General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
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Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
110	**General Fund**					
000						
R01	Taxes	$ (1,482,294.10)	$ (3,156,962.46)	$ (11,310,000.00)	$ (8,153,037.54)	27.91%
R02	Licenses and permits	$ (2,020.00)	$ (14,870.00)	$ (66,000.00)	$ (51,130.00)	22.53%
R03	Intergovernmental revenue	$ (54,276.60)	$ (147,793.65)	$ (608,000.00)	$ (460,206.35)	24.31%
R04	Charges for services	$ (52,561.05)	$ (121,501.40)	$ (452,000.00)	$ (330,498.60)	26.88%
R05	Fines and forfeitures	$ (894.50)	$ (4,268.99)	$ (31,500.00)	$ (27,231.01)	13.55%
R06	Interest	$ (50,414.50)	$ (147,672.16)	$ (425,000.00)	$ (277,327.84)	34.75%
R07	Donations	$ (20,915.00)	$ (27,172.37)	$ (30,000.00)	$ (2,827.63)	90.57%
R08	Miscellaneous	$ (941.90)	$ (5,034.72)	$ (2,500.00)	$ 2,534.72	201.39%
R09	Transfers from other funds	$ -	$ -	$ (251,125.00)	$ (251,125.00)	0.00%
R10	Other financing sources	$ (15,550.00)	$ (15,730.00)	$ -	$ 15,730.00	0.00%
R11	Development impact fees	$ (2,765.92)	$ (4,359.07)	$ (25,000.00)	$ (20,640.93)	17.44%
R12	Rents	$ (14,211.36)	$ (24,670.46)	$ (50,500.00)	$ (25,829.54)	48.85%
Revenue Total		**$ (1,696,844.93)**	**$ (3,670,035.28)**	**$ (13,251,625.00)**	**$ (9,581,589.72)**	**-27.69%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (1,696,844.93)*	*$ (3,670,035.28)*	*$ (13,251,625.00)*	*$ (9,581,589.72)*	*27.69%*
410	*General Government Department*					
E01	Personnel services, salaries	$ 34,666.39	$ 103,406.49	$ 581,175.00	$ 477,768.51	17.79%
E02	Personnel services, benefits	$ 9,357.23	$ 32,933.43	$ 174,050.00	$ 141,116.57	18.92%
E03	Purchased professional service	$ 37,033.36	$ 81,517.29	$ 267,600.00	$ 186,082.71	30.46%
E04	Purchased property services	$ 369.24	$ 1,107.72	$ 10,800.00	$ 9,692.28	10.26%
E05	Other purchased services	$ 4,194.23	$ 4,386.61	$ 24,300.00	$ 19,913.39	18.05%
E06	Supplies	$ (5,038.07)	$ 6,140.38	$ 13,300.00	$ 7,159.62	46.17%
E07	Capital	$ 3,158.29	$ 626,420.02	$ 640,000.00	$ 13,579.98	97.88%
E08	Special projects	$ 60.28	$ 55,738.79	$ 55,600.00	$ (138.79)	100.25%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 83,800.95**	**$ 911,650.73**	**$ 1,766,825.00**	**$ 855,174.27**	**51.60%**
410	*General Government Department*	*$ 83,800.95*	*$ 911,650.73*	*$ 1,766,825.00*	*$ 855,174.27*	*51.60%*
415	*Administration Department*					
E01	Personnel services, salaries	$ 50,509.37	$ 154,533.74	$ 651,750.00	$ 497,216.26	23.71%
E02	Personnel services, benefits	$ 20,018.93	$ 74,463.02	$ 225,600.00	$ 151,136.98	33.01%
E03	Purchased professional service	$ 3,702.67	$ 67,335.34	$ 157,075.00	$ 89,739.66	42.87%
E04	Purchased property services	$ 11,796.47	$ 38,658.37	$ 201,700.00	$ 163,041.63	19.17%
E05	Other purchased services	$ 2,544.66	$ 4,733.98	$ 25,500.00	$ 20,766.02	18.56%
E06	Supplies	$ 1,023.40	$ 9,087.96	$ 57,890.00	$ 48,802.04	15.70%
E07	Capital	$ -	$ -	$ 35,835.00	$ 35,835.00	0.00%
E08	Special projects	$ -	$ 180.00	$ 1,000.00	$ 820.00	18.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 89,595.50**	**$ 348,992.41**	**$ 1,356,350.00**	**$ 1,007,357.59**	**25.73%**
415	*Administration Department*	*$ 89,595.50*	*$ 348,992.41*	*$ 1,356,350.00*	*$ 1,007,357.59*	*25.73%*
418	*Engineering Department*					
E01	Personnel services, salaries	$ 22,637.60	$ 63,879.20	$ 366,925.00	$ 303,045.80	17.41%
E02	Personnel services, benefits	$ 10,925.27	$ 41,780.83	$ 146,625.00	$ 104,844.17	28.50%
E03	Purchased professional service	$ (91.67)	$ 2,576.86	$ 117,975.00	$ 115,398.14	2.18%
E04	Purchased property services	$ -	$ 3,975.00	$ 5,675.00	$ 1,700.00	70.04%

Period 01 - 03
Fiscal Year 2025

Sort Level	Description		Period Amt		End Bal		Budget		Variance	% Expend/Collect
E05	Other purchased services	$	147.06	$	325.05	$	2,900.00	$	2,574.95	11.21%
E06	Supplies	$	90.86	$	773.18	$	7,100.00	$	6,326.82	10.89%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**33,709.12**	**$**	**113,310.12**	**$**	**647,200.00**	**$**	**533,889.88**	**17.51%**
418	*Engineering Department*	*$*	*33,709.12*	*$*	*113,310.12*	*$*	*647,200.00*	*$*	*533,889.88*	*17.51%*
419	*Community Development Dpmt*									
E01	Personnel services, salaries	$	36,349.10	$	113,257.05	$	566,975.00	$	453,717.95	19.98%
E02	Personnel services, benefits	$	13,212.52	$	56,016.19	$	209,250.00	$	153,233.81	26.77%
E03	Purchased professional service	$	203.33	$	2,900.86	$	57,000.00	$	54,099.14	5.09%
E04	Purchased property services	$	440.00	$	4,740.00	$	19,100.00	$	14,360.00	24.82%
E05	Other purchased services	$	11,027.24	$	11,382.47	$	27,250.00	$	15,867.53	41.77%
E06	Supplies	$	628.49	$	1,465.28	$	27,450.00	$	25,984.72	5.34%
E07	Capital	$	-	$	-	$	-	$	-	0.00%
E08	Special projects	$	25.08	$	25.08	$	50,500.00	$	50,474.92	0.05%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**61,885.76**	**$**	**189,786.93**	**$**	**957,525.00**	**$**	**767,738.07**	**19.82%**
419	*Community Development Dpmt*	*$*	*61,885.76*	*$*	*189,786.93*	*$*	*957,525.00*	*$*	*767,738.07*	*19.82%*
421	*Police Department*									
E01	Personnel services, salaries	$	153,727.47	$	454,028.76	$	2,025,200.00	$	1,571,171.24	22.42%
E02	Personnel services, benefits	$	62,380.46	$	287,678.53	$	862,200.00	$	574,521.47	33.37%
E03	Purchased professional service	$	242.32	$	1,725.85	$	28,025.00	$	26,299.15	6.16%
E04	Purchased property services	$	8,711.80	$	127,393.35	$	155,125.00	$	27,731.65	82.12%
E05	Other purchased services	$	36,617.50	$	104,423.88	$	428,000.00	$	323,576.12	24.40%
E06	Supplies	$	51,181.29	$	78,767.48	$	158,950.00	$	80,182.52	49.55%
E07	Capital	$	-	$	135,218.00	$	151,300.00	$	16,082.00	89.37%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**312,860.84**	**$**	**1,189,235.85**	**$**	**3,808,800.00**	**$**	**2,619,564.15**	**31.22%**
421	*Police Department*	*$*	*312,860.84*	*$*	*1,189,235.85*	*$*	*3,808,800.00*	*$*	*2,619,564.15*	*31.22%*
431	*Public Works Department*									
E01	Personnel services, salaries	$	53,643.73	$	160,526.04	$	746,975.00	$	586,448.96	21.49%
E02	Personnel services, benefits	$	30,313.27	$	147,109.32	$	390,700.00	$	243,590.68	37.65%
E03	Purchased professional service	$	2,069.08	$	41,765.64	$	59,650.00	$	17,884.36	70.02%
E04	Purchased property services	$	39,991.52	$	244,270.44	$	780,025.00	$	535,754.56	31.32%
E05	Other purchased services	$	258.37	$	518.28	$	7,250.00	$	6,731.72	7.15%
E06	Supplies	$	27,548.07	$	68,346.96	$	443,125.00	$	374,778.04	15.42%
E07	Capital	$	-	$	62,850.00	$	387,500.00	$	324,650.00	16.22%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**153,824.04**	**$**	**725,386.68**	**$**	**2,815,225.00**	**$**	**2,089,838.32**	**25.77%**
431	*Public Works Department*	*$*	*153,824.04*	*$*	*725,386.68*	*$*	*2,815,225.00*	*$*	*2,089,838.32*	*25.77%*
451	*Parks and Recreation Dept*									
E01	Personnel services, salaries	$	43,322.38	$	125,079.80	$	605,875.00	$	480,795.20	20.64%
E02	Personnel services, benefits	$	17,543.08	$	80,321.65	$	260,225.00	$	179,903.35	30.87%
E03	Purchased professional service	$	1,091.86	$	31,759.01	$	75,100.00	$	43,340.99	42.29%
E04	Purchased property services	$	2,007.36	$	64,295.80	$	214,400.00	$	150,104.20	29.99%
E05	Other purchased services	$	605.90	$	1,457.31	$	10,175.00	$	8,717.69	14.32%
E06	Supplies	$	10,125.75	$	42,711.97	$	286,300.00	$	243,588.03	14.92%
E07	Capital	$	-	$	-	$	163,750.00	$	163,750.00	0.00%
E08	Special projects	$	1,451.64	$	19,380.37	$	60,500.00	$	41,119.63	32.03%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**76,147.97**	**$**	**365,005.91**	**$**	**1,676,325.00**	**$**	**1,311,319.09**	**21.77%**
451	*Parks and Recreation Dept*	*$*	*76,147.97*	*$*	*365,005.91*	*$*	*1,676,325.00*	*$*	*1,311,319.09*	*21.77%*

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
490	*Non-Departmental Expenses*					
E02	Personnel services, benefits	$ 1,364.95	$ 1,356.60	$ -	$ (1,356.60)	0.00%
E03	Purchased professional service	$ 13,066.88	$ 55,362.38	$ 123,000.00	$ 67,637.62	45.01%
E04	Purchased property services	$ 446.96	$ 1,569.44	$ 8,000.00	$ 6,430.56	19.62%
E05	Other purchased services	$ 67,862.15	$ 139,054.37	$ 268,350.00	$ 129,295.63	51.82%
E06	Supplies	$ 2,644.99	$ 2,644.99	$ 25,000.00	$ 22,355.01	10.58%
E08	Special projects	$ 2,830.00	$ 2,830.00	$ 93,550.00	$ 90,720.00	3.03%
E11	Contingency	$ -	$ -	$ 295,500.00	$ 295,500.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 8,255,000.00	$ 8,255,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 88,215.93**	**$ 202,817.78**	**$ 9,068,400.00**	**$ 8,865,582.22**	**2.24%**
490	*Non-Departmental Expenses*	*$ 88,215.93*	*$ 202,817.78*	*$ 9,068,400.00*	*$ 8,865,582.22*	*2.24%*
Revenue Total		**$ (1,696,844.93)**	**$ (3,670,035.28)**	**$ (13,251,625.00)**	**$ (9,581,589.72)**	**-27.69%**
Expense Total		**$ 900,040.11**	**$ 4,046,186.41**	**$ 22,096,650.00**	**$ 18,050,463.59**	**18.31%**
110	**General Fund**	**$ (796,804.82)**	**$ 376,151.13**	**$ 8,845,025.00**	**$ 8,468,873.87**	**4.25%**
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	$ (41,357.39)	$ (41,357.39)	$ (160,000.00)	$ (118,642.61)	25.85%
R06	Interest	$ (59.43)	$ (175.88)	$ -	$ 175.88	0.00%
Revenue Total		**$ (41,416.82)**	**$ (41,533.27)**	**$ (160,000.00)**	**$ (118,466.73)**	**-25.96%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (41,416.82)*	*$ (41,533.27)*	*$ (160,000.00)*	*$ (118,466.73)*	*25.96%*
Revenue Total		**$ (41,416.82)**	**$ (41,533.27)**	**$ (160,000.00)**	**$ (118,466.73)**	**-25.96%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
121	**Conservation Trust Fund**	**$ (41,416.82)**	**$ (41,533.27)**	**$ (160,000.00)**	**$ (118,466.73)**	**25.96%**
124	**Economic Development Fund**					
000						
R01	Taxes	$ (3,842.88)	$ (13,458.10)	$ (120,000.00)	$ (106,541.90)	11.22%
R03	Intergovernmental revenue	$ -	$ -	$ (75,000.00)	$ (75,000.00)	0.00%
Revenue Total		**$ (3,842.88)**	**$ (13,458.10)**	**$ (195,000.00)**	**$ (181,541.90)**	**-6.90%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (3,842.88)*	*$ (13,458.10)*	*$ (195,000.00)*	*$ (181,541.90)*	*6.90%*
465	*Marketing and ED Operations*					
E04	Purchased property services	$ -	$ 3,000.00	$ 12,000.00	$ 9,000.00	25.00%
E08	Special projects	$ -	$ -	$ 415,000.00	$ 415,000.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 5,100.00	$ 5,100.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 3,000.00**	**$ 432,100.00**	**$ 429,100.00**	**0.69%**
465	*Marketing and ED Operations*	*$ -*	*$ 3,000.00*	*$ 432,100.00*	*$ 429,100.00*	*0.69%*
Revenue Total		**$ (3,842.88)**	**$ (13,458.10)**	**$ (195,000.00)**	**$ (181,541.90)**	**-6.90%**
Expense Total		**$ -**	**$ 3,000.00**	**$ 432,100.00**	**$ 429,100.00**	**0.69%**
124	**Economic Development Fund**	**$ (3,842.88)**	**$ (10,458.10)**	**$ 237,100.00**	**$ 247,558.10**	**-4.41%**
125	**Marketing and Promotion Fund**					
000						

Period 01 - 03
Fiscal Year 2025

Sort Level	Description		Period Amt		End Bal		Budget		Variance	% Expend/Collect
R01	Taxes	$	(5,765.05)	$	(20,714.55)	$	(180,000.00)	$	(159,285.45)	11.51%
R04	Charges for services	$	(10.00)	$	(213.06)	$	-	$	213.06	0.00%
R06	Interest	$	(24.54)	$	(71.18)	$	-	$	71.18	0.00%
R09	Transfers from other funds	$	-	$	-	$	(12,000.00)	$	(12,000.00)	0.00%
Revenue Total		**$**	**(5,799.59)**	**$**	**(20,998.79)**	**$**	**(192,000.00)**	**$**	**(171,001.21)**	**-10.94%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(5,799.59)*	*$*	*(20,998.79)*	*$*	*(192,000.00)*	*$*	*(171,001.21)*	*10.94%*
465	*Marketing and ED Operations*									
E01	Personnel services, salaries	$	1,891.61	$	6,024.83	$	24,850.00	$	18,825.17	24.24%
E02	Personnel services, benefits	$	1,001.13	$	3,710.93	$	10,750.00	$	7,039.07	34.52%
E03	Purchased professional service	$	144.00	$	144.00	$	13,500.00	$	13,356.00	1.07%
E04	Purchased property services	$	19.14	$	3,040.86	$	13,650.00	$	10,609.14	22.28%
E05	Other purchased services	$	7,500.00	$	9,520.94	$	82,000.00	$	72,479.06	11.61%
E06	Supplies	$	-	$	579.98	$	15,250.00	$	14,670.02	3.80%
E07	Capital	$	13,925.05	$	13,925.05	$	-	$	(13,925.05)	0.00%
E08	Special projects	$	1,000.00	$	2,000.00	$	53,000.00	$	51,000.00	3.77%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**25,480.93**	**$**	**38,946.59**	**$**	**213,000.00**	**$**	**174,053.41**	**18.28%**
465	*Marketing and ED Operations*	*$*	*25,480.93*	*$*	*38,946.59*	*$*	*213,000.00*	*$*	*174,053.41*	*18.28%*
Revenue Total		**$**	**(5,799.59)**	**$**	**(20,998.79)**	**$**	**(192,000.00)**	**$**	**(171,001.21)**	**-10.94%**
Expense Total		**$**	**25,480.93**	**$**	**38,946.59**	**$**	**213,000.00**	**$**	**174,053.41**	**18.28%**
125	**Marketing and Promotion Fund**	**$**	**19,681.34**	**$**	**17,947.80**	**$**	**21,000.00**	**$**	**3,052.20**	**85.47%**
126	**Public Places Fund**									
000										
R01	Taxes	$	(1,921.94)	$	(7,255.71)	$	(60,000.00)	$	(52,744.29)	12.09%
Revenue Total		**$**	**(1,921.94)**	**$**	**(7,255.71)**	**$**	**(60,000.00)**	**$**	**(52,744.29)**	**-12.09%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(1,921.94)*	*$*	*(7,255.71)*	*$*	*(60,000.00)*	*$*	*(52,744.29)*	*12.09%*
452	*Public Space*									
E04	Purchased property services	$	-	$	-	$	9,000.00	$	9,000.00	0.00%
E08	Special projects	$	-	$	-	$	10,000.00	$	10,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**19,000.00**	**$**	**19,000.00**	**0.00%**
452	*Public Space*	*$*	*-*	*$*	*-*	*$*	*19,000.00*	*$*	*19,000.00*	*0.00%*
Revenue Total		**$**	**(1,921.94)**	**$**	**(7,255.71)**	**$**	**(60,000.00)**	**$**	**(52,744.29)**	**-12.09%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**19,000.00**	**$**	**19,000.00**	**0.00%**
126	**Public Places Fund**	**$**	**(1,921.94)**	**$**	**(7,255.71)**	**$**	**(41,000.00)**	**$**	**(33,744.29)**	**17.70%**
127	**Community Center Fund**									
000										
R01	Taxes	$	(200,121.20)	$	(588,179.94)	$	(2,375,000.00)	$	(1,786,820.06)	24.77%
R04	Charges for services	$	(131,144.47)	$	(356,671.09)	$	(1,423,000.00)	$	(1,066,328.91)	25.06%
R06	Interest	$	(3,443.82)	$	(10,089.50)	$	(35,000.00)	$	(24,910.50)	28.83%
R07	Donations	$	(75.00)	$	(3,402.00)	$	-	$	3,402.00	0.00%
R08	Miscellaneous	$	(39.50)	$	(42.15)	$	-	$	42.15	0.00%
R09	Transfers from other funds	$	-	$	-	$	(95,000.00)	$	(95,000.00)	0.00%
R12	Rents	$	(6,001.03)	$	(28,220.23)	$	(85,500.00)	$	(57,279.77)	33.01%
Revenue Total		**$**	**(340,825.02)**	**$**	**(986,604.91)**	**$**	**(4,013,500.00)**	**$**	**(3,026,895.09)**	**-24.58%**

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (340,825.02)*	*$ (986,604.91)*	*$ (4,013,500.00)*	*$ (3,026,895.09)*	*24.58%*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	$ 111,318.74	$ 332,869.18	$ 1,632,650.00	$ 1,299,780.82	20.39%
E02	Personnel services, benefits	$ 27,288.60	$ 126,744.84	$ 380,750.00	$ 254,005.16	33.29%
E03	Purchased professional service	$ 8,373.77	$ 38,015.92	$ 78,150.00	$ 40,134.08	48.64%
E04	Purchased property services	$ 11,858.00	$ 48,930.44	$ 227,350.00	$ 178,419.56	21.52%
E05	Other purchased services	$ 11,168.49	$ 21,470.79	$ 64,950.00	$ 43,479.21	33.06%
E06	Supplies	$ 14,897.30	$ 51,137.52	$ 453,250.00	$ 402,112.48	11.28%
E07	Capital	$ 45,803.61	$ 72,372.31	$ 982,500.00	$ 910,127.69	7.37%
E11	Contingency	$ -	$ -	$ 40,000.00	$ 40,000.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 728,200.00	$ 728,200.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 230,708.51**	**$ 691,541.00**	**$ 4,587,800.00**	**$ 3,896,259.00**	**15.07%**
451	*Parks and Recreation Dept*	*$ 230,708.51*	*$ 691,541.00*	*$ 4,587,800.00*	*$ 3,896,259.00*	*15.07%*
Revenue Total		**$ (340,825.02)**	**$ (986,604.91)**	**$ (4,013,500.00)**	**$ (3,026,895.09)**	**-24.58%**
Expense Total		**$ 230,708.51**	**$ 691,541.00**	**$ 4,587,800.00**	**$ 3,896,259.00**	**15.07%**
127	**Community Center Fund**	**$ (110,116.51)**	**$ (295,063.91)**	**$ 574,300.00**	**$ 869,363.91**	**-51.38%**
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	$ -	$ (125,940.00)	$ -	$ 125,940.00	0.00%
R04	Charges for services	$ -	$ -	$ (50,000.00)	$ (50,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (405,100.00)	$ (405,100.00)	0.00%
Revenue Total		**$ -**	**$ (125,940.00)**	**$ (455,100.00)**	**$ (329,160.00)**	**-27.67%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (125,940.00)*	*$ (455,100.00)*	*$ (329,160.00)*	*27.67%*
463	*Housing Authority*					
E03	Purchased professional service	$ 891.00	$ 2,106.00	$ 55,000.00	$ 52,894.00	3.83%
E05	Other purchased services	$ -	$ -	$ 100.00	$ 100.00	0.00%
E17	Pass through grants	$ -	$ 525,940.00	$ 400,000.00	$ (125,940.00)	131.49%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 891.00**	**$ 528,046.00**	**$ 455,100.00**	**$ (72,946.00)**	**116.03%**
463	*Housing Authority*	*$ 891.00*	*$ 528,046.00*	*$ 455,100.00*	*$ (72,946.00)*	*116.03%*
Revenue Total		**$ -**	**$ (125,940.00)**	**$ (455,100.00)**	**$ (329,160.00)**	**-27.67%**
Expense Total		**$ 891.00**	**$ 528,046.00**	**$ 455,100.00**	**$ (72,946.00)**	**116.03%**
129	**Fruita Housing Authority Fund**	**$ 891.00**	**$ 402,106.00**	**$ -**	**$ (402,106.00)**	**0.00%**
130	**Capital Projects Fund**					
000						
R06	Interest	$ (14,366.31)	$ (42,068.39)	$ -	$ 42,068.39	0.00%
R11	Development impact fees	$ (70,563.26)	$ (123,790.05)	$ -	$ 123,790.05	0.00%
Revenue Total		**$ (84,929.57)**	**$ (165,858.44)**	**$ -**	**$ 165,858.44**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (84,929.57)*	*$ (165,858.44)*	*$ -*	*$ 165,858.44*	*0.00%*
710	*Broadband Connection*					
E07	Capital	$ 53,344.02	$ 53,344.02	$ 185,000.00	$ 131,655.98	28.83%
R03	Intergovernmental revenue	$ (27,205.45)	$ (27,205.45)	$ (185,000.00)	$ (157,794.55)	14.71%

Period 01 - 03
Fiscal Year 2025

Sort Level	Description		Period Amt		End Bal		Budget		Variance	% Expend/Collect
Revenue Total		**$**	**(27,205.45)**	**$**	**(27,205.45)**	**$**	**(185,000.00)**	**$**	**(157,794.55)**	**-14.71%**
Expense Total		**$**	**53,344.02**	**$**	**53,344.02**	**$**	**185,000.00**	**$**	**131,655.98**	**28.83%**
710	*Broadband Connection*	*$*	*26,138.57*	*$*	*26,138.57*	*$*	*-*	*$*	*(26,138.57)*	*0.00%*
734	*South Mesa Improvements*									
E07	Capital	$	-	$	-	$	2,030,000.00	$	2,030,000.00	0.00%
R03	Intergovernmental revenue	$	-	$	-	$	(1,736,000.00)	$	(1,736,000.00)	0.00%
R09	Transfers from other funds	$	-	$	-	$	(294,000.00)	$	(294,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(2,030,000.00)**	**$**	**(2,030,000.00)**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**2,030,000.00**	**$**	**2,030,000.00**	**0.00%**
734	*South Mesa Improvements*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
735	*Overlays*									
E07	Capital	$	-	$	25.92	$	570,000.00	$	569,974.08	0.00%
R09	Transfers from other funds	$	-	$	-	$	(570,000.00)	$	(570,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(570,000.00)**	**$**	**(570,000.00)**	**0.00%**
Expense Total		**$**	**-**	**$**	**25.92**	**$**	**570,000.00**	**$**	**569,974.08**	**0.00%**
735	*Overlays*	*$*	*-*	*$*	*25.92*	*$*	*-*	*$*	*(25.92)*	*0.00%*
744	*18 1/2 Road Improvements*									
E07	Capital	$	-	$	-	$	381,000.00	$	381,000.00	0.00%
R09	Transfers from other funds	$	-	$	-	$	(381,000.00)	$	(381,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(381,000.00)**	**$**	**(381,000.00)**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**381,000.00**	**$**	**381,000.00**	**0.00%**
744	*18 1/2 Road Improvements*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
746	*Maple Street Bridge*									
E03	Purchased professional service	$	9,114.54	$	9,444.54	$	175,000.00	$	165,555.46	5.40%
E07	Capital	$	1,383.00	$	1,383.00	$	2,332,000.00	$	2,330,617.00	0.06%
R03	Intergovernmental revenue	$	-	$	-	$	(2,500,000.00)	$	(2,500,000.00)	0.00%
R09	Transfers from other funds	$	-	$	-	$	(7,000.00)	$	(7,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(2,507,000.00)**	**$**	**(2,507,000.00)**	**0.00%**
Expense Total		**$**	**10,497.54**	**$**	**10,827.54**	**$**	**2,507,000.00**	**$**	**2,496,172.46**	**0.43%**
746	*Maple Street Bridge*	*$*	*10,497.54*	*$*	*10,827.54*	*$*	*-*	*$*	*(10,827.54)*	*0.00%*
750	*19 Road Improvements*									
E07	Capital	$	667,573.07	$	1,044,716.02	$	6,240,200.00	$	5,195,483.98	16.74%
R09	Transfers from other funds	$	(426.89)	$	(426.89)	$	(6,049,000.00)	$	(6,048,573.11)	0.01%
R11	Development impact fees	$	-	$	-	$	(191,200.00)	$	(191,200.00)	0.00%
Revenue Total		**$**	**(426.89)**	**$**	**(426.89)**	**$**	**(6,240,200.00)**	**$**	**(6,239,773.11)**	**-0.01%**
Expense Total		**$**	**667,573.07**	**$**	**1,044,716.02**	**$**	**6,240,200.00**	**$**	**5,195,483.98**	**16.74%**
750	*19 Road Improvements*	*$*	*667,146.18*	*$*	*1,044,289.13*	*$*	*-*	*$*	*(1,044,289.13)*	*0.00%*
751	*Department*									
E07	Capital	$	-	$	-	$	400,000.00	$	400,000.00	0.00%
R09	Transfers from other funds	$	-	$	-	$	(400,000.00)	$	(400,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(400,000.00)**	**$**	**(400,000.00)**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**400,000.00**	**$**	**400,000.00**	**0.00%**
751	*Department*	*$*	*-*	*$*	*-*	*$*	*-*	*$*	*-*	*0.00%*
763	*Drainage Improvements*									
E07	Capital	$	60,290.00	$	100,000.00	$	100,000.00	$	-	100.00%
R09	Transfers from other funds	$	-	$	-	$	(100,000.00)	$	(100,000.00)	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**(100,000.00)**	**$**	**(100,000.00)**	**0.00%**
Expense Total		**$**	**60,290.00**	**$**	**100,000.00**	**$**	**100,000.00**	**$**	**-**	**100.00%**

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
763	*Drainage Improvements*	*$ 60,290.00*	*$ 100,000.00*	*$ -*	*$ (100,000.00)*	*0.00%*
780	*Police Building Improvements*					
E07	Capital	$ 15,076.00	$ 15,105.26	$ 105,000.00	$ 89,894.74	14.39%
R09	Transfers from other funds	$ -	$ -	$ (105,000.00)	$ (105,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (105,000.00)**	**$ (105,000.00)**	**0.00%**
Expense Total		**$ 15,076.00**	**$ 15,105.26**	**$ 105,000.00**	**$ 89,894.74**	**14.39%**
780	*Police Building Improvements*	*$ 15,076.00*	*$ 15,105.26*	*$ -*	*$ (15,105.26)*	*0.00%*
793	*Snooks Bottom improvements*					
E07	Capital	$ -	$ 14,361.70	$ 40,000.00	$ 25,638.30	35.90%
R09	Transfers from other funds	$ -	$ -	$ (40,000.00)	$ (40,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (40,000.00)**	**$ (40,000.00)**	**0.00%**
Expense Total		**$ -**	**$ 14,361.70**	**$ 40,000.00**	**$ 25,638.30**	**35.90%**
793	*Snooks Bottom improvements*	*$ -*	*$ 14,361.70*	*$ -*	*$ (14,361.70)*	*0.00%*
806	*Department*					
E07	Capital	$ 108,450.08	$ 135,493.13	$ 202,000.00	$ 66,506.87	67.08%
R09	Transfers from other funds	$ -	$ -	$ (202,000.00)	$ (202,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (202,000.00)**	**$ (202,000.00)**	**0.00%**
Expense Total		**$ 108,450.08**	**$ 135,493.13**	**$ 202,000.00**	**$ 66,506.87**	**67.08%**
806	*Department*	*$ 108,450.08*	*$ 135,493.13*	*$ -*	*$ (135,493.13)*	*0.00%*
Revenue Total		**$ (112,561.91)**	**$ (193,490.78)**	**$ (12,760,200.00)**	**$ (12,566,709.22)**	**-1.52%**
Expense Total		**$ 915,230.71**	**$ 1,373,873.59**	**$ 12,760,200.00**	**$ 11,386,326.41**	**10.77%**
130	**Capital Projects Fund**	**$ 802,668.80**	**$ 1,180,382.81**	**$ -**	**$ (1,180,382.81)**	**0.00%**
140	**Debt Service Fund**					
000						
R06	Interest	$ (3,026.94)	$ (8,870.88)	$ (25,000.00)	$ (16,129.12)	35.48%
R09	Transfers from other funds	$ -	$ -	$ (722,200.00)	$ (722,200.00)	0.00%
Revenue Total		**$ (3,026.94)**	**$ (8,870.88)**	**$ (747,200.00)**	**$ (738,329.12)**	**-1.19%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (3,026.94)*	*$ (8,870.88)*	*$ (747,200.00)*	*$ (738,329.12)*	*1.19%*
470	*Debt Service*					
E09	Debt service principal	$ -	$ -	$ 415,000.00	$ 415,000.00	0.00%
E10	Debt interest & bond issuance	$ 165,900.00	$ 165,900.00	$ 332,200.00	$ 166,300.00	49.94%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 165,900.00**	**$ 165,900.00**	**$ 747,200.00**	**$ 581,300.00**	**22.20%**
470	*Debt Service*	*$ 165,900.00*	*$ 165,900.00*	*$ 747,200.00*	*$ 581,300.00*	*22.20%*
Revenue Total		**$ (3,026.94)**	**$ (8,870.88)**	**$ (747,200.00)**	**$ (738,329.12)**	**-1.19%**
Expense Total		**$ 165,900.00**	**$ 165,900.00**	**$ 747,200.00**	**$ 581,300.00**	**22.20%**
140	**Debt Service Fund**	**$ 162,873.06**	**$ 157,029.12**	**$ -**	**$ (157,029.12)**	**0.00%**
210	**Devils Canyon Center Fund**					
000						
R06	Interest	$ (172.09)	$ (499.17)	$ -	$ 499.17	0.00%
Revenue Total		**$ (172.09)**	**$ (499.17)**	**$ -**	**$ 499.17**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (172.09)*	*$ (499.17)*	*$ -*	*$ 499.17*	*0.00%*

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**$ (172.09)**	**$ (499.17)**	**$ -**	**$ 499.17**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
210	**Devils Canyon Center Fund**	**$ (172.09)**	**$ (499.17)**	**$ -**	**$ 499.17**	**0.00%**
211	**Irrigation Water Fund**					
000						
R04	Charges for services	$ (14,903.66)	$ (16,710.14)	$ (136,500.00)	$ (119,789.86)	12.24%
R06	Interest	$ (24.51)	$ (71.10)	$ (50.00)	$ 21.10	142.20%
Revenue Total		**$ (14,928.17)**	**$ (16,781.24)**	**$ (136,550.00)**	**$ (119,768.76)**	**-12.29%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (14,928.17)*	*$ (16,781.24)*	*$ (136,550.00)*	*$ (119,768.76)*	*12.29%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 4,402.39	$ 13,657.18	$ 60,800.00	$ 47,142.82	22.46%
E02	Personnel services, benefits	$ 1,955.32	$ 8,446.36	$ 25,225.00	$ 16,778.64	33.48%
E04	Purchased property services	$ -	$ 2,975.00	$ 2,975.00	$ -	100.00%
E05	Other purchased services	$ -	$ -	$ 10,000.00	$ 10,000.00	0.00%
E06	Supplies	$ 134.17	$ 10,014.55	$ 20,975.00	$ 10,960.45	47.75%
E11	Contingency	$ -	$ -	$ 6,450.00	$ 6,450.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 10,125.00	$ 10,125.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 6,491.88**	**$ 35,093.09**	**$ 136,550.00**	**$ 101,456.91**	**25.70%**
431	*Public Works Department*	*$ 6,491.88*	*$ 35,093.09*	*$ 136,550.00*	*$ 101,456.91*	*25.70%*
Revenue Total		**$ (14,928.17)**	**$ (16,781.24)**	**$ (136,550.00)**	**$ (119,768.76)**	**-12.29%**
Expense Total		**$ 6,491.88**	**$ 35,093.09**	**$ 136,550.00**	**$ 101,456.91**	**25.70%**
211	**Irrigation Water Fund**	**$ (8,436.29)**	**$ 18,311.85**	**$ -**	**$ (18,311.85)**	**0.00%**
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	$ -	$ -	$ (700,000.00)	$ (700,000.00)	0.00%
R04	Charges for services	$ (392,241.49)	$ (1,106,781.71)	$ (4,610,000.00)	$ (3,503,218.29)	24.01%
R06	Interest	$ (18,534.40)	$ (54,295.92)	$ (130,000.00)	$ (75,704.08)	41.77%
R08	Miscellaneous	$ -	$ -	$ (2,000.00)	$ (2,000.00)	0.00%
R10	Other financing sources	$ (4,112.50)	$ (4,112.50)	$ -	$ 4,112.50	0.00%
Revenue Total		**$ (414,888.39)**	**$ (1,165,190.13)**	**$ (5,442,000.00)**	**$ (4,276,809.87)**	**-21.41%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (414,888.39)*	*$ (1,165,190.13)*	*$ (5,442,000.00)*	*$ (4,276,809.87)*	*21.41%*
433	*Sewer*					
E01	Personnel services, salaries	$ 53,768.23	$ 162,180.14	$ 750,500.00	$ 588,319.86	21.61%
E02	Personnel services, benefits	$ 23,015.45	$ 101,841.56	$ 333,925.00	$ 232,083.44	30.50%
E03	Purchased professional service	$ (24,760.40)	$ 11,046.90	$ 131,275.00	$ 120,228.10	8.42%
E04	Purchased property services	$ 1,497.18	$ 91,458.94	$ 126,125.00	$ 34,666.06	72.51%
E05	Other purchased services	$ 18,348.45	$ 53,172.30	$ 232,350.00	$ 179,177.70	22.88%
E06	Supplies	$ 19,265.32	$ 100,182.73	$ 538,225.00	$ 438,042.27	18.61%
E07	Capital	$ 9,107.54	$ 9,107.54	$ 355,825.00	$ 346,717.46	2.56%
E09	Debt service principal	$ -	$ 592,500.00	$ 1,185,000.00	$ 592,500.00	50.00%
E10	Debt interest & bond issuance	$ -	$ 67,045.00	$ 137,515.00	$ 70,470.00	48.75%
E11	Contingency	$ -	$ -	$ 342,100.00	$ 342,100.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 165,000.00	$ 165,000.00	0.00%
E15	Reserves	$ -	$ -	$ 500,000.00	$ 500,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Expense Total		**$ 100,241.77**	**$ 1,188,535.11**	**$ 4,797,840.00**	**$ 3,609,304.89**	**24.77%**
433	*Sewer*	*$ 100,241.77*	*$ 1,188,535.11*	*$ 4,797,840.00*	*$ 3,609,304.89*	*24.77%*
600	*Treatment System*					
E07	Capital	$ -	$ -	$ 95,050.00	$ 95,050.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 95,050.00**	**$ 95,050.00**	**0.00%**
600	*Treatment System*	*$ -*	*$ -*	*$ 95,050.00*	*$ 95,050.00*	*0.00%*
601	*Lift Stations*					
E03	Purchased professional service	$ 1,325.00	$ 1,325.00	$ 12,600.00	$ 11,275.00	10.52%
E07	Capital	$ 4,406.98	$ 9,279.34	$ 682,400.00	$ 673,120.66	1.36%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 5,731.98**	**$ 10,604.34**	**$ 695,000.00**	**$ 684,395.66**	**1.53%**
601	*Lift Stations*	*$ 5,731.98*	*$ 10,604.34*	*$ 695,000.00*	*$ 684,395.66*	*1.53%*
604	*Sewer Line Improvements*					
E07	Capital	$ -	$ -	$ 240,000.00	$ 240,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 240,000.00**	**$ 240,000.00**	**0.00%**
604	*Sewer Line Improvements*	*$ -*	*$ -*	*$ 240,000.00*	*$ 240,000.00*	*0.00%*
605	*Sewer Line Extensions*					
E07	Capital	$ 166,838.18	$ 307,819.88	$ 675,750.00	$ 367,930.12	45.55%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 166,838.18**	**$ 307,819.88**	**$ 675,750.00**	**$ 367,930.12**	**45.55%**
605	*Sewer Line Extensions*	*$ 166,838.18*	*$ 307,819.88*	*$ 675,750.00*	*$ 367,930.12*	*45.55%*
606	*Sewer Line Upgrades*					
E07	Capital	$ -	$ -	$ 942,000.00	$ 942,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 942,000.00**	**$ 942,000.00**	**0.00%**
606	*Sewer Line Upgrades*	*$ -*	*$ -*	*$ 942,000.00*	*$ 942,000.00*	*0.00%*
Revenue Total		**$ (414,888.39)**	**$ (1,165,190.13)**	**$ (5,442,000.00)**	**$ (4,276,809.87)**	**-21.41%**
Expense Total		**$ 272,811.93**	**$ 1,506,959.33**	**$ 7,445,640.00**	**$ 5,938,680.67**	**20.24%**
212	**Sewer Fund**	**$ (142,076.46)**	**$ 341,769.20**	**$ 2,003,640.00**	**$ 1,661,870.80**	**17.06%**
215	**Trash Fund**					
000						
R04	Charges for services	$ (106,419.29)	$ (321,389.11)	$ (1,230,000.00)	$ (908,610.89)	26.13%
R06	Interest	$ (27.81)	$ (80.67)	$ -	$ 80.67	0.00%
Revenue Total		**$ (106,447.10)**	**$ (321,469.78)**	**$ (1,230,000.00)**	**$ (908,530.22)**	**-26.14%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (106,447.10)*	*$ (321,469.78)*	*$ (1,230,000.00)*	*$ (908,530.22)*	*26.14%*
432	*Sanitation Department*					
E05	Other purchased services	$ 97,248.85	$ 195,380.06	$ 1,160,000.00	$ 964,619.94	16.84%
E12	Transfers to other funds	$ -	$ -	$ 70,000.00	$ 70,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 97,248.85**	**$ 195,380.06**	**$ 1,230,000.00**	**$ 1,034,619.94**	**15.88%**
432	*Sanitation Department*	*$ 97,248.85*	*$ 195,380.06*	*$ 1,230,000.00*	*$ 1,034,619.94*	*15.88%*
Revenue Total		**$ (106,447.10)**	**$ (321,469.78)**	**$ (1,230,000.00)**	**$ (908,530.22)**	**-26.14%**

Period 01 - 03
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Expense Total		**$ 97,248.85**	**$ 195,380.06**	**$ 1,230,000.00**	**$ 1,034,619.94**	**15.88%**
215	**Trash Fund**	**$ (9,198.25)**	**$ (126,089.72)**	**$ -**	**$ 126,089.72**	**0.00%**
220	**Fleet Maintenance Fund**					
000						
R04	Charges for services	$ -	$ (448,275.00)	$ (448,275.00)	$ -	100.00%
R10	Other financing sources	$ -	$ -	$ (5,000.00)	$ (5,000.00)	0.00%
Revenue Total		**$ -**	**$ (448,275.00)**	**$ (453,275.00)**	**$ (5,000.00)**	**-98.90%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ -*	*$ (448,275.00)*	*$ (453,275.00)*	*$ (5,000.00)*	*98.90%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 13,480.14	$ 40,298.08	$ 177,400.00	$ 137,101.92	22.72%
E02	Personnel services, benefits	$ 5,999.82	$ 26,408.63	$ 87,425.00	$ 61,016.37	30.21%
E03	Purchased professional service	$ -	$ 3,852.65	$ 9,725.00	$ 5,872.35	39.62%
E04	Purchased property services	$ 1,484.71	$ 3,916.47	$ 60,200.00	$ 56,283.53	6.51%
E06	Supplies	$ 6,579.69	$ 24,116.55	$ 109,850.00	$ 85,733.45	21.95%
E11	Contingency	$ -	$ -	$ 3,675.00	$ 3,675.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 27,544.36**	**$ 98,592.38**	**$ 448,275.00**	**$ 349,682.62**	**21.99%**
431	*Public Works Department*	*$ 27,544.36*	*$ 98,592.38*	*$ 448,275.00*	*$ 349,682.62*	*21.99%*
Revenue Total		**$ -**	**$ (448,275.00)**	**$ (453,275.00)**	**$ (5,000.00)**	**-98.90%**
Expense Total		**$ 27,544.36**	**$ 98,592.38**	**$ 448,275.00**	**$ 349,682.62**	**21.99%**
220	**Fleet Maintenance Fund**	**$ 27,544.36**	**$ (349,682.62)**	**$ (5,000.00)**	**$ 344,682.62**	**6993.65%**
Revenue Total		**$ (2,742,675.78)**	**$ (7,020,403.04)**	**$ (39,096,450.00)**	**$ (32,076,046.96)**	**-17.96%**
Expense Total		**$ 2,642,348.28**	**$ 8,683,518.45**	**$ 50,571,515.00**	**$ 41,887,996.55**	**17.17%**