



FRUITA COLORADO

AGENDA ITEM COVER SHEET

TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: June 6, 2023

AGENDA TEXT: FINANCIAL REPORTS – A request to approve the April 2023 Financial Reports

BACKGROUND

The following table provides a summary of sales and use tax revenues for the month compared to the same period in 2022. Inflationary issues affecting the entire country are having an impact on local and regional spending patterns with reductions in discretionary spending.

While total tax revenues are up \$91,671 from the prior year and ahead of budgeted amounts by \$168,501, monthly revenues from use tax on building materials are down 83%, lodging tax revenues are down 18%, and county sales tax revenues and use taxes on motor vehicles are flat from the prior year. While city sales tax revenues show an increase of 14% for the month, the prior year had a non-recurring credit. Adjusting the monthly totals for this anomaly, the March city sales tax revenue would show a decline of approximately 5% from the prior year. All sales and use tax revenues were budgeted/anticipated to decline in 2023 so these reductions do not currently have an overall negative impact on the 2023 Budget.

Historical and current year charts for each category of sales and use tax revenue are attached.

Summary of Sales and Use Tax Revenues - March 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Mar-23	14%	14%	\$ 99,502	\$ 130,501
Use tax on Motor Vehicles (2%)	Mar-23	0%	10%	\$ 16,654	\$ 28,617
Use tax on Building Materials (2%)	Mar-23	-83%	-22%	\$ (34,989)	\$ (47,780)
Lodging Tax (3%)	Mar-23	-18%	-3%	\$ (584)	\$ 3,194
County Sales Tax	Mar-23	0%	1%	\$ 9,551	\$ 46,734
Public Safety Tax	Mar-23	0%	1%	\$ 1,537	\$ 7,235
				\$ 91,671	\$ 168,501

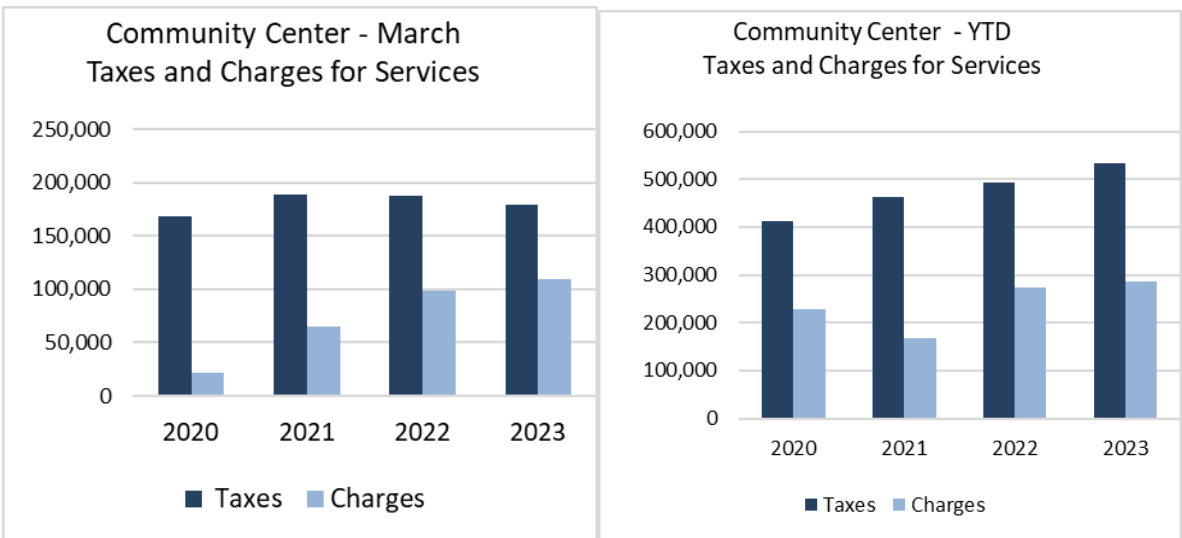
The following table shows a monthly comparison between March 2022 and 2023 city sales tax collections by NAICS category.

Sales Tax Revenues by Category (3%)					
Mar-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	219,941	216,712	203,944	-6%	(12,768)
Food	79,326	83,740	74,681	-11%	(9,059)
Other Miscellaneous	14,192	19,781	16,592	-16%	(3,189)
Utilities	23,585	32,964	37,610	14%	4,646
Manufacturing	12,853	15,772	13,117	-17%	(2,655)
Rental and Leasing	9,034	5,888	8,200	39%	2,312
Other Services	7,994	8,036	8,736	9%	700
Lodging	15,191	17,987	11,978	-33%	(6,009)
Wholesale Trade	16,449	17,369	20,514	18%	3,145
Communications	11,616	14,847	15,245	3%	398
Oil and Gas	1,307	-71,211	1,405	98%	72,616
Total	411,488	361,885	412,022	14%	50,137
Remote retailers	42,449	49,045	49,452	1%	407

A table showing year-to-date totals and a chart of the top 3 categories is attached. On an annual basis, sales tax on retail trade is flat compared to the prior year and food sales tax is down 6% from the prior year while utilities are up 28% over the prior year.

Community Center Fund Charges for Services –March 2023

March 2023 charges for services (pass fees and recreation programs) were up 12% from the prior year while sales and use tax revenues were down 4% from the prior year. This reduction is due to the decrease in revenues from use tax on building materials. Annual revenues are up 4% and 8% respectively.



Actual vs Budget Report –April 2023. The attached Actual vs Budget report presents comparison information on budgeted vs actual revenues and expenses by fund and department for all funds. The following is a summary of the report by fund.

Revenues and Expenses as Percentage of Budget - April 2023		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	38%	25%
Conservation Trust Fund	35%	9%
Economic Development Fund	14%	0%
Marketing	16%	32%
Public Places Fund	27%	83%
Community Center	36%	27%
Capital Projects	9%	13%
Debt Service	26%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	2%	25%
Sewer*	16%	19%
Trash*	25%	17%
Fleet Maintenance Fund	100%	27%
Total	25%	21%

Audit of 2022 Financial Statements

The City’s auditors, Chadwick, Steinkirchner, Davis and Co., PC, completed their field work on the City’s financial statements for FYE 12/31/2022 the week of May 15. A presentation of the final financial statements and auditors report will be made to the City Council in the near future.

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 APRIL 2023 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	124,973.08	190,392.44	204,830.52	222,224.08	272,043.95	49,819.87	22.42%
Feb	144,100.65	167,749.86	201,246.04	241,043.51	257,301.07	16,257.56	6.74%
Mar	165,160.52	242,722.52	274,325.31	241,256.77	274,681.30	33,424.53	13.85%
Apr	191,027.30	211,354.97	275,116.14	307,724.72			
May	198,826.37	236,158.52	299,751.07	315,266.10			
Jun	197,471.05	229,208.70	280,881.50	315,464.89			
Jul	190,974.84	280,361.25	268,022.29	290,659.73			
Aug	200,644.07	229,018.92	259,681.40	321,372.15			
Sep	193,024.68	239,752.16	281,301.78	303,829.93			
Oct	205,934.68	243,770.76	266,678.57	302,938.30			
Nov	192,966.14	224,503.72	251,620.04	281,773.52			
Dec	208,689.86	243,087.11	275,684.31	308,179.47			
TOTAL	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	804,026.32	99,501.96	14.12%
%	15.26%	23.68%	14.65%	9.96%	-76.71%		

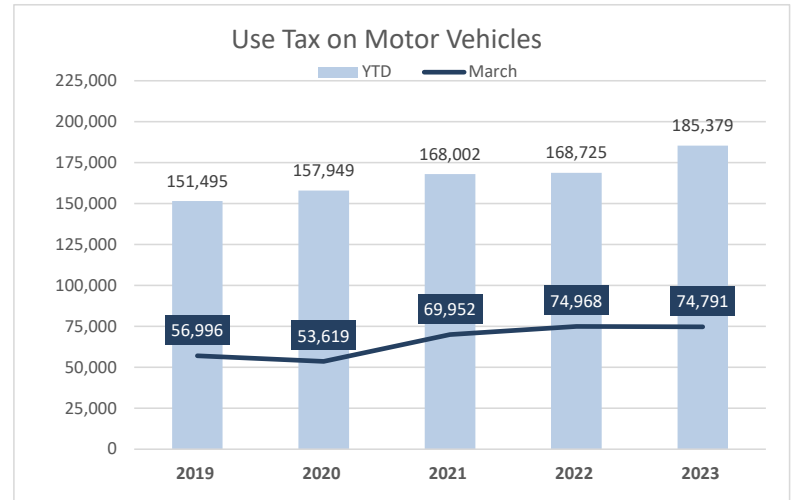
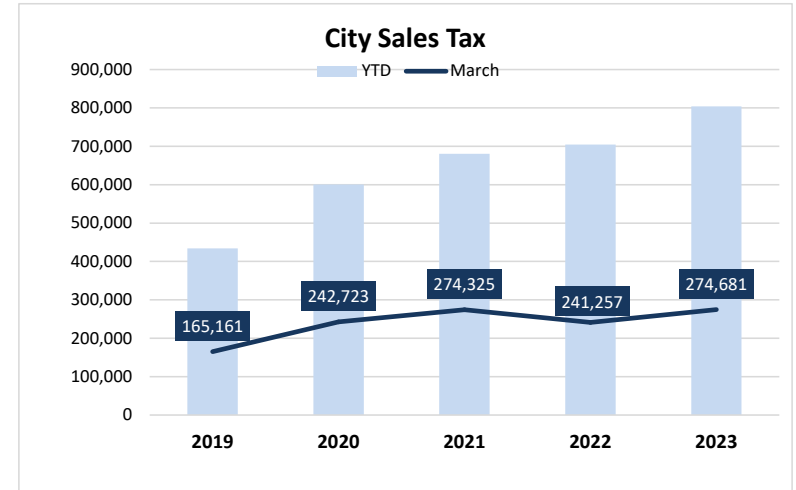
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

March	434,234.25	600,864.82	680,401.87	704,524.36	804,026.32	99,501.96	14.12%
3%	651,351.38	901,297.23	1,020,602.81	1,056,786.54	1,206,039.48	149,252.94	14.12%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	59,067.65	44,776.20	59,327.64	47,309.36	49,751.32	2,441.96	5.16%
FEB	35,431.97	59,554.07	38,721.90	46,447.50	60,836.73	14,389.23	30.98%
MAR	56,995.69	53,618.86	69,952.45	74,968.11	74,791.15	-176.96	-0.24%
APR	58,679.47	37,062.83	56,918.15	79,891.83			
MAY	90,700.80	35,122.84	73,577.89	94,600.69			
JUN	52,822.10	72,285.02	73,709.93	64,351.62			
JUL	67,463.71	89,038.90	79,197.84	64,357.92			
AUG	66,028.27	73,161.03	111,272.20	83,056.00			
SEP	46,789.04	69,374.11	55,871.85	71,679.10			
OCT	51,469.53	61,789.73	80,751.67	81,246.37			
NOV	58,715.01	37,390.30	72,701.97	68,028.87			
DEC	46,583.89	67,505.07	70,219.53	80,815.93			
YTD	690,747.13	700,678.96	842,223.02	856,753.30	185,379.20	16,654.23	9.87%
%	9.88%	1.44%	20.20%	1.73%			

2023 Budget = \$800,000 - 7.09% decrease from 2022 Actual revenues

March	151,495.31	157,949.13	168,001.99	168,724.97	185,379.20	16,654.23	9.87%
3%	227,242.97	236,923.70	252,002.99	253,087.46	278,068.80	24,981.35	9.87% for chart only



SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
FEB	19,056.71	10,930.68	27,922.86	31,415.26	52,028.31	20,613.05	65.61%
MAR	9,936.56	41,435.81	32,453.39	58,817.72	9,971.22	-48,846.50	-83.05%
APR	24,173.95	10,766.83	27,295.09	44,288.18			
MAY	32,410.86	38,491.01	17,464.96	34,286.83			
JUN	26,190.88	17,591.28	33,914.75	38,355.04			
JUL	16,836.31	37,279.04	24,039.63	18,894.10			
AUG	8,864.92	20,497.47	10,941.09	19,619.37			
SEP	3,865.13	23,043.51	15,065.96	30,588.98			
OCT	16,537.07	20,654.70	41,315.52	37,933.25			
NOV	12,122.45	32,902.26	19,098.82	19,923.44			
DEC	19,073.22	30,253.24	26,525.37	18,289.07			
YTD	208,425.91	298,768.38	292,637.09	375,375.65	78,208.42	-34,988.97	-22.22%
%	-42.35%	43.35%	-2.05%	28.27%			

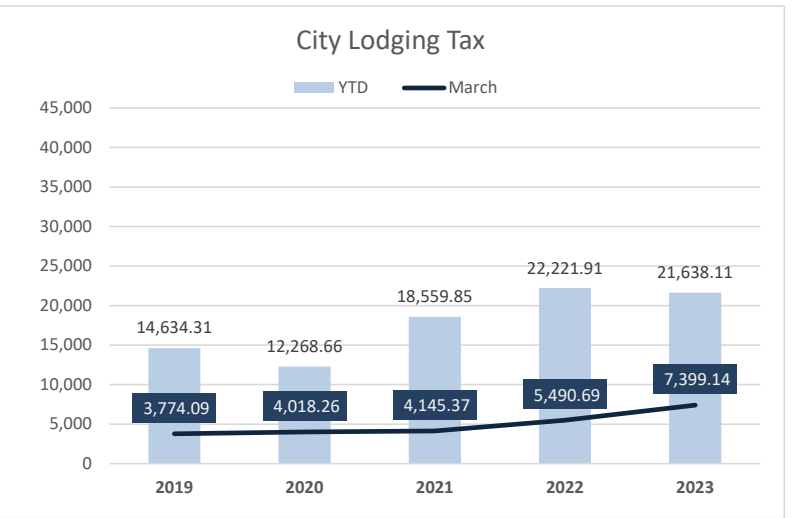
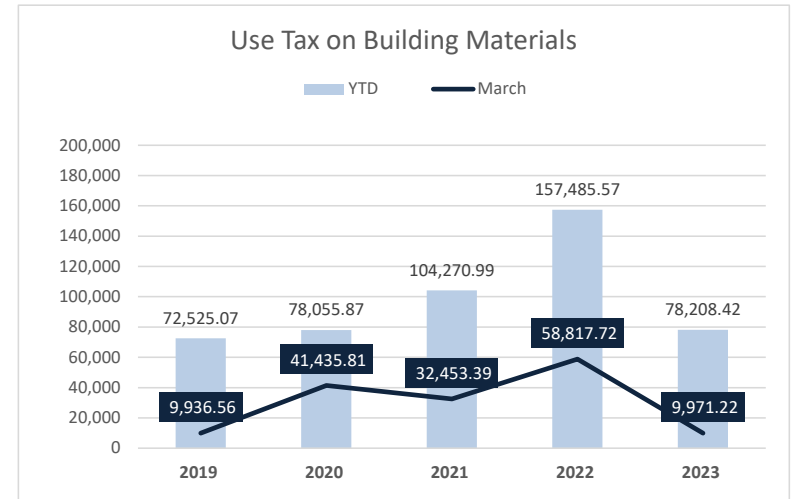
2023 Budget = \$300,000 -20% decrease from 2022 Actual revenues

March	72,525.07	78,055.87	104,270.99	157,485.57	78,208.42	-34,988.97	-22.22%
3%	108,787.61	117,083.81	156,406.49	236,228.36	117,312.63	-52,483.46	-22.22%

City Lodging Tax - 3% (125-3134)							
	2019	2020	2021	2022	2023	\$ Variance	%
Jan	2,611.13	3,573.20	3,452.69	4,465.16	4,145.44	-319.72	-7.16%
Feb	3,774.09	4,018.26	4,145.37	5,490.69	7,399.14	1,908.45	34.76%
Mar	8,249.09	4,677.20	10,961.79	12,266.06	10,093.53	-2,172.53	-17.71%
Apr	8,046.43	2,305.15	16,557.26	14,135.42			
May	15,242.71	5,512.69	19,501.69	27,925.85			
Jun	22,312.67	8,463.77	23,011.89	24,010.29			
Jul	15,335.70	11,150.71	19,979.13	14,726.50			
Aug	12,712.49	11,047.44	16,446.92	13,107.77			
Sep	9,427.07	12,255.47	21,282.81	20,312.24			
Oct	18,400.75	13,854.54	18,243.68	27,831.93			
Nov	6,398.12	7,447.85	11,126.88	10,712.63			
Dec	4,558.22	5,195.64	7,209.43	6,475.52			
TOTAL	127,068.47	89,501.92	171,919.54	181,460.06	21,638.11	-583.80	-2.63%
	-1.29%	-29.56%	92.08%	5.55%			

2023 Budget = \$150,000 - 17% decrease from 2022 actual revenues

March	14,634.31	12,268.66	18,559.85	22,221.91	21,638.11	-583.80	-2.63%
6%	29,268.62	24,537.32	37,119.70	44,443.82	43,276.22	-1,167.60	-2.63%

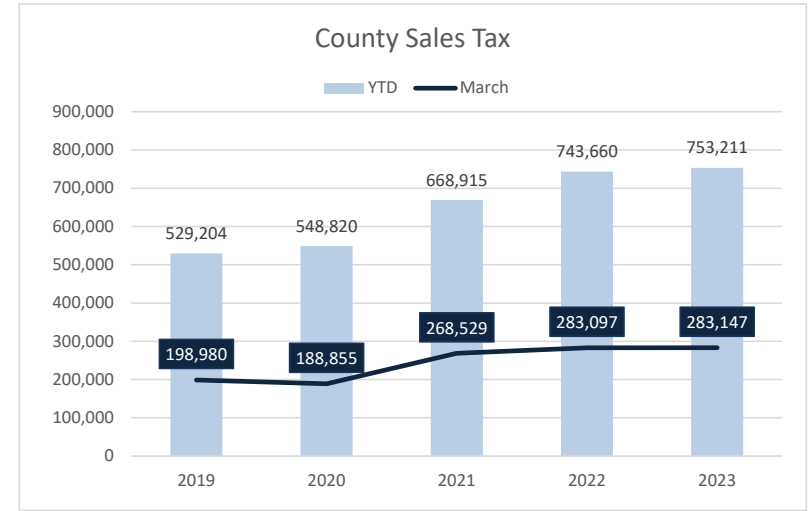


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	168,991.80	178,526.13	199,569.41	227,801.34	235,100.74	7,299.40	3.20%
Feb	161,231.36	181,438.93	200,816.29	232,761.64	234,963.31	2,201.67	0.95%
Mar	198,980.47	188,855.08	268,529.43	283,096.69	283,146.64	49.95	0.02%
Apr	197,897.18	187,855.58	270,209.01	279,500.97			
May	209,011.45	220,166.38	266,353.47	293,351.88			
Jun	213,850.33	233,449.26	281,089.81	304,783.41			
Jul	210,475.42	227,956.26	264,407.19	283,763.03			
Aug	216,142.51	222,314.16	259,705.93	308,357.00			
Sep	206,870.89	230,820.91	274,282.88	297,059.99			
Oct	210,951.31	228,020.45	263,951.60	278,430.83			
Nov	204,326.68	211,965.09	252,758.87	275,219.04			
Dec	233,401.07	248,034.85	296,934.24	316,028.45			
TOTAL	2,432,130.47	2,559,403.08	3,098,608.13	3,380,154.27	753,210.69	9,551.02	1.28%
%	6.99%	5.23%	21.07%	9.09%			

2023 Budget=\$3,210,000 5.0% decrease from 2022 actual revenue

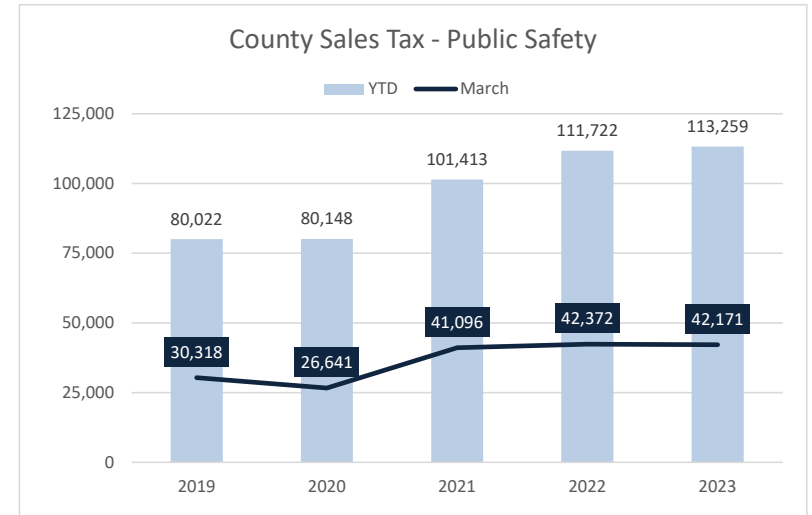
March	529,203.63	548,820.14	668,915.13	743,659.67	753,210.69	9,551.02	1.28%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	1,329.34	3.87%
Feb	24,195.07	26,744.72	30,522.74	35,019.51	35,427.83	408.32	1.17%
Mar	30,317.68	26,640.82	41,095.99	42,371.66	42,171.20	-200.46	-0.47%
Apr	30,643.86	27,635.27	40,485.69	41,898.53			
May	32,085.32	32,800.08	39,900.10	43,792.01			
Jun	32,143.50	35,125.60	42,158.45	45,827.75			
Jul	31,495.72	34,219.03	39,786.84	42,639.68			
Aug	32,200.79	33,414.60	38,714.05	45,747.00			
Sep	31,197.04	34,227.49	41,177.94	44,829.02			
Oct	31,996.22	34,007.72	39,502.32	41,678.35			
Nov	30,373.05	31,513.90	37,647.08	40,801.66			
Dec	35,263.78	36,822.92	44,432.47	47,219.60			
TOTAL	367,421.02	379,914.22	465,218.03	506,155.45	113,259.05	1,537.20	1.38%
%	9.41%	3.40%	22.45%	8.80%			

2023 Budget=\$480,000, 5.1% decrease from 2022 actual revenue

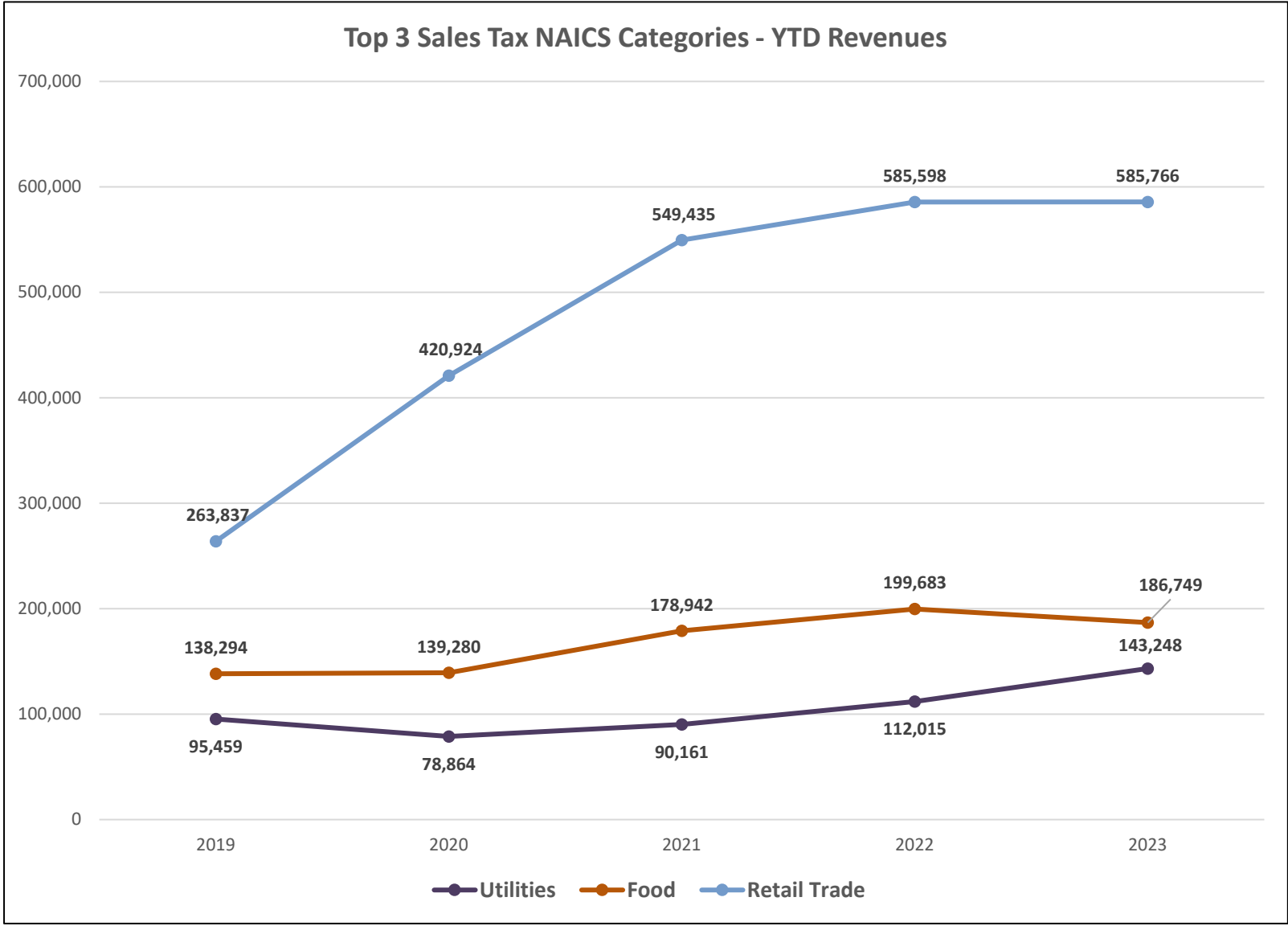
March	80,021.74	80,147.61	101,413.09	111,721.85	113,259.05	1,537.20	1.38%
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2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	6,406	87%	993	13%	7,399
Mar	7,823	77%	2,310	23%	10,133
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	17,386	80%	4,291	20%	21,677

2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764		3,372		10,136
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	14,459	67%	7,227	33%	21,686

Sales and Use Tax Revenues by Category (3%) January-March								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	11,741	12,288	17,912	18,854	20,849	11%	1,995	1%
Other Miscellaneous	10,821	22,753	28,590	41,079	42,282	3%	1,203	3%
Manufacturing	10,891	21,745	28,511	33,484	39,020	17%	5,536	2%
Wholesale Trade	11,996	32,611	37,225	40,949	83,888	105%	42,939	5%
Rental and Leasing	34,533	30,550	23,021	18,499	24,752	34%	6,253	2%
Communications	37,254	34,306	34,882	44,279	42,897	-3%	(1,382)	3%
Oil and Gas	19,604	88,862	3,270	-69,553	7,618	-111%	77,171	0%
Utilities	95,459	78,864	90,161	112,015	143,248	28%	31,233	9%
Lodging	16,921	19,114	28,654	31,900	28,970	-9%	(2,930)	2%
Food	138,294	139,280	178,942	199,683	186,749	-6%	(12,934)	12%
Retail Trade	263,837	420,924	549,435	585,598	585,766	0%	168	37%
Subtotal	651,351	901,297	1,020,603	1,056,787	1,206,039	14%	149,252	75%
Use taxes								
Vehicles	227,243	236,924	252,003	253,087	278,069	10%	24,981	17%
Building materials	108,788	117,084	156,406	236,228	117,313	-50%	(118,916)	7%
Subtotal	336,031	354,008	408,409	489,316	395,381	-19%	(93,934)	25%
Total	987,382	1,255,305	1,429,012	1,546,103	1,601,420	4%	55,318	100%
Online sales	24,965	78,209	107,272	122,266	133,505	9%	11,239	8%



General Ledger
Actual vs Budget Report

User: msell
Printed: 05/11/23 10:30:03
Period 04 - 04
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-815,158.42	-3,792,899.57	-10,359,000.00	-6,566,100.43	36.61
R02	Licenses and permits	-2,310.00	-14,315.00	-50,500.00	-36,185.00	28.35
R03	Intergovernmental revenue	-38,680.07	-152,756.80	-596,500.00	-443,743.20	25.61
R04	Charges for services	-38,513.09	-136,898.77	-335,500.00	-198,601.23	40.80
R05	Fines and forfeitures	-3,281.62	-14,150.39	-34,000.00	-19,849.61	41.62
R06	Interest	0.00	-128,198.37	-50,000.00	78,198.37	256.40
R07	Donations	-9,050.00	-49,838.00	-27,000.00	22,838.00	184.59
R08	Miscellaneous	-43.20	-48,534.64	-5,000.00	43,534.64	970.69
R09	Transfers from other funds	0.00	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	-585.00	-7,644.39	-9,150.00	-1,505.61	83.55
R12	Rents	-2,161.36	-26,354.08	-48,000.00	-21,645.92	54.90
000		-909,782.76	-4,434,371.26	-11,765,775.00	-7,331,403.74	37.69
410	<i>General Government Department</i>					
E01	Personnel services, salaries	32,142.04	129,016.45	470,525.00	341,508.55	27.42
E02	Personnel services, benefits	9,579.36	44,490.38	150,425.00	105,934.62	29.58
E03	Purchased professional service	19,361.97	83,487.99	180,735.00	97,247.01	46.19
E04	Purchased property services	369.24	3,065.48	11,265.00	8,199.52	27.21
E05	Other purchased services	4,276.65	5,274.92	23,600.00	18,325.08	22.35
E06	Supplies	119.72	966.66	7,385.00	6,418.34	13.09
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	65,848.98	304,401.88	887,235.00	582,833.12	34.31
415	<i>Administration Department</i>					
E01	Personnel services, salaries	34,016.80	135,152.30	448,025.00	312,872.70	30.17
E02	Personnel services, benefits	9,933.46	45,856.62	133,875.00	88,018.38	34.25
E03	Purchased professional service	4,032.78	10,649.07	72,100.00	61,450.93	14.77
E04	Purchased property services	30,728.07	78,634.62	209,100.00	130,465.38	37.61
E05	Other purchased services	3,728.17	7,379.04	24,150.00	16,770.96	30.56
E06	Supplies	4,223.92	18,179.88	49,650.00	31,470.12	36.62
E07	Capital	1,667.50	15,338.50	36,230.00	20,891.50	42.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	88,330.70	311,190.03	973,130.00	661,939.97	31.98
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,024.00	100,418.00	333,625.00	233,207.00	30.10
E02	Personnel services, benefits	10,182.02	52,886.06	127,300.00	74,413.94	41.54
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	8,650.00	13,850.00	5,200.00	62.45
E05	Other purchased services	147.03	441.27	2,800.00	2,358.73	15.76
E06	Supplies	65.01	1,505.82	6,750.00	5,244.18	22.31
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	35,418.06	164,236.15	524,325.00	360,088.85	31.32
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,037.40	133,685.40	477,800.00	344,114.60	27.98
E02	Personnel services, benefits	13,895.07	61,397.63	209,225.00	147,827.37	29.35
E03	Purchased professional service	1,190.35	1,797.47	10,000.00	8,202.53	17.97
E04	Purchased property services	600.00	8,561.00	39,925.00	31,364.00	21.44
E05	Other purchased services	279.68	961.16	9,800.00	8,838.84	9.81
E06	Supplies	1,174.14	8,131.31	28,275.00	20,143.69	28.76
E07	Capital	3,195.83	20,442.16	689,100.00	668,657.84	2.97
E08	Special projects	227.45	279.44	500.00	220.56	55.89
419	<i>Community Development Dpmt</i>	55,599.92	235,255.57	1,464,625.00	1,229,369.43	16.06
421	<i>Police Department</i>					
E01	Personnel services, salaries	117,691.34	489,081.01	1,628,250.00	1,139,168.99	30.04
E02	Personnel services, benefits	51,374.67	272,636.53	696,525.00	423,888.47	39.14
E03	Purchased professional service	1,329.90	5,067.35	16,025.00	10,957.65	31.62
E04	Purchased property services	6,999.00	98,904.59	163,100.00	64,195.41	60.64
E05	Other purchased services	27,195.07	107,892.98	338,000.00	230,107.02	31.92
E06	Supplies	7,009.05	27,720.87	92,975.00	65,254.13	29.82
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	<i>Police Department</i>	211,599.03	1,001,303.33	3,010,375.00	2,009,071.67	33.26
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	46,603.71	186,008.66	671,650.00	485,641.34	27.69
E02	Personnel services, benefits	22,523.11	132,000.68	333,250.00	201,249.32	39.61
E03	Purchased professional service	686.53	4,497.87	19,625.00	15,127.13	22.92
E04	Purchased property services	3,394.16	241,988.15	644,375.00	402,386.85	37.55
E05	Other purchased services	131.42	389.17	5,750.00	5,360.83	6.77
E06	Supplies	26,927.87	124,766.20	381,470.00	256,703.80	32.71
E07	Capital	3,800.00	46,169.84	443,000.00	396,830.16	10.42
431	<i>Public Works Department</i>	104,066.80	735,820.57	2,499,120.00	1,763,299.43	29.44

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	42,653.45	162,518.38	667,675.00	505,156.62	24.34
E02	Personnel services, benefits	17,083.12	87,622.75	236,600.00	148,977.25	37.03
E03	Purchased professional service	1,057.18	17,940.15	45,750.00	27,809.85	39.21
E04	Purchased property services	10,715.95	90,253.64	223,675.00	133,421.36	40.35
E05	Other purchased services	145.72	366.61	9,800.00	9,433.39	3.74
E06	Supplies	17,383.54	65,986.16	205,700.00	139,713.84	32.08
E07	Capital	1,194.98	1,194.98	57,350.00	56,155.02	2.08
E08	Special projects	530.65	19,947.56	61,500.00	41,552.44	32.44
451	<i>Parks and Recreation Dept</i>	<i>90,764.59</i>	<i>445,830.23</i>	<i>1,508,050.00</i>	<i>1,062,219.77</i>	<i>29.56</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	-4,111.18	2,796.06	0.00	-2,796.06	0.00
E03	Purchased professional service	2,096.70	55,669.78	88,000.00	32,330.22	63.26
E04	Purchased property services	1,639.62	2,469.39	8,000.00	5,530.61	30.87
E05	Other purchased services	0.00	175,500.00	203,000.00	27,500.00	86.45
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	13,612.37	59,425.00	45,812.63	22.91
E11	Contingency	0.00	0.00	289,000.00	289,000.00	0.00
E12	Transfers to other funds	0.00	485,148.16	4,386,200.00	3,901,051.84	11.06
490	<i>Non-Departmental Expenses</i>	<i>-374.86</i>	<i>735,195.76</i>	<i>5,123,425.00</i>	<i>4,388,229.24</i>	<i>14.35</i>
Revenue Total		-909,782.76	-4,434,371.26	-11,765,775.00	-7,331,403.74	-0.3769
Expense Total		651,253.22	3,933,233.52	15,990,285.00	12,057,051.48	0.2460
110	General Fund	-258,529.54	-501,137.74	4,224,510.00	4,725,647.74	-11.86

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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	-55,725.62	-160,000.00	-104,274.38	34.83
R06	Interest	0.00	-309.00	-100.00	209.00	309.00
000		0.00	-56,034.62	-160,100.00	-104,065.38	35.00
820	<i>Parks Equipment</i>					
E07	Capital	0.00	0.00	0.00	0.00	0.00
820	<i>Parks Equipment</i>	0.00	0.00	0.00	0.00	0.00
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	41,765.75	454,000.00	412,234.25	9.20
880	<i>Parks, Trails and Open Space</i>	0.00	41,765.75	454,000.00	412,234.25	9.20
	Revenue Total	0.00	-56,034.62	-160,100.00	-104,065.38	-0.3500
	Expense Total	0.00	41,765.75	454,000.00	412,234.25	0.0920
121	Conservation Trust Fund	0.00	-14,268.87	293,900.00	308,168.87	-4.86

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124	Economic Development Fund					
000						
R01	Taxes	-6,764.08	-14,459.16	-100,000.00	-85,540.84	14.46
000		-6,764.08	-14,459.16	-100,000.00	-85,540.84	14.46
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	25,100.00	25,100.00	0.00
Revenue Total		-6,764.08	-14,459.16	-100,000.00	-85,540.84	-0.1446
Expense Total		0.00	0.00	25,100.00	25,100.00	0.0000
124	Economic Development Fund	-6,764.08	-14,459.16	-74,900.00	-60,440.84	19.30

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125	Marketing and Promotion Fund					
000						
R01	Taxes	-10,093.53	-28,113.63	-150,000.00	-121,886.37	18.74
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	0.00	-196.11	0.00	196.11	0.00
R06	Interest	0.00	-120.49	0.00	120.49	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-10,093.53	-32,030.23	-201,600.00	-169,569.77	15.89
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	6,164.47	10,175.00	4,010.53	60.58
E02	Personnel services, benefits	597.17	2,786.28	3,675.00	888.72	75.82
E03	Purchased professional service	0.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	65.84	123.52	2,000.00	1,876.48	6.18
E05	Other purchased services	23,462.50	51,621.00	139,600.00	87,979.00	36.98
E08	Special projects	5,000.00	16,500.00	80,250.00	63,750.00	20.56
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	30,666.63	77,494.27	241,600.00	164,105.73	32.08
Revenue Total		-10,093.53	-32,030.23	-201,600.00	-169,569.77	-0.1589
Expense Total		30,666.63	77,494.27	241,600.00	164,105.73	0.3208
125	Marketing and Promotion Fund	20,573.10	45,464.04	40,000.00	-5,464.04	113.66

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-3,372.14	-13,702.10	-50,000.00	-36,297.90	27.40
000		-3,372.14	-13,702.10	-50,000.00	-36,297.90	27.40
452	<i>Public Space</i>					
E04	Purchased property services	0.00	0.00	10,000.00	10,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	0.00	100,000.00	120,000.00	20,000.00	83.33
Revenue Total		-3,372.14	-13,702.10	-50,000.00	-36,297.90	-0.2740
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-3,372.14	86,297.90	70,000.00	-16,297.90	123.28

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-187,073.53	-752,878.19	-2,200,000.00	-1,447,121.81	34.22
R03	Intergovernmental revenue	-3,377.00	-10,131.00	-30,400.00	-20,269.00	33.33
R04	Charges for services	-102,490.22	-388,190.40	-1,196,500.00	-808,309.60	32.44
R06	Interest	0.00	-10,449.43	-5,000.00	5,449.43	208.99
R07	Donations	-81.49	-306.49	0.00	306.49	0.00
R08	Miscellaneous	-271.05	-1,008.61	0.00	1,008.61	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R10	Other financing sources	-370.00	-130,453.62	-135,000.00	-4,546.38	96.63
R12	Rents	-7,184.61	-35,841.26	-72,700.00	-36,858.74	49.30
000		-300,847.90	-1,353,009.00	-3,734,600.00	-2,381,591.00	36.23
451	Parks and Recreation Dept					
E01	Personnel services, salaries	92,781.27	394,109.44	1,476,150.00	1,082,040.56	26.70
E02	Personnel services, benefits	16,238.52	108,582.79	312,050.00	203,467.21	34.80
E03	Purchased professional service	3,719.05	13,996.12	55,690.00	41,693.88	25.13
E04	Purchased property services	16,137.46	39,805.41	140,525.00	100,719.59	28.33
E05	Other purchased services	1,825.02	28,311.42	54,250.00	25,938.58	52.19
E06	Supplies	32,536.15	176,337.79	379,210.00	202,872.21	46.50
E07	Capital	22,410.00	263,983.87	1,348,300.00	1,084,316.13	19.58
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	186,650.00	746,600.00	559,950.00	25.00
451	Parks and Recreation Dept	185,647.47	1,211,776.84	4,552,775.00	3,340,998.16	26.62
Revenue Total		-300,847.90	-1,353,009.00	-3,734,600.00	-2,381,591.00	-0.3623
Expense Total		185,647.47	1,211,776.84	4,552,775.00	3,340,998.16	0.2662
127	Community Center Fund	-115,200.43	-141,232.16	818,175.00	959,407.16	-17.26

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	0.00	-32,761.40	0.00	32,761.40	0.00
000		0.00	-32,761.40	0.00	32,761.40	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	121,632.00	150,000.00	28,368.00	81.09
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	-51,632.00	-80,000.00	-28,368.00	64.54
707	<i>EV Charging Station</i>	0.00	70,000.00	0.00	-70,000.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	69,799.32	278,679.09	454,000.00	175,320.91	61.38
R03	Intergovernmental revenue	0.00	0.00	-229,000.00	-229,000.00	0.00
R09	Transfers from other funds	0.00	-104,439.89	-225,000.00	-120,560.11	46.42
708	<i>Downtown Improvements</i>	69,799.32	174,239.20	0.00	-174,239.20	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	0.00	-104,439.89	-738,000.00	-633,560.11	14.15
710	<i>Broadband Connection</i>	0.00	-104,439.89	0.00	104,439.89	0.00
734	<i>North Mesa Improvements</i>					
E07	Capital	0.00	0.00	2,150,000.00	2,150,000.00	0.00
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	-414,000.00	-414,000.00	0.00
734	<i>North Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	300,000.00	300,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	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	1,130.13	27,150.00	26,019.87	4.16
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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	%
R09	Transfers from other funds	0.00	-1,130.13	-216,850.00	-215,719.87	0.52
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>
743	<i>Pine Street Bridge</i>					
E07	Capital	165,828.44	497,246.27	1,286,400.00	789,153.73	38.65
R09	Transfers from other funds	0.00	-305,617.83	-1,260,600.00	-954,982.17	24.24
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>165,828.44</i>	<i>165,828.44</i>	<i>0.00</i>	<i>-165,828.44</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	7,030.00	397,750.00	390,720.00	1.77
R09	Transfers from other funds	0.00	-7,030.00	-397,750.00	-390,720.00	1.77
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	8,029.00	100,000.00	91,971.00	8.03
R09	Transfers from other funds	0.00	-8,029.00	-100,000.00	-91,971.00	8.03
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	42.62	89.42	400,000.00	399,910.58	0.02
R09	Transfers from other funds	0.00	-46.80	-400,000.00	-399,953.20	0.01
750	<i>19 Road Improvements</i>	<i>42.62</i>	<i>42.62</i>	<i>0.00</i>	<i>-42.62</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	1,245.38	6,226.88	8,500.00	2,273.12	73.26
E07	Capital	69,124.63	147,615.64	391,500.00	243,884.36	37.71
R09	Transfers from other funds	0.00	-83,472.51	-400,000.00	-316,527.49	20.87
783	<i>Civic Center Improvements</i>	<i>70,370.01</i>	<i>70,370.01</i>	<i>0.00</i>	<i>-70,370.01</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>
795	<i>Reed Park Improvements</i>					
E07	Capital	0.00	28,183.75	1,651,800.00	1,623,616.25	1.71
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-28,183.75	-1,014,600.00	-986,416.25	2.78
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
800	<i>Prospector Park</i>					
E07	Capital	0.00	13,582.00	24,400.00	10,818.00	55.66
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	%
803	<i>Dog Park Project</i>					
E07	Capital	40,544.61	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-6,400.00	-50,000.00	-43,600.00	12.80
803	<i>Dog Park Project</i>	<i>40,544.61</i>	<i>40,544.61</i>	<i>0.00</i>	<i>-40,544.61</i>	<i>0.00</i>
Revenue Total		0.00	-772,565.20	-8,740,900.00	-7,968,334.80	-0.0884
Expense Total		346,585.00	1,156,388.79	8,769,500.00	7,613,111.21	0.1319
130	Capital Projects Fund	346,585.00	383,823.59	28,600.00	-355,223.59	1,342.04

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-8,823.93	-8,000.00	823.93	110.30
R09	Transfers from other funds	0.00	-185,150.00	-740,600.00	-555,450.00	25.00
000		0.00	-193,973.93	-748,600.00	-554,626.07	25.91
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	385,000.00	385,000.00	0.00
E10	Debt interest & bond issuance	0.00	181,600.00	363,600.00	182,000.00	49.94
470	<i>Debt Service</i>	0.00	181,600.00	748,600.00	567,000.00	24.26
Revenue Total		0.00	-193,973.93	-748,600.00	-554,626.07	-0.2591
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	0.00	-12,373.93	0.00	12,373.93	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	0.00	-844.92	0.00	844.92	0.00
000		0.00	-844.92	0.00	844.92	0.00
Revenue Total		0.00	-844.92	0.00	844.92	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-844.92	0.00	844.92	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	-53.09	-2,985.22	-136,500.00	-133,514.78	2.19
R06	Interest	0.00	-120.36	-50.00	70.36	240.72
000		-53.09	-3,105.58	-136,550.00	-133,444.42	2.27
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,302.06	8,876.98	61,275.00	52,398.02	14.49
E02	Personnel services, benefits	920.98	5,849.87	24,175.00	18,325.13	24.20
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	643.75	3,243.81	9,000.00	5,756.19	36.04
E06	Supplies	50.00	9,730.86	20,475.00	10,744.14	47.53
E07	Capital	0.00	0.00	2,400.00	2,400.00	0.00
E11	Contingency	0.00	0.00	5,100.00	5,100.00	0.00
E12	Transfers to other funds	0.00	2,531.25	10,125.00	7,593.75	25.00
431	<i>Public Works Department</i>	3,916.79	34,232.77	136,550.00	102,317.23	25.07
Revenue Total		-53.09	-3,105.58	-136,550.00	-133,444.42	-0.0227
Expense Total		3,916.79	34,232.77	136,550.00	102,317.23	0.2507
211	Irrigation Water Fund	3,863.70	31,127.19	0.00	-31,127.19	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	-6,948.00	-2,831,250.00	-2,824,302.00	0.25
R04	Charges for services	-64,906.05	-1,088,224.26	-4,299,000.00	-3,210,775.74	25.31
R06	Interest	0.00	-40,942.14	-26,000.00	14,942.14	157.47
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-64,906.05	-1,136,114.40	-7,158,250.00	-6,022,135.60	15.87
433	<i>Sewer</i>					
E01	Personnel services, salaries	48,481.80	193,043.28	689,700.00	496,656.72	27.99
E02	Personnel services, benefits	22,061.58	117,722.36	295,125.00	177,402.64	39.89
E03	Purchased professional service	4,274.41	10,764.52	69,500.00	58,735.48	15.49
E04	Purchased property services	3,001.06	80,597.71	110,025.00	29,427.29	73.25
E05	Other purchased services	4,972.19	69,423.34	167,100.00	97,676.66	41.55
E06	Supplies	31,385.32	149,454.20	455,425.00	305,970.80	32.82
E07	Capital	0.00	0.00	60,000.00	60,000.00	0.00
E09	Debt service principal	0.00	522,500.00	1,045,000.00	522,500.00	50.00
E10	Debt interest & bond issuance	0.00	102,540.00	203,225.00	100,685.00	50.46
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	41,250.00	165,000.00	123,750.00	25.00
433	<i>Sewer</i>	114,176.36	1,287,295.41	3,315,250.00	2,027,954.59	38.83
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	6,948.00	1,224,300.00	1,217,352.00	0.57
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	6,948.00	1,224,300.00	1,217,352.00	0.57
603	<i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	900,000.00	900,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	900,000.00	900,000.00	0.00
604	<i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	%
607	Treatment System - Aeration					
E07	Capital	0.00	0.00	1,306,950.00	1,306,950.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,306,950.00	1,306,950.00	0.00
Revenue Total		-64,906.05	-1,136,114.40	-7,158,250.00	-6,022,135.60	-0.1587
Expense Total		114,176.36	1,294,243.41	6,986,500.00	5,692,256.59	0.1852
212	Sewer Fund	49,270.31	158,129.01	-171,750.00	-329,879.01	-92.07

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-806.76	-273,266.42	-1,076,000.00	-802,733.58	25.40
R06	Interest	0.00	-136.57	0.00	136.57	0.00
000		-806.76	-273,402.99	-1,076,000.00	-802,597.01	25.41
432	<i>Sanitation Department</i>					
E05	Other purchased services	82,496.80	166,308.20	1,006,000.00	839,691.80	16.53
E12	Transfers to other funds	0.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	82,496.80	183,808.20	1,076,000.00	892,191.80	17.08
Revenue Total		-806.76	-273,402.99	-1,076,000.00	-802,597.01	-0.2541
Expense Total		82,496.80	183,808.20	1,076,000.00	892,191.80	0.1708
215	Trash Fund	81,690.04	-89,594.79	0.00	89,594.79	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	-412,400.00	-412,400.00	0.00	100.00
000		0.00	-412,400.00	-412,400.00	0.00	100.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	10,076.00	35,563.44	155,600.00	120,036.56	22.86
E02	Personnel services, benefits	5,632.54	26,315.76	74,650.00	48,334.24	35.25
E03	Purchased professional service	24.00	582.95	3,500.00	2,917.05	16.66
E04	Purchased property services	2,098.97	11,634.13	55,400.00	43,765.87	21.00
E06	Supplies	5,806.28	37,677.65	108,000.00	70,322.35	34.89
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	23,637.79	111,773.93	412,400.00	300,626.07	27.10
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		23,637.79	111,773.93	412,400.00	300,626.07	0.2710
220	Fleet Maintenance Fund	23,637.79	-300,626.07	0.00	300,626.07	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,296,626.31	-8,696,013.39	-34,284,775.00	-25,588,761.61	-0.2536
	<i>Expense Total</i>	1,438,380.06	8,326,317.48	39,513,310.00	31,186,992.52	0.2107