# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % ExpendCollect |
|---|---|---|---|---|---|---|
| **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 | 552,862.26 | -731,706.45 | -587,350.00 | 144,356.45 | 124.58 |
| R04 | Charges for services | -23,838.91 | -412,852.63 | -458,000.00 | -45,147.37 | 90.14 |
| R05 | Fines and forfeitures | -566.35 | -15,493.60 | -31,650.00 | -16,156.40 | 48.95 |
| R06 | Interest | -53,078.03 | -675,876.38 | -400,000.00 | 275,876.38 | 168.97 |
| R07 | Donations | 0.00 | -38,096.00 | -31,300.00 | 6,796.00 | 121.71 |
| R08 | Miscellaneous | -1,984.21 | -30,452.53 | -6,400.00 | 24,052.53 | 475.82 |
| R09 | Transfers from other funds | 0.00 | -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 | 1,978.53 |
| R11 | Development impact fees | -3,245.49 | -34,533.21 | 0.00 | 34,533.21 | 0.00 |
| R12 | Rents | -2,211.36 | -44,728.51 | -49,000.00 | -4,271.49 | 91.28 |
| ***Revenue Total*** | | **-411,875.95** | **-13,722,348.33** | **-13,130,475.00** | **591,873.33** | **-104.5076** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-411,875.95* | *-13,722,348.33* | *-13,130,475.00* | *591,873.33* | *104.51* |
| *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 | 286,175.00 | 47,368.86 | 83.45 |
| E04 | Purchased property services | 508.86 | 10,323.14 | 15,250.00 | 4,926.86 | 67.69 |
| E05 | Other purchased services | 274.51 | 36,998.37 | 45,900.00 | 8,901.63 | 80.61 |
| E06 | Supplies | 2,408.58 | 16,249.96 | 21,875.00 | 5,625.04 | 74.29 |
| E07 | Capital | 0.00 | 74,647.54 | 75,700.00 | 1,052.46 | 98.61 |
| 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*** | | **113,078.24** | **1,081,102.91** | **1,204,550.00** | **123,447.09** | **89.7516** |
| *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 |

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % ExpendCollect |
|---|---|---|---|---|---|---|
| E02 | Personnel services, benefits | 18,160.41 | 170,698.32 | 225,825.00 | 55,126.68 | 75.59 |
| E03 | Purchased professional service | 5,417.14 | 92,515.99 | 143,900.00 | 51,384.01 | 64.29 |
| E04 | Purchased property services | 456.00 | 118,787.69 | 196,300.00 | 77,512.31 | 60.51 |
| E05 | Other purchased services | 1,371.96 | 16,142.43 | 25,200.00 | 9,057.57 | 64.06 |
| E06 | Supplies | 4,339.76 | 56,786.20 | 69,915.00 | 13,128.80 | 81.22 |
| E07 | Capital | 1,530.53 | 37,472.01 | 39,235.00 | 1,762.99 | 95.51 |
| E08 | Special projects | 65.54 | 888.54 | 5,000.00 | 4,111.46 | 17.77 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **97,256.56** | **1,042,646.23** | **1,340,175.00** | **297,528.77** | **77.7993** |
| *415* | *Administration Department* | *97,256.56* | *1,042,646.23* | *1,340,175.00* | *297,528.77* | *77.80* |
| *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 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **69,532.07** | **522,629.68** | **628,950.00** | **106,320.32** | **83.0956** |
| *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 | 0.00 | 42,171.48 | 58,800.00 | 16,628.52 | 71.72 |
| E04 | Purchased property services | 0.00 | 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 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **78,269.76** | **789,277.33** | **901,400.00** | **112,122.67** | **87.5613** |
| *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 | 8,866.82 | 79,111.62 | 102,545.00 | 23,433.38 | 77.15 |
| 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*** | | **322,304.81** | **3,021,176.90** | **3,450,490.00** | **429,313.10** | **87.5579** |
| *421* | *Police Department* | *322,304.81* | *3,021,176.90* | *3,450,490.00* | *429,313.10* | *87.56* |
| *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 | 41,462.41 | 312,089.45 | 402,395.00 | 90,305.55 | 77.56 |
| E07 | Capital | 6,677.50 | 490,342.14 | 684,710.00 | 194,367.86 | 71.61 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **194,282.66** | **2,209,476.58** | **2,915,955.00** | **706,478.42** | **75.772** |
| *431* | *Public Works Department* | *194,282.66* | *2,209,476.58* | *2,915,955.00* | *706,478.42* | *75.77* |
| *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 | -1,112.30 | 195,016.92 | 248,225.00 | 53,208.08 | 78.56 |
| E07 | Capital | 24,551.30 | 56,841.67 | 119,675.00 | 62,833.33 | 47.50 |
| E08 | Special projects | 1,834.41 | 95,827.94 | 107,300.00 | 11,472.06 | 89.31 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **118,153.85** | **1,258,653.01** | **1,542,225.00** | **283,571.99** | **81.6128** |
| *451* | *Parks and Recreation Dept* | *118,153.85* | *1,258,653.01* | *1,542,225.00* | *283,571.99* | *81.61* |
| *490* | *Non-Departmental Expenses* | | | | | |
| E01 | Personnel services, salaries | 0.00 | 0.00 | 71,000.00 | 71,000.00 | 0.00 |
| E02 | Personnel services, benefits | 3,228.29 | 2,922.80 | 0.00 | -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 | 0.00 | 0.00 | 161,100.00 | 161,100.00 | 0.00 |
| E12 | Transfers to other funds | 0.00 | 591,933.08 | 10,022,375.00 | 9,430,441.92 | 5.91 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **24,143.14** | **1,070,955.28** | **10,729,600.00** | **9,658,644.72** | **9.9813** |
| *490* | *Non-Departmental Expenses* | *24,143.14* | *1,070,955.28* | *10,729,600.00* | *9,658,644.72* | *9.98* |
| ***Revenue Total*** | | **-411,875.95** | **-13,722,348.33** | **-13,130,475.00** | **591,873.33** | **-104.5076** |

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % ExpendCollect |
|---|---|---|---|---|---|---|
| ***Expense Total*** | | **1,017,021.09** | **10,995,917.92** | **22,713,345.00** | **11,717,427.08** | **48.4117** |
| **110** | **General Fund** | **605,145.14** | **-2,726,430.41** | **9,582,870.00** | **12,309,300.41** | **-28.45** |

# General Ledger
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Period 01 - 11
Fiscal Year 2024

| 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 | -72.97 | -1,106.53 | -1,000.00 | 106.53 | 110.65 |
| ***Revenue Total*** | | **-72.97** | **-127,461.12** | **-176,000.00** | **-48,538.88** | **-72.4211** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-72.97* | *-127,461.12* | *-176,000.00* | *-48,538.88* | *72.42* |
| *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*** | | **-72.97** | **-127,461.12** | **-176,000.00** | **-48,538.88** | **-72.4211** |
| ***Expense Total*** | | **0.00** | **409,370.70** | **508,675.00** | **99,304.30** | **80.4778** |
| **121** | **Conservation Trust Fund** | **-72.97** | **281,909.58** | **332,675.00** | **50,765.42** | **84.74** |

# General Ledger
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Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **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** | **-110.9966** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-9,557.94* | *-126,536.16* | *-114,000.00* | *12,536.16* | *111.00* |
| *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*** | | **-9,557.94** | **-126,536.16** | **-114,000.00** | **12,536.16** | **-110.9966** |
| ***Expense Total*** | | **0.00** | **15,000.00** | **20,100.00** | **5,100.00** | **74.6269** |
| **124** | **Economic Development Fund** | **-9,557.94** | **-111,536.16** | **-93,900.00** | **17,636.16** | **118.78** |

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| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **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 | 0.00 | 2,561.02 | 0.00 |
| R06 | Interest | -28.45 | -431.46 | 0.00 | 431.46 | 0.00 |
| R09 | Transfers from other funds | 0.00 | 0.00 | -12,000.00 | -12,000.00 | 0.00 |
| ***Revenue Total*** | | **-14,674.29** | **-196,469.36** | **-183,000.00** | **13,469.36** | **-107.3603** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-14,674.29* | *-196,469.36* | *-183,000.00* | *13,469.36* | *107.36* |
| *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 | 0.00 | -272.66 | 0.00 | 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** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **6,723.30** | **205,694.81** | **241,000.00** | **35,305.19** | **85.3505** |
| *465* | *Marketing and ED Operations* | *6,723.30* | *205,694.81* | *241,000.00* | *35,305.19* | *85.35* |
| ***Revenue Total*** | | **-14,674.29** | **-196,469.36** | **-183,000.00** | **13,469.36** | **-107.3603** |
| ***Expense Total*** | | **6,723.30** | **205,694.81** | **241,000.00** | **35,305.19** | **85.3505** |
| **125** | **Marketing and Promotion Fund** | **-7,950.99** | **9,225.45** | **58,000.00** | **48,774.55** | **15.91** |

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Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **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** | **-118.4861** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-4,780.22* | *-67,537.08* | *-57,000.00* | *10,537.08* | *118.49* |
| *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*** | | **-4,780.22** | **-67,537.08** | **-57,000.00** | **10,537.08** | **-118.4861** |
| ***Expense Total*** | | **0.00** | **33,531.12** | **55,000.00** | **21,468.88** | **60.9657** |
| **126** | **Public Places Fund** | **-4,780.22** | **-34,005.96** | **-2,000.00** | **32,005.96** | **1,700.30** |

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| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **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 | -98,065.40 | -1,301,142.77 | -1,317,500.00 | -16,357.23 | 98.76 |
| R06 | Interest | -3,669.47 | -55,647.24 | -40,000.00 | 15,647.24 | 139.12 |
| R07 | Donations | 0.00 | -1,082.50 | 0.00 | 1,082.50 | 0.00 |
| R08 | Miscellaneous | 4.50 | -3,960.19 | 0.00 | 3,960.19 | 0.00 |
| R09 | Transfers from other funds | 0.00 | -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*** | | **-318,713.95** | **-3,694,313.13** | **-3,926,500.00** | **-232,186.87** | **-94.0867** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-318,713.95* | *-3,694,313.13* | *-3,926,500.00* | *-232,186.87* | *94.09* |
| *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 | 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*** | | **369,299.79** | **3,622,660.23** | **5,250,900.00** | **1,628,239.77** | **68.9912** |
| *451* | *Parks and Recreation Dept* | *369,299.79* | *3,622,660.23* | *5,250,900.00* | *1,628,239.77* | *68.99* |
| ***Revenue Total*** | | **-318,713.95** | **-3,694,313.13** | **-3,926,500.00** | **-232,186.87** | **-94.0867** |
| ***Expense Total*** | | **369,299.79** | **3,622,660.23** | **5,250,900.00** | **1,628,239.77** | **68.9912** |
| **127** | **Community Center Fund** | **50,585.84** | **-71,652.90** | **1,324,400.00** | **1,396,052.90** | **-5.41** |

# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **129** | **Fruita Housing Authority Fund** | | | | | |
| *000* | | | | | | |
| R03 | Intergovernmental revenue | 0.00 | -1,265,773.00 | 0.00 | 1,265,773.00 | 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** | **-1,265,773.00** | **-55,100.00** | **1,210,673.00** | **-2297.2287** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *0.00* | *-1,265,773.00* | *-55,100.00* | *1,210,673.00* | *2,297.23* |
| *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 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| E17 | Pass through grants | 0.00 | 1,265,773.00 | 0.00 | -1,265,773.00 | 0.00 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **1,375.00** | **1,267,153.00** | **55,100.00** | **-1,212,053.00** | **2299.7332** |
| *463* | *Housing Authority* | *1,375.00* | *1,267,153.00* | *55,100.00* | *-1,212,053.00* | *2,299.73* |
| ***Revenue Total*** | | **0.00** | **-1,265,773.00** | **-55,100.00** | **1,210,673.00** | **-2297.2287** |
| ***Expense Total*** | | **1,375.00** | **1,267,153.00** | **55,100.00** | **-1,212,053.00** | **2299.7332** |
| **129** | **Fruita Housing Authority Fund** | **1,375.00** | **1,380.00** | **0.00** | **-1,380.00** | **0.00** |

# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **130** | **Capital Projects Fund** | | | | | |
| *000* | | | | | | |
| R06 | Interest | -15,032.14 | -177,864.02 | 0.00 | 177,864.02 | 0.00 |
| R11 | Development impact fees | -50,443.48 | -559,804.22 | 0.00 | 559,804.22 | 0.00 |
| ***Revenue Total*** | | **-65,475.62** | **-737,668.24** | **0.00** | **737,668.24** | **0** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-65,475.62* | *-737,668.24* | *0.00* | *737,668.24* | *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 | 13,637.49 | 49,172.95 | 50,000.00 | 827.05 | 98.35 |
| 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*** | | **13,637.49** | **49,172.95** | **50,000.00** | **827.05** | **98.3459** |
| *733* | *Sidewalk Replacement* | *13,637.49* | *49,172.95* | *0.00* | *-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 | 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*** | | **13,219.00** | **72,381.75** | **2,120,750.00** | **2,048,368.25** | **3.413** |
| *734* | *South Mesa Improvements* | *13,219.00* | *31,268.25* | *0.00* | *-31,268.25* | *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 | 133,267.17 | 412,759.18 | 540,000.00 | 127,240.82 | 76.44 |
| 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*** | | **133,267.17** | **415,321.93** | **558,925.00** | **143,603.07** | **74.3073** |
| *736* | *Business Park- 16 Rd Rail* | *133,267.17* | *216,478.39* | *28,600.00* | *-187,878.39* | *756.92* |
| *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 | 12,098.50 | 176,583.07 | 375,000.00 | 198,416.93 | 47.09 |
| 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 | -206,400.00 | -206,400.00 | 0.00 |
| ***Revenue Total*** | | **0.00** | **0.00** | **-456,400.00** | **-456,400.00** | **0** |
| ***Expense Total*** | | **12,098.50** | **176,583.07** | **456,400.00** | **279,816.93** | **38.6904** |
| *746* | *Maple Street Bridge* | *12,098.50* | *176,583.07* | *0.00* | *-176,583.07* | *0.00* |
| *750* | *19 Road Improvements* | | | | | |
| E03 | Purchased professional service | 0.00 | 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 | 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*** | | **-45,971.00** | **684,941.42** | **6,954,225.00** | **6,269,283.58** | **9.8493** |
| *750* | *19 Road Improvements* | *-45,971.00* | *600,845.21* | *0.00* | *-600,845.21* | *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 | 8,283.50 | 92,091.20 | 100,000.00 | 7,908.80 | 92.09 |
| 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*** | | **8,283.50** | **92,091.20** | **100,000.00** | **7,908.80** | **92.0912** |
| *793* | *Snooks Bottom improvements* | *8,283.50* | *91,395.50* | *0.00* | *-91,395.50* | *0.00* |
| *795* | *Reed Park Improvements* | | | | | |
| E06 | Supplies | 8.43 | 2,810.11 | 0.00 | -2,810.11 | 0.00 |
| E07 | Capital | 0.00 | 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 | 0.00 | 100.00 |
| 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*** | | **-600,000.00** | **-1,699,681.81** | **-2,455,875.00** | **-756,193.19** | **-69.2088** |
| ***Expense Total*** | | **8.43** | **2,446,992.06** | **2,455,875.00** | **8,882.94** | **99.6383** |
| *795* | *Reed Park Improvements* | *-599,991.57* | *747,310.25* | *0.00* | *-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 | 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*** | | **12,641.10** | **12,641.10** | **326,500.00** | **313,858.90** | **3.8717** |
| *806* | *Orr Park* | *12,641.10* | *12,641.10* | *0.00* | *-12,641.10* | *0.00* |
| ***Revenue Total*** | | **-665,475.62** | **-3,218,696.60** | **-15,112,150.00** | **-11,893,453.40** | **-21.2987** |
| ***Expense Total*** | | **147,184.19** | **4,887,296.29** | **15,140,750.00** | **10,253,453.71** | **32.2791** |
| **130** | **Capital Projects Fund** | **-518,291.43** | **1,668,599.69** | **28,600.00** | **-1,639,999.69** | **5,834.26** |

# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **140** | **Debt Service Fund** | | | | | |
| *000* | | | | | | |
| R06 | Interest | -3,177.57 | -37,846.64 | -22,000.00 | 15,846.64 | 172.03 |
| R09 | Transfers from other funds | 0.00 | -363,100.00 | -726,200.00 | -363,100.00 | 50.00 |
| ***Revenue Total*** | | **-3,177.57** | **-400,946.64** | **-748,200.00** | **-347,253.36** | **-53.5882** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-3,177.57* | *-400,946.64* | *-748,200.00* | *-347,253.36* | *53.59* |
| *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*** | | **-3,177.57** | **-400,946.64** | **-748,200.00** | **-347,253.36** | **-53.5882** |
| ***Expense Total*** | | **0.00** | **754,371.18** | **754,400.00** | **28.82** | **99.9962** |
| **140** | **Debt Service Fund** | **-3,177.57** | **353,424.54** | **6,200.00** | **-347,224.54** | **5,700.40** |

# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **210** | **Devils Canyon Center Fund** | | | | | |
| *000* | | | | | | |
| R06 | Interest | -199.53 | -3,025.65 | 0.00 | 3,025.65 | 0.00 |
| ***Revenue Total*** | | **-199.53** | **-3,025.65** | **0.00** | **3,025.65** | **0** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-199.53* | *-3,025.65* | *0.00* | *3,025.65* | *0.00* |
| ***Revenue Total*** | | **-199.53** | **-3,025.65** | **0.00** | **3,025.65** | **0** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| **210** | **Devils Canyon Center Fund** | **-199.53** | **-3,025.65** | **0.00** | **3,025.65** | **0.00** |

# General Ledger
## Actual vs Budget Report

User: jzaher@fruita.org
Printed: 1/17/2025 11:18:46 AM
Period 01 - 11
Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **211** | **Irrigation Water Fund** | | | | | |
| *000* | | | | | | |
| R04 | Charges for services | -1,653.24 | -137,866.75 | -136,500.00 | 1,366.75 | 101.00 |
| R06 | Interest | -28.42 | -430.98 | -50.00 | 380.98 | 861.96 |
| ***Revenue Total*** | | **-1,681.66** | **-138,297.73** | **-136,550.00** | **1,747.73** | **-101.2799** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-1,681.66* | *-138,297.73* | *-136,550.00* | *1,747.73* | *101.28* |
| *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 | 0.00 | 2,975.00 | 2,975.00 | 0.00 | 100.00 |
| E05 | Other purchased services | 0.00 | 2,150.20 | 8,400.00 | 6,249.80 | 25.60 |
| E06 | Supplies | 373.48 | 18,509.77 | 22,075.00 | 3,565.23 | 83.85 |
| E07 | Capital | 0.00 | 10,605.60 | 12,200.00 | 1,594.40 | 86.93 |
| E11 | Contingency | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 |
| E12 | Transfers to other funds | 0.00 | 5,062.50 | 10,125.00 | 5,062.50 | 50.00 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **8,557.68** | **113,987.06** | **136,550.00** | **22,562.94** | **83.4764** |
| *431* | *Public Works Department* | *8,557.68* | *113,987.06* | *136,550.00* | *22,562.94* | *83.48* |
| ***Revenue Total*** | | **-1,681.66** | **-138,297.73** | **-136,550.00** | **1,747.73** | **-101.2799** |
| ***Expense Total*** | | **8,557.68** | **113,987.06** | **136,550.00** | **22,562.94** | **83.4764** |
| **211** | **Irrigation Water Fund** | **6,876.02** | **-24,310.67** | **0.00** | **24,310.67** | **0.00** |

# General Ledger
## Actual vs Budget Report

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Period 01 - 11
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| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **212** | **Sewer Fund** | | | | | |
| *000* | | | | | | |
| R03 | Intergovernmental revenue | 0.00 | -283,853.78 | -1,376,000.00 | -1,092,146.22 | 20.63 |
| R04 | Charges for services | -400,832.77 | -4,300,886.74 | -4,481,500.00 | -180,613.26 | 95.97 |
| R06 | Interest | -19,392.98 | -228,856.12 | -125,000.00 | 103,856.12 | 183.08 |
| R08 | Miscellaneous | -11.00 | -3,111.00 | -2,000.00 | 1,111.00 | 155.55 |
| ***Revenue Total*** | | **-420,236.75** | **-4,816,707.64** | **-5,984,500.00** | **-1,167,792.36** | **-80.4864** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-420,236.75* | *-4,816,707.64* | *-5,984,500.00* | *-1,167,792.36* | *80.49* |
| *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 | 252,400.00 | 63,127.50 | 74.99 |
| E06 | Supplies | 31,136.56 | 336,600.30 | 438,525.00 | 101,924.70 | 76.76 |
| E07 | Capital | 11,182.33 | 634,760.74 | 660,225.00 | 25,464.26 | 96.14 |
| 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*** | | **160,527.60** | **3,657,056.77** | **4,566,905.00** | **909,848.23** | **80.0774** |
| *433* | *Sewer* | *160,527.60* | *3,657,056.77* | *4,566,905.00* | *909,848.23* | *80.08* |
| *600* | *Treatment System* | | | | | |
| E07 | Capital | 11,532.50 | 28,992.50 | 145,000.00 | 116,007.50 | 19.99 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **11,532.50** | **28,992.50** | **145,000.00** | **116,007.50** | **19.9948** |
| *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 |

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| E07 | Capital | 4,476.40 | 4,476.40 | 213,150.00 | 208,673.60 | 2.10 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **7,091.40** | **43,209.65** | **270,000.00** | **226,790.35** | **16.0036** |
| *601* | *Lift Stations* | *7,091.40* | *43,209.65* | *270,000.00* | *226,790.35* | *16.00* |
| *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 | 5,506.38 | 56,323.72 | 51,700.00 | -4,623.72 | 108.94 |
| 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*** | | **5,506.38** | **56,323.72** | **1,000,000.00** | **943,676.28** | **5.6324** |
| *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 | 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*** | | **-420,236.75** | **-4,816,707.64** | **-5,984,500.00** | **-1,167,792.36** | **-80.4864** |
| ***Expense Total*** | | **184,657.88** | **3,882,644.40** | **7,202,905.00** | **3,320,260.60** | **53.9039** |
| **212** | **Sewer Fund** | **-235,578.87** | **-934,063.24** | **1,218,405.00** | **2,152,468.24** | **-76.66** |

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

# General Ledger
## Actual vs Budget Report

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Fiscal Year 2024

| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| **215** | **Trash Fund** | | | | | |
| *000* | | | | | | |
| R04 | Charges for services | -101,294.82 | -1,119,666.30 | -1,175,000.00 | -55,333.70 | 95.29 |
| R06 | Interest | -32.25 | -489.05 | 0.00 | 489.05 | 0.00 |
| ***Revenue Total*** | | **-101,327.07** | **-1,120,155.35** | **-1,175,000.00** | **-54,844.65** | **-95.3324** |
| ***Expense Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| *000* | | *-101,327.07* | *-1,120,155.35* | *-1,175,000.00* | *-54,844.65* | *95.33* |
| *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 | 0.00 | 35,000.00 | 70,000.00 | 35,000.00 | 50.00 |
| ***Revenue Total*** | | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| ***Expense Total*** | | **91,958.99** | **863,165.10** | **1,175,000.00** | **311,834.90** | **73.4609** |
| *432* | *Sanitation Department* | *91,958.99* | *863,165.10* | *1,175,000.00* | *311,834.90* | *73.46* |
| ***Revenue Total*** | | **-101,327.07** | **-1,120,155.35** | **-1,175,000.00** | **-54,844.65** | **-95.3324** |
| ***Expense Total*** | | **91,958.99** | **863,165.10** | **1,175,000.00** | **311,834.90** | **73.4609** |
| **215** | **Trash Fund** | **-9,368.08** | **-256,990.25** | **0.00** | **256,990.25** | **0.00** |

# General Ledger
## Actual vs Budget Report

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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 | 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 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| E06 | Supplies | 7,343.78 | 94,000.56 | 102,900.00 | 8,899.44 | 91.35 |
| 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*** | | **37,319.20** | **379,675.08** | **448,275.00** | **68,599.92** | **84.6969** |
| *431* | *Public Works Department* | *37,319.20* | *379,675.08* | *448,275.00* | *68,599.92* | *84.70* |
| ***Revenue Total*** | | **0.00** | **-448,493.00** | **-448,275.00** | **218.00** | **-100.0486** |
| ***Expense Total*** | | **37,319.20** | **379,675.08** | **448,275.00** | **68,599.92** | **84.6969** |
| **220** | **Fleet Maintenance Fund** | **37,319.20** | **-68,817.92** | **0.00** | **68,817.92** | **0.00** |

# General Ledger
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| Sort Level | Description | Period Amt | End Bal | Budget | Variance | % Expend/Collect |
|---|---|---|---|---|---|---|
| ***Revenue Total*** | | **-1,951,773.52** | **-29,346,760.79** | **-41,246,750.00** | **-11,899,989.21** | **-71.1493** |
| ***Expense Total*** | | **1,864,097.12** | **27,430,466.89** | **53,702,000.00** | **26,271,533.11** | **51.079** |