General Ledger
Actual vs Budget Report

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Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	**General Fund**					
000						
R01	Taxes	-1,275,175.53	-7,376,023.40	-11,211,500.00	-3,835,476.60	65.79
R02	Licenses and permits	-2,950.00	-25,810.00	-61,900.00	-36,090.00	41.70
R03	Intergovernmental revenue	-56,396.24	-353,005.10	-587,350.00	-234,344.90	60.10
R04	Charges for services	-37,490.60	-269,618.57	-458,000.00	-188,381.43	58.87
R05	Fines and forfeitures	-925.46	-11,035.82	-31,650.00	-20,614.18	34.87
R06	Interest	-12,015.24	-395,008.69	-400,000.00	-4,991.31	98.75
R07	Donations	0.00	-29,021.00	-30,000.00	-979.00	96.74
R08	Miscellaneous	-5,813.86	-25,541.88	-2,500.00	23,041.88	1,021.68
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	-50.00	-791,557.96	-42,250.00	749,307.96	1,873.51
R11	Development impact fees	-3,146.46	-15,815.75	0.00	15,815.75	0.00
R12	Rents	-2,211.36	-33,697.07	-49,000.00	-15,302.93	68.77
Revenue Total		**-1,396,174.75**	**-9,451,697.74**	**-13,125,275.00**	**-3,673,577.26**	**-72.0114**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-1,396,174.75*	*-9,451,697.74*	*-13,125,275.00*	*-3,673,577.26*	*72.01*
410	*General Government Department*					
E01	Personnel services, salaries	42,463.74	325,345.72	548,600.00	223,254.28	59.30
E02	Personnel services, benefits	13,714.78	105,615.33	165,250.00	59,634.67	63.91
E03	Purchased professional service	25,890.88	134,706.86	194,200.00	59,493.14	69.37
E04	Purchased property services	369.24	9,391.96	49,650.00	40,258.04	18.92
E05	Other purchased services	304.44	32,051.46	43,150.00	11,098.54	74.28
E06	Supplies	-13,280.35	11,983.47	26,300.00	14,316.53	45.56
E07	Capital	16,595.36	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		**86,058.09**	**737,632.26**	**1,151,150.00**	**413,517.74**	**64.0779**
410	*General Government Department*	*86,058.09*	*737,632.26*	*1,151,150.00*	*413,517.74*	*64.08*
415	*Administration Department*					
E01	Personnel services, salaries	51,777.08	322,330.76	634,800.00	312,469.24	50.78

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E02	Personnel services, benefits	18,068.49	100,677.34	225,825.00	125,147.66	44.58
E03	Purchased professional service	1,595.66	71,912.34	147,750.00	75,837.66	48.67
E04	Purchased property services	11,507.19	83,978.98	198,150.00	114,171.02	42.38
E05	Other purchased services	2,410.57	11,730.86	24,900.00	13,169.14	47.11
E06	Supplies	5,199.45	28,807.86	65,350.00	36,542.14	44.08
E07	Capital	0.00	22,664.22	38,400.00	15,735.78	59.02
E08	Special projects	31.00	823.00	5,000.00	4,177.00	16.46
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**90,589.44**	**642,925.36**	**1,340,175.00**	**697,249.64**	**47.9732**
415	*Administration Department*	*90,589.44*	*642,925.36*	*1,340,175.00*	*697,249.64*	*47.97*
418	*Engineering Department*					
E01	Personnel services, salaries	28,302.40	209,685.20	361,400.00	151,714.80	58.02
E02	Personnel services, benefits	11,038.37	93,323.64	135,675.00	42,351.36	68.78
E03	Purchased professional service	-4,523.20	6,140.56	116,200.00	110,059.44	5.28
E04	Purchased property services	0.00	3,975.00	5,675.00	1,700.00	70.04
E05	Other purchased services	153.06	888.18	2,900.00	2,011.82	30.63
E06	Supplies	353.32	3,463.82	7,100.00	3,636.18	48.79
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**35,323.95**	**317,476.40**	**628,950.00**	**311,473.60**	**50.4772**
418	*Engineering Department*	*35,323.95*	*317,476.40*	*628,950.00*	*311,473.60*	*50.48*
419	*Community Development Dpmt*					
E01	Personnel services, salaries	42,144.38	314,427.59	534,250.00	219,822.41	58.85
E02	Personnel services, benefits	14,572.50	124,789.95	201,350.00	76,560.05	61.98
E03	Purchased professional service	359.88	5,755.94	57,000.00	51,244.06	10.10
E04	Purchased property services	0.00	9,090.00	19,100.00	10,010.00	47.59
E05	Other purchased services	1,087.98	5,216.40	27,250.00	22,033.60	19.14
E06	Supplies	1,274.21	10,815.57	27,450.00	16,634.43	39.40
E07	Capital	0.00	4,467.74	4,500.00	32.26	99.28
E08	Special projects	0.00	7.99	500.00	492.01	1.60
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**59,438.95**	**474,571.18**	**871,400.00**	**396,828.82**	**54.4608**
419	*Community Development Dpmt*	*59,438.95*	*474,571.18*	*871,400.00*	*396,828.82*	*54.46*
421	*Police Department*					
E01	Personnel services, salaries	130,980.15	989,607.01	1,762,500.00	772,892.99	56.15
E02	Personnel services, benefits	55,077.69	475,105.58	756,115.00	281,009.42	62.84
E03	Purchased professional service	3,267.38	14,877.92	19,325.00	4,447.08	76.99
E04	Purchased property services	2,634.00	128,957.32	157,925.00	28,967.68	81.66
E05	Other purchased services	32,369.97	215,233.24	378,000.00	162,766.76	56.94
E06	Supplies	4,605.09	45,426.48	98,645.00	53,218.52	46.05
E07	Capital	33,252.00	68,987.23	274,080.00	205,092.77	25.17

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**262,186.28**	**1,938,194.78**	**3,446,590.00**	**1,508,395.22**	**56.2351**
421	*Police Department*	*262,186.28*	*1,938,194.78*	*3,446,590.00*	*1,508,395.22*	*56.24*
431	*Public Works Department*					
E01	Personnel services, salaries	50,840.90	380,274.80	736,675.00	356,400.20	51.62
E02	Personnel services, benefits	24,103.78	212,309.79	382,450.00	170,140.21	55.51
E03	Purchased professional service	9,745.25	57,974.21	232,550.00	174,575.79	24.93
E04	Purchased property services	9,105.24	272,595.16	466,325.00	193,729.84	58.46
E05	Other purchased services	243.77	1,252.40	6,650.00	5,397.60	18.83
E06	Supplies	33,629.73	181,312.56	406,595.00	225,282.44	44.59
E07	Capital	26,816.23	352,626.18	684,710.00	332,083.82	51.50
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**154,484.90**	**1,458,345.10**	**2,915,955.00**	**1,457,609.90**	**50.0126**
431	*Public Works Department*	*154,484.90*	*1,458,345.10*	*2,915,955.00*	*1,457,609.90*	*50.01*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	49,322.11	309,833.68	581,525.00	271,691.32	53.28
E02	Personnel services, benefits	17,384.17	145,906.21	236,800.00	90,893.79	61.62
E03	Purchased professional service	1,532.74	54,684.67	61,350.00	6,665.33	89.14
E04	Purchased property services	6,182.69	97,992.15	190,400.00	92,407.85	51.47
E05	Other purchased services	248.42	2,159.96	10,175.00	8,015.04	21.23
E06	Supplies	18,737.77	135,160.78	245,175.00	110,014.22	55.13
E07	Capital	0.00	32,290.37	109,500.00	77,209.63	29.49
E08	Special projects	27,716.40	62,673.86	102,000.00	39,326.14	61.44
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**121,124.30**	**840,701.68**	**1,536,925.00**	**696,223.32**	**54.7002**
451	*Parks and Recreation Dept*	*121,124.30*	*840,701.68*	*1,536,925.00*	*696,223.32*	*54.70*
490	*Non-Departmental Expenses*					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	881.16	878.56	0.00	-878.56	0.00
E03	Purchased professional service	9,649.68	79,679.52	96,500.00	16,820.48	82.57
E04	Purchased property services	280.64	3,702.55	8,000.00	4,297.45	46.28
E05	Other purchased services	10,808.18	200,463.91	268,350.00	67,886.09	74.70
E06	Supplies	4,023.15	19,355.75	25,000.00	5,644.25	77.42
E08	Special projects	0.00	43,967.50	77,275.00	33,307.50	56.90
E11	Contingency	0.00	0.00	244,500.00	244,500.00	0.00
E12	Transfers to other funds	0.00	591,933.08	9,570,875.00	8,978,941.92	6.18
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**25,642.81**	**939,980.87**	**10,361,500.00**	**9,421,519.13**	**9.0719**
490	*Non-Departmental Expenses*	*25,642.81*	*939,980.87*	*10,361,500.00*	*9,421,519.13*	*9.07*
Revenue Total		**-1,396,174.75**	**-9,451,697.74**	**-13,125,275.00**	**-3,673,577.26**	**-72.0114**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
Expense Total		**834,848.72**	**7,349,827.63**	**22,252,645.00**	**14,902,817.37**	**33.029**
110	**General Fund**	**-561,326.03**	**-2,101,870.11**	**9,127,370.00**	**11,229,240.11**	**-23.03**

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Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	0.00	-91,156.07	-175,000.00	-83,843.93	52.09
R06	Interest	0.00	-635.55	-1,000.00	-364.45	63.56
Revenue Total		**0.00**	**-91,791.62**	**-176,000.00**	**-84,208.38**	**-52.1543**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-91,791.62*	*-176,000.00*	*-84,208.38*	*52.15*
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		**0.00**	**-91,791.62**	**-176,000.00**	**-84,208.38**	**-52.1543**
Expense Total		**0.00**	**409,370.70**	**508,675.00**	**99,304.30**	**80.4778**
121	**Conservation Trust Fund**	**0.00**	**317,579.08**	**332,675.00**	**15,095.92**	**95.46**

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User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	**Economic Development Fund**					
000						
R01	Taxes	-19,847.58	-74,045.61	-114,000.00	-39,954.39	64.95
Revenue Total		**-19,847.58**	**-74,045.61**	**-114,000.00**	**-39,954.39**	**-64.9523**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-19,847.58*	*-74,045.61*	*-114,000.00*	*-39,954.39*	*64.95*
465	*Marketing and ED Operations*					
E08	Special projects	0.00	0.00	15,000.00	15,000.00	0.00
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**	**0.00**	**20,100.00**	**20,100.00**	**0**
465	*Marketing and ED Operations*	*0.00*	*0.00*	*20,100.00*	*20,100.00*	*0.00*
Revenue Total		**-19,847.58**	**-74,045.61**	**-114,000.00**	**-39,954.39**	**-64.9523**
Expense Total		**0.00**	**0.00**	**20,100.00**	**20,100.00**	**0**
124	**Economic Development Fund**	**-19,847.58**	**-74,045.61**	**-93,900.00**	**-19,854.39**	**78.86**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	-29,774.58	-111,080.43	-171,000.00	-59,919.57	64.96
R04	Charges for services	-208.70	-1,472.57	0.00	1,472.57	0.00
R06	Interest	0.00	-247.82	0.00	247.82	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
Revenue Total		**-29,983.28**	**-112,800.82**	**-183,000.00**	**-70,199.18**	**-61.6398**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-29,983.28*	*-112,800.82*	*-183,000.00*	*-70,199.18*	*61.64*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	1,932.56	14,594.19	25,525.00	10,930.81	57.18
E02	Personnel services, benefits	1,093.11	5,822.05	8,350.00	2,527.95	69.73
E03	Purchased professional service	831.76	6,023.67	10,000.00	3,976.33	60.24
E04	Purchased property services	14.43	118.44	1,625.00	1,506.56	7.29
E05	Other purchased services	6,440.00	68,320.00	102,000.00	33,680.00	66.98
E07	Capital	0.00	-272.66	0.00	272.66	0.00
E08	Special projects	40,000.00	61,500.00	93,500.00	32,000.00	65.78
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**50,311.86**	**156,105.69**	**241,000.00**	**84,894.31**	**64.7741**
465	*Marketing and ED Operations*	*50,311.86*	*156,105.69*	*241,000.00*	*84,894.31*	*64.77*
Revenue Total		**-29,983.28**	**-112,800.82**	**-183,000.00**	**-70,199.18**	**-61.6398**
Expense Total		**50,311.86**	**156,105.69**	**241,000.00**	**84,894.31**	**64.7741**
125	**Marketing and Promotion Fund**	**20,328.58**	**43,304.87**	**58,000.00**	**14,695.13**	**74.66**

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User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	-9,925.56	-37,031.52	-57,000.00	-19,968.48	64.97
Revenue Total		**-9,925.56**	**-37,031.52**	**-57,000.00**	**-19,968.48**	**-64.9676**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-9,925.56*	*-37,031.52*	*-57,000.00*	*-19,968.48*	*64.97*
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		**-9,925.56**	**-37,031.52**	**-57,000.00**	**-19,968.48**	**-64.9676**
Expense Total		**0.00**	**33,531.12**	**55,000.00**	**21,468.88**	**60.9657**
126	**Public Places Fund**	**-9,925.56**	**-3,500.40**	**-2,000.00**	**1,500.40**	**175.02**

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Actual vs Budget Report

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Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	**Community Center Fund**					
000						
R01	Taxes	-223,058.99	-1,369,552.99	-2,400,000.00	-1,030,447.01	57.06
R04	Charges for services	-138,289.53	-922,817.70	-1,317,500.00	-394,682.30	70.04
R06	Interest	0.00	-35,290.85	-40,000.00	-4,709.15	88.23
R07	Donations	-75.00	-525.00	0.00	525.00	0.00
R08	Miscellaneous	-4,040.50	-4,326.57	0.00	4,326.57	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R12	Rents	-9,742.10	-62,484.72	-74,000.00	-11,515.28	84.44
Revenue Total		**-375,206.12**	**-2,442,497.83**	**-3,926,500.00**	**-1,484,002.17**	**-62.2055**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-375,206.12*	*-2,442,497.83*	*-3,926,500.00*	*-1,484,002.17*	*62.21*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	142,231.66	896,793.63	1,582,650.00	685,856.37	56.66
E02	Personnel services, benefits	26,381.85	227,447.60	342,275.00	114,827.40	66.45
E03	Purchased professional service	9,245.93	55,065.87	70,325.00	15,259.13	78.30
E04	Purchased property services	6,045.84	74,535.57	164,250.00	89,714.43	45.38
E05	Other purchased services	1,424.85	35,929.05	60,950.00	25,020.95	58.95
E06	Supplies	38,660.84	174,525.27	408,250.00	233,724.73	42.75
E07	Capital	75,780.41	474,839.72	1,820,000.00	1,345,160.28	26.09
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		**299,771.38**	**2,333,425.19**	**5,250,900.00**	**2,917,474.81**	**44.4386**
451	*Parks and Recreation Dept*	*299,771.38*	*2,333,425.19*	*5,250,900.00*	*2,917,474.81*	*44.44*
Revenue Total		**-375,206.12**	**-2,442,497.83**	**-3,926,500.00**	**-1,484,002.17**	**-62.2055**
Expense Total		**299,771.38**	**2,333,425.19**	**5,250,900.00**	**2,917,474.81**	**44.4386**
127	**Community Center Fund**	**-75,434.74**	**-109,072.64**	**1,324,400.00**	**1,433,472.64**	**-8.24**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	-369,663.00	-978,541.00	0.00	978,541.00	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		**-369,663.00**	**-978,541.00**	**-55,100.00**	**923,441.00**	**-1775.9365**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-369,663.00*	*-978,541.00*	*-55,100.00*	*923,441.00*	*1,775.94*
463	*Housing Authority*					
E03	Purchased professional service	5.00	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	369,663.00	978,541.00	0.00	-978,541.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**369,668.00**	**978,546.00**	**55,100.00**	**-923,446.00**	**1775.9456**
463	*Housing Authority*	*369,668.00*	*978,546.00*	*55,100.00*	*-923,446.00*	*1,775.95*
Revenue Total		**-369,663.00**	**-978,541.00**	**-55,100.00**	**923,441.00**	**-1775.9365**
Expense Total		**369,668.00**	**978,546.00**	**55,100.00**	**-923,446.00**	**1775.9456**
129	**Fruita Housing Authority Fund**	**5.00**	**5.00**	**0.00**	**-5.00**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	**Capital Projects Fund**					
000						
R06	Interest	0.00	-96,712.51	0.00	96,712.51	0.00
R11	Development impact fees	-50,420.18	-210,133.55	0.00	210,133.55	0.00
Revenue Total		**-50,420.18**	**-306,846.06**	**0.00**	**306,846.06**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-50,420.18*	*-306,846.06*	*0.00*	*306,846.06*	*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	0.00	0.00	50,000.00	50,000.00	0.00
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		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0**
733	*Sidewalk Replacement*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
734	*South Mesa Improvements*					
E07	Capital	4,303.50	45,417.00	2,120,750.00	2,075,333.00	2.14
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		**4,303.50**	**45,417.00**	**2,120,750.00**	**2,075,333.00**	**2.1416**
734	*South Mesa Improvements*	*4,303.50*	*4,303.50*	*0.00*	*-4,303.50*	*0.00*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
735	*Overlays*					
E07	Capital	0.00	33.42	560,000.00	559,966.58	0.01
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**	**33.42**	**560,000.00**	**559,966.58**	**0.006**
735	*Overlays*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
736	*Business Park- 16 Rd Rail*					
E03	Purchased professional service	2,562.75	2,562.75	18,925.00	16,362.25	13.54
E07	Capital	30,648.47	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		**33,211.22**	**282,054.76**	**558,925.00**	**276,870.24**	**50.4638**
736	*Business Park- 16 Rd Rail*	*33,211.22*	*83,211.22*	*28,600.00*	*-54,611.22*	*290.95*
744	*18 12 Road Improvements*					
E07	Capital	1,402.50	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		**1,402.50**	**3,958.50**	**384,875.00**	**380,916.50**	**1.0285**
744	*18 12 Road Improvements*	*1,402.50*	*1,402.50*	*0.00*	*-1,402.50*	*0.00*
746	*Maple Street Bridge*					
E03	Purchased professional service	26,649.16	80,919.43	250,000.00	169,080.57	32.37
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		**26,649.16**	**80,919.43**	**331,400.00**	**250,480.57**	**24.4175**
746	*Maple Street Bridge*	*26,649.16*	*80,919.43*	*0.00*	*-80,919.43*	*0.00*
750	*19 Road Improvements*					
E03	Purchased professional service	0.00	10,664.91	10,000.00	-664.91	106.65
E07	Capital	347,385.85	420,817.15	6,944,225.00	6,523,407.85	6.06
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		**347,385.85**	**431,482.06**	**6,954,225.00**	**6,522,742.94**	**6.2046**
750	*19 Road Improvements*	*347,385.85*	*347,385.85*	*0.00*	*-347,385.85*	*0.00*
785	*Building Improvements*					
E07	Capital	0.00	88,188.48	90,000.00	1,811.52	97.99
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**	**88,188.48**	**90,000.00**	**1,811.52**	**97.9872**
785	*Building Improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*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	695.70	100,000.00	99,304.30	0.70
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**	**695.70**	**100,000.00**	**99,304.30**	**0.6957**
793	*Snooks Bottom improvements*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
795	*Reed Park Improvements*					
E07	Capital	517,899.12	1,904,281.50	2,455,875.00	551,593.50	77.54
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		**517,899.12**	**1,904,281.50**	**2,455,875.00**	**551,593.50**	**77.5398**
795	*Reed Park Improvements*	*517,899.12*	*804,599.69*	*0.00*	*-804,599.69*	*0.00*
Revenue Total		**-50,420.18**	**-2,187,874.42**	**-14,660,650.00**	**-12,472,775.58**	**-14.9234**
Expense Total		**930,851.35**	**3,202,850.55**	**14,689,250.00**	**11,486,399.45**	**21.804**
130	**Capital Projects Fund**	**880,431.17**	**1,014,976.13**	**28,600.00**	**-986,376.13**	**3,548.87**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	**Debt Service Fund**					
000						
R06	Interest	-3,544.44	-24,353.28	-22,000.00	2,353.28	110.70
R09	Transfers from other funds	0.00	-363,100.00	-726,200.00	-363,100.00	50.00
Revenue Total		**-3,544.44**	**-387,453.28**	**-748,200.00**	**-360,746.72**	**-51.7847**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-3,544.44*	*-387,453.28*	*-748,200.00*	*-360,746.72*	*51.78*
470	*Debt Service*					
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	400.00	174,300.00	348,200.00	173,900.00	50.06
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**400.00**	**174,300.00**	**748,200.00**	**573,900.00**	**23.2959**
470	*Debt Service*	*400.00*	*174,300.00*	*748,200.00*	*573,900.00*	*23.30*
Revenue Total		**-3,544.44**	**-387,453.28**	**-748,200.00**	**-360,746.72**	**-51.7847**
Expense Total		**400.00**	**174,300.00**	**748,200.00**	**573,900.00**	**23.2959**
140	**Debt Service Fund**	**-3,144.44**	**-213,153.28**	**0.00**	**213,153.28**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	**Devils Canyon Center Fund**					
000						
R06	Interest	0.00	-1,737.82	0.00	1,737.82	0.00
Revenue Total		**0.00**	**-1,737.82**	**0.00**	**1,737.82**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*0.00*	*-1,737.82*	*0.00*	*1,737.82*	*0.00*
Revenue Total		**0.00**	**-1,737.82**	**0.00**	**1,737.82**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
210	**Devils Canyon Center Fund**	**0.00**	**-1,737.82**	**0.00**	**1,737.82**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	**Irrigation Water Fund**					
000						
R04	Charges for services	-17,106.31	-101,184.16	-136,500.00	-35,315.84	74.13
R06	Interest	0.00	-247.54	-50.00	197.54	495.08
Revenue Total		**-17,106.31**	**-101,431.70**	**-136,550.00**	**-35,118.30**	**-74.2817**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-17,106.31*	*-101,431.70*	*-136,550.00*	*-35,118.30*	*74.28*
431	*Public Works Department*					
E01	Personnel services, salaries	4,555.96	31,580.03	54,725.00	23,144.97	57.71
E02	Personnel services, benefits	2,053.85	15,330.53	22,750.00	7,419.47	67.39
E04	Purchased property services	0.00	2,975.00	2,975.00	0.00	100.00
E05	Other purchased services	77.87	1,243.75	10,000.00	8,756.25	12.44
E06	Supplies	2,337.50	15,856.54	20,475.00	4,618.46	77.44
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		**9,025.18**	**82,653.95**	**136,550.00**	**53,896.05**	**60.5302**
431	*Public Works Department*	*9,025.18*	*82,653.95*	*136,550.00*	*53,896.05*	*60.53*
Revenue Total		**-17,106.31**	**-101,431.70**	**-136,550.00**	**-35,118.30**	**-74.2817**
Expense Total		**9,025.18**	**82,653.95**	**136,550.00**	**53,896.05**	**60.5302**
211	**Irrigation Water Fund**	**-8,081.13**	**-18,777.75**	**0.00**	**18,777.75**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	0.00	-283,861.38	-1,376,000.00	-1,092,138.62	20.63
R04	Charges for services	-407,750.72	-2,643,137.50	-4,481,500.00	-1,838,362.50	58.98
R06	Interest	-7,764.68	-131,610.14	-125,000.00	6,610.14	105.29
R08	Miscellaneous	0.00	-2,140.00	-2,000.00	140.00	107.00
Revenue Total		**-415,515.40**	**-3,060,749.02**	**-5,984,500.00**	**-2,923,750.98**	**-51.1446**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-415,515.40*	*-3,060,749.02*	*-5,984,500.00*	*-2,923,750.98*	*51.14*
433	*Sewer*					
E01	Personnel services, salaries	51,439.75	404,391.90	721,375.00	316,983.10	56.06
E02	Personnel services, benefits	21,687.44	198,463.60	308,100.00	109,636.40	64.42
E03	Purchased professional service	5,559.91	36,788.15	89,525.00	52,736.85	41.09
E04	Purchased property services	1,463.49	101,595.42	122,000.00	20,404.58	83.27
E05	Other purchased services	56,835.38	142,361.73	218,175.00	75,813.27	65.25
E06	Supplies	28,202.88	205,838.12	447,350.00	241,511.88	46.01
E07	Capital	22,750.00	623,578.41	660,225.00	36,646.59	94.45
E09	Debt service principal	560,000.00	1,120,000.00	1,120,000.00	0.00	100.00
E10	Debt interest & bond issuance	86,315.00	170,005.00	170,005.00	0.00	100.00
E11	Contingency	0.00	0.00	55,150.00	55,150.00	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		**834,253.85**	**3,085,522.33**	**4,576,905.00**	**1,491,382.67**	**67.415**
433	*Sewer*	*834,253.85*	*3,085,522.33*	*4,576,905.00*	*1,491,382.67*	*67.42*
600	*Treatment System*					
E07	Capital	0.00	0.00	145,000.00	145,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**145,000.00**	**145,000.00**	**0**
600	*Treatment System*	*0.00*	*0.00*	*145,000.00*	*145,000.00*	*0.00*
601	*Lift Stations*					
E03	Purchased professional service	1,665.00	28,091.25	46,850.00	18,758.75	59.96

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		**1,665.00**	**28,091.25**	**260,000.00**	**231,908.75**	**10.8043**
601	*Lift Stations*	*1,665.00*	*28,091.25*	*260,000.00*	*231,908.75*	*10.80*
602	*WWTF - Ventilation & Foul Air*					
E07	Capital	-32,632.26	28,492.06	155,000.00	126,507.94	18.38
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**-32,632.26**	**28,492.06**	**155,000.00**	**126,507.94**	**18.382**
602	*WWTF - Ventilation & Foul Air*	*-32,632.26*	*28,492.06*	*155,000.00*	*126,507.94*	*18.38*
603	*Sewer Line Upgrades*					
E07	Capital	-56,436.95	30,210.22	100,000.00	69,789.78	30.21
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**-56,436.95**	**30,210.22**	**100,000.00**	**69,789.78**	**30.2102**
603	*Sewer Line Upgrades*	*-56,436.95*	*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	0.00	710,000.00	710,000.00	0.00
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**710,000.00**	**710,000.00**	**0**
605	*Sewer Line Extensions*	*0.00*	*0.00*	*710,000.00*	*710,000.00*	*0.00*
606	*Sewer Line Upgrades*					
E03	Purchased professional service	11,467.00	47,187.34	51,700.00	4,512.66	91.27
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		**11,467.00**	**47,187.34**	**1,000,000.00**	**952,812.66**	**4.7187**
606	*Sewer Line Upgrades*	*11,467.00*	*47,187.34*	*1,000,000.00*	*952,812.66*	*4.72*
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		**-415,515.40**	**-3,060,749.02**	**-5,984,500.00**	**-2,923,750.98**	**-51.1446**
Expense Total		**758,316.64**	**3,223,510.44**	**7,202,905.00**	**3,979,394.56**	**44.7529**
212	**Sewer Fund**	**342,801.24**	**162,761.42**	**1,218,405.00**	**1,055,643.58**	**13.36**

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

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	**Trash Fund**					
000						
R04	Charges for services	-103,212.05	-713,143.78	-1,175,000.00	-461,856.22	60.69
R06	Interest	0.00	-280.89	0.00	280.89	0.00
Revenue Total		**-103,212.05**	**-713,424.67**	**-1,175,000.00**	**-461,575.33**	**-60.717**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-103,212.05*	*-713,424.67*	*-1,175,000.00*	*-461,575.33*	*60.72*
432	*Sanitation Department*					
E05	Other purchased services	91,498.44	552,800.75	1,105,000.00	552,199.25	50.03
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		**91,498.44**	**587,800.75**	**1,175,000.00**	**587,199.25**	**50.0256**
432	*Sanitation Department*	*91,498.44*	*587,800.75*	*1,175,000.00*	*587,199.25*	*50.03*
Revenue Total		**-103,212.05**	**-713,424.67**	**-1,175,000.00**	**-461,575.33**	**-60.717**
Expense Total		**91,498.44**	**587,800.75**	**1,175,000.00**	**587,199.25**	**50.0256**
215	**Trash Fund**	**-11,713.61**	**-125,623.92**	**0.00**	**125,623.92**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

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	-200.00	-218.00	0.00	218.00	0.00
Revenue Total		**-200.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0**
000		*-200.00*	*-448,493.00*	*-448,275.00*	*218.00*	*100.05*
431	*Public Works Department*					
E01	Personnel services, salaries	12,640.12	86,673.25	172,725.00	86,051.75	50.18
E02	Personnel services, benefits	5,468.22	43,483.77	80,300.00	36,816.23	54.15
E03	Purchased professional service	0.00	7,938.00	8,900.00	962.00	89.19
E04	Purchased property services	6,464.77	33,297.43	56,200.00	22,902.57	59.25
E06	Supplies	10,605.99	55,244.11	108,450.00	53,205.89	50.94
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		**35,179.10**	**241,385.64**	**448,275.00**	**206,889.36**	**53.8477**
431	*Public Works Department*	*35,179.10*	*241,385.64*	*448,275.00*	*206,889.36*	*53.85*
Revenue Total		**-200.00**	**-448,493.00**	**-448,275.00**	**218.00**	**-100.0486**
Expense Total		**35,179.10**	**241,385.64**	**448,275.00**	**206,889.36**	**53.8477**
220	**Fleet Maintenance Fund**	**34,979.10**	**-207,107.36**	**0.00**	**207,107.36**	**0.00**

General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
Printed: 9/12/2024 4:28:53 PM
Period 07 - 07
Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**-2,790,798.67**	**-20,089,570.05**	**-40,790,050.00**	**-20,700,479.95**	**-49.2512**
Expense Total		**3,379,870.67**	**18,773,307.66**	**52,783,600.00**	**34,010,292.34**	**35.5666**