



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: March 19, 2024

AGENDA TEXT: FINANCIAL REPORTS – A request to approve the February 2024 Financial Reports

BACKGROUND

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for January sales compared to sales in the same period in 2023. Reductions in sales and use tax revenues were anticipated in the 2023 Budget. Collectively, these revenues have surpassed the budget through January by \$35,851.

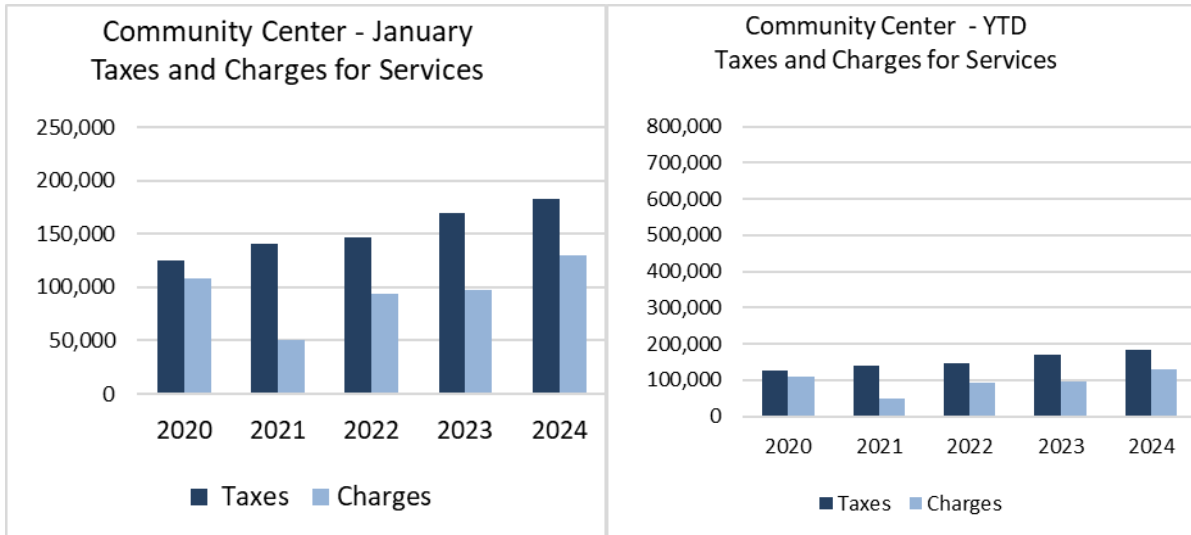
Summary of Sales and Use Tax Revenues - January 2024					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Jan-24	11.0%	11%	\$ 24,361	\$ 24,361
Use tax on Motor Vehicles (2%)	Jan-24	2.7%	3%	\$ 1,294	\$ (2,626)
Use tax on Building Materials (2%)	Jan-24	7.8%	8%	\$ 1,794	\$ 1,794
Lodging Tax (3%)	Jan-24	12.8%	13%	\$ 570	\$ 1,026
County Sales Tax	Jan-24	4.9%	5%	\$ 11,148	\$ 11,148
Public Safety Tax	Jan-24	2.5%	3%	\$ 862	\$ 148
				\$ 40,028	\$ 35,851

The following table shows a monthly comparison between January 2023 and 2024 city sales tax collections by NAICS category. Retail trade and food sales had the largest increases (\$40,993) from the prior year and the largest reductions were in utilities and oil and gas (\$16,366). Remote sales were up 15% over the prior year.

Sales Tax Revenues by Category (3%)					
Jan-24					
Description	2022	2023	2024	1 yr % Chg	1 yr \$ Chg
Retail Trade	176,666	191,117	216,018	13%	24,901
Food	57,586	47,019	63,111	34%	16,092
Other Miscellaneous	9,387	11,298	14,565	29%	3,267
Utilities	43,246	55,468	43,591	-21%	(11,877)
Manufacturing	7,344	14,136	11,388	-19%	(2,748)
Rental and Leasing	5,026	8,577	9,718	13%	1,141
Other Services	2,556	6,022	13,378	122%	7,356
Lodging	5,758	8,528	7,848	-8%	(680)
Wholesale Trade	9,519	45,914	48,872	6%	2,958
Communications	15,487	14,377	14,998	4%	621
Oil and Gas	761	5,610	1,121	-80%	(4,489)
Total	333,336	408,066	444,608	9%	36,542
Remote retailers	33,799	39,315	45,249	15%	5,934

Community Center Fund Charges for Services – January 2024

January charges for services (pass fees and recreation programs) were up 33% from the prior year while sales and use tax revenues were up 8% from the prior year.



Actual vs Budget Report – February 2024. The attached Actual vs Budget report presents comparison information on budgeted vs actual revenues and expenses by fund and department for all funds for February 2024. The following is a summary of the report by fund.

Revenues and Expenses as Percentage of Budget - February 2024 (17%)		
Column 1	Revenues as a % of Budget	Expenses as a % of Budget
General Fund	14%	10%
Conservation Trust Fund	0%	0%
Economic Development Fund	10%	0%
Marketing	10%	17%
Public Places Fund	10%	16%
Community Center	16%	11%
Fruita Housing Authority	0%	0%
Capital Projects	0%	1%
Debt Service	0%	0%
Devils Canyon Center	0%	0%
Irrigation Water *	1%	18%
Sewer*	8%	16%
Trash*	9%	8%
Fleet Maintenance Fund	0%	15%
Total	8%	8%

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

These reports provide financial information to the Council to monitor the City’s financial position and may be used as a tool to hold staff accountable for accomplishing goals and objectives set forth in the Budget.

OPTIONS AVAILABLE TO THE COUNCIL

- Approval of Financial Reports
- Approval of Financial Reports with clarification on specific items

RECOMMENDATION

It is the recommendation of staff that the Council by motion:

ACCEPT THE FEBRUARY 2024 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	190,392.44	204,830.52	222,224.08	272,043.95	296,405.04	24,361.09	10.96%
Feb	167,749.86	201,246.04	241,043.51	257,301.07			
Mar	242,722.52	274,325.31	241,256.77	274,681.30			
Apr	211,354.97	275,116.14	307,724.72	310,799.52			
May	236,158.52	299,751.07	315,266.10	337,385.69			
Jun	229,208.70	280,881.50	315,464.89	334,549.58			
Jul	280,361.25	268,022.29	290,659.73	306,866.03			
Aug	229,018.92	259,681.40	321,372.15	319,767.61			
Sep	239,752.16	281,301.78	303,829.93	335,023.25			
Oct	243,770.76	266,678.57	302,938.30	300,395.33			
Nov	224,503.72	251,620.04	281,773.52	279,460.03			
Dec	243,087.11	275,684.31	308,179.47	324,997.78			
TOTAL	2,738,080.93	3,139,138.97	3,451,733.17	3,653,271.14	296,405.04	24,361.09	10.96%
%	23.68%	14.65%	9.96%	5.84%			

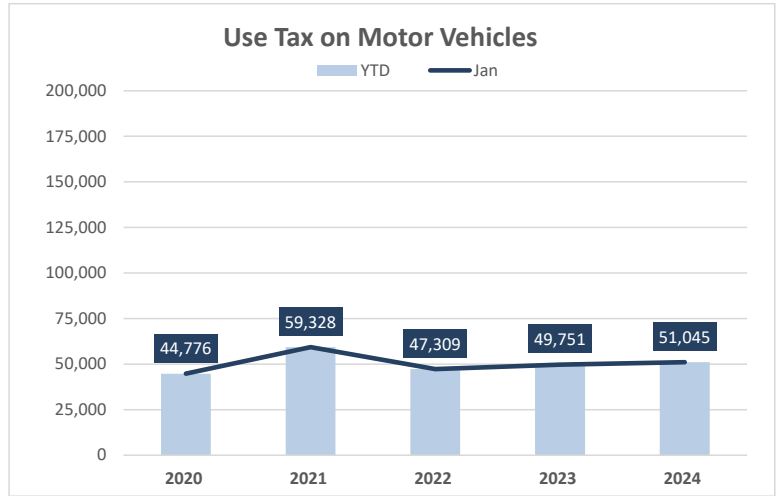
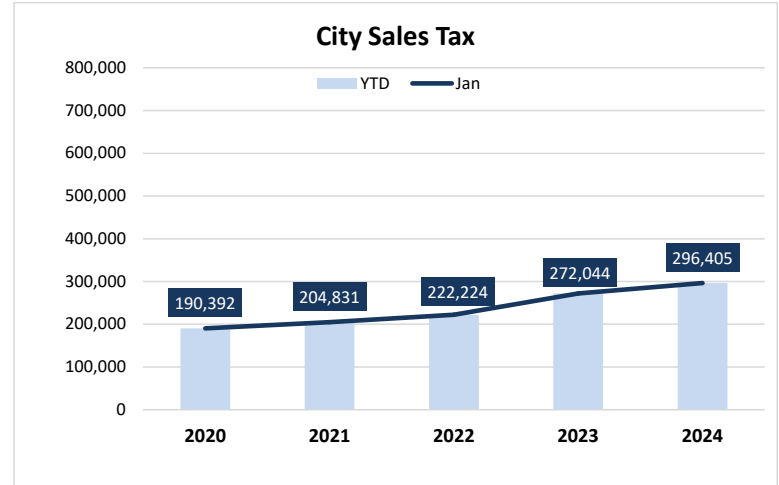
2024 Budget= \$3,650,000, 0% change from 2023 Actual Revenues

Jan	190,392.44	204,830.52	222,224.08	272,043.95	296,405.04	24,361.09	10.96%
3%	285,588.66	307,245.78	333,336.12	408,065.93	444,607.56	36,541.64	10.96%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2020	2021	2022	2023	2024	\$ Variance	% Change
JAN	44,776.20	59,327.64	47,309.36	49,751.32	51,045.27	1,293.95	2.74%
FEB	59,554.07	38,721.90	46,447.50	60,836.73			
MAR	53,618.86	69,952.45	74,968.11	74,791.15			
APR	37,062.83	56,918.15	79,891.83	54,713.24			
MAY	35,122.84	73,577.89	94,600.69	81,719.62			
JUN	72,285.02	73,709.93	64,351.62	50,023.47			
JUL	89,038.90	79,197.84	64,357.92	54,891.13			
AUG	73,161.03	111,272.20	83,056.00	93,114.18			
SEP	69,374.11	55,871.85	71,679.10	64,187.04			
OCT	61,789.73	80,751.67	81,246.37	67,369.67			
NOV	37,390.30	72,701.97	68,028.87	51,376.62			
DEC	67,505.07	70,219.53	80,815.93	61,951.47			
YTD	700,678.96	842,223.02	856,753.30	764,725.64	51,045.27	1,293.95	2.74%
%	1.44%	20.20%	1.73%	-10.74%			

2024 Budget = \$825,000 - 7.88% increase from 2023 Actual revenues

Jan	44,776.20	59,327.64	47,309.36	49,751.32	51,045.27	1,293.95	2.74%
3%	67,164.30	88,991.46	70,964.04	74,626.98	76,567.91	1,940.93	2.74% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2020	2021	2022	2023	2024	\$ Variance	% Change
JAN	14,922.55	16,599.65	22,964.41	16,208.89	18,002.73	1,793.84	7.81%
FEB	10,930.68	27,922.86	31,415.26	52,028.31			
MAR	41,435.81	32,453.39	58,817.72	9,971.22			
APR	10,766.83	27,295.09	44,288.18	42,054.83			
MAY	38,491.01	17,464.96	34,286.83	19,000.44			
JUN	17,591.28	33,914.75	38,355.04	41,803.15			
JUL	37,279.04	24,039.63	18,894.10	26,846.41			
AUG	20,497.47	10,941.09	19,619.37	42,886.61			
SEP	23,043.51	15,065.96	30,588.98	23,227.32			
OCT	20,654.70	41,315.52	37,933.25	20,223.19			
NOV	32,902.26	19,098.82	19,923.44	25,569.31			
DEC	30,253.24	26,525.37	18,289.07	9,921.69			
YTD	298,768.38	292,637.09	375,375.65	329,741.37	18,002.73	1,793.84	7.81%
%	43.35%	-2.05%	28.27%	-12.16%			

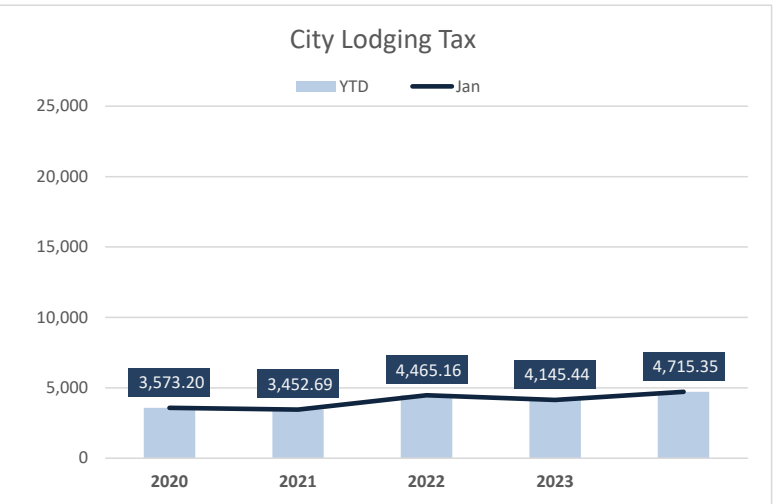
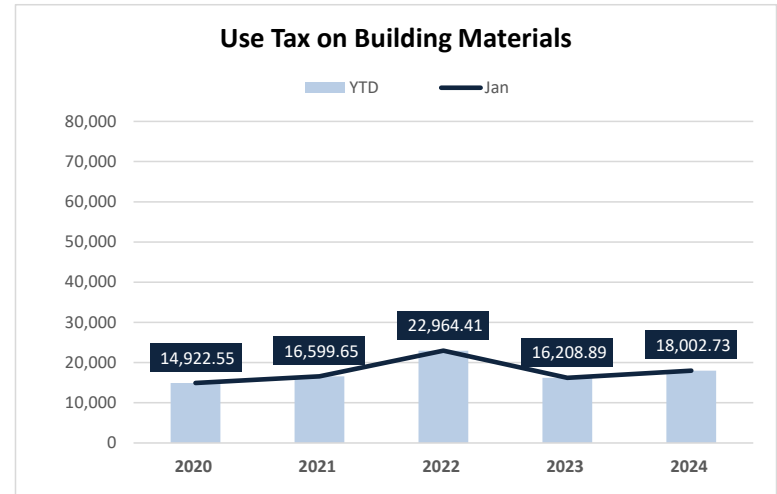
2024 Budget = \$325,000 -0% change from 2023 Actual revenues

Jan	14,922.55	16,599.65	22,964.41	16,208.89	18,002.73	1,793.84	7.81%
3%	22,383.83	24,899.48	34,446.62	24,313.34	27,004.10	2,690.76	7.81%

City Lodging Tax - 3% (125-3134)							
	2020	2021	2022	2023	2024	\$ Variance	%
Jan	3,573.20	3,452.69	4,465.16	4,145.44	4,715.35	569.91	12.76%
Feb	4,018.26	4,145.37	5,490.69	7,399.14			
Mar	4,677.20	10,961.79	12,266.06	10,093.53			
Apr	2,305.15	16,557.26	14,135.42	16,355.71			
May	5,512.69	19,501.69	27,925.85	24,540.57			
Jun	8,463.77	23,011.89	24,010.29	26,405.31			
Jul	11,150.71	19,979.13	14,726.50	19,695.54			
Aug	11,047.44	16,446.92	13,107.77	18,237.56			
Sep	12,255.47	21,282.81	20,312.24	25,090.28			
Oct	13,854.54	18,243.68	27,831.93	14,577.28			
Nov	7,447.85	11,126.88	10,712.63	12,772.58			
Dec	5,195.64	7,209.43	6,475.52	12,740.56			
TOTAL	89,501.92	171,919.54	181,460.06	192,053.50	4,715.35	569.91	12.76%
	-29.56%	92.08%	5.55%	5.84%			

2024 Budget = \$171,000 - 11% decrease from 2023 actual revenues

Jan	3,573.20	3,452.69	4,465.16	4,145.44	4,715.35	569.91	12.76%
6%	7,146.40	6,905.38	8,930.32	8,290.88	9,430.70	1,139.82	12.76%

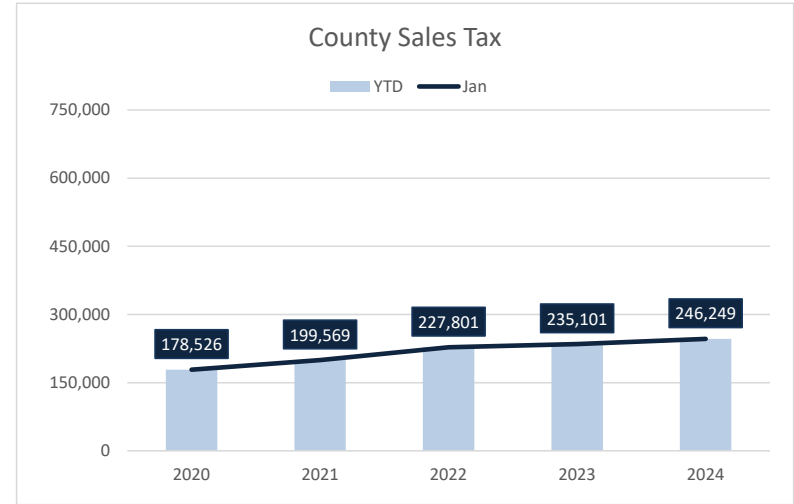


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	178,526.13	199,569.41	227,801.34	235,100.74	246,248.54	11,147.80	4.89%
Feb	181,438.93	200,816.29	232,761.64	234,963.31			
Mar	188,855.08	268,529.43	283,096.69	283,146.64			
Apr	187,855.58	270,209.01	279,500.97	277,150.11			
May	220,166.38	266,353.47	293,351.88	299,401.48			
Jun	233,449.26	281,089.81	304,783.41	306,021.87			
Jul	227,956.26	264,407.19	283,763.03	289,221.95			
Aug	222,314.16	259,705.93	308,357.00	292,640.77			
Sep	230,820.91	274,282.88	297,059.99	292,818.85			
Oct	228,020.45	263,951.60	278,430.83	283,059.19			
Nov	211,965.09	252,758.87	275,219.04	281,096.69			
Dec	248,034.85	296,934.24	316,028.45	316,326.92			
TOTAL	2,559,403.08	3,098,608.13	3,380,154.27	3,390,948.52	246,248.54	11,147.80	4.89%
%	5.23%	21.07%	9.09%	0.32%			

2024 Budget=\$3,375,000 0% changed from 2023 actual revenue

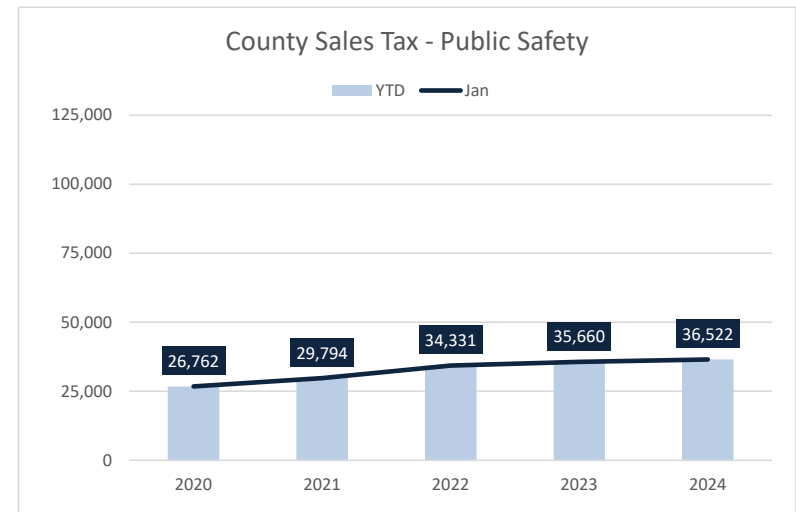
Jan	178,526.13	199,569.41	227,801.34	235,100.74	246,248.54	11,147.80	4.89%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2020	2021	2022	2023	2024	\$ Variance	% Variance
Jan	26,762.07	29,794.36	34,330.68	35,660.02	36,521.59	861.57	2.51%
Feb	26,744.72	30,522.74	35,019.51	35,427.83			
Mar	26,640.82	41,095.99	42,371.66	42,812.82			
Apr	27,635.27	40,485.69	41,898.53	41,149.35			
May	32,800.08	39,900.10	43,792.01	45,752.66			
Jun	35,125.60	42,158.45	45,827.75	46,220.47			
Jul	34,219.03	39,786.84	42,639.68	43,521.83			
Aug	33,414.60	38,714.05	45,747.00	43,705.32			
Sep	34,227.49	41,177.94	44,829.02	43,705.41			
Oct	34,007.72	39,502.32	41,678.35	42,311.45			
Nov	31,513.90	37,647.08	40,801.66	42,018.88			
Dec	36,822.92	44,432.47	47,219.60	47,619.75			
TOTAL	379,914.22	465,218.03	506,155.45	509,905.79	36,521.59	861.57	2.51%
%	3.40%	22.45%	8.80%	0.74%			

2024 Budget=\$500,000, 2% increase from 2023 actual revenue

Jan	26,762.07	29,794.36	34,330.68	35,660.02	36,521.59	861.57	2.51%
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2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,937	83%	778	17%	4,715
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,937	83%	778	17%	4,715

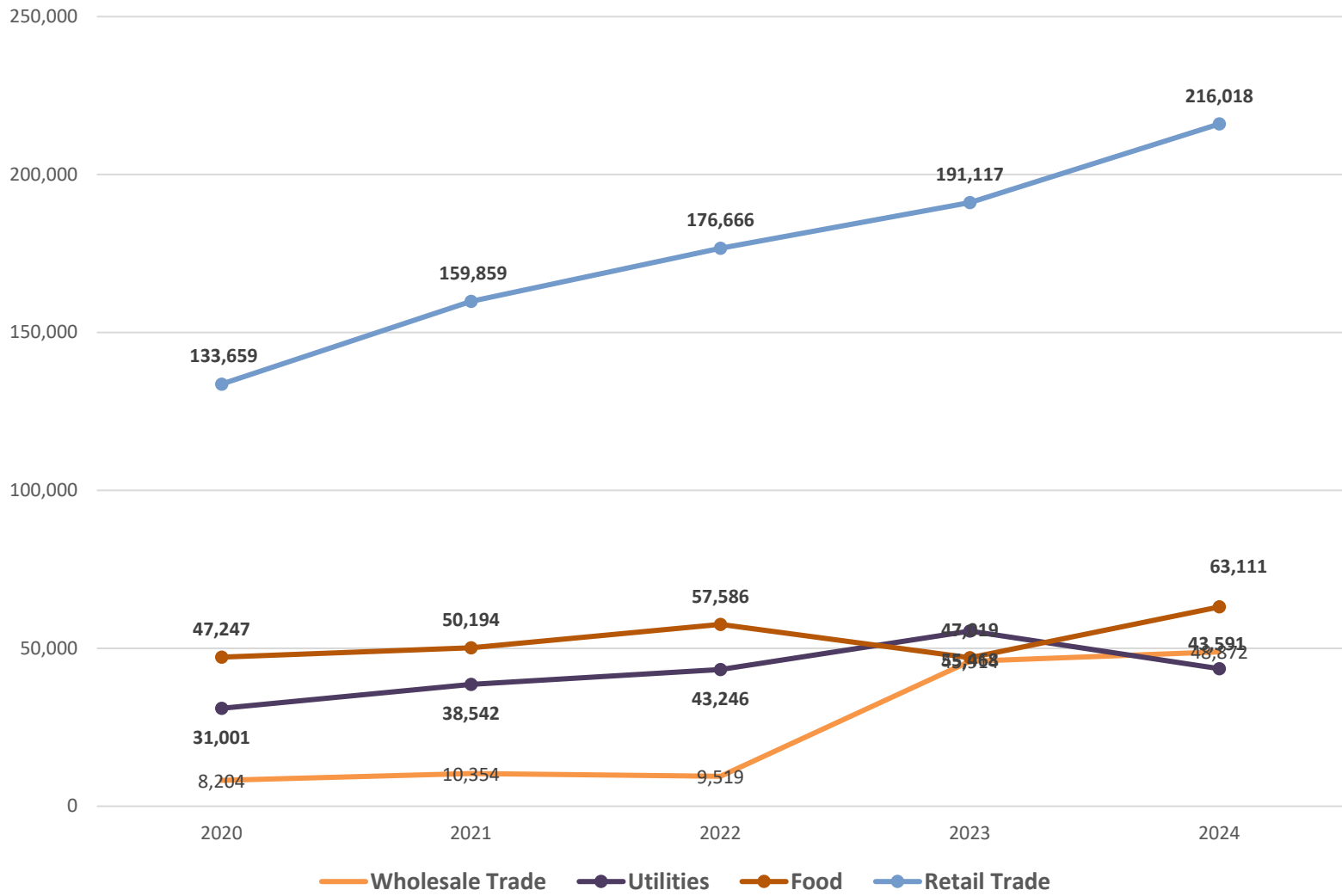
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,143	67%	1,572	33%	4,715
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,143	67%	1,572	33%	4,715



**Sales and Use Tax Revenues by Category (3%)
January**

Description	2020	2021	2022	2023	2024	1 yr % Chg	1 yr \$ Chg	% of 2024 Total
Sales taxes								
Other Services	5,131	5,561	2,556	6,022	13,378	122%	7,356	2%
Other Miscellaneous	8,349	6,993	9,387	11,298	14,565	29%	3,267	3%
Manufacturing	4,800	8,544	7,344	14,136	11,388	-19%	(2,748)	2%
Wholesale Trade	8,204	10,354	9,519	45,914	48,872	6%	2,958	9%
Rental and Leasing	10,580	7,625	5,026	8,577	9,718	13%	1,141	2%
Communications	10,359	12,060	15,487	14,377	14,998	4%	621	3%
Oil and Gas	19,837	1,651	761	5,610	1,121	-80%	(4,489)	0%
Utilities	31,001	38,542	43,246	55,468	43,591	-21%	(11,877)	8%
Lodging	6,422	5,863	5,758	8,528	7,848	-8%	(680)	1%
Food	47,247	50,194	57,586	47,019	63,111	34%	16,092	12%
Retail Trade	133,659	159,859	176,666	191,117	216,018	13%	24,901	39%
Subtotal	285,589	307,246	333,336	408,066	444,608	22%	36,542	81%
Use taxes								
Vehicles	67,164	88,991	70,964	74,627	76,568	3%	1,941	14%
Building materials	22,384	24,899	34,447	24,313	27,004	11%	2,691	5%
Subtotal	89,548	113,891	105,411	98,940	103,572	5%	4,632	19%
Total	375,137	421,137	438,747	507,006	548,180	16%	41,174	100%
Online sales	22,454	33,872	33,799	39,315	45,249	16%	5,516	8%

Top 4 Sales Tax NAICS Categories - YTD Revenues



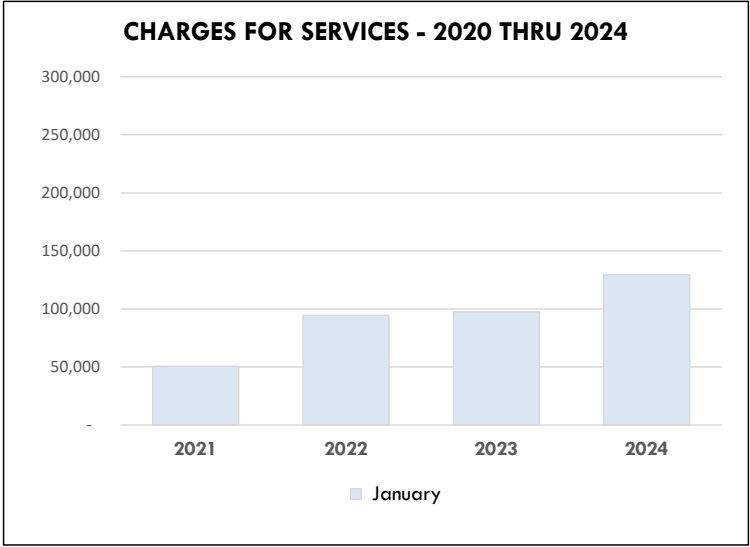
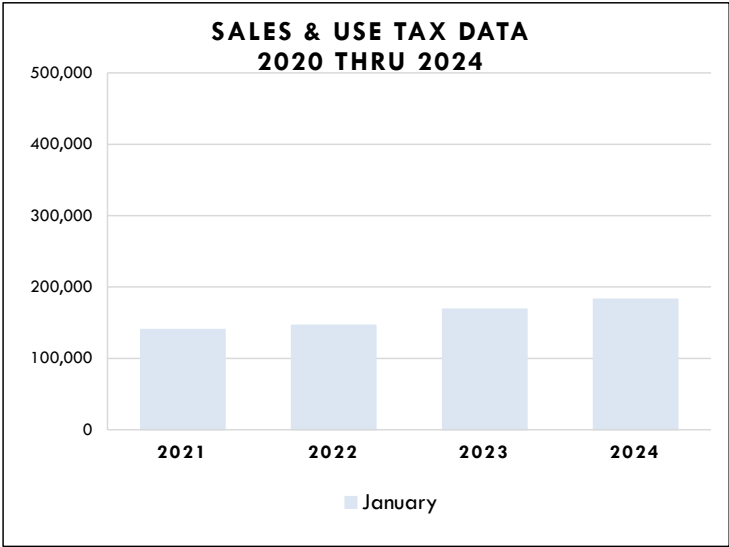
2024 COMMUNITY CENTER FUND REVENUES

Month				2024 Tax Revenues					
	2021	2022	2023	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	2024	\$ Change	% Chg
January	140,379	146,249	169,002	148,203	25,523	9,001	182,727	13,725	8%
February	133,945	159,453	185,083				-		
March	188,406	187,521	179,722				-		
April	179,665	215,952	203,783				-		
May	195,397	222,077	219,053				-		
June	194,253	209,085	213,188				-		
July	185,630	186,956	194,302				-		
August	190,947	212,024	227,884				-		
September	176,120	203,049	211,219				-		
October	194,373	211,059	194,078				-		
November	175,424	184,863	178,203				-		
December	186,215	203,642	198,435				-		
TOTAL	2,140,753	2,341,931	2,373,953	148,203	25,523	9,001	182,727	13,725	8%
% Change	14.55%	9.40%	1.37%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				8.98%	6.38%	6.00%	8.31%		

140,379 146,249 169,002 182,727 13,725 8%

Month	Charges for Services					
	2021	2022	2023	2024	\$ Change	% Chg
January	50,712	94,372	97,499	129,537	32,038	33%
February	52,470	81,894	78,473			
March	65,392	98,073	109,728			
April	68,466	97,049	102,490			
May	105,543	116,172	114,132			
June	135,621	140,195	135,399			
July	113,550	125,561	137,877			
August	85,139	98,449	99,965			
September	62,246	83,220	72,984			
October	66,519	68,943	74,354			
November	76,544	82,759	83,245			
December	83,066	77,309	97,027			
TOTAL	965,269	1,163,997	1,203,173	129,537	32,038	33%
2024 Budget	694,300	1,190,300	1,196,500	1,317,500		
% of Budget	139.03%	97.79%	100.56%	9.83%		

50,712 94,372 97,499 129,537 32,038 33%



General Ledger

Actual vs Budget Report



User: msell
 Printed: 3/15/2024 12:00:58 PM
 Period 02 - 02
 Fiscal Year 2024

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-804,453.47	-1,540,190.15	-11,211,500.00	-9,671,309.85	13.74
R02	Licenses and permits	-2,615.00	-14,430.00	-61,900.00	-47,470.00	23.31
R03	Intergovernmental revenue	-39,404.04	-81,090.36	-582,350.00	-501,259.64	13.92
R04	Charges for services	-36,056.12	-63,047.68	-443,000.00	-379,952.32	14.23
R05	Fines and forfeitures	-2,122.26	-3,690.42	-31,650.00	-27,959.58	11.66
R06	Interest	-55,183.89	-121,773.77	-400,000.00	-278,226.23	30.44
R07	Donations	-4,500.00	-4,500.00	-30,000.00	-25,500.00	15.00
R08	Miscellaneous	-598.15	-2,031.57	-2,500.00	-468.43	81.26
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-122.00	-18,309.00	0.00	18,309.00	0.00
R12	Rents	-2,211.36	-10,600.27	-49,000.00	-38,399.73	21.63
000		-947,266.29	-1,859,663.22	-13,063,025.00	-11,203,361.78	14.24
410	<i>General Government</i>					
	<i>Department</i>					
E01	Personnel services, salaries	42,901.50	93,305.60	548,600.00	455,294.40	17.01
E02	Personnel services, benefits	14,524.93	35,853.00	165,250.00	129,397.00	21.70
E03	Purchased professional service	12,490.48	22,167.18	194,100.00	171,932.82	11.42
E04	Purchased property services	369.24	990.83	48,800.00	47,809.17	2.03
E05	Other purchased services	308.47	4,218.96	40,500.00	36,281.04	10.42
E06	Supplies	17,620.04	19,907.27	63,100.00	43,192.73	31.55
E07	Capital	243.90	58,052.18	45,000.00	-13,052.18	129.00
E08	Special projects	7,105.30	41,705.30	45,800.00	4,094.70	91.06
410	<i>General Government</i>	95,563.86	276,200.32	1,151,150.00	874,949.68	23.99
	<i>Department</i>					
415	<i>Administration Department</i>					
E01	Personnel services, salaries	38,890.28	81,589.86	634,800.00	553,210.14	12.85
E02	Personnel services, benefits	11,687.37	28,842.52	225,825.00	196,982.48	12.77
E03	Purchased professional service	3,485.61	59,284.62	143,650.00	84,365.38	41.27
E04	Purchased property services	11,462.89	25,503.48	188,150.00	162,646.52	13.55
E05	Other purchased services	2,440.88	2,453.00	24,900.00	22,447.00	9.85
E06	Supplies	5,089.94	8,149.29	67,850.00	59,700.71	12.01

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	19,266.89	19,266.89	35,000.00	15,733.11	55.05
E08	Special projects	0.00	0.00	5,000.00	5,000.00	0.00
415	<i>Administration Department</i>	92,323.86	225,089.66	1,325,175.00	1,100,085.34	16.99
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	27,027.20	55,054.40	361,400.00	306,345.60	15.23
E02	Personnel services, benefits	16,666.13	34,960.78	135,675.00	100,714.22	25.77
E03	Purchased professional service	2,160.00	2,814.90	13,000.00	10,185.10	21.65
E04	Purchased property services	0.00	0.00	8,975.00	8,975.00	0.00
E05	Other purchased services	147.06	147.06	2,800.00	2,652.94	5.25
E06	Supplies	259.29	279.29	7,100.00	6,820.71	3.93
418	<i>Engineering Department</i>	46,259.68	93,256.43	528,950.00	435,693.57	17.63
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	38,501.50	79,558.11	529,250.00	449,691.89	15.03
E02	Personnel services, benefits	19,535.84	45,026.88	201,350.00	156,323.12	22.36
E03	Purchased professional service	1,410.00	1,935.32	57,500.00	55,564.68	3.37
E04	Purchased property services	2,248.00	3,046.00	26,800.00	23,754.00	11.37
E05	Other purchased services	390.53	491.77	26,950.00	26,458.23	1.82
E06	Supplies	566.26	2,454.54	27,250.00	24,795.46	9.01
E07	Capital	0.00	0.00	1,800.00	1,800.00	0.00
E08	Special projects	0.00	0.00	500.00	500.00	0.00
419	<i>Community Development Dpmt</i>	62,652.13	132,512.62	871,400.00	738,887.38	15.21
421	<i>Police Department</i>					
E01	Personnel services, salaries	128,037.64	264,160.34	1,743,875.00	1,479,714.66	15.15
E02	Personnel services, benefits	99,310.95	187,254.38	747,465.00	560,210.62	25.05
E03	Purchased professional service	1,670.64	3,750.64	16,025.00	12,274.36	23.40
E04	Purchased property services	26,431.00	38,793.24	161,225.00	122,431.76	24.06
E05	Other purchased services	59,908.91	59,908.91	378,000.00	318,091.09	15.85
E06	Supplies	10,731.31	13,278.03	96,425.00	83,146.97	13.77
E07	Capital	1,521.43	30,525.43	216,000.00	185,474.57	14.13
421	<i>Police Department</i>	327,611.88	597,670.97	3,359,015.00	2,761,344.03	17.79
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,227.65	95,134.59	736,675.00	641,540.41	12.91
E02	Personnel services, benefits	53,369.89	90,325.07	382,450.00	292,124.93	23.62
E03	Purchased professional service	4,437.77	28,775.14	232,550.00	203,774.86	12.37
E04	Purchased property services	6,083.36	7,362.57	669,325.00	661,962.43	1.10
E05	Other purchased services	115.85	115.85	6,650.00	6,534.15	1.74
E06	Supplies	31,090.95	36,483.60	406,595.00	370,111.40	8.97
E07	Capital	49,177.00	187,477.00	471,710.00	284,233.00	39.74
431	<i>Public Works Department</i>	191,502.47	445,673.82	2,905,955.00	2,460,281.18	15.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	39,234.45	74,323.29	581,525.00	507,201.71	12.78
E02	Personnel services, benefits	30,630.86	58,499.39	236,800.00	178,300.61	24.70
E03	Purchased professional service	3,120.79	25,829.96	61,350.00	35,520.04	42.10
E04	Purchased property services	490.00	1,067.03	190,400.00	189,332.97	0.56
E05	Other purchased services	240.78	240.78	10,025.00	9,784.22	2.40
E06	Supplies	18,631.43	24,376.61	245,325.00	220,948.39	9.94
E07	Capital	5,196.67	5,196.67	77,500.00	72,303.33	6.71
E08	Special projects	773.80	2,340.80	92,000.00	89,659.20	2.54
451	<i>Parks and Recreation Dept</i>	98,318.78	191,874.53	1,494,925.00	1,303,050.47	12.84
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	71,000.00	71,000.00	0.00
E02	Personnel services, benefits	-6.63	-25.46	0.00	25.46	0.00
E03	Purchased professional service	1,101.04	41,997.72	88,000.00	46,002.28	47.72
E04	Purchased property services	427.79	427.79	8,000.00	7,572.21	5.35
E05	Other purchased services	0.00	60,370.65	268,350.00	207,979.35	22.50
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	0.00	77,275.00	77,275.00	0.00
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	9,090,875.00	9,090,875.00	0.00
490	<i>Non-Departmental Expenses</i>	1,522.20	102,770.70	9,928,500.00	9,825,729.30	1.04
Revenue Total		-947,266.29	-1,859,663.22	-13,063,025.00	-11,203,361.78	-14.2361
Expense Total		915,754.86	2,065,049.05	21,565,070.00	19,500,020.95	9.5759
110	General Fund	-31,511.43	205,385.83	8,502,045.00	8,296,659.17	2.42

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-175,000.00	-175,000.00	0.00
R06	Interest	-101.05	-208.91	-1,000.00	-791.09	20.89
000		<i>-101.05</i>	<i>-208.91</i>	<i>-176,000.00</i>	<i>-175,791.09</i>	<i>0.12</i>
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	508,675.00	508,675.00	0.00
880	<i>Parks, Trails and Open Space</i>	<i>0.00</i>	<i>0.00</i>	<i>508,675.00</i>	<i>508,675.00</i>	<i>0.00</i>
Revenue Total		-101.05	-208.91	-176,000.00	-175,791.09	-0.1187
Expense Total		0.00	0.00	508,675.00	508,675.00	0
121	Conservation Trust Fund	-101.05	-208.91	332,675.00	332,883.91	-0.06

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-3,143.25	-11,636.00	-114,000.00	-102,364.00	10.21
000		-3,143.25	-11,636.00	-114,000.00	-102,364.00	10.21
465	<i>Marketing and ED Operations</i>					
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
465	<i>Marketing and ED Operations</i>	0.00	0.00	20,100.00	20,100.00	0.00
Revenue Total		-3,143.25	-11,636.00	-114,000.00	-102,364.00	-10.207
Expense Total		0.00	0.00	20,100.00	20,100.00	0
124	Economic Development Fund	-3,143.25	-11,636.00	-93,900.00	-82,264.00	12.39

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-4,715.35	-17,455.91	-171,000.00	-153,544.09	10.21
R04	Charges for services	-20.00	-40.00	0.00	40.00	0.00
R06	Interest	-39.40	-81.46	0.00	81.46	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,774.75	-17,577.37	-183,000.00	-165,422.63	9.61
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,932.56	3,965.11	25,525.00	21,559.89	15.53
E02	Personnel services, benefits	721.61	1,840.50	8,350.00	6,509.50	22.04
E03	Purchased professional service	5,000.00	5,000.00	10,000.00	5,000.00	50.00
E04	Purchased property services	21.63	21.63	1,625.00	1,603.37	1.33
E05	Other purchased services	23,157.50	23,157.50	102,000.00	78,842.50	22.70
E07	Capital	-272.66	-272.66	0.00	272.66	0.00
E08	Special projects	6,000.00	6,000.00	88,500.00	82,500.00	6.78
465	<i>Marketing and ED Operations</i>	36,560.64	39,712.08	236,000.00	196,287.92	16.83
Revenue Total		-4,774.75	-17,577.37	-183,000.00	-165,422.63	-9.6051
Expense Total		36,560.64	39,712.08	236,000.00	196,287.92	16.8272
125	Marketing and Promotion Fund	31,785.89	22,134.71	53,000.00	30,865.29	41.76

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-1,571.95	-5,819.40	-57,000.00	-51,180.60	10.21
000		-1,571.95	-5,819.40	-57,000.00	-51,180.60	10.21
452	<i>Public Space</i>					
E04	Purchased property services	0.00	9,000.00	10,000.00	1,000.00	90.00
E06	Supplies	0.00	0.00	35,000.00	35,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
452	<i>Public Space</i>	0.00	9,000.00	55,000.00	46,000.00	16.36
Revenue Total		-1,571.95	-5,819.40	-57,000.00	-51,180.60	-10.2095
Expense Total		0.00	9,000.00	55,000.00	46,000.00	16.3636
126	Public Places Fund	-1,571.95	3,180.60	-2,000.00	-5,180.60	-159.03

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-202,990.88	-382,697.98	-2,400,000.00	-2,017,302.02	15.95
R04	Charges for services	-91,397.51	-220,934.61	-1,317,500.00	-1,096,565.39	16.77
R06	Interest	-4,034.44	-8,692.81	-40,000.00	-31,307.19	21.73
R07	Donations	-75.00	-150.00	0.00	150.00	0.00
R08	Miscellaneous	-257.08	-96.13	0.00	96.13	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R12	Rents	-5,294.61	-27,429.22	-74,000.00	-46,570.78	37.07
000		-304,049.52	-640,000.75	-3,926,500.00	-3,286,499.25	16.30
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	112,304.05	217,441.99	1,582,650.00	1,365,208.01	13.74
E02	Personnel services, benefits	64,006.10	99,545.28	342,275.00	242,729.72	29.08
E03	Purchased professional service	11,785.50	22,784.51	70,325.00	47,540.49	32.40
E04	Purchased property services	12,192.87	17,667.34	164,250.00	146,582.66	10.76
E05	Other purchased services	1,602.03	12,021.08	60,950.00	48,928.92	19.72
E06	Supplies	28,328.44	36,952.02	408,250.00	371,297.98	9.05
E07	Capital	189,042.39	189,042.39	1,820,000.00	1,630,957.61	10.39
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	762,200.00	762,200.00	0.00
451	<i>Parks and Recreation Dept</i>	419,261.38	595,454.61	5,250,900.00	4,655,445.39	11.34
Revenue Total		-304,049.52	-640,000.75	-3,926,500.00	-3,286,499.25	-16.2995
Expense Total		419,261.38	595,454.61	5,250,900.00	4,655,445.39	11.34
127	Community Center Fund	115,211.86	-44,546.14	1,324,400.00	1,368,946.14	-3.36

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
<i>000</i>						
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
<i>000</i>		<i>0.00</i>	<i>0.00</i>	<i>-55,100.00</i>	<i>-55,100.00</i>	<i>0.00</i>
<i>463</i>	<i>Housing Authority</i>					
E03	Purchased professional service	0.00	0.00	55,000.00	55,000.00	0.00
E05	Other purchased services	0.00	0.00	100.00	100.00	0.00
<i>463</i>	<i>Housing Authority</i>	<i>0.00</i>	<i>0.00</i>	<i>55,100.00</i>	<i>55,100.00</i>	<i>0.00</i>
Revenue Total		0.00	0.00	-55,100.00	-55,100.00	0
Expense Total		0.00	0.00	55,100.00	55,100.00	0
129	Fruita Housing Authority Fund	0.00	0.00	0.00	0.00	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-15,355.00	-30,253.15	0.00	30,253.15	0.00
000		-15,355.00	-30,253.15	0.00	30,253.15	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	0.00	350,000.00	350,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-150,000.00	-150,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-200,000.00	-200,000.00	0.00
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	12,920.00	12,920.00	483,200.00	470,280.00	2.67
R03	Intergovernmental revenue	0.00	0.00	-483,200.00	-483,200.00	0.00
710	<i>Broadband Connection</i>	12,920.00	12,920.00	0.00	-12,920.00	0.00
733	<i>Sidewalk Replacement</i>					
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
733	<i>Sidewalk Replacement</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	0.00	9,055.00	2,120,750.00	2,111,695.00	0.43
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-384,750.00	-384,750.00	0.00
734	<i>South Mesa Improvements</i>	0.00	9,055.00	0.00	-9,055.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	560,000.00	560,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-560,000.00	-560,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	0.00	0.00	18,925.00	18,925.00	0.00
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-208,625.00	-208,625.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	1,813.50	1,813.50	384,875.00	383,061.50	0.47
R09	Transfers from other funds	0.00	0.00	-384,875.00	-384,875.00	0.00
744	<i>18 12 Road Improvements</i>	<i>1,813.50</i>	<i>1,813.50</i>	<i>0.00</i>	<i>-1,813.50</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E03	Purchased professional service	5,778.66	5,778.66	250,000.00	244,221.34	2.31
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
746	<i>Maple Street Bridge</i>	<i>5,778.66</i>	<i>5,778.66</i>	<i>0.00</i>	<i>-5,778.66</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E03	Purchased professional service	0.00	0.00	10,000.00	10,000.00	0.00
E07	Capital	2,637.60	2,637.60	6,294,225.00	6,291,587.40	0.04
R09	Transfers from other funds	0.00	0.00	-6,054,225.00	-6,054,225.00	0.00
R11	Development impact fees	0.00	0.00	-250,000.00	-250,000.00	0.00
750	<i>19 Road Improvements</i>	<i>2,637.60</i>	<i>2,637.60</i>	<i>0.00</i>	<i>-2,637.60</i>	<i>0.00</i>
785	<i>Building Improvements</i>					
E07	Capital	0.00	0.00	90,000.00	90,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-90,000.00	-90,000.00	0.00
785	<i>Building Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
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
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
793	<i>Snooks Bottom improvements</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
793	<i>Snooks Bottom improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	139,555.80	147,055.80	2,455,875.00	2,308,819.20	5.99
R03	Intergovernmental revenue	0.00	0.00	-1,010,000.00	-1,010,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,408,675.00	-1,408,675.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>139,555.80</i>	<i>147,055.80</i>	<i>0.00</i>	<i>-147,055.80</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-15,355.00	-30,253.15	-13,860,650.00	-13,830,396.85	-0.2183
<i>Expense Total</i>		162,705.56	179,260.56	13,889,250.00	13,709,989.44	1.2906
130	Capital Projects Fund	147,350.56	149,007.41	28,600.00	-120,407.41	521.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,332.98	-6,879.18	-22,000.00	-15,120.82	31.27
R09	Transfers from other funds	0.00	0.00	-726,200.00	-726,200.00	0.00
000		-3,332.98	-6,879.18	-748,200.00	-741,320.82	0.92
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	400,000.00	400,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	348,200.00	348,200.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,200.00	748,200.00	0.00
Revenue Total		-3,332.98	-6,879.18	-748,200.00	-741,320.82	-0.9194
Expense Total		0.00	0.00	748,200.00	748,200.00	0
140	Debt Service Fund	-3,332.98	-6,879.18	0.00	6,879.18	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-276.31	-571.24	0.00	571.24	0.00
<i>000</i>		-276.31	-571.24	0.00	571.24	0.00
Revenue Total		-276.31	-571.24	0.00	571.24	0
Expense Total		0.00	0.00	0.00	0.00	0
210	Devils Canyon Center Fund	-276.31	-571.24	0.00	571.24	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-750.00	-1,680.50	-136,500.00	-134,819.50	1.23
R06	Interest	-39.36	-81.37	-50.00	31.37	162.74
000		-789.36	-1,761.87	-136,550.00	-134,788.13	1.29
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,854.68	7,767.00	54,725.00	46,958.00	14.19
E02	Personnel services, benefits	3,055.44	5,993.35	22,750.00	16,756.65	26.34
E04	Purchased property services	0.00	0.00	2,975.00	2,975.00	0.00
E05	Other purchased services	0.00	0.00	10,000.00	10,000.00	0.00
E06	Supplies	897.44	11,279.48	20,475.00	9,195.52	55.09
E07	Capital	0.00	0.00	12,200.00	12,200.00	0.00
E11	Contingency	0.00	0.00	3,300.00	3,300.00	0.00
E12	Transfers to other funds	0.00	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	7,807.56	25,039.83	136,550.00	111,510.17	18.34
	Revenue Total	-789.36	-1,761.87	-136,550.00	-134,788.13	-1.2903
	Expense Total	7,807.56	25,039.83	136,550.00	111,510.17	18.3375
211	Irrigation Water Fund	7,018.20	23,277.96	0.00	-23,277.96	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-1,176,000.00	-1,176,000.00	0.00
R04	Charges for services	-63,990.47	-426,629.82	-4,481,500.00	-4,054,870.18	9.52
R06	Interest	-20,567.34	-37,676.54	-125,000.00	-87,323.46	30.14
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-84,557.81	-464,306.36	-5,784,500.00	-5,320,193.64	8.03
433	<i>Sewer</i>					
E01	Personnel services, salaries	54,300.23	111,871.84	721,375.00	609,503.16	15.51
E02	Personnel services, benefits	37,959.32	80,815.53	308,100.00	227,284.47	26.23
E03	Purchased professional service	6,109.61	8,505.45	89,925.00	81,419.55	9.46
E04	Purchased property services	1,399.99	7,492.73	122,000.00	114,507.27	6.14
E05	Other purchased services	1,579.35	16,030.23	179,000.00	162,969.77	8.96
E06	Supplies	43,329.54	53,284.70	482,125.00	428,840.30	11.05
E07	Capital	0.00	0.00	464,225.00	464,225.00	0.00
E09	Debt service principal	0.00	560,000.00	1,120,000.00	560,000.00	50.00
E10	Debt interest & bond issuance	0.00	83,690.00	170,005.00	86,315.00	49.23
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	0.00	165,000.00	165,000.00	0.00
E15	Reserves	0.00	0.00	500,000.00	500,000.00	0.00
433	<i>Sewer</i>	144,678.04	921,690.48	4,376,905.00	3,455,214.52	21.06
601	<i>Lift Stations</i>					
E03	Purchased professional service	0.00	0.00	29,000.00	29,000.00	0.00
E07	Capital	0.00	0.00	231,000.00	231,000.00	0.00
601	<i>Lift Stations</i>	0.00	0.00	260,000.00	260,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	46,212.82	46,212.82	300,000.00	253,787.18	15.40
602	<i>WWTF - Ventilation & Foul Air</i>	46,212.82	46,212.82	300,000.00	253,787.18	15.40
603	<i>Sewer Line Upgrades</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07 603	Capital <i>Sewer Line Upgrades</i>	59,956.17 59,956.17	59,956.17 59,956.17	100,000.00 100,000.00	40,043.83 40,043.83	59.96 59.96
604	<i>Sewer Line Improvements</i>					
E07 604	Capital <i>Sewer Line Improvements</i>	0.00 0.00	0.00 0.00	240,000.00 240,000.00	240,000.00 240,000.00	0.00 0.00
606	<i>Sewer Line Upgrades</i>					
E03	Purchased professional service	0.00	0.00	51,700.00	51,700.00	0.00
E07 606	Capital <i>Sewer Line Upgrades</i>	0.00 0.00	0.00 0.00	948,300.00 1,000,000.00	948,300.00 1,000,000.00	0.00 0.00
607	<i>Treatment System - Aeration</i>					
E07 607	Capital <i>Treatment System - Aeration</i>	3,978.00 3,978.00	4,007.24 4,007.24	16,000.00 16,000.00	11,992.76 11,992.76	25.05 25.05
Revenue Total		-84,557.81	-464,306.36	-5,784,500.00	-5,320,193.64	-8.0267
Expense Total		254,825.03	1,031,866.71	6,292,905.00	5,261,038.29	16.3973
212	Sewer Fund	170,267.22	567,560.35	508,405.00	-59,155.35	111.64

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-347.57	-105,867.91	-1,175,000.00	-1,069,132.09	9.01
R06	Interest	-44.66	-92.33	0.00	92.33	0.00
000		-392.23	-105,960.24	-1,175,000.00	-1,069,039.76	9.02
432	<i>Sanitation Department</i>					
E05	Other purchased services	90,264.08	90,264.08	1,105,000.00	1,014,735.92	8.17
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	90,264.08	90,264.08	1,175,000.00	1,084,735.92	7.68
Revenue Total		-392.23	-105,960.24	-1,175,000.00	-1,069,039.76	-9.0179
Expense Total		90,264.08	90,264.08	1,175,000.00	1,084,735.92	7.682
215	Trash Fund	89,871.85	-15,696.16	0.00	15,696.16	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	0.00	-448,275.00	-448,275.00	0.00
000		0.00	0.00	-448,275.00	-448,275.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	9,097.60	22,197.36	172,725.00	150,527.64	12.85
E02	Personnel services, benefits	7,966.34	17,189.09	80,300.00	63,110.91	21.41
E03	Purchased professional service	1,500.00	5,050.00	8,500.00	3,450.00	59.41
E04	Purchased property services	3,616.20	5,948.68	56,200.00	50,251.32	10.58
E06	Supplies	4,944.98	12,049.97	108,850.00	96,800.03	11.07
E07	Capital	0.00	4,685.00	16,700.00	12,015.00	28.05
E11	Contingency	0.00	0.00	5,000.00	5,000.00	0.00
431	<i>Public Works Department</i>	27,125.12	67,120.10	448,275.00	381,154.90	14.97
Revenue Total		0.00	0.00	-448,275.00	-448,275.00	0
Expense Total		27,125.12	67,120.10	448,275.00	381,154.90	14.973
220	Fleet Maintenance Fund	27,125.12	67,120.10	0.00	-67,120.10	0.00

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<i>Revenue Total</i>		-1,365,610.50	-3,144,637.69	-39,727,800.00	-36,583,162.31	-7.9155
<i>Expense Total</i>		1,914,304.23	4,102,767.02	50,381,025.00	46,278,257.98	8.1435