.00	-38,096.00	-30,000.00	8,096.00	126.99
R08	Miscellaneous	-1,529.07	-28,468.32	-2,500.00	25,968.32	1,138.73
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	-4,307.00	-810,683.08	-42,250.00	768,433.08	1,918.78
R11	Development impact fees	-12,057.36	-31,287.72	0.00	31,287.72	0.00
R12	Rents	-2,211.36	-42,517.15	-49,000.00	-6,482.85	86.77
Revenue Total		**-1,576,845.79**	**-13,310,082.38**	**-13,125,275.00**	**184,807.38**	**-101.408**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-1,576,845.79*	*-13,310,082.38*	*-13,125,275.00*	*184,807.38*	*101.41*
410	*General Government Department*					
E01	Personnel services, salaries	41,460.94	444,397.56	548,600.00	104,202.44	81.01
E02	Personnel services, benefits	11,823.29	140,304.00	165,250.00	24,946.00	84.90
E03	Purchased professional service	37,582.55	204,406.13	229,200.00	24,793.87	89.18
E04	Purchased property services	369.24	9,814.28	14,650.00	4,835.72	66.99
E05	Other purchased services	400.47	36,723.86	43,150.00	6,426.14	85.11
E06	Supplies	291.90	13,841.38	26,300.00	12,458.62	52.63
E07	Capital	0.00	74,647.54	78,200.00	3,552.46	95.46
E08	Special projects	0.00	43,889.92	45,800.00	1,910.08	95.83
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**91,928.39**	**968,024.67**	**1,151,150.00**	**183,125.33**	**84.092**
410	*General Government Department*	*91,928.39*	*968,024.67*	*1,151,150.00*	*183,125.33*	*84.09*
415	*Administration Department*					
E01	Personnel services, salaries	47,088.39	483,439.83	634,800.00	151,360.17	76.16

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E02	Personnel services, benefits	14,908.75	152,537.91	225,825.00	73,287.09	67.55
E03	Purchased professional service	10,356.75	87,098.85	147,350.00	60,251.15	59.11
E04	Purchased property services	11,417.03	118,331.69	198,150.00	79,818.31	59.72
E05	Other purchased services	1,340.96	14,770.47	24,900.00	10,129.53	59.32
E06	Supplies	12,988.48	52,446.44	65,750.00	13,303.56	79.77
E07	Capital	0.00	35,941.48	38,400.00	2,458.52	93.60
E08	Special projects	0.00	823.00	5,000.00	4,177.00	16.46
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**98,100.36**	**945,389.67**	**1,340,175.00**	**394,785.33**	**70.5423**
415	*Administration Department*	*98,100.36*	*945,389.67*	*1,340,175.00*	*394,785.33*	*70.54*
418	*Engineering Department*					
E01	Personnel services, salaries	18,686.40	281,810.40	361,400.00	79,589.60	77.98
E02	Personnel services, benefits	8,316.16	120,251.85	135,675.00	15,423.15	88.63
E03	Purchased professional service	19,336.70	40,314.61	116,200.00	75,885.39	34.69
E04	Purchased property services	0.00	3,975.00	5,675.00	1,700.00	70.04
E05	Other purchased services	294.33	1,329.57	2,900.00	1,570.43	45.85
E06	Supplies	676.62	5,416.18	7,100.00	1,683.82	76.28
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**47,310.21**	**453,097.61**	**628,950.00**	**175,852.39**	**72.0403**
418	*Engineering Department*	*47,310.21*	*453,097.61*	*628,950.00*	*175,852.39*	*72.04*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	39,567.70	433,318.40	534,250.00	100,931.60	81.11
E02	Personnel services, benefits	14,314.59	167,742.25	201,350.00	33,607.75	83.31
E03	Purchased professional service	9,629.47	42,171.48	58,800.00	16,628.52	71.72
E04	Purchased property services	400.00	9,490.00	19,100.00	9,610.00	49.69
E05	Other purchased services	391.67	11,030.22	27,250.00	16,219.78	40.48
E06	Supplies	750.94	12,619.34	25,650.00	13,030.66	49.20
E07	Capital	30,000.00	34,467.74	4,500.00	-29,967.74	765.95
E08	Special projects	0.00	168.14	500.00	331.86	33.63
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**95,054.37**	**711,007.57**	**871,400.00**	**160,392.43**	**81.5937**
419	*Community Development Dpmt*	*95,054.37*	*711,007.57*	*871,400.00*	*160,392.43*	*81.59*
421	*Police Department*					
E01	Personnel services, salaries	136,116.39	1,391,018.85	1,762,500.00	371,481.15	78.92
E02	Personnel services, benefits	59,444.69	644,457.22	756,115.00	111,657.78	85.23
E03	Purchased professional service	230.00	17,388.67	19,325.00	1,936.33	89.98
E04	Purchased property services	3,208.91	137,228.91	157,925.00	20,696.09	86.89
E05	Other purchased services	31,459.01	308,504.42	378,000.00	69,495.58	81.61
E06	Supplies	12,351.06	70,068.74	98,645.00	28,576.26	71.03
E07	Capital	0.00	130,029.22	274,080.00	144,050.78	47.44

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**242,810.06**	**2,698,696.03**	**3,446,590.00**	**747,893.97**	**78.3005**
421	*Police Department*	*242,810.06*	*2,698,696.03*	*3,446,590.00*	*747,893.97*	*78.30*
431	*Public Works Department*					
E01	Personnel services, salaries	51,232.86	539,413.38	736,675.00	197,261.62	73.22
E02	Personnel services, benefits	22,459.94	286,399.57	382,450.00	96,050.43	74.89
E03	Purchased professional service	14,282.58	90,850.34	273,475.00	182,624.66	33.22
E04	Purchased property services	7,620.44	342,233.43	426,600.00	84,366.57	80.22
E05	Other purchased services	396.11	2,005.52	7,750.00	5,744.48	25.88
E06	Supplies	39,987.29	267,601.20	404,295.00	136,693.80	66.19
E07	Capital	107,853.94	483,664.64	684,710.00	201,045.36	70.64
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**243,833.16**	**2,012,168.08**	**2,915,955.00**	**903,786.92**	**69.0055**
431	*Public Works Department*	*243,833.16*	*2,012,168.08*	*2,915,955.00*	*903,786.92*	*69.01*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	43,234.99	439,154.03	581,525.00	142,370.97	75.52
E02	Personnel services, benefits	15,960.88	192,213.18	236,800.00	44,586.82	81.17
E03	Purchased professional service	1,642.88	60,524.27	61,050.00	525.73	99.14
E04	Purchased property services	11,222.50	123,425.71	187,400.00	63,974.29	65.86
E05	Other purchased services	420.09	2,768.85	10,175.00	7,406.15	27.21
E06	Supplies	10,517.35	194,519.32	248,475.00	53,955.68	78.29
E07	Capital	0.00	32,290.37	109,500.00	77,209.63	29.49
E08	Special projects	6,098.01	93,993.53	106,000.00	12,006.47	88.67
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**89,096.70**	**1,138,889.26**	**1,540,925.00**	**402,035.74**	**73.9095**
451	*Parks and Recreation Dept*	*89,096.70*	*1,138,889.26*	*1,540,925.00*	*402,035.74*	*73.91*
490	*Non-Departmental Expenses*					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	2,722.58	-305.49	0.00	305.49	0.00
E03	Purchased professional service	4,140.88	93,815.44	96,500.00	2,684.56	97.22
E04	Purchased property services	1,137.06	6,505.15	8,000.00	1,494.85	81.31
E05	Other purchased services	67,276.98	267,925.02	268,350.00	424.98	99.84
E06	Supplies	4,002.95	26,578.69	25,000.00	-1,578.69	106.31
E08	Special projects	0.00	60,360.25	77,275.00	16,914.75	78.11
E11	Contingency	0.00	0.00	244,500.00	244,500.00	0.00
E12	Transfers to other funds	0.00	591,933.08	9,897,375.00	9,305,441.92	5.98
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**79,280.45**	**1,046,812.14**	**10,688,000.00**	**9,641,187.86**	**9.7943**
490	*Non-Departmental Expenses*	*79,280.45*	*1,046,812.14*	*10,688,000.00*	*9,641,187.86*	*9.79*
Revenue Total		**-1,576,845.79**	**-13,310,082.38**	**-13,125,275.00**	**184,807.38**	**-101.408**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Expense Total		**987,413.70**	**9,974,085.03**	**22,583,145.00**	**12,609,059.97**	**44.1661**
110	**General Fund**	**-589,432.09**	**-3,335,997.35**	**9,457,870.00**	**12,793,867.35**	**-35.27**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	0.00	-126,354.59	-175,000.00	-48,645.41	72.20
R06	Interest	-84.29	-1,033.56	-1,000.00	33.56	103.36
Revenue Total		**-84.29**	**-127,388.15**	**-176,000.00**	**-48,611.85**	**-72.3796**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-84.29*	*-127,388.15*	*-176,000.00*	*-48,611.85*	*72.38*
880	*Parks, Trails and Open Space*					
E12	Transfers to other funds	0.00	409,370.70	508,675.00	99,304.30	80.48
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**409,370.70**	**508,675.00**	**99,304.30**	**80.4778**
880	*Parks, Trails and Open Space*	*0.00*	*409,370.70*	*508,675.00*	*99,304.30*	*80.48*
Revenue Total		**-84.29**	**-127,388.15**	**-176,000.00**	**-48,611.85**	**-72.3796**
Expense Total		**0.00**	**409,370.70**	**508,675.00**	**99,304.30**	**80.4778**
121	**Conservation Trust Fund**	**-84.29**	**281,982.55**	**332,675.00**	**50,692.45**	**84.76**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	Taxes	-17,960.60	-116,978.22	-114,000.00	2,978.22	102.61
Revenue Total		**-17,960.60**	**-116,978.22**	**-114,000.00**	**2,978.22**	**-102.6125**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-17,960.60*	*-116,978.22*	*-114,000.00*	*2,978.22*	*102.61*
465	*Marketing and ED Operations*					
E08	Special projects	0.00	15,000.00	15,000.00	0.00	100.00
E12	Transfers to other funds	0.00	0.00	5,100.00	5,100.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**15,000.00**	**20,100.00**	**5,100.00**	**74.6269**
465	*Marketing and ED Operations*	*0.00*	*15,000.00*	*20,100.00*	*5,100.00*	*74.63*
Revenue Total		**-17,960.60**	**-116,978.22**	**-114,000.00**	**2,978.22**	**-102.6125**
Expense Total		**0.00**	**15,000.00**	**20,100.00**	**5,100.00**	**74.6269**
124	**Economic Development Fund**	**-17,960.60**	**-101,978.22**	**-93,900.00**	**8,078.22**	**108.60**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	-26,192.13	-179,138.32	-171,000.00	8,138.32	104.76
R04	Charges for services	-156.48	-2,253.74	0.00	2,253.74	0.00
R06	Interest	-32.87	-403.01	0.00	403.01	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
Revenue Total		**-26,381.48**	**-181,795.07**	**-183,000.00**	**-1,204.93**	**-99.3416**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-26,381.48*	*-181,795.07*	*-183,000.00*	*-1,204.93*	*99.34*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	1,932.56	20,391.89	25,525.00	5,133.11	79.89
E02	Personnel services, benefits	891.48	8,496.86	8,350.00	-146.86	101.76
E03	Purchased professional service	969.76	7,142.43	10,000.00	2,857.57	71.42
E04	Purchased property services	25.74	181.40	1,625.00	1,443.60	11.16
E05	Other purchased services	3,579.42	81,031.59	102,000.00	20,968.41	79.44
E07	Capital	0.00	-272.66	0.00	272.66	0.00
E08	Special projects	2,500.00	82,000.00	93,500.00	11,500.00	87.70
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,898.96**	**198,971.51**	**241,000.00**	**42,028.49**	**82.5608**
465	*Marketing and ED Operations*	*9,898.96*	*198,971.51*	*241,000.00*	*42,028.49*	*82.56*
Revenue Total		**-26,381.48**	**-181,795.07**	**-183,000.00**	**-1,204.93**	**-99.3416**
Expense Total		**9,898.96**	**198,971.51**	**241,000.00**	**42,028.49**	**82.5608**
125	**Marketing and Promotion Fund**	**-16,482.52**	**17,176.44**	**58,000.00**	**40,823.56**	**29.61**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-8,832.39	-62,756.86	-57,000.00	5,756.86	110.10
Revenue Total		**-8,832.39**	**-62,756.86**	**-57,000.00**	**5,756.86**	**-110.0998**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-8,832.39*	*-62,756.86*	*-57,000.00*	*5,756.86*	*110.10*
452	*Public Space*					
E04	Purchased property services	0.00	9,000.00	10,000.00	1,000.00	90.00
E06	Supplies	0.00	7,959.00	1,825.00	-6,134.00	436.11
E07	Capital	0.00	16,572.12	33,175.00	16,602.88	49.95
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
452	*Public Space*	*0.00*	*33,531.12*	*55,000.00*	*21,468.88*	*60.97*
Revenue Total		**-8,832.39**	**-62,756.86**	**-57,000.00**	**5,756.86**	**-110.0998**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
126	**Public Places Fund**	**-8,832.39**	**-29,225.74**	**-2,000.00**	**27,225.74**	**1,461.29**

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127	**Community Center Fund**					
000						
R01	Taxes	-202,650.73	-1,989,012.83	-2,400,000.00	-410,987.17	82.88
R04	Charges for services	-90,068.58	-1,203,467.37	-1,317,500.00	-114,032.63	91.34
R06	Interest	-3,942.33	-51,977.77	-40,000.00	11,977.77	129.94
R07	Donations	-482.50	-1,082.50	0.00	1,082.50	0.00
R08	Miscellaneous	418.40	-3,964.69	0.00	3,964.69	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-5,795.10	-78,984.02	-74,000.00	4,984.02	106.74
Revenue Total		**-302,520.84**	**-3,375,989.18**	**-3,926,500.00**	**-550,510.82**	**-85.9796**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-302,520.84*	*-3,375,989.18*	*-3,926,500.00*	*-550,510.82*	*85.98*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	96,439.93	1,227,908.40	1,582,650.00	354,741.60	77.59
E02	Personnel services, benefits	20,309.80	291,737.41	342,275.00	50,537.59	85.23
E03	Purchased professional service	2,189.88	68,514.35	70,325.00	1,810.65	97.43
E04	Purchased property services	16,632.53	126,472.94	164,250.00	37,777.06	77.00
E05	Other purchased services	9,732.69	48,191.86	60,950.00	12,758.14	79.07
E06	Supplies	15,406.48	229,169.70	408,250.00	179,080.30	56.13
E07	Capital	225,433.93	867,077.30	1,820,000.00	952,922.70	47.64
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	394,288.48	762,200.00	367,911.52	51.73
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**386,145.24**	**3,253,360.44**	**5,250,900.00**	**1,997,539.56**	**61.9581**
451	*Parks and Recreation Dept*	*386,145.24*	*3,253,360.44*	*5,250,900.00*	*1,997,539.56*	*61.96*
Revenue Total		**-302,520.84**	**-3,375,989.18**	**-3,926,500.00**	**-550,510.82**	**-85.9796**
Expense Total		**386,145.24**	**3,253,360.44**	**5,250,900.00**	**1,997,539.56**	**61.9581**
127	**Community Center Fund**	**83,624.40**	**-122,628.74**	**1,324,400.00**	**1,447,028.74**	**-9.26**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	0.00	-1,005,501.00	0.00	1,005,501.00	0.00
R04	Charges for services	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-5,100.00	-5,100.00	0.00
Revenue Total		**0.00**	**-1,005,501.00**	**-55,100.00**	**950,401.00**	**-1824.8657**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-1,005,501.00*	*-55,100.00*	*950,401.00*	*1,824.87*
463	*Housing Authority*					
E03	Purchased professional service	0.00	5.00	55,000.00	54,995.00	0.01
E05	Other purchased services	0.00	0.00	100.00	100.00	0.00
E17	Pass through grants	0.00	1,005,501.00	0.00	-1,005,501.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**1,005,506.00**	**55,100.00**	**-950,406.00**	**1824.8748**
463	*Housing Authority*	*0.00*	*1,005,506.00*	*55,100.00*	*-950,406.00*	*1,824.87*
Revenue Total		**0.00**	**-1,005,501.00**	**-55,100.00**	**950,401.00**	**-1824.8657**
Expense Total		**0.00**	**1,005,506.00**	**55,100.00**	**-950,406.00**	**1824.8748**
129	**Fruita Housing Authority Fund**	**0.00**	**5.00**	**0.00**	**-5.00**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	Interest	-16,016.49	-162,831.88	0.00	162,831.88	0.00
R11	Development impact fees	-215,176.94	-509,360.74	0.00	509,360.74	0.00
Revenue Total		**-231,193.43**	**-672,192.62**	**0.00**	**672,192.62**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-231,193.43*	*-672,192.62*	*0.00*	*672,192.62*	*0.00*
708	*Downtown Improvements*					
E07	Capital	0.00	342,980.73	350,000.00	7,019.27	97.99
R03	Intergovernmental revenue	0.00	-150,000.00	-150,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-192,980.73	-200,000.00	-7,019.27	96.49
Revenue Total		**0.00**	**-342,980.73**	**-350,000.00**	**-7,019.27**	**-97.9945**
Expense Total		**0.00**	**342,980.73**	**350,000.00**	**7,019.27**	**97.9945**
708	*Downtown Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
710	*Broadband Connection*					
E07	Capital	0.00	22,838.97	483,200.00	460,361.03	4.73
R03	Intergovernmental revenue	0.00	-22,838.97	-483,200.00	-460,361.03	4.73
Revenue Total		**0.00**	**-22,838.97**	**-483,200.00**	**-460,361.03**	**-4.7266**
Expense Total		**0.00**	**22,838.97**	**483,200.00**	**460,361.03**	**4.7266**
710	*Broadband Connection*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
733	*Sidewalk Replacement*					
E07	Capital	35,535.46	35,535.46	50,000.00	14,464.54	71.07
R09	Transfers from other funds	0.00	0.00	-50,000.00	-50,000.00	0.00
Revenue Total		**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0**
Expense Total		**35,535.46**	**35,535.46**	**50,000.00**	**14,464.54**	**71.0709**
733	*Sidewalk Replacement*	*35,535.46*	*35,535.46*	*0.00*	*-35,535.46*	*0.00*
734	*South Mesa Improvements*					
E07	Capital	10,676.00	59,162.75	2,120,750.00	2,061,587.25	2.79
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	-41,113.50	-384,750.00	-343,636.50	10.69
Revenue Total		**0.00**	**-41,113.50**	**-2,120,750.00**	**-2,079,636.50**	**-1.9386**
Expense Total		**10,676.00**	**59,162.75**	**2,120,750.00**	**2,061,587.25**	**2.7897**
734	*South Mesa Improvements*	*10,676.00*	*18,049.25*	*0.00*	*-18,049.25*	*0.00*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
735	*Overlays*					
E07	Capital	0.00	477,675.03	560,000.00	82,324.97	85.30
R09	Transfers from other funds	0.00	-33.42	-560,000.00	-559,966.58	0.01
Revenue Total		**0.00**	**-33.42**	**-560,000.00**	**-559,966.58**	**-0.006**
Expense Total		**0.00**	**477,675.03**	**560,000.00**	**82,324.97**	**85.2991**
735	*Overlays*	*0.00*	*477,641.61*	*0.00*	*-477,641.61*	*0.00*
736	*Business Park- 16 Rd Rail*					
E03	Purchased professional service	0.00	2,562.75	18,925.00	16,362.25	13.54
E07	Capital	0.00	279,492.01	540,000.00	260,507.99	51.76
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	-77,143.54	-358,625.00	-281,481.46	21.51
R11	Development impact fees	0.00	-121,700.00	-121,700.00	0.00	100.00
Revenue Total		**0.00**	**-198,843.54**	**-530,325.00**	**-331,481.46**	**-37.4947**
Expense Total		**0.00**	**282,054.76**	**558,925.00**	**276,870.24**	**50.4638**
736	*Business Park- 16 Rd Rail*	*0.00*	*83,211.22*	*28,600.00*	*-54,611.22*	*290.95*
744	*18 12 Road Improvements*					
E07	Capital	0.00	3,958.50	384,875.00	380,916.50	1.03
R09	Transfers from other funds	0.00	-2,556.00	-384,875.00	-382,319.00	0.66
Revenue Total		**0.00**	**-2,556.00**	**-384,875.00**	**-382,319.00**	**-0.6641**
Expense Total		**0.00**	**3,958.50**	**384,875.00**	**380,916.50**	**1.0285**
744	*18 12 Road Improvements*	*0.00*	*1,402.50*	*0.00*	*-1,402.50*	*0.00*
746	*Maple Street Bridge*					
E03	Purchased professional service	33,154.25	164,484.57	250,000.00	85,515.43	65.79
E07	Capital	0.00	0.00	81,400.00	81,400.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-250,000.00	-250,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-81,400.00	-81,400.00	0.00
Revenue Total		**0.00**	**0.00**	**-331,400.00**	**-331,400.00**	**0**
Expense Total		**33,154.25**	**164,484.57**	**331,400.00**	**166,915.43**	**49.6332**
746	*Maple Street Bridge*	*33,154.25*	*164,484.57*	*0.00*	*-164,484.57*	*0.00*
750	*19 Road Improvements*					
E03	Purchased professional service	0.00	10,664.91	10,000.00	-664.91	106.65
E07	Capital	33,793.17	720,247.51	6,944,225.00	6,223,977.49	10.37
R09	Transfers from other funds	0.00	-8,687.80	-6,384,225.00	-6,375,537.20	0.14
R11	Development impact fees	0.00	-75,408.41	-570,000.00	-494,591.59	13.23
Revenue Total		**0.00**	**-84,096.21**	**-6,954,225.00**	**-6,870,128.79**	**-1.2093**
Expense Total		**33,793.17**	**730,912.42**	**6,954,225.00**	**6,223,312.58**	**10.5103**
750	*19 Road Improvements*	*33,793.17*	*646,816.21*	*0.00*	*-646,816.21*	*0.00*
785	*Building Improvements*					
E07	Capital	0.00	89,717.58	90,000.00	282.42	99.69
R09	Transfers from other funds	0.00	-88,188.48	-90,000.00	-1,811.52	97.99
Revenue Total		**0.00**	**-88,188.48**	**-90,000.00**	**-1,811.52**	**-97.9872**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Expense Total		**0.00**	**89,717.58**	**90,000.00**	**282.42**	**99.6862**
785	*Building Improvements*	*0.00*	*1,529.10*	*0.00*	*-1,529.10*	*0.00*
792	*SH 340 Trail*					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
Revenue Total		**0.00**	**0.00**	**-250,000.00**	**-250,000.00**	**0**
Expense Total		**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0**
792	*SH 340 Trail*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
793	*Snooks Bottom improvements*					
E07	Capital	0.00	83,807.70	100,000.00	16,192.30	83.81
R09	Transfers from other funds	0.00	-695.70	-100,000.00	-99,304.30	0.70
Revenue Total		**0.00**	**-695.70**	**-100,000.00**	**-99,304.30**	**-0.6957**
Expense Total		**0.00**	**83,807.70**	**100,000.00**	**16,192.30**	**83.8077**
793	*Snooks Bottom improvements*	*0.00*	*83,112.00*	*0.00*	*-83,112.00*	*0.00*
795	*Reed Park Improvements*					
E06	Supplies	0.00	2,801.68	0.00	-2,801.68	0.00
E07	Capital	139,265.99	2,444,181.95	2,455,875.00	11,693.05	99.52
R03	Intergovernmental revenue	0.00	-410,000.00	-1,010,000.00	-600,000.00	40.59
R07	Donations	0.00	-119,088.72	0.00	119,088.72	0.00
R09	Transfers from other funds	0.00	-570,593.09	-1,408,675.00	-838,081.91	40.51
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
Revenue Total		**0.00**	**-1,099,681.81**	**-2,455,875.00**	**-1,356,193.19**	**-44.7776**
Expense Total		**139,265.99**	**2,446,983.63**	**2,455,875.00**	**8,891.37**	**99.638**
795	*Reed Park Improvements*	*139,265.99*	*1,347,301.82*	*0.00*	*-1,347,301.82*	*0.00*
806	*Orr Park*					
E07	Capital	0.00	0.00	326,500.00	326,500.00	0.00
R09	Transfers from other funds	0.00	0.00	-326,500.00	-326,500.00	0.00
Revenue Total		**0.00**	**0.00**	**-326,500.00**	**-326,500.00**	**0**
Expense Total		**0.00**	**0.00**	**326,500.00**	**326,500.00**	**0**
806	*Orr Park*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Revenue Total		**-231,193.43**	**-2,553,220.98**	**-14,987,150.00**	**-12,433,929.02**	**-17.0361**
Expense Total		**252,424.87**	**4,740,112.10**	**15,015,750.00**	**10,275,637.90**	**31.5676**
130	**Capital Projects Fund**	**21,231.44**	**2,186,891.12**	**28,600.00**	**-2,158,291.12**	**7,646.47**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	-3,375.10	-34,669.07	-22,000.00	12,669.07	157.59
R09	Transfers from other funds	0.00	-363,100.00	-726,200.00	-363,100.00	50.00
Revenue Total		**-3,375.10**	**-397,769.07**	**-748,200.00**	**-350,430.93**	**-53.1635**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-3,375.10*	*-397,769.07*	*-748,200.00*	*-350,430.93*	*53.16*
470	*Debt Service*					
E06	Supplies	0.00	6,171.18	6,200.00	28.82	99.54
E09	Debt service principal	0.00	400,000.00	400,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	348,200.00	348,200.00	0.00	100.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**754,371.18**	**754,400.00**	**28.82**	**99.9962**
470	*Debt Service*	*0.00*	*754,371.18*	*754,400.00*	*28.82*	*100.00*
Revenue Total		**-3,375.10**	**-397,769.07**	**-748,200.00**	**-350,430.93**	**-53.1635**
Expense Total		**0.00**	**754,371.18**	**754,400.00**	**28.82**	**99.9962**
140	**Debt Service Fund**	**-3,375.10**	**356,602.11**	**6,200.00**	**-350,402.11**	**5,751.65**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	**Devils Canyon Center Fund**					
000						
R06	Interest	-230.48	-2,826.12	0.00	2,826.12	0.00
Revenue Total		**-230.48**	**-2,826.12**	**0.00**	**2,826.12**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-230.48*	*-2,826.12*	*0.00*	*2,826.12*	*0.00*
Revenue Total		**-230.48**	**-2,826.12**	**0.00**	**2,826.12**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
210	**Devils Canyon Center Fund**	**-230.48**	**-2,826.12**	**0.00**	**2,826.12**	**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	-710.97	-136,183.93	-136,500.00	-316.07	99.77
R06	Interest	-32.83	-402.56	-50.00	352.56	805.12
Revenue Total		**-743.80**	**-136,586.49**	**-136,550.00**	**36.49**	**-100.0267**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-743.80*	*-136,586.49*	*-136,550.00*	*36.49*	*100.03*
431	*Public Works Department*					
E01	Personnel services, salaries	4,299.62	45,330.78	54,725.00	9,394.22	82.83
E02	Personnel services, benefits	1,906.02	21,169.01	22,750.00	1,580.99	93.05
E04	Purchased property services	0.00	2,975.00	2,975.00	0.00	100.00
E05	Other purchased services	236.63	2,150.20	10,000.00	7,849.80	21.50
E06	Supplies	63.97	17,254.95	20,475.00	3,220.05	84.27
E07	Capital	0.00	10,605.60	12,200.00	1,594.40	86.93
E11	Contingency	0.00	0.00	3,300.00	3,300.00	0.00
E12	Transfers to other funds	0.00	5,062.50	10,125.00	5,062.50	50.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**6,506.24**	**104,548.04**	**136,550.00**	**32,001.96**	**76.5639**
431	*Public Works Department*	*6,506.24*	*104,548.04*	*136,550.00*	*32,001.96*	*76.56*
Revenue Total		**-743.80**	**-136,586.49**	**-136,550.00**	**36.49**	**-100.0267**
Expense Total		**6,506.24**	**104,548.04**	**136,550.00**	**32,001.96**	**76.5639**
211	**Irrigation Water Fund**	**5,762.44**	**-32,038.45**	**0.00**	**32,038.45**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	7.60	-283,853.78	-1,376,000.00	-1,092,146.22	20.63
R04	Charges for services	-450,950.23	-3,853,316.07	-4,481,500.00	-628,183.93	85.98
R06	Interest	-20,636.34	-209,463.14	-125,000.00	84,463.14	167.57
R08	Miscellaneous	-320.00	-3,100.00	-2,000.00	1,100.00	155.00
Revenue Total		**-471,898.97**	**-4,349,732.99**	**-5,984,500.00**	**-1,634,767.01**	**-72.6833**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-471,898.97*	*-4,349,732.99*	*-5,984,500.00*	*-1,634,767.01*	*72.68*
433	*Sewer*					
E01	Personnel services, salaries	53,872.06	580,940.66	721,375.00	140,434.34	80.53
E02	Personnel services, benefits	22,562.25	271,059.22	308,100.00	37,040.78	87.98
E03	Purchased professional service	6,837.62	53,138.05	98,125.00	44,986.95	54.15
E04	Purchased property services	1,136.99	108,549.39	122,000.00	13,450.61	88.97
E05	Other purchased services	23,043.21	181,294.70	252,175.00	70,880.30	71.89
E06	Supplies	24,423.87	304,345.16	438,750.00	134,404.84	69.37
E07	Capital	0.00	623,578.41	660,225.00	36,646.59	94.45
E09	Debt service principal	0.00	1,120,000.00	1,120,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	170,005.00	170,005.00	0.00	100.00
E11	Contingency	0.00	0.00	21,150.00	21,150.00	0.00
E12	Transfers to other funds	0.00	82,500.00	165,000.00	82,500.00	50.00
E15	Reserves	0.00	0.00	500,000.00	500,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**131,876.00**	**3,495,410.59**	**4,576,905.00**	**1,081,494.41**	**76.3706**
433	*Sewer*	*131,876.00*	*3,495,410.59*	*4,576,905.00*	*1,081,494.41*	*76.37*
600	*Treatment System*					
E07	Capital	0.00	17,460.00	145,000.00	127,540.00	12.04
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**17,460.00**	**145,000.00**	**127,540.00**	**12.0414**
600	*Treatment System*	*0.00*	*17,460.00*	*145,000.00*	*127,540.00*	*12.04*
601	*Lift Stations*					
E03	Purchased professional service	0.00	36,118.25	46,850.00	10,731.75	77.09

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	213,150.00	213,150.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**36,118.25**	**260,000.00**	**223,881.75**	**13.8916**
601	*Lift Stations*	*0.00*	*36,118.25*	*260,000.00*	*223,881.75*	*13.89*
602	*WWTF - Ventilation & Foul Air*					
E07	Capital	0.00	28,492.06	155,000.00	126,507.94	18.38
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**28,492.06**	**155,000.00**	**126,507.94**	**18.382**
602	*WWTF - Ventilation & Foul Air*	*0.00*	*28,492.06*	*155,000.00*	*126,507.94*	*18.38*
603	*Sewer Line Upgrades*					
E07	Capital	0.00	30,210.22	100,000.00	69,789.78	30.21
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**30,210.22**	**100,000.00**	**69,789.78**	**30.2102**
603	*Sewer Line Upgrades*	*0.00*	*30,210.22*	*100,000.00*	*69,789.78*	*30.21*
604	*Sewer Line Improvements*					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**240,000.00**	**240,000.00**	**0**
604	*Sewer Line Improvements*	*0.00*	*0.00*	*240,000.00*	*240,000.00*	*0.00*
605	*Sewer Line Extensions*					
E07	Capital	0.00	34,352.24	710,000.00	675,647.76	4.84
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**34,352.24**	**710,000.00**	**675,647.76**	**4.8383**
605	*Sewer Line Extensions*	*0.00*	*34,352.24*	*710,000.00*	*675,647.76*	*4.84*
606	*Sewer Line Upgrades*					
E03	Purchased professional service	-6,593.66	50,817.34	51,700.00	882.66	98.29
E07	Capital	0.00	0.00	948,300.00	948,300.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**-6,593.66**	**50,817.34**	**1,000,000.00**	**949,182.66**	**5.0817**
606	*Sewer Line Upgrades*	*-6,593.66*	*50,817.34*	*1,000,000.00*	*949,182.66*	*5.08*
607	*Treatment System - Aeration*					
E07	Capital	0.00	4,007.24	16,000.00	11,992.76	25.05
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**4,007.24**	**16,000.00**	**11,992.76**	**25.0453**
607	*Treatment System - Aeration*	*0.00*	*4,007.24*	*16,000.00*	*11,992.76*	*25.05*
Revenue Total		**-471,898.97**	**-4,349,732.99**	**-5,984,500.00**	**-1,634,767.01**	**-72.6833**
Expense Total		**125,282.34**	**3,696,867.94**	**7,202,905.00**	**3,506,037.06**	**51.3247**
212	**Sewer Fund**	**-346,616.63**	**-652,865.05**	**1,218,405.00**	**1,871,270.05**	**-53.58**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-103,104.07	-1,018,235.18	-1,175,000.00	-156,764.82	86.66
R06	Interest	-37.25	-456.80	0.00	456.80	0.00
Revenue Total		**-103,141.32**	**-1,018,691.98**	**-1,175,000.00**	**-156,308.02**	**-86.6972**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-103,141.32*	*-1,018,691.98*	*-1,175,000.00*	*-156,308.02*	*86.70*
432	*Sanitation Department*					
E05	Other purchased services	0.00	736,206.11	1,105,000.00	368,793.89	66.62
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**771,206.11**	**1,175,000.00**	**403,793.89**	**65.6346**
432	*Sanitation Department*	*0.00*	*771,206.11*	*1,175,000.00*	*403,793.89*	*65.63*
Revenue Total		**-103,141.32**	**-1,018,691.98**	**-1,175,000.00**	**-156,308.02**	**-86.6972**
Expense Total		**0.00**	**771,206.11**	**1,175,000.00**	**403,793.89**	**65.6346**
215	**Trash Fund**	**-103,141.32**	**-247,485.87**	**0.00**	**247,485.87**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	**Fleet Maintenance Fund**					
000						
R04	Charges for services	0.00	-448,275.00	-448,275.00	0.00	100.00
R10	Other financing sources	0.00	-218.00	0.00	218.00	0.00
Revenue Total		**0.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-448,493.00*	*-448,275.00*	*218.00*	*100.05*
431	*Public Works Department*					
E01	Personnel services, salaries	12,662.40	124,654.88	172,725.00	48,070.12	72.17
E02	Personnel services, benefits	5,479.05	59,916.71	80,300.00	20,383.29	74.62
E03	Purchased professional service	0.00	8,310.00	8,900.00	590.00	93.37
E04	Purchased property services	2,254.48	48,068.43	56,200.00	8,131.57	85.53
E06	Supplies	10,487.64	86,482.90	108,450.00	21,967.10	79.74
E07	Capital	0.00	14,749.08	16,700.00	1,950.92	88.32
E11	Contingency	0.00	0.00	5,000.00	5,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**30,883.57**	**342,182.00**	**448,275.00**	**106,093.00**	**76.3331**
431	*Public Works Department*	*30,883.57*	*342,182.00*	*448,275.00*	*106,093.00*	*76.33*
Revenue Total		**0.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**30,883.57**	**342,182.00**	**448,275.00**	**106,093.00**	**76.3331**
220	**Fleet Maintenance Fund**	**30,883.57**	**-106,311.00**	**0.00**	**106,311.00**	**0.00**

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-2,743,208.49**	**-27,087,811.49**	**-41,116,550.00**	**-14,028,738.51**	**-65.8806**
Expense Total		**1,798,554.92**	**25,299,112.17**	**53,446,800.00**	**28,147,687.83**	**47.3351**