



FRUITA COLORADO

AGENDA ITEM COVER SHEET

TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: January 17, 2023

AGENDA TEXT: FINANCIAL REPORTS – A request to approve the Preliminary December 2022 Financial Reports

BACKGROUND

Sales Tax Revenues November 2022 Sales.

The following chart provides a comparison of sales, use and lodging tax revenues between 2021 and 2022. Overall tax revenues are up \$685,491 from the prior year and ahead of budgeted amounts by \$917,920.

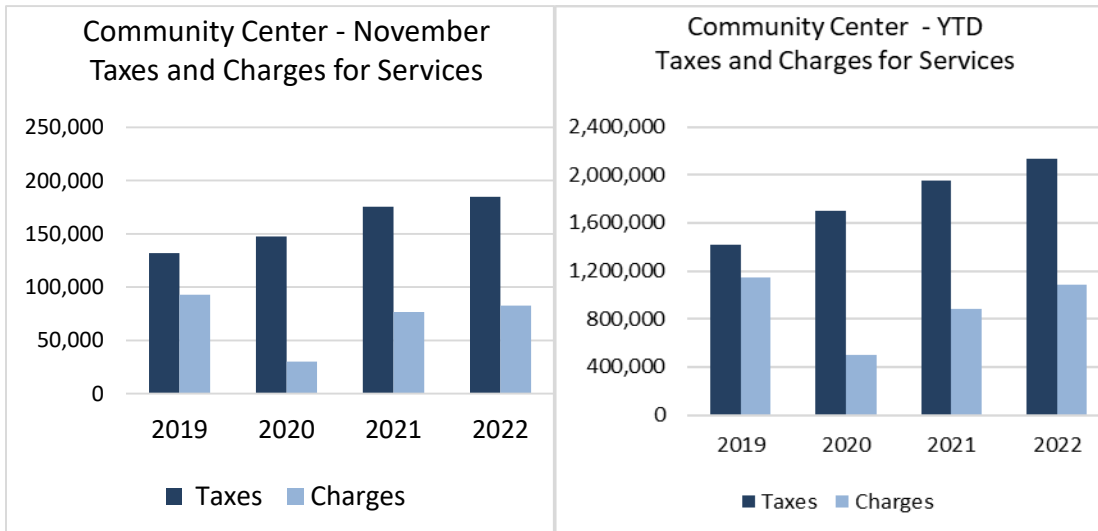
Summary of Sales and Use Tax Revenues - November 2022					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Nov-22	12%	10%	\$ 280,099	\$ 282,103
Use tax on Motor Vehicles (2%)	Nov-22	-6%	1%	\$ 3,933	\$ 42,534
Use tax on Building Materials (2%)	Nov-22	4%	34%	\$ 90,975	\$ 165,486
Lodging Tax (3%)	Nov-22	-4%	6%	\$ 10,274	\$ 49,805
County Sales Tax	Nov-22	9%	9%	\$ 262,452	\$ 312,882
Public Safety Tax	Nov-22	7%	9%	\$ 37,758	\$ 65,109
				\$ 685,491	\$ 917,920

The following table shows a monthly comparison between November 2021 and November 2022 city sales tax collections by NAICS category. Remote retailers represent 13% of the sales tax revenues for November, 2022.

Sales Tax Revenues by Category (3%)					
Nov-22					
Description	2020	2021	2022	1 yr % Chg	1 yr \$ Chg
Retail Trade	196,600	222,761	240,276	8%	17,515
Food	51,881	60,557	61,382	1%	825
Other Miscellaneous	14,158	8,705	16,470	89%	7,765
Utilities	22,087	24,804	34,433	39%	9,629
Manufacturing	7,053	9,472	15,911	68%	6,439
Rental and Leasing	8,329	5,903	7,228	22%	1,325
Other Services	6,544	5,660	6,420	13%	760
Lodging	8,124	11,615	8,988	-23%	(2,627)
Wholesale Trade	10,212	10,499	16,048	53%	5,549
Communications	11,102	15,715	14,905	-5%	(810)
Oil and Gas	666	1,739	599	-66%	(1,140)
Total	336,756	377,430	422,660	12%	45,230
Remote retailers	45,801	48,771	56,805	16%	8,034

Community Center Fund Charges for Services – November 2022

November charges for services (pass fees and recreation programs) were up 8% from the prior year. This represents 89% of 2019 pre-covid level revenues for the month. Year-to-date revenues are up 23% from the prior year and are 95% of 2019 pre-covid levels.



Actual vs Budget Report –December 2022 - Preliminary. The attached report presents comparison information on budgeted vs actual revenues and expenses by fund and department for all funds through December 2022. There are a number of year-end adjustments and entries that are outstanding and these numbers will change for the final year end reporting. The following is a summary of the report by fund showing actual revenues and expenses as a percentage of budgeted amounts:

Revenues and Expenses as Percentage of Budget - Preliminary** December 2022		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	112%	57%
Conservation Trust Fund	114%	15%
Economic Development Fund	0%	100%
Marketing	138%	92%
Public Places Fund	121%	14%
Community Center	107%	98%
Capital Projects	8%	7%
Debt Service	101%	100%
Devils Canyon Center	0%	0%
Irrigation Water *	100%	87%
Sewer*	82%	72%
Trash*	92%	92%
Fleet Maintenance Fund	99%	84%
Total	66%	46%
*December utility billing not included		
**Pending additional year end adjustments		

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 PRELIMINARY DECEMBER 2022 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
Feb	106,634.80	144,100.65	167,749.86	201,246.04	241,043.51	39,797.47	19.78%
Mar	159,114.23	165,160.52	242,722.52	274,325.31	241,256.77	-33,068.54	-12.05%
Apr	158,126.49	191,027.30	211,354.97	275,116.14	307,724.72	32,608.58	11.85%
May	167,938.47	198,826.37	236,158.52	299,751.07	315,266.10	15,515.03	5.18%
Jun	174,498.93	197,471.05	229,208.70	280,881.50	315,464.89	34,583.39	12.31%
Jul	163,430.68	190,974.84	280,361.25	268,022.29	290,659.73	22,637.44	8.45%
Aug	175,336.63	200,644.07	229,018.92	259,681.40	321,372.15	61,690.75	23.76%
Sep	181,109.36	193,024.68	239,752.16	281,301.78	303,829.93	22,528.15	8.01%
Oct	204,845.74	205,934.68	243,770.76	266,678.57	302,938.30	36,259.73	13.60%
Nov	153,890.31	192,966.14	224,503.72	251,620.04	281,773.52	30,153.48	11.98%
Dec	159,113.63	208,689.86	243,087.11	275,684.31			
TOTAL	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	3,143,553.70	280,099.04	9.78%
%	13.64%	15.26%	23.68%	14.65%			

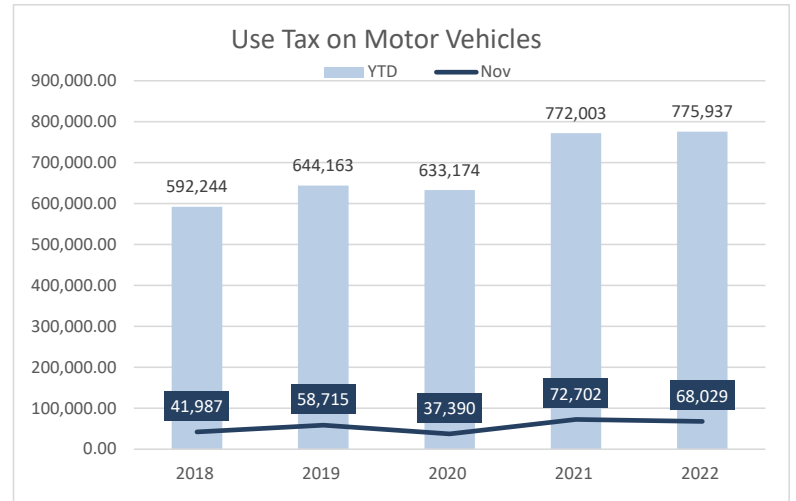
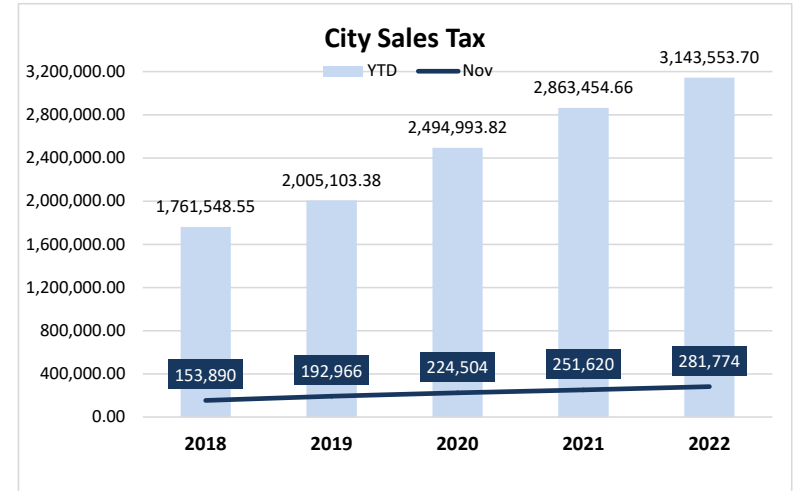
2022 Budget= \$3,116,000, 0.07% decrease from 2021 Actual Revenues

Nov	1,761,548.55	2,005,103.38	2,494,993.82	2,863,454.66	3,143,553.70	280,099.04	9.78%
3%	2,642,322.83	3,007,655.07	3,742,490.73	4,295,181.99	4,715,330.55	420,148.56	9.78%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
FEB	42,294.19	35,431.97	59,554.07	38,721.90	46,447.50	7,725.60	19.95%
MAR	46,660.84	56,995.69	53,618.86	69,952.45	74,968.11	5,015.66	7.17%
APR	60,910.43	58,679.47	37,062.83	56,918.15	79,891.83	22,973.68	40.36%
MAY	36,802.77	90,700.80	35,122.84	73,577.89	94,600.69	21,022.80	28.57%
JUN	74,048.50	52,822.10	72,285.02	73,709.93	64,351.62	-9,358.31	-12.70%
JUL	72,501.97	67,463.71	89,038.90	79,197.84	64,357.92	-14,839.92	-18.74%
AUG	37,103.59	66,028.27	73,161.03	111,272.20	83,056.00	-28,216.20	-25.36%
SEP	62,407.47	46,789.04	69,374.11	55,871.85	71,679.10	15,807.25	28.29%
OCT	75,929.88	51,469.53	61,789.73	80,751.67	81,246.37	494.70	0.61%
NOV	41,987.01	58,715.01	37,390.30	72,701.97	68,028.87	-4,673.10	-6.43%
DEC	36,418.95	46,583.89	67,505.07	70,219.53			
YTD	628,663.00	690,747.13	700,678.96	842,223.02	775,937.37	3,933.88	0.51%
%	-1.74%	9.88%	1.44%	20.20%			

2022 Budget = \$800,000 - 5% decrease from 2021 Actual revenues

Nov	592,244.05	644,163.24	633,173.89	772,003.49	775,937.37	3,933.88	0.51%
3%	888,366.08	966,244.86	949,760.84	1,158,005.24	1,163,906.06	5,900.82	0.51% for chart only

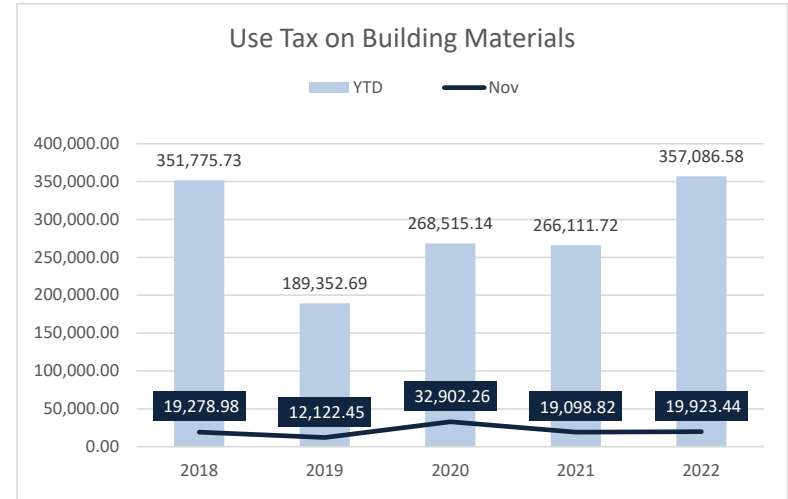


SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2018	2019	2020	2021	2022	\$ Variance	% Change
JAN	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%
FEB	24,414.67	19,056.71	10,930.68	27,922.86	31,415.26	3,492.40	12.51%
MAR	38,328.55	9,936.56	41,435.81	32,453.39	58,817.72	26,364.33	81.24%
APR	20,911.52	24,173.95	10,766.83	27,295.09	44,288.18	16,993.09	62.26%
MAY	37,147.62	32,410.86	38,491.01	17,464.96	34,286.83	16,821.87	96.32%
JUN	105,602.45	26,190.88	17,591.28	33,914.75	38,355.04	4,440.29	13.09%
JUL	15,634.23	16,836.31	37,279.04	24,039.63	18,894.10	-5,145.53	-21.40%
AUG	18,073.99	8,864.92	20,497.47	10,941.09	19,619.37	8,678.28	79.32%
SEP	19,407.92	3,865.13	23,043.51	15,065.96	30,588.98	15,523.02	103.03%
OCT	12,148.65	16,537.07	20,654.70	41,315.52	37,933.25	-3,382.27	-8.19%
NOV	19,278.98	12,122.45	32,902.26	19,098.82	19,923.44	824.62	4.32%
DEC	9,762.50	19,073.22	30,253.24	26,525.37			
YTD	361,538.23	208,425.91	298,768.38	292,637.09	357,086.58	90,974.86	34.19%
%	145.82%	-42.35%	43.35%	-2.05%	22.02%		

2022 Budget = \$210,000 -28% decrease from 2021 Actual revenues

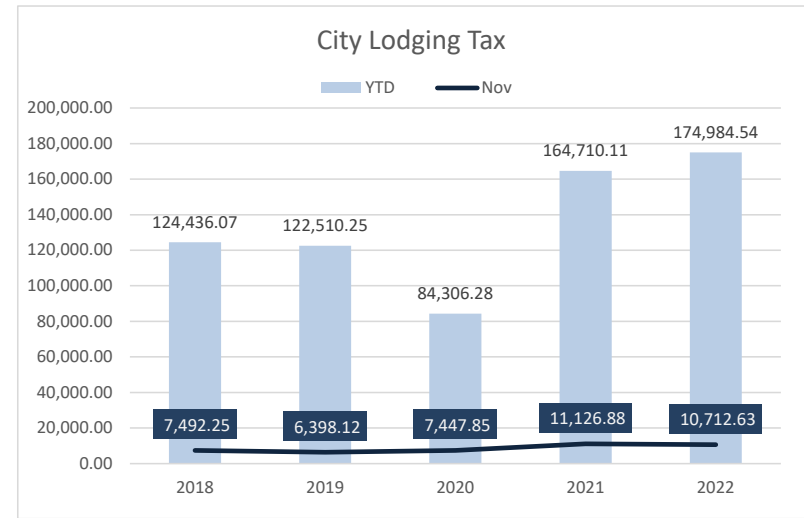
Nov	351,775.73	189,352.69	268,515.14	266,111.72	357,086.58	90,974.86	34.19%
3%	527,663.60	284,029.04	402,772.71	399,167.58	535,629.87	136,462.29	34.19%



City Lodging Tax - 3% (125-3134)							
	2018	2019	2020	2021	2022	\$ Variance	%
Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
Feb	3,635.19	3,774.09	4,018.26	4,145.37	5,490.69	1,345.32	32.45%
Mar	8,698.52	8,249.09	4,677.20	10,961.79	12,266.06	1,304.27	11.90%
Apr	10,215.52	8,046.43	2,305.15	16,557.26	14,135.42	-2,421.84	-14.63%
May	17,781.52	15,242.71	5,512.69	19,501.69	27,925.85	8,424.16	43.20%
Jun	17,755.34	22,312.67	8,463.77	23,011.89	24,010.29	998.40	4.34%
Jul	10,384.16	15,335.70	11,150.71	19,979.13	14,726.50	-5,252.63	-26.29%
Aug	17,768.30	12,712.49	11,047.44	16,446.92	13,107.77	-3,339.15	-20.30%
Sep	16,495.92	9,427.07	12,255.47	21,282.81	20,312.24	-970.57	-4.56%
Oct	10,668.75	18,400.75	13,854.54	18,243.68	27,831.93	9,588.25	52.56%
Nov	7,492.25	6,398.12	7,447.85	11,126.88	10,712.63	-414.25	-3.72%
Dec	4,288.01	4,558.22	5,195.64	7,209.43			
TOTAL	128,724.08	127,068.47	89,501.92	171,919.54	174,984.54	10,274.43	6.24%
	6.49%	-1.29%	-29.56%	92.08%			

2022 Budget = \$131,000 - 24% decrease from 2021 actual revenues

Nov	124,436.07	122,510.25	84,306.28	164,710.11	174,984.54	10,274.43	6.24%
6%	248,872.14	245,020.50	168,612.56	329,420.22	349,969.08	20,548.86	6.24%

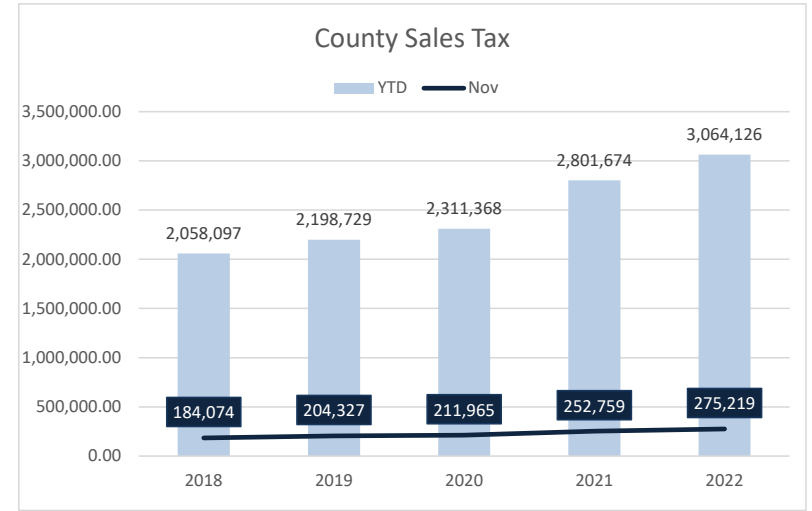


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.34	28,231.93	14.15%
Feb	176,530.32	161,231.36	181,438.93	200,816.29	232,761.64	31,945.35	15.91%
Mar	185,516.49	198,980.47	188,855.08	268,529.43	283,096.69	14,567.26	5.42%
Apr	189,469.26	197,897.18	187,855.58	270,209.01	279,500.97	9,291.96	3.44%
May	193,958.66	209,011.45	220,166.38	266,353.47	293,351.88	26,998.41	10.14%
Jun	208,276.71	213,850.33	233,449.26	281,089.81	304,783.41	23,693.60	8.43%
Jul	189,768.49	210,475.42	227,956.26	264,407.19	283,763.03	19,355.84	7.32%
Aug	199,733.45	216,142.51	222,314.16	259,705.93	308,357.00	48,651.07	18.73%
Sep	195,797.26	206,870.89	230,820.91	274,282.88	297,059.99	22,777.11	8.30%
Oct	188,033.02	210,951.31	228,020.45	263,951.60	278,430.83	14,479.23	5.49%
Nov	184,074.04	204,326.68	211,965.09	252,758.87	275,219.04	22,460.17	8.89%
Dec	215,052.48	233,401.07	248,034.85	296,934.24			
TOTAL	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	3,064,125.82	262,451.93	9.37%
%	8.21%	6.99%	5.23%	21.07%			

2022 Budget=\$3,050,000 1.8% decrease from 2021 actual revenue

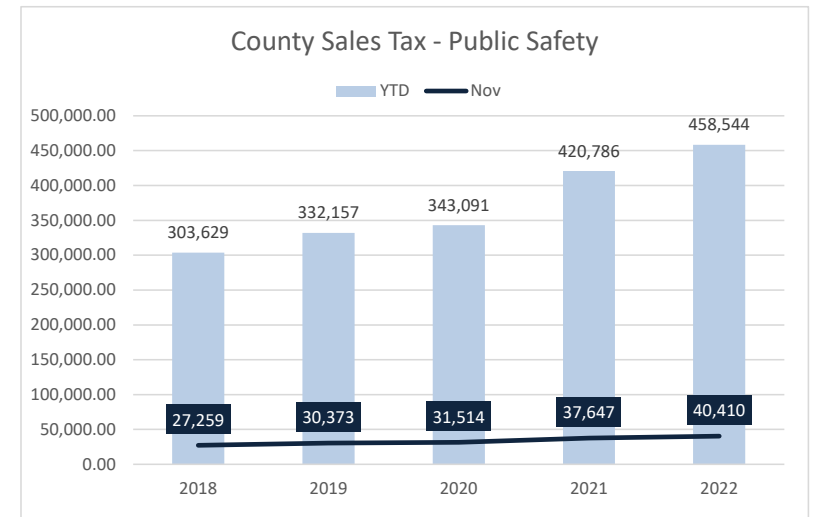
Nov	2,058,097.15	2,198,729.40	2,311,368.23	2,801,673.89	3,064,125.82	262,451.93	9.37%
-----	--------------	--------------	--------------	--------------	--------------	------------	-------



County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	2019	2020	2021	2022	\$ Variance	% Variance
Jan	23,704.20	25,508.99	26,762.07	29,794.36	34,330.68	4,536.32	15.23%
Feb	23,956.30	24,195.07	26,744.72	30,522.74	35,019.51	4,496.77	14.73%
Mar	25,560.92	30,317.68	26,640.82	41,095.99	42,371.66	1,275.67	3.10%
Apr	28,690.41	30,643.86	27,635.27	40,485.69	41,898.53	1,412.84	3.49%
May	29,288.65	32,085.32	32,800.08	39,900.10	43,792.01	3,891.91	9.75%
Jun	30,517.49	32,143.50	35,125.60	42,158.45	45,827.75	3,669.30	8.70%
Jul	28,181.20	31,495.72	34,219.03	39,786.84	42,639.68	2,852.84	7.17%
Aug	29,822.85	32,200.79	33,414.60	38,714.05	45,747.00	7,032.95	18.17%
Sep	29,235.41	31,197.04	34,227.49	41,177.94	44,829.02	3,651.08	8.87%
Oct	27,412.35	31,996.22	34,007.72	39,502.32	41,678.35	2,176.03	5.51%
Nov	27,259.12	30,373.05	31,513.90	37,647.08	40,409.59	2,762.51	7.34%
Dec	32,203.19	35,263.78	36,822.92	44,432.47			
TOTAL	335,832.09	367,421.02	379,914.22	465,218.03	458,543.78	37,758.22	8.97%
%		9.41%	3.40%	22.45%			

2022 Budget=\$435,000, 6.5% decrease from 2021 actual revenue

Nov	303,628.90	332,157.24	343,091.30	420,785.56	458,543.78	37,758.22	8.97%
-----	------------	------------	------------	------------	------------	-----------	-------



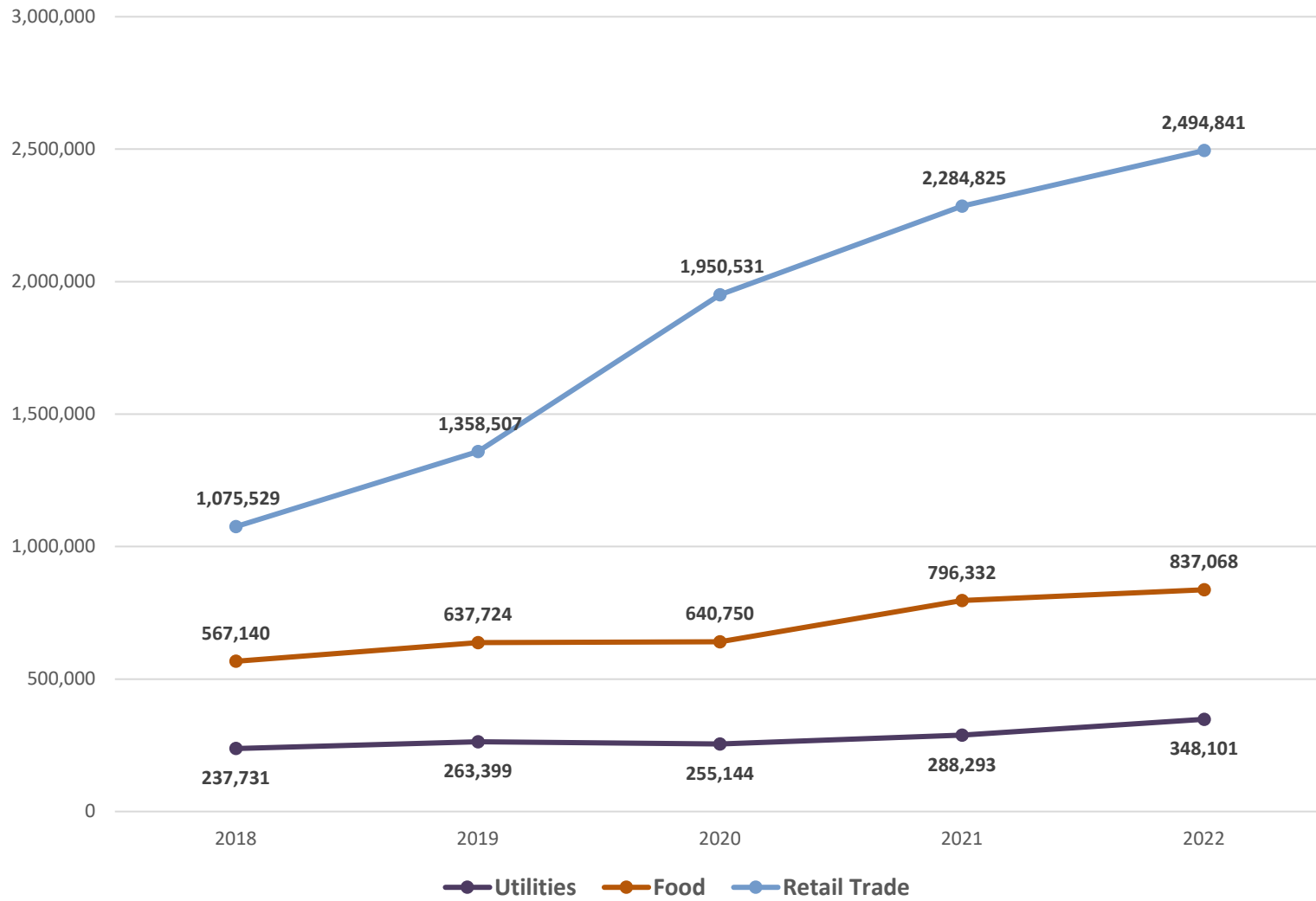
2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,853	86%	612	14%	4,465
Feb	4,723	86%	768	14%	5,491
Mar	9,837	80%	2,429	20%	12,266
Apr	10,595	75%	3,540	25%	14,135
May	23,931	86%	3,995	14%	27,926
Jun	20,007	83%	4,003	17%	24,010
Jul	11,541	78%	3,185	22%	14,727
Aug	9,911	76%	3,197	24%	13,108
Sep	17,372	86%	2,940	14%	20,312
Oct	23,603	85%	4,229	15%	27,832
Nov	7,214	67%	3,499	33%	10,713
Dec					-
TOTAL	142,587	81%	32,397	19%	174,985

2022 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	0	0%	4,465	100%	4,465
Feb	0	0%	5,490	100%	5,490
Mar	0	0%	12,266	100%	12,266
Apr	0	0%	14,135	100%	14,135
May	0	0%	27,926	100%	27,926
Jun	0	0%	24,010	100%	24,010
Jul	0	0%	14,727	100%	14,727
Aug	0	0%	13,108	100%	13,108
Sep	0	0%	20,312	100%	20,312
Oct	0	0%	27,837	100%	27,837
Nov	0	0%	10,712	100%	10,712
Dec					
TOTAL	0	0%	174,988	100%	174,988



Sales and Use Tax Revenues by Category (3%) January-November								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr \$ Chg	% of 2022 Total
Sales taxes								
Other Services	47,494	50,954	58,332	71,600	81,429	14%	9,829	1%
Other Miscellaneous	48,572	72,180	106,789	144,301	201,560	40%	57,259	3%
Manufacturing	23,038	53,586	93,976	123,881	140,002	13%	16,121	2%
Wholesale Trade	31,077	85,565	120,751	162,482	233,548	44%	71,066	4%
Rental and Leasing	126,011	121,578	110,492	81,086	75,993	-6%	(5,093)	1%
Communications	148,605	162,475	129,187	139,851	157,791	13%	17,940	2%
Oil and Gas	212,546	68,268	168,225	6,674	-51,658	-874%	(58,332)	-1%
Utilities	237,731	263,399	255,144	288,293	348,101	21%	59,808	5%
Lodging	124,580	133,419	108,314	195,857	196,656	0%	799	3%
Food	567,140	637,724	640,750	796,332	837,068	5%	40,736	13%
Retail Trade	1,075,529	1,358,507	1,950,531	2,284,825	2,494,841	9%	210,016	39%
Subtotal	2,642,323	3,007,655	3,742,491	4,295,182	4,715,331	10%	420,149	74%
Use taxes								
Vehicles	888,366	966,245	949,761	1,158,005	1,163,906	1%	5,901	18%
Building materials	527,664	284,029	402,773	399,168	535,630	34%	136,462	8%
Subtotal	1,416,030	1,250,274	1,352,534	1,557,173	1,699,536	9%	142,363	26%
Total	4,058,353	4,257,929	5,095,025	5,852,355	6,414,867	10%	562,512	100%
Online sales		145,752	343,280	435,912	495,966	14%	60,054	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



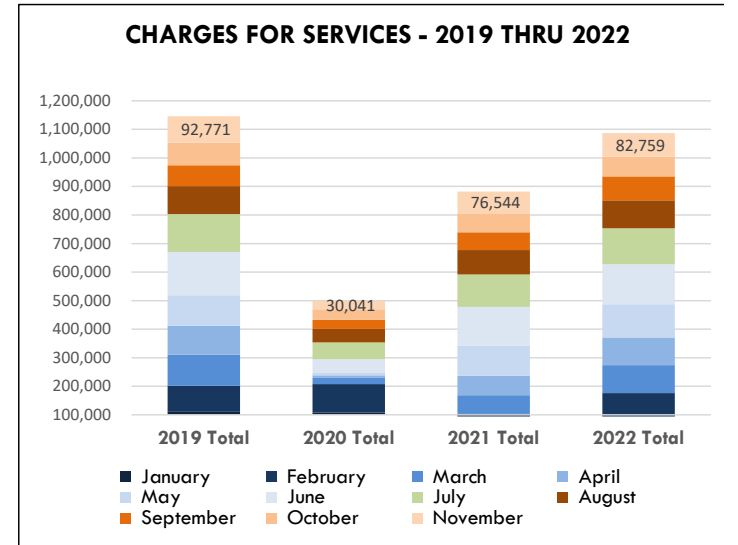
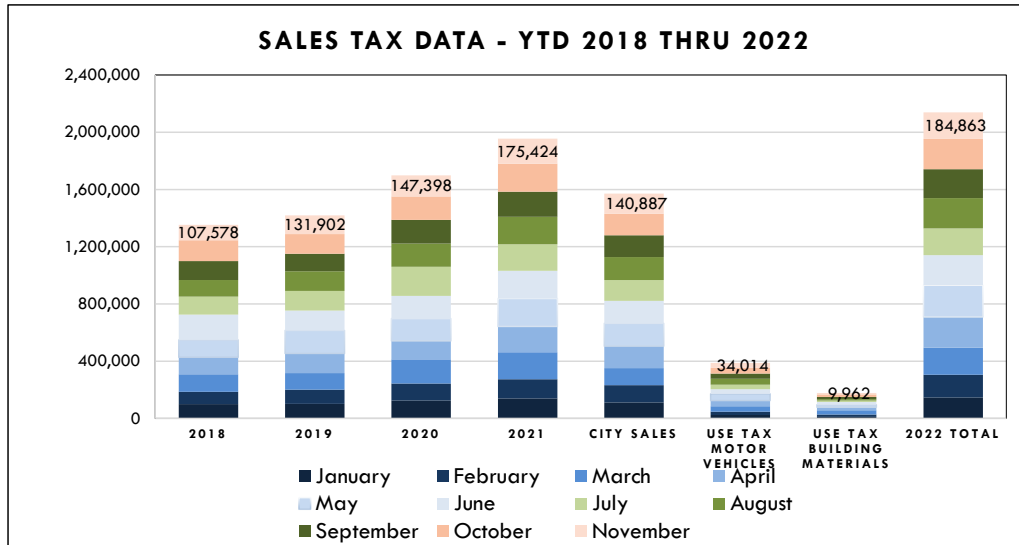
2022 COMMUNITY CENTER FUND REVENUES

Month	2020				2021			2022 Total	\$ Change	% Chg
	2018	2019	2020	2021	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials			
January	99,524	101,699	125,046	140,379	111,112	23,655	11,482	146,249	5,870	4%
February	86,672	99,295	119,117	133,945	120,522	23,224	15,708	159,453	25,508	19%
March	122,052	116,046	168,889	188,406	120,628	37,484	29,409	187,521	-884	0%
April	119,974	136,940	129,592	179,665	153,862	39,946	22,144	215,952	36,287	20%
May	120,944	160,969	154,886	195,397	157,633	47,300	17,143	222,077	26,680	14%
June	177,075	138,242	159,543	194,253	157,732	32,176	19,178	209,085	14,832	8%
July	125,783	137,637	203,340	185,630	145,330	32,179	9,447	186,956	1,326	1%
August	115,257	137,769	161,339	190,947	160,686	41,528	9,810	212,024	21,077	11%
September	131,462	121,839	166,085	176,120	151,915	35,840	15,294	203,049	26,929	15%
October	146,462	136,971	163,108	194,373	151,469	40,623	18,967	211,059	16,686	9%
November	107,578	131,902	147,398	175,424	140,887	34,014	9,962	184,863	9,439	5%
December	102,648	137,173	170,423	186,215				-		
TOTAL	1,455,432	1,556,483	1,868,764	2,140,753	1,571,776	387,969	178,544	2,138,289	183,750	9%
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					100.88%	96.99%	170.04%	103.65%		

1,698,342 1,954,538 2,138,289 183,750 9%

Month	2020		2021 Total	2022 Total	\$ Change	% Chg
	2019 Total	Total				
January	110,515	108,150	50,712	94,372	43,660	86%
February	91,033	99,658	52,470	81,894	29,424	56%
March	108,772	21,361	65,392	98,073	32,681	50%
April	101,848	9,239	68,466	97,049	28,583	42%
May	106,903	8,041	105,543	116,172	10,629	10%
June	151,211	48,220	135,621	140,195	4,574	3%
July	132,793	58,968	113,550	125,561	12,011	11%
August	98,229	47,293	85,139	98,449	13,310	16%
September	73,219	31,642	62,246	83,220	20,974	34%
October	78,998	37,214	66,519	68,943	2,424	4%
November	92,771	30,041	76,544	82,759	6,215	8%
December	90,026	38,366	83,066			
TOTAL	1,236,318	538,193	965,269	1,086,688	204,486	23%
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	91.30%		

1,146,292 499,827 882,202 1,086,688 204,486 23%



General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	0.00	-10,781,383.64	-9,859,300.00	922,083.64	109.35
R02	Licenses and permits	0.00	-66,017.50	-32,700.00	33,317.50	201.89
R03	Intergovernmental revenue	0.00	-799,233.43	-642,500.00	156,733.43	124.39
R04	Charges for services	0.00	-249,383.72	-217,510.00	31,873.72	114.65
R05	Fines and forfeitures	0.00	-43,120.63	-29,135.00	13,985.63	148.00
R06	Interest	0.00	-111,600.68	-10,000.00	101,600.68	1,116.01
R07	Donations	0.00	-38,750.00	-31,000.00	7,750.00	125.00
R08	Miscellaneous	0.00	-34,229.99	-2,000.00	32,229.99	1,711.50
R09	Transfers from other funds	0.00	-250,125.00	-250,125.00	0.00	100.00
R10	Other financing sources	0.00	-88,353.08	0.00	88,353.08	0.00
R11	Development impact fees	0.00	-54,471.74	-54,500.00	-28.26	99.95
R12	Rents	0.00	-47,644.04	-45,500.00	2,144.04	104.71
000		0.00	-12,564,313.45	-11,174,270.00	1,390,043.45	112.44
410	<i>General Government Department</i>					
E01	Personnel services, salaries	0.00	342,463.09	352,500.00	10,036.91	97.15
E02	Personnel services, benefits	0.00	95,891.60	113,475.00	17,583.40	84.50
E03	Purchased professional service	0.00	146,921.77	148,000.00	1,078.23	99.27
E04	Purchased property services	0.00	7,530.58	8,400.00	869.42	89.65
E05	Other purchased services	0.00	3,994.37	5,200.00	1,205.63	76.81
E06	Supplies	0.00	22,018.14	26,700.00	4,681.86	82.46
E08	Special projects	0.00	42,041.90	42,100.00	58.10	99.86
410	<i>General Government Department</i>	0.00	660,861.45	696,375.00	35,513.55	94.90
415	<i>Administration Department</i>					
E01	Personnel services, salaries	0.00	380,746.60	452,775.00	72,028.40	84.09
E02	Personnel services, benefits	0.00	113,930.60	145,125.00	31,194.40	78.51
E03	Purchased professional service	0.00	50,588.91	61,792.00	11,203.09	81.87
E04	Purchased property services	0.00	172,631.88	181,167.00	8,535.12	95.29
E05	Other purchased services	0.00	35,810.44	41,275.00	5,464.56	86.76
E06	Supplies	0.00	58,453.19	59,258.00	804.81	98.64

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E07	Capital	0.00	32,052.14	32,083.00	30.86	99.90
415	<i>Administration Department</i>	0.00	844,213.76	973,475.00	129,261.24	86.72
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	0.00	289,903.70	315,400.00	25,496.30	91.92
E02	Personnel services, benefits	0.00	108,461.83	130,925.00	22,463.17	82.84
E03	Purchased professional service	0.00	6,026.70	9,500.00	3,473.30	63.44
E04	Purchased property services	0.00	8,615.12	8,850.00	234.88	97.35
E05	Other purchased services	0.00	1,674.69	2,800.00	1,125.31	59.81
E06	Supplies	0.00	4,381.24	6,000.00	1,618.76	73.02
E07	Capital	0.00	4,914.42	9,000.00	4,085.58	54.60
418	<i>Engineering Department</i>	0.00	423,977.70	482,475.00	58,497.30	87.88
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	0.00	246,411.70	253,900.00	7,488.30	97.05
E02	Personnel services, benefits	0.00	116,064.01	118,375.00	2,310.99	98.05
E03	Purchased professional service	0.00	1,995.30	2,101.00	105.70	94.97
E04	Purchased property services	0.00	40,148.57	40,152.00	3.43	99.99
E05	Other purchased services	0.00	3,659.73	4,200.00	540.27	87.14
E06	Supplies	0.00	6,617.38	7,212.00	594.62	91.76
E07	Capital	0.00	6,391.68	41,160.00	34,768.32	15.53
E08	Special projects	0.00	74,845.00	77,325.00	2,480.00	96.79
419	<i>Community Development Dpmt</i>	0.00	496,133.37	544,425.00	48,291.63	91.13
421	<i>Police Department</i>					
E01	Personnel services, salaries	0.00	1,448,044.77	1,474,200.00	26,155.23	98.23
E02	Personnel services, benefits	0.00	632,226.80	669,350.00	37,123.20	94.45
E03	Purchased professional service	0.00	12,086.06	16,025.00	3,938.94	75.42
E04	Purchased property services	0.00	144,366.26	147,750.00	3,383.74	97.71
E05	Other purchased services	0.00	316,809.83	322,100.00	5,290.17	98.36
E06	Supplies	0.00	76,972.37	89,875.00	12,902.63	85.64
E07	Capital	0.00	11,009.12	17,925.00	6,915.88	61.42
421	<i>Police Department</i>	0.00	2,641,515.21	2,737,225.00	95,709.79	96.50
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	0.00	585,071.16	652,200.00	67,128.84	89.71
E02	Personnel services, benefits	0.00	287,637.61	322,900.00	35,262.39	89.08
E03	Purchased professional service	0.00	18,079.61	18,508.00	428.39	97.69
E04	Purchased property services	0.00	500,056.04	542,824.00	42,767.96	92.12
E05	Other purchased services	0.00	4,420.43	5,016.00	595.57	88.13
E06	Supplies	0.00	362,704.58	392,073.00	29,368.42	92.51
E07	Capital	0.00	128,334.07	456,849.00	328,514.93	28.09
431	<i>Public Works Department</i>	0.00	1,886,303.50	2,390,370.00	504,066.50	78.91

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	0.00	555,767.44	642,475.00	86,707.56	86.50
E02	Personnel services, benefits	0.00	204,758.13	237,450.00	32,691.87	86.23
E03	Purchased professional service	0.00	37,171.41	45,200.00	8,028.59	82.24
E04	Purchased property services	0.00	197,538.99	215,000.00	17,461.01	91.88
E05	Other purchased services	0.00	6,289.83	7,025.00	735.17	89.53
E06	Supplies	0.00	164,090.00	185,350.00	21,260.00	88.53
E08	Special projects	0.00	64,592.31	77,700.00	13,107.69	83.13
451	<i>Parks and Recreation Dept</i>	<i>0.00</i>	<i>1,230,208.11</i>	<i>1,410,200.00</i>	<i>179,991.89</i>	<i>87.24</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	21,125.00	21,125.00	0.00
E02	Personnel services, benefits	0.00	-4,644.98	0.00	4,644.98	0.00
E03	Purchased professional service	0.00	78,838.41	86,550.00	7,711.59	91.09
E04	Purchased property services	0.00	6,201.71	6,950.00	748.29	89.23
E05	Other purchased services	0.00	169,738.15	183,800.00	14,061.85	92.35
E08	Special projects	0.00	35,168.50	46,600.00	11,431.50	75.47
E11	Contingency	0.00	0.00	258,650.00	258,650.00	0.00
E12	Transfers to other funds	0.00	696,709.50	6,237,640.00	5,540,930.50	11.17
490	<i>Non-Departmental Expenses</i>	<i>0.00</i>	<i>982,011.29</i>	<i>6,841,315.00</i>	<i>5,859,303.71</i>	<i>14.35</i>
Revenue Total		0.00	-12,564,313.45	-11,174,270.00	1,390,043.45	-1.1244
Expense Total		0.00	9,165,224.39	16,075,860.00	6,910,635.61	0.5701
110	General Fund	0.00	-3,399,089.06	4,901,590.00	8,300,679.06	-69.35

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-171,483.24	-150,000.00	21,483.24	114.32
R06	Interest	0.00	-132.27	-100.00	32.27	132.27
000		0.00	-171,615.51	-150,100.00	21,515.51	114.33
820	<i>Parks Equipment</i>					
E07	Capital	0.00	41,941.93	100,000.00	58,058.07	41.94
820	<i>Parks Equipment</i>	0.00	41,941.93	100,000.00	58,058.07	41.94
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	34,242.58	407,800.00	373,557.42	8.40
880	<i>Parks, Trails and Open Space</i>	0.00	34,242.58	407,800.00	373,557.42	8.40
	Revenue Total	0.00	-171,615.51	-150,100.00	21,515.51	-1.1433
	Expense Total	0.00	76,184.51	507,800.00	431,615.49	0.1500
121	Conservation Trust Fund	0.00	-95,431.00	357,700.00	453,131.00	-26.68

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
<i>000</i>						
R01	Taxes	0.00	-3,604.71	0.00	3,604.71	0.00
<i>000</i>		<i>0.00</i>	<i>-3,604.71</i>	<i>0.00</i>	<i>3,604.71</i>	<i>0.00</i>
<i>465</i>	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	2,500.00	2,500.00	0.00	100.00
<i>465</i>	<i>Marketing and ED Operations</i>	<i>0.00</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>0.00</i>	<i>100.00</i>
Revenue Total		0.00	-3,604.71	0.00	3,604.71	0.0000
Expense Total		0.00	2,500.00	2,500.00	0.00	1.0000
124	Economic Development Fund	0.00	-1,104.71	2,500.00	3,604.71	-44.19

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	0.00	-182,198.97	-131,000.00	51,198.97	139.08
R04	Charges for services	0.00	-2,584.81	0.00	2,584.81	0.00
R06	Interest	0.00	-51.62	0.00	51.62	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		0.00	-196,835.40	-143,000.00	53,835.40	137.65
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	0.00	14,485.12	14,500.00	14.88	99.90
E02	Personnel services, benefits	0.00	6,498.52	6,625.00	126.48	98.09
E03	Purchased professional service	0.00	1,255.10	2,500.00	1,244.90	50.20
E04	Purchased property services	0.00	1,638.02	1,800.00	161.98	91.00
E05	Other purchased services	0.00	77,167.95	80,000.00	2,832.05	96.46
E08	Special projects	0.00	30,000.00	32,000.00	2,000.00	93.75
E11	Contingency	0.00	0.00	5,575.00	5,575.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	131,044.71	143,000.00	11,955.29	91.64
Revenue Total		0.00	-196,835.40	-143,000.00	53,835.40	-1.3765
Expense Total		0.00	131,044.71	143,000.00	11,955.29	0.9164
125	Marketing and Promotion Fund	0.00	-65,790.69	0.00	65,790.69	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	0.00	-178,592.95	-131,000.00	47,592.95	136.33
R03	Intergovernmental revenue	0.00	-4,770.86	-20,000.00	-15,229.14	23.85
000		0.00	-183,363.81	-151,000.00	32,363.81	121.43
452	<i>Public Space</i>					
E04	Purchased property services	0.00	15,214.01	32,000.00	16,785.99	47.54
E08	Special projects	0.00	7,156.30	30,000.00	22,843.70	23.85
E12	Transfers to other funds	0.00	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	0.00	22,370.31	162,000.00	139,629.69	13.81
Revenue Total		0.00	-183,363.81	-151,000.00	32,363.81	-1.2143
Expense Total		0.00	22,370.31	162,000.00	139,629.69	0.1381
126	Public Places Fund	0.00	-160,993.50	11,000.00	171,993.50	-1,463.58

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	0.00	-2,305,308.55	-2,063,000.00	242,308.55	111.75
R03	Intergovernmental revenue	0.00	-10,131.00	0.00	10,131.00	0.00
R04	Charges for services	0.00	-1,163,997.08	-1,190,300.00	-26,302.92	97.79
R06	Interest	0.00	-12,594.89	-3,600.00	8,994.89	349.86
R07	Donations	0.00	-2,975.00	0.00	2,975.00	0.00
R08	Miscellaneous	0.00	-1,994.55	0.00	1,994.55	0.00
R09	Transfers from other funds	0.00	-95,000.00	-95,000.00	0.00	100.00
R12	Rents	0.00	-80,976.95	-67,500.00	13,476.95	119.97
000		0.00	-3,672,978.02	-3,419,400.00	253,578.02	107.42
451	Parks and Recreation Dept					
E01	Personnel services, salaries	0.00	1,285,804.98	1,339,250.00	53,445.02	96.01
E02	Personnel services, benefits	0.00	269,629.24	292,150.00	22,520.76	92.29
E03	Purchased professional service	0.00	43,622.49	46,671.00	3,048.51	93.47
E04	Purchased property services	0.00	198,295.25	160,645.00	-37,650.25	123.44
E05	Other purchased services	0.00	37,897.11	39,063.00	1,165.89	97.02
E06	Supplies	0.00	330,840.25	340,971.00	10,130.75	97.03
E07	Capital	0.00	432,868.49	452,050.00	19,181.51	95.76
E12	Transfers to other funds	0.00	749,200.00	748,600.00	-600.00	100.08
451	Parks and Recreation Dept	0.00	3,348,157.81	3,419,400.00	71,242.19	97.92
Revenue Total		0.00	-3,672,978.02	-3,419,400.00	253,578.02	-1.0742
Expense Total		0.00	3,348,157.81	3,419,400.00	71,242.19	0.9792
127	Community Center Fund	0.00	-324,820.21	0.00	324,820.21	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	0.00	-34,758.00	0.00	34,758.00	0.00
000		0.00	-34,758.00	0.00	34,758.00	0.00
700	<i>Contingency</i>					
E11	Contingency	0.00	0.00	1,800,000.00	1,800,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,800,000.00	-1,800,000.00	0.00
700	<i>Contingency</i>	0.00	0.00	0.00	0.00	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	0.00	125,000.00	125,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-125,000.00	-125,000.00	0.00
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E03	Purchased professional service	0.00	50,466.06	50,500.00	33.94	99.93
E07	Capital	0.00	211.20	449,500.00	449,288.80	0.05
R03	Intergovernmental revenue	0.00	-25,000.00	-250,000.00	-225,000.00	10.00
R09	Transfers from other funds	0.00	-25,541.56	-250,000.00	-224,458.44	10.22
708	<i>Downtown Improvements</i>	0.00	135.70	0.00	-135.70	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	200,000.00	200,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-200,000.00	-200,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
732	<i>N Maple Road improvements</i>					
E07	Capital	0.00	0.00	135,300.00	135,300.00	0.00
R09	Transfers from other funds	0.00	0.00	-135,300.00	-135,300.00	0.00
732	<i>N Maple Road improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	283,246.75	285,200.00	1,953.25	99.32
R09	Transfers from other funds	0.00	-283,246.75	-285,200.00	-1,953.25	99.32

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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	1,453.19	28,600.00	27,146.81	5.08
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	-1,453.19	-200,000.00	-198,546.81	0.73
R11	Development impact fees	0.00	0.00	-150,300.00	-150,300.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	0.00	0.00	18,300.00	18,300.00	0.00
743	<i>Pine Street Bridge</i>					
E03	Purchased professional service	0.00	0.00	74,900.00	74,900.00	0.00
E07	Capital	0.00	236,995.45	1,957,900.00	1,720,904.55	12.10
R09	Transfers from other funds	0.00	-89,995.45	-1,885,800.00	-1,795,804.55	4.77
R11	Development impact fees	0.00	-147,000.00	-147,000.00	0.00	100.00
743	<i>Pine Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	11,809.68	410,000.00	398,190.32	2.88
R09	Transfers from other funds	0.00	-11,809.68	-410,000.00	-398,190.32	2.88
744	<i>18 12 Road Improvements</i>	0.00	0.00	0.00	0.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	3,078.75	2,200,000.00	2,196,921.25	0.14
R03	Intergovernmental revenue	0.00	0.00	-1,760,000.00	-1,760,000.00	0.00
R09	Transfers from other funds	0.00	-3,078.75	-440,000.00	-436,921.25	0.70
746	<i>Maple Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
748	<i>Traffic Safety Improvements</i>					
E08	Special projects	0.00	0.00	4,610.00	4,610.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-2,305.00	-2,305.00	0.00
R09	Transfers from other funds	0.00	0.00	-2,305.00	-2,305.00	0.00
748	<i>Traffic Safety Improvements</i>	0.00	0.00	0.00	0.00	0.00
749	<i>Fremont Street MultiModal Des</i>					
E03	Purchased professional service	0.00	0.00	3,800.00	3,800.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,900.00	-1,900.00	0.00
R09	Transfers from other funds	0.00	0.00	-1,900.00	-1,900.00	0.00
749	<i>Fremont Street MultiModal Des</i>	0.00	0.00	0.00	0.00	0.00
763	<i>Drainage Improvements</i>					
E07	Capital	0.00	104,896.65	129,000.00	24,103.35	81.32
R09	Transfers from other funds	0.00	-104,896.65	-129,000.00	-24,103.35	81.32
763	<i>Drainage Improvements</i>	0.00	0.00	0.00	0.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	68,651.35	156,100.00	87,448.65	43.98
E07	Capital	0.00	641.40	1,143,900.00	1,143,258.60	0.06
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-69,292.75	-700,000.00	-630,707.25	9.90
783	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
E07	Capital	0.00	8,708.44	11,835.00	3,126.56	73.58
R03	Intergovernmental revenue	0.00	-8,313.72	-10,700.00	-2,386.28	77.70
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
R09	Transfers from other funds	0.00	-394.72	-1,135.00	-740.28	34.78
792	<i>Way Finding Project</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>					
E03	Purchased professional service	0.00	29,995.00	152,300.00	122,305.00	19.69
E07	Capital	0.00	0.00	1,162,700.00	1,162,700.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-900,000.00	-900,000.00	0.00
R09	Transfers from other funds	0.00	-27,480.00	-377,800.00	-350,320.00	7.27
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>2,515.00</i>	<i>0.00</i>	<i>-2,515.00</i>	<i>0.00</i>
796	<i>Redcliffs Park</i>					
E07	Capital	0.00	26,762.58	50,000.00	23,237.42	53.53
R09	Transfers from other funds	0.00	-6,762.58	-30,000.00	-23,237.42	22.54
R11	Development impact fees	0.00	-20,000.00	-20,000.00	0.00	100.00
796	<i>Redcliffs Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
803	<i>Dog Park Project</i>					
E07	Capital	0.00	0.00	50,000.00	50,000.00	0.00
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	<i>Dog Park Project</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		0.00	-859,023.80	-11,042,845.00	-10,183,821.20	-0.0778
Expense Total		0.00	826,916.50	11,061,145.00	10,234,228.50	0.0748
130	Capital Projects Fund	0.00	-32,107.30	18,300.00	50,407.30	-175.45

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-10,133.95	-600.00	9,533.95	1,688.99
R09	Transfers from other funds	0.00	-743,200.00	-742,600.00	600.00	100.08
000		0.00	-753,333.95	-743,200.00	10,133.95	101.36
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	365,000.00	365,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	378,200.00	378,200.00	0.00	100.00
470	<i>Debt Service</i>	0.00	743,200.00	743,200.00	0.00	100.00
Revenue Total		0.00	-753,333.95	-743,200.00	10,133.95	-1.0136
Expense Total		0.00	743,200.00	743,200.00	0.00	1.0000
140	Debt Service Fund	0.00	-10,133.95	0.00	10,133.95	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	0.00	-365.42	0.00	365.42	0.00
<i>000</i>		<i>0.00</i>	<i>-365.42</i>	<i>0.00</i>	<i>365.42</i>	<i>0.00</i>
Revenue Total		0.00	-365.42	0.00	365.42	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-365.42	0.00	365.42	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	0.00	-139,443.43	-139,000.00	443.43	100.32
R06	Interest	0.00	-51.47	-50.00	1.47	102.94
000		0.00	-139,494.90	-139,050.00	444.90	100.32
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	0.00	57,147.95	64,715.00	7,567.05	88.31
E02	Personnel services, benefits	0.00	22,465.78	24,925.00	2,459.22	90.13
E04	Purchased property services	0.00	1,975.00	1,975.00	0.00	100.00
E05	Other purchased services	0.00	5,606.20	6,000.00	393.80	93.44
E06	Supplies	0.00	11,560.33	12,525.00	964.67	92.30
E07	Capital	0.00	11,834.71	16,085.00	4,250.29	73.58
E11	Contingency	0.00	0.00	2,700.00	2,700.00	0.00
E12	Transfers to other funds	0.00	10,125.00	10,125.00	0.00	100.00
431	<i>Public Works Department</i>	0.00	120,714.97	139,050.00	18,335.03	86.81
	<i>Revenue Total</i>	0.00	-139,494.90	-139,050.00	444.90	-1.0032
	<i>Expense Total</i>	0.00	120,714.97	139,050.00	18,335.03	0.8681
211	Irrigation Water Fund	0.00	-18,779.93	0.00	18,779.93	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	-20,480.50	-1,050,000.00	-1,029,519.50	1.95
R04	Charges for services	0.00	-4,125,730.01	-4,060,000.00	65,730.01	101.62
R06	Interest	0.00	-44,125.56	-5,000.00	39,125.56	882.51
R08	Miscellaneous	0.00	-6,487.61	-2,000.00	4,487.61	324.38
R10	Other financing sources	0.00	-58,098.00	-57,675.00	423.00	100.73
000		0.00	-4,254,921.68	-5,174,675.00	-919,753.32	82.23
433	<i>Sewer</i>					
E01	Personnel services, salaries	0.00	590,501.50	663,125.00	72,623.50	89.05
E02	Personnel services, benefits	0.00	274,963.60	304,025.00	29,061.40	90.44
E03	Purchased professional service	0.00	37,480.21	60,182.00	22,701.79	62.28
E04	Purchased property services	0.00	88,668.49	92,644.00	3,975.51	95.71
E05	Other purchased services	0.00	121,254.18	154,810.00	33,555.82	78.32
E06	Supplies	0.00	383,940.06	409,622.00	25,681.94	93.73
E07	Capital	0.00	37,058.49	46,542.00	9,483.51	79.62
E09	Debt service principal	0.00	975,000.00	975,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	240,749.10	242,500.00	1,750.90	99.28
E11	Contingency	0.00	0.00	20,150.00	20,150.00	0.00
E12	Transfers to other funds	0.00	165,000.00	300,000.00	135,000.00	55.00
433	<i>Sewer</i>	0.00	2,914,615.63	3,268,600.00	353,984.37	89.17
600	<i>Treatment System - Vortex Proj</i>					
E07	Capital	0.00	99,470.75	307,675.00	208,204.25	32.33
600	<i>Treatment System - Vortex Proj</i>	0.00	99,470.75	307,675.00	208,204.25	32.33
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	73,334.70	800,000.00	726,665.30	9.17
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	73,334.70	800,000.00	726,665.30	9.17
603	<i>Sewer Line Upgrades</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	237,000.00	237,000.00	0.00
603	Sewer Line Upgrades	0.00	0.00	237,000.00	237,000.00	0.00
606	Sewer Line Upgrades					
E07	Capital	0.00	986,038.28	1,017,125.00	31,086.72	96.94
606	Sewer Line Upgrades	0.00	986,038.28	1,017,125.00	31,086.72	96.94
Revenue Total		0.00	-4,254,921.68	-5,174,675.00	-919,753.32	-0.8223
Expense Total		0.00	4,073,459.36	5,630,400.00	1,556,940.64	0.7235
212	Sewer Fund	0.00	-181,462.32	455,725.00	637,187.32	-39.82

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	0.00	-855,214.69	-934,000.00	-78,785.31	91.56
R06	Interest	0.00	-58.43	0.00	58.43	0.00
000		0.00	-855,273.12	-934,000.00	-78,726.88	91.57
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	786,575.88	865,000.00	78,424.12	90.93
E12	Transfers to other funds	0.00	69,000.00	69,000.00	0.00	100.00
432	<i>Sanitation Department</i>	0.00	855,575.88	934,000.00	78,424.12	91.60
Revenue Total		0.00	-855,273.12	-934,000.00	-78,726.88	-0.9157
Expense Total		0.00	855,575.88	934,000.00	78,424.12	0.9160
215	Trash Fund	0.00	302.76	0.00	-302.76	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-397,900.00	-401,100.00	-3,200.00	99.20
R10	Other financing sources	0.00	-17,878.53	-17,250.00	628.53	103.64
000		0.00	-415,778.53	-418,350.00	-2,571.47	99.39
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	0.00	129,345.93	155,575.00	26,229.07	83.14
E02	Personnel services, benefits	0.00	66,404.46	73,175.00	6,770.54	90.75
E03	Purchased professional service	0.00	2,053.34	3,500.00	1,446.66	58.67
E04	Purchased property services	0.00	47,815.74	54,086.00	6,270.26	88.41
E06	Supplies	0.00	97,513.45	100,764.00	3,250.55	96.77
E07	Capital	0.00	7,299.00	16,000.00	8,701.00	45.62
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	0.00	350,431.92	418,350.00	67,918.08	83.77
	Revenue Total	0.00	-415,778.53	-418,350.00	-2,571.47	-0.9939
	Expense Total	0.00	350,431.92	418,350.00	67,918.08	0.8377
220	Fleet Maintenance Fund	0.00	-65,346.61	0.00	65,346.61	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 01/12/23 14:03:51
Period 13 - 13
Fiscal Year 2022



FRUITA

COLORADO

<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
	<i>Revenue Total</i>	0.00	-24,070,902.30	-33,489,890.00	-9,418,987.70	-0.7188
	<i>Expense Total</i>	0.00	19,715,780.36	39,236,705.00	19,520,924.64	0.5025