



TO: Fruita City Council and Mayor

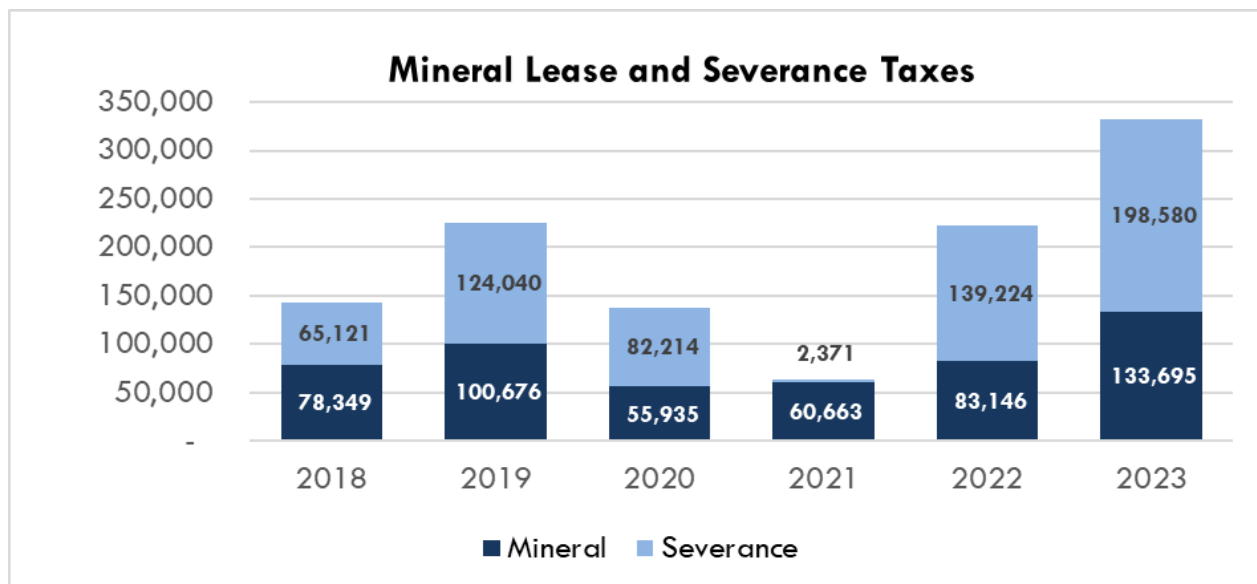
FROM: Margaret Sell, Finance Director/City Clerk

DATE: September 19, 2023

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

BACKGROUND

Mineral Lease and Severance Tax Distribution. The City the mineral lease and severance tax distribution for 2023 in the amount of \$332,275, an increase of 72% from the prior year. This revenue is budgeted conservatively and is typically allocated to one-time expenses due to the volatile nature of this revenue source.



Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for July sales compared to sales in the same period in 2022. Reductions in sales and use tax revenues were anticipated in the 2023 Budget. Collectively these revenues have surpassed the budget through July by \$414,570.

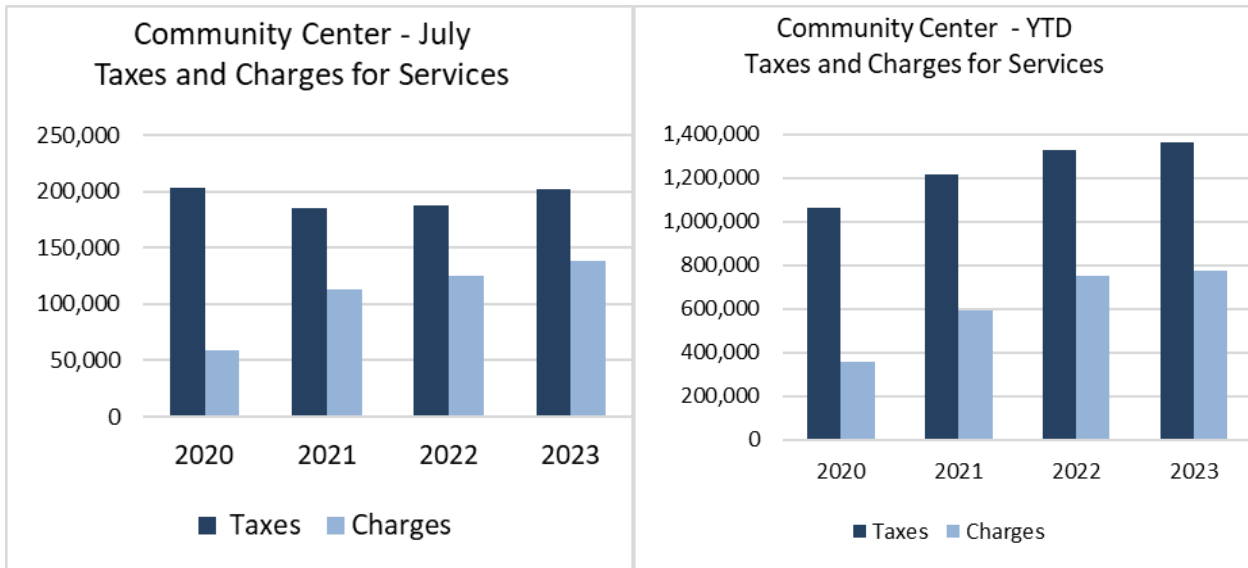
Summary of Sales and Use Tax Revenues - July 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Jul-23	6%	8%	\$ 159,987	\$ 245,067
Use tax on Motor Vehicles (2%)	Jul-23	-15%	-10%	\$ (45,200)	\$ (11,741)
Use tax on Building Materials (2%)	Jul-23	125%	-10%	\$ (25,525)	\$ 24,279
Lodging Tax (3%)	Jul-23	34%	5%	\$ 5,615	\$ 23,129
County Sales Tax	Jul-23	2%	1%	\$ 19,947	\$ 115,200
Public Safety Tax	Jul-23	1%	1%	\$ 4,055	\$ 18,635
				\$ 118,879	\$ 414,570

The following table shows a monthly comparison between July 2022 and 2023 city sales tax collections by NAICS category. Retail trade show the largest dollar increase of \$20,543 (9%).

Sales Tax Revenues by Category (3%)					
Jul-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	192,337	219,415	239,958	9%	20,543
Food	88,919	80,051	91,364	14%	11,313
Other Miscellaneous	12,548	16,735	18,021	8%	1,286
Utilities	28,877	33,764	29,747	-12%	(4,017)
Manufacturing	10,896	13,160	9,678	-26%	(3,482)
Rental and Leasing	7,733	7,088	5,291	-25%	(1,797)
Other Services	6,150	8,791	6,451	-27%	(2,340)
Lodging	24,905	22,413	21,732	-3%	(681)
Wholesale Trade	16,130	19,765	19,343	-2%	(422)
Communications	12,269	13,747	14,120	3%	373
Oil and Gas	1,269	1,061	4,594	333%	3,533
Total	402,033	435,990	460,299	6%	24,309
Remote retailers	39,704	43,950	52,721	20%	8,771

Community Center Fund Charges for Services –July 2023

July 2023 charges for services (pass fees and recreation programs) are up 10% from the prior year while sales and use tax revenues are up 8% from the prior year. Annual revenues are up 3% for user fees and 2% for tax revenues.



Actual vs Budget Report –August 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 - August 2023 (67%)		
Column 1	Revenues as a % of Budget	Expenses as a % of Budget
General Fund	81%	51%
Conservation Trust Fund	63%	27%
Economic Development Fund	75%	38%
Marketing	83%	61%
Public Places Fund	87%	83%
Community Center	73%	49%
Fruita Housing Authority	60%	64%
Capital Projects	28%	27%
Debt Service	52%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	71%	42%
Sewer*	39%	41%
Trash*	60%	50%
Fleet Maintenance Fund	100%	52%
Total	57%	43%

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 AUGUST 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	310,799.52	3,074.80	1.00%
May	198,826.37	236,158.52	299,751.07	315,266.10	337,385.69	22,119.59	7.02%
Jun	197,471.05	229,208.70	280,881.50	315,464.89	334,549.58	19,084.69	6.05%
Jul	190,974.84	280,361.25	268,022.29	290,659.73	306,866.03	16,206.30	5.58%
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	2,093,627.14	159,987.34	8.27%
%	15.26%	23.68%	14.65%	9.96%			

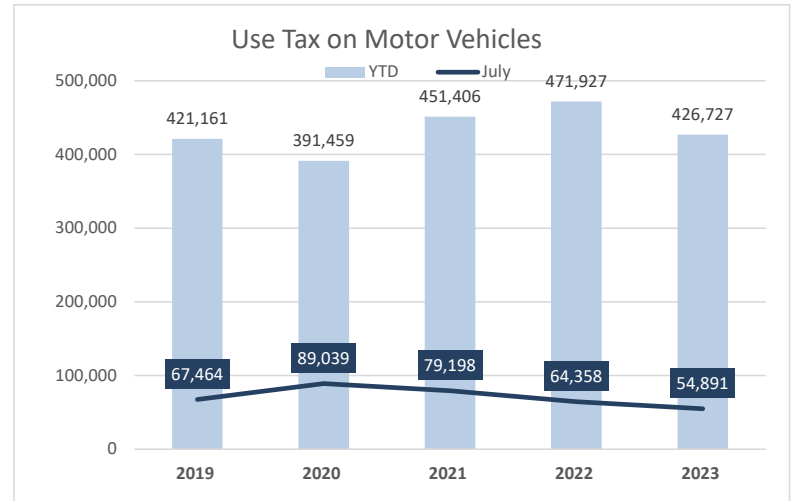
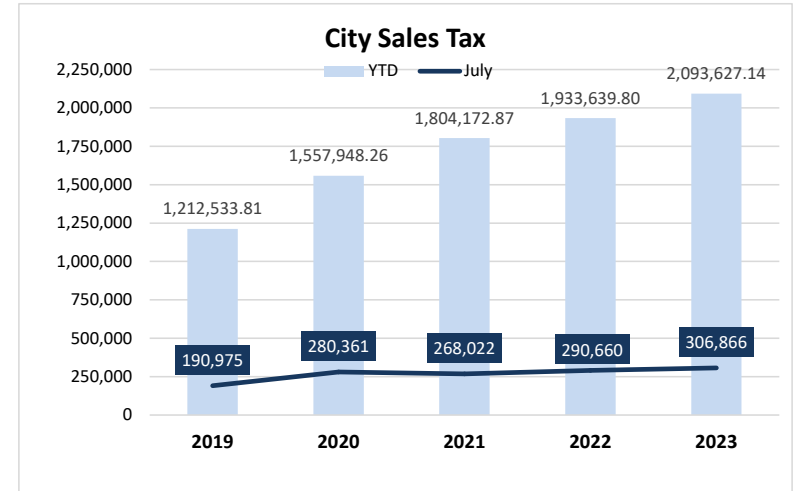
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

July	1,212,533.81	1,557,948.26	1,804,172.87	1,933,639.80	2,093,627.14	159,987.34	8.27%
3%	1,818,800.72	2,336,922.39	2,706,259.31	2,900,459.70	3,140,440.71	239,981.01	8.27%

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	54,713.24	-25,178.59	-31.52%
MAY	90,700.80	35,122.84	73,577.89	94,600.69	81,719.62	-12,881.07	-13.62%
JUN	52,822.10	72,285.02	73,709.93	64,351.62	50,023.47	-14,328.15	-22.27%
JUL	67,463.71	89,038.90	79,197.84	64,357.92	54,891.13	-9,466.79	-14.71%
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	426,726.66	(45,200.37)	-9.58%
%	9.88%	1.44%	20.20%	1.73%			

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

July	421,161.39	391,458.72	451,405.80	471,927.03	426,726.66	-45,200.37	-9.58%
3%	631,742.09	587,188.08	677,108.70	707,890.55	640,089.99	-67,800.56	-9.58% for chart only

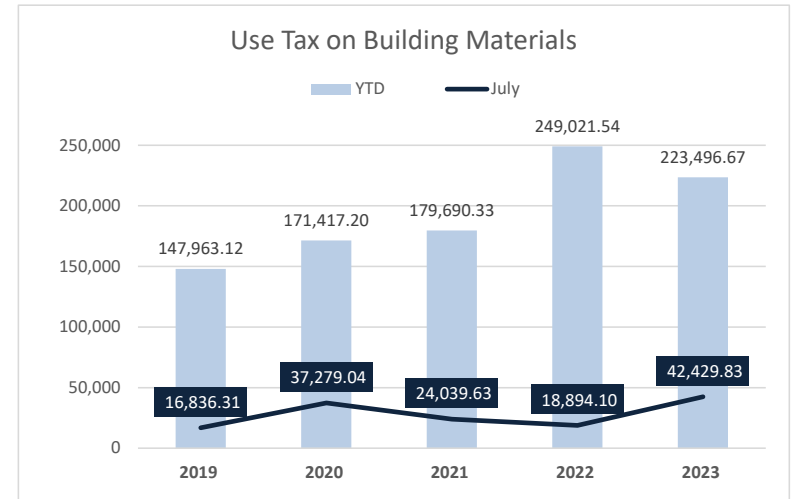


SALES AND USE TAX REPORTS

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	42,054.83	-2,233.35	-5.04%
MAY	32,410.86	38,491.01	17,464.96	34,286.83	19,000.44	-15,286.39	-44.58%
JUN	26,190.88	17,591.28	33,914.75	38,355.04	41,803.15	3,448.11	8.99%
JUL	16,836.31	37,279.04	24,039.63	18,894.10	42,429.83	23,535.73	124.57%
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	223,496.67	-25,524.87	-10.25%
%	-42.35%	43.35%	-2.05%	28.27%			

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

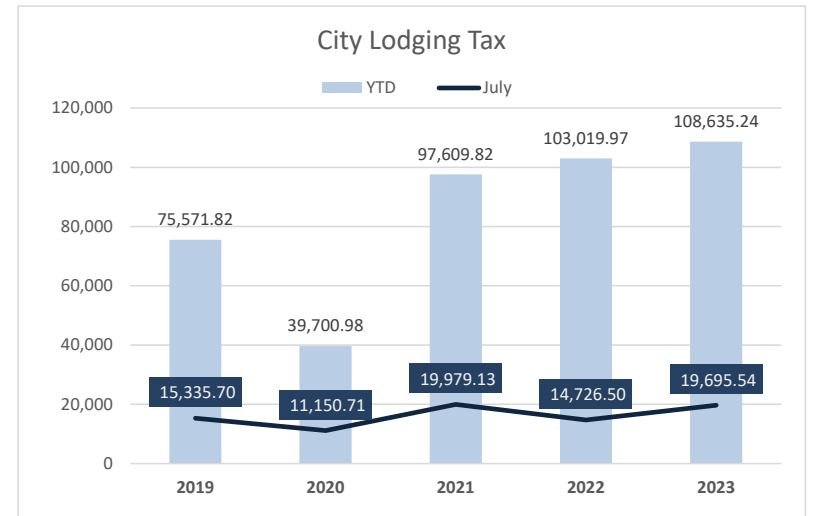
July	147,963.12	171,417.20	179,690.33	249,021.54	223,496.67	-25,524.87	-10.25%
3%	221,944.68	257,125.80	269,535.50	373,532.31	335,245.01	-38,287.31	-10.25%



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	16,355.71	2,220.29	15.71%
May	15,242.71	5,512.69	19,501.69	27,925.85	24,540.57	-3,385.28	-12.12%
Jun	22,312.67	8,463.77	23,011.89	24,010.29	26,405.31	2,395.02	9.97%
Jul	15,335.70	11,150.71	19,979.13	14,726.50	19,695.54	4,969.04	33.74%
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	108,635.24	5,615.27	5.45%
	-1.29%	-29.56%	92.08%	5.55%			

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

July	75,571.82	39,700.98	97,609.82	103,019.97	108,635.24	5,615.27	5.45%
6%	151,143.64	79,401.96	195,219.64	206,039.94	217,270.48	11,230.54	5.45%

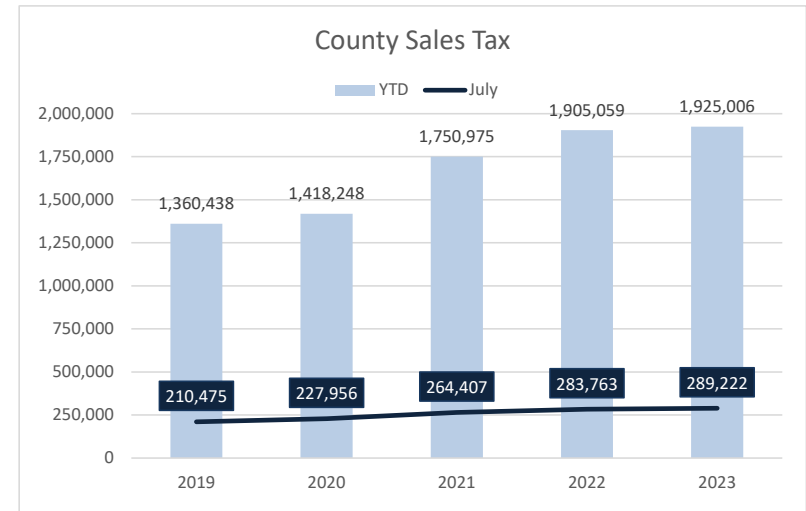


SALES AND USE TAX REPORTS

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	277,150.11	-2,350.86	-0.84%
May	209,011.45	220,166.38	266,353.47	293,351.88	299,401.48	6,049.60	2.06%
Jun	213,850.33	233,449.26	281,089.81	304,783.41	306,021.87	1,238.46	0.41%
Jul	210,475.42	227,956.26	264,407.19	283,763.03	289,222.00	5,458.97	1.92%
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	1,925,006.15	19,947.19	1.05%
%	6.99%	5.23%	21.07%	9.09%			

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

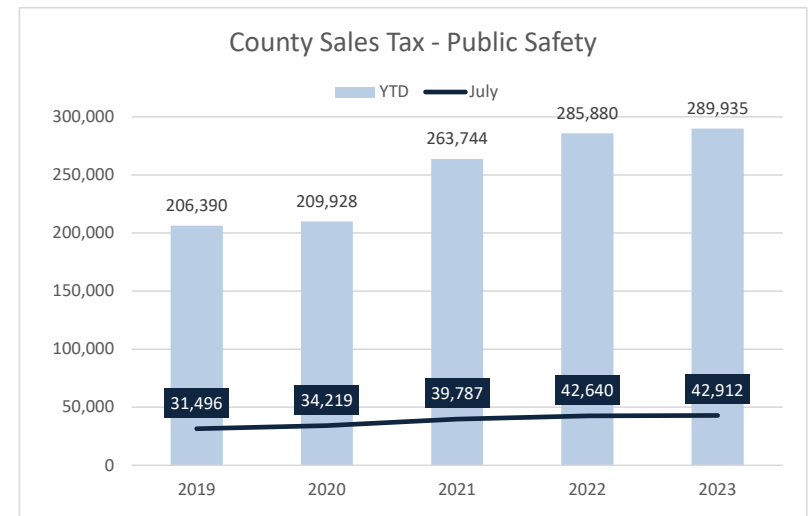
July	1,360,438.01	1,418,247.62	1,750,974.61	1,905,058.96	1,925,006.15	19,947.19	1.05%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	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	42,812.82	441.16	1.04%
Apr	30,643.86	27,635.27	40,485.69	41,898.53	41,149.35	-749.18	-1.79%
May	32,085.32	32,800.08	39,900.10	43,792.01	45,752.66	1,960.65	4.48%
Jun	32,143.50	35,125.60	42,158.45	45,827.75	46,220.47	392.72	0.86%
Jul	31,495.72	34,219.03	39,786.84	42,639.68	42,912.00	272.32	0.64%
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	289,935.15	4,055.33	1.42%
%	9.41%	3.40%	22.45%	8.80%			

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

July	206,390.14	209,927.59	263,744.17	285,879.82	289,935.15	4,055.33	1.42%
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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	11,609	71%	4,746	29%	16,355
May	18,352	75%	6,189	25%	24,541
Jun	20,206	77%	6,199	23%	26,405
Jul	15,180	77%	4,515	23%	19,696
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	82,733	76%	25,941	24%	108,674

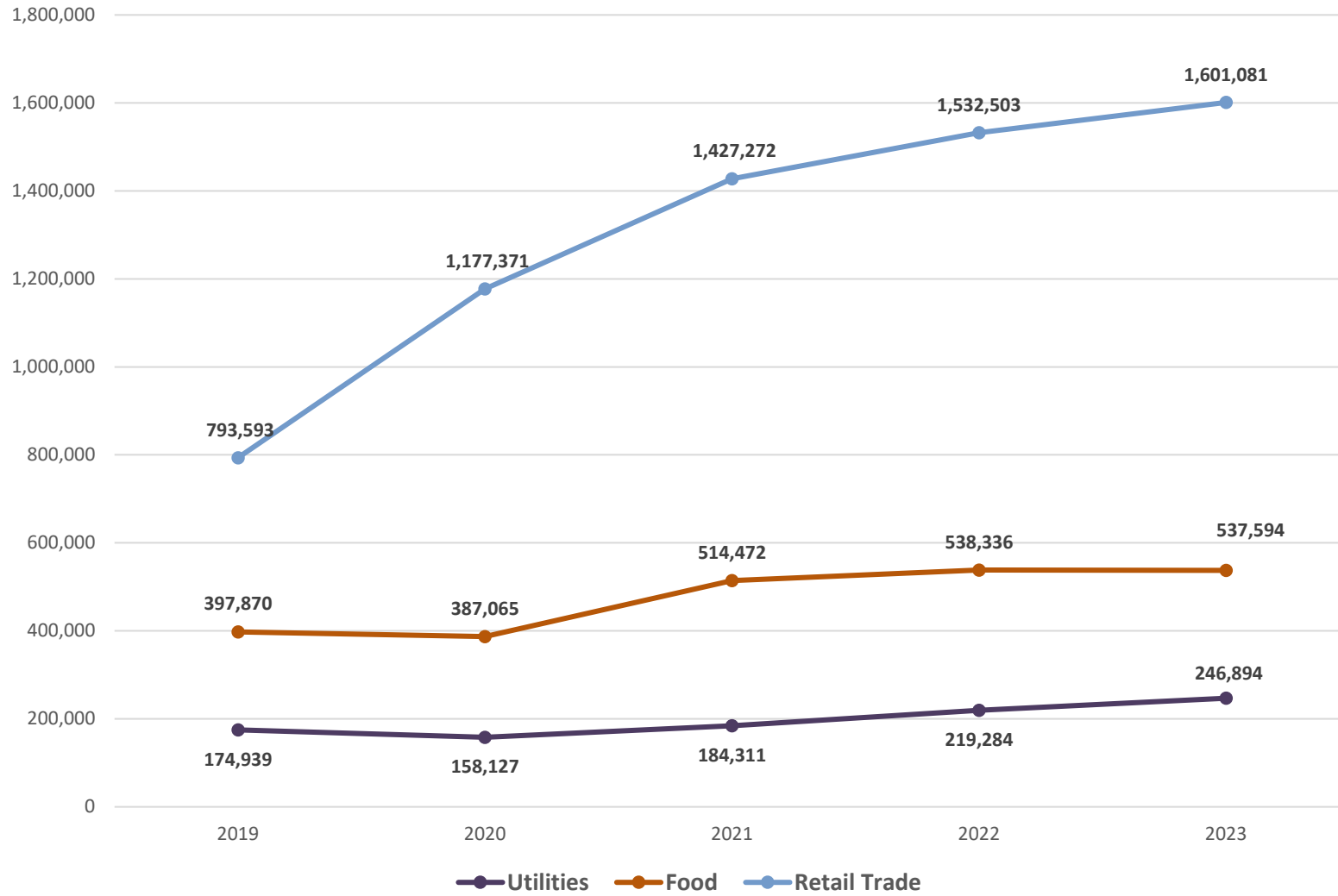
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	67%	8,803	33%	26,405
Jul	13,129	67%	6,566	33%	19,695
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	75,320	67%	36,830	33%	112,150



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

Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	32,408	33,974	43,184	52,312	83,290	59%	30,978	2%
Other Miscellaneous	38,720	61,335	85,632	119,780	112,568	-6%	(7,212)	3%
Manufacturing	30,607	62,487	72,681	86,906	85,397	-2%	(1,509)	2%
Wholesale Trade	48,320	77,908	106,586	140,495	171,669	22%	31,174	4%
Rental and Leasing	84,719	72,218	60,772	46,875	52,739	13%	5,864	1%
Communications	88,211	86,350	84,032	98,426	100,227	2%	1,801	2%
Oil and Gas	50,361	163,765	3,523	-60,821	27,858	146%	88,679	1%
Utilities	174,939	158,127	184,311	219,284	246,894	13%	27,610	6%
Lodging	79,053	56,322	123,794	126,364	121,124	-4%	(5,240)	3%
Food	397,870	387,065	514,472	538,336	537,594	0%	(742)	13%
Retail Trade	793,593	1,177,371	1,427,272	1,532,503	1,601,081	4%	68,578	39%
Subtotal	1,818,801	2,336,922	2,706,259	2,900,460	3,140,441	8%	239,981	76%
Use taxes								
Vehicles	631,742	587,188	677,109	707,891	640,090	-10%	(67,801)	16%
Building materials	221,945	257,126	269,535	373,532	335,245	-10%	(38,287)	8%
Subtotal	853,687	844,314	946,644	1,081,423	975,335	-10%	(106,088)	24%
Total	2,672,488	3,181,236	3,652,903	3,981,883	4,115,776	3%	133,893	100%
Online sales	67,521	200,450	270,516	299,594	338,585	13%	38,991	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



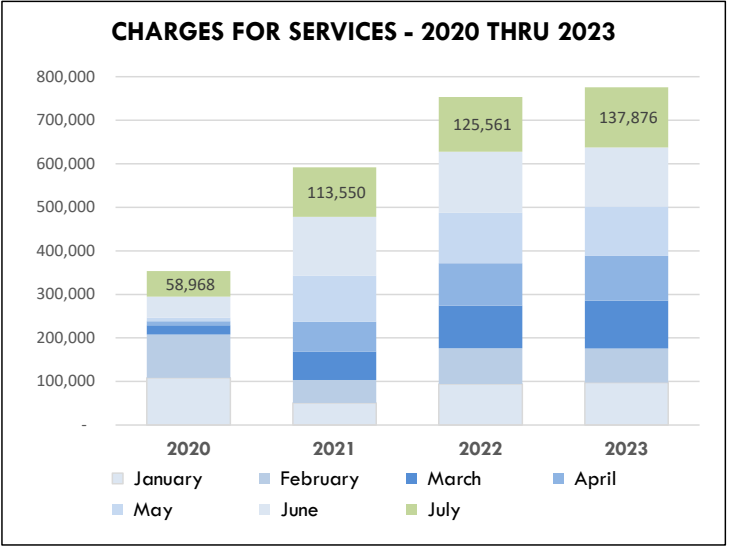
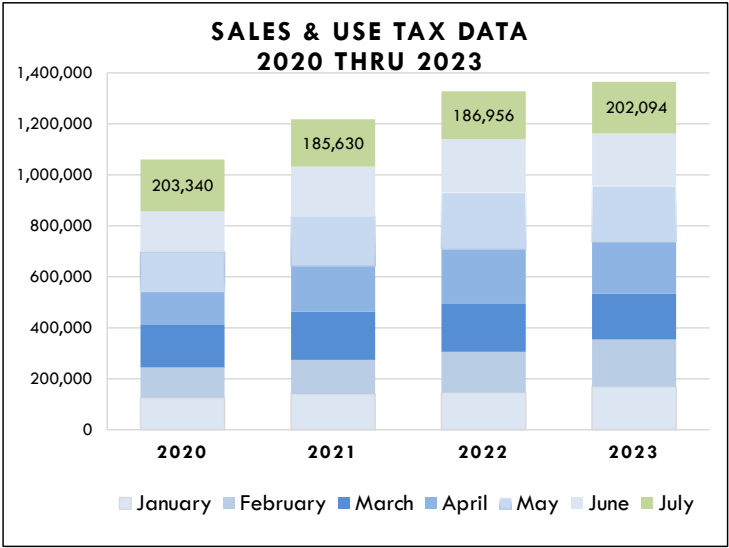
2023 COMMUNITY CENTER FUND REVENUES

Month				2023 Tax Revenues							
	2020	2021	2022	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	2023	\$ Change	% Chg		
January	125,046	140,379	146,249	136,022	24,876	8,104	169,002	22,753	16%		
February	119,117	133,945	159,453	128,651	30,418	26,014	185,083	25,630	16%		
March	168,889	188,406	187,521	137,341	37,396	4,986	179,722	-7,800	-4%		
April	129,592	179,665	215,952	155,400	27,357	21,027	203,783	-12,169	-6%		
May	154,886	195,397	222,077	168,693	40,860	9,500	219,053	-3,024	-1%		
June	159,543	194,253	209,085	167,275	25,012	13,484	205,771	-3,315	-2%		
July	203,340	185,630	186,956	153,433	27,446	21,215	202,094	15,138	8%		
August	161,339	190,947	212,024				-				
September	166,085	176,120	203,049				-				
October	163,108	194,373	211,059				-				
November	147,398	175,424	184,863				-				
December	170,423	186,215	203,642				-				
TOTAL	1,868,764	2,140,753	2,341,931	1,046,814	213,364	104,329	1,364,507	37,214	2%		
% Change	20.06%	14.55%	9.40%								
2023 Budget				1,650,000	400,000	150,000	2,200,000				
% of Budget				63.44%	53.34%	69.55%	62.02%				

1,060,412 1,217,675 1,327,294 1,364,507 22,076 2%

Month				Charges for Services							
	2020	2021	2022	2023	\$ Change	% Chg					
January	108,150	50,712	94,372	97,499	3,127	3%					
February	99,658	52,470	81,894	78,473	(3,421)	-4%					
March	21,361	65,392	98,073	109,728	11,655	12%					
April	9,239	68,466	97,049	102,490	5,441	6%					
May	8,041	105,543	116,172	114,132	(2,040)	-2%					
June	48,220	135,621	140,195	135,399	(4,796)	-3%					
July	58,968	113,550	125,561	137,876	12,315	10%					
August	47,293	85,139	98,449								
September	31,642	62,246	83,220								
October	37,214	66,519	68,943								
November	30,041	76,544	82,759								
December	38,366	83,066	77,309								
TOTAL	538,193	965,269	1,163,997	775,597	22,281	3%					
2023 Budget	1,275,000	694,300	1,190,300	1,196,500							
% of Budget	42.21%	139.03%	97.79%	64.82%							

353,637 591,754 753,316 775,597 22,281 3%



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-877,149.93	-7,792,689.41	-10,359,000.00	-2,566,310.59	75.23
R02	Licenses and permits	-2,235.00	-25,880.00	-50,500.00	-24,620.00	51.25
R03	Intergovernmental revenue	-385,664.42	-674,277.45	-596,500.00	77,777.45	113.04
R04	Charges for services	-66,337.00	-362,336.50	-335,500.00	26,836.50	108.00
R05	Fines and forfeitures	-1,625.00	-19,350.19	-34,000.00	-14,649.81	56.91
R06	Interest	0.00	-339,549.82	-50,000.00	289,549.82	679.10
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-458.26	-52,218.48	-5,000.00	47,218.48	1,044.37
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	-9,208.00	-17,061.39	-9,150.00	7,911.39	186.46
R12	Rents	-4,286.36	-37,124.52	-48,000.00	-10,875.48	77.34
000		-1,346,963.97	-9,497,163.26	-11,765,775.00	-2,268,611.74	80.72
410	<i>General Government Department</i>					
E01	Personnel services, salaries	43,686.06	294,514.46	470,525.00	176,010.54	62.59
E02	Personnel services, benefits	14,570.46	97,531.02	150,425.00	52,893.98	64.84
E03	Purchased professional service	23,140.06	161,469.70	180,635.00	19,165.30	89.39
E04	Purchased property services	369.24	4,991.05	10,865.00	5,873.95	45.94
E05	Other purchased services	205.47	11,620.97	23,600.00	11,979.03	49.24
E06	Supplies	197.91	3,417.44	7,885.00	4,467.56	43.34
E08	Special projects	754.77	40,282.77	43,300.00	3,017.23	93.03
410	<i>General Government Department</i>	82,923.97	613,827.41	887,235.00	273,407.59	69.18
415	<i>Administration Department</i>					
E01	Personnel services, salaries	34,031.60	288,827.21	448,025.00	159,197.79	64.47
E02	Personnel services, benefits	9,983.63	87,944.39	133,875.00	45,930.61	65.69
E03	Purchased professional service	851.57	40,796.53	72,100.00	31,303.47	56.58
E04	Purchased property services	16,297.98	128,512.24	244,100.00	115,587.76	52.65
E05	Other purchased services	1,233.74	13,221.83	24,150.00	10,928.17	54.75
E06	Supplies	5,481.41	35,232.19	49,650.00	14,417.81	70.96
E07	Capital	11,984.99	27,323.49	36,230.00	8,906.51	75.42

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	79,864.92	621,857.88	1,008,130.00	386,272.12	61.68
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	26,977.00	219,074.00	333,625.00	114,551.00	65.66
E02	Personnel services, benefits	10,335.34	95,745.41	127,300.00	31,554.59	75.21
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.06	1,049.82	2,800.00	1,750.18	37.49
E06	Supplies	218.54	3,055.22	6,750.00	3,694.78	45.26
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	37,677.94	331,698.05	524,325.00	192,626.95	63.26
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,159.90	293,983.70	477,800.00	183,816.30	61.53
E02	Personnel services, benefits	13,269.57	116,847.48	209,225.00	92,377.52	55.85
E03	Purchased professional service	299.00	2,139.00	14,000.00	11,861.00	15.28
E04	Purchased property services	912.50	32,673.50	55,225.00	22,551.50	59.16
E05	Other purchased services	220.34	5,011.43	9,900.00	4,888.57	50.62
E06	Supplies	1,249.19	20,425.77	28,675.00	8,249.23	71.23
E07	Capital	0.00	31,389.15	1,126,300.00	1,094,910.85	2.79
E08	Special projects	8.48	287.92	75,500.00	75,212.08	0.38
419	<i>Community Development Dpmt</i>	51,118.98	502,757.95	1,996,625.00	1,493,867.05	25.18
421	<i>Police Department</i>					
E01	Personnel services, salaries	114,432.15	1,040,536.42	1,628,250.00	587,713.58	63.91
E02	Personnel services, benefits	51,434.71	486,880.68	696,525.00	209,644.32	69.90
E03	Purchased professional service	184.00	8,828.25	16,025.00	7,196.75	55.09
E04	Purchased property services	2,435.62	133,753.78	163,100.00	29,346.22	82.01
E05	Other purchased services	27,913.90	217,886.90	338,000.00	120,113.10	64.46
E06	Supplies	4,919.61	54,615.01	92,975.00	38,359.99	58.74
E07	Capital	0.00	4,030.00	75,500.00	71,470.00	5.34
421	<i>Police Department</i>	201,319.99	1,946,531.04	3,010,375.00	1,063,843.96	64.66
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	50,230.97	405,839.97	671,650.00	265,810.03	60.42
E02	Personnel services, benefits	21,335.54	220,401.39	333,250.00	112,848.61	66.14
E03	Purchased professional service	427.00	10,657.12	19,625.00	8,967.88	54.30
E04	Purchased property services	25,048.85	343,363.23	644,375.00	301,011.77	53.29
E05	Other purchased services	131.44	924.89	5,750.00	4,825.11	16.09
E06	Supplies	26,761.70	238,954.56	381,470.00	142,515.44	62.64
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	<i>Public Works Department</i>	123,935.50	1,266,311.00	2,499,120.00	1,232,809.00	50.67

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	44,496.13	384,697.09	667,675.00	282,977.91	57.62
E02	Personnel services, benefits	16,704.23	159,745.31	236,600.00	76,854.69	67.52
E03	Purchased professional service	2,149.59	41,301.68	53,250.00	11,948.32	77.56
E04	Purchased property services	12,689.24	123,314.98	193,675.00	70,360.02	63.67
E05	Other purchased services	130.16	2,000.27	9,800.00	7,799.73	20.41
E06	Supplies	13,397.23	142,265.31	230,625.00	88,359.69	61.69
E07	Capital	55,846.85	62,065.03	62,425.00	359.97	99.42
E08	Special projects	9,552.40	56,994.35	61,500.00	4,505.65	92.67
451	<i>Parks and Recreation Dept</i>	<i>154,965.83</i>	<i>972,384.02</i>	<i>1,515,550.00</i>	<i>543,165.98</i>	<i>64.16</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	3,309.33	2,792.65	0.00	-2,792.65	0.00
E03	Purchased professional service	7,621.55	80,370.40	88,000.00	7,629.60	91.33
E04	Purchased property services	372.50	4,631.37	8,000.00	3,368.63	57.89
E05	Other purchased services	220.71	177,527.05	203,000.00	25,472.95	87.45
E06	Supplies	12.65	41.10	25,000.00	24,958.90	0.16
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	239,500.00	239,500.00	0.00
E12	Transfers to other funds	221,389.74	1,832,730.19	4,386,200.00	2,553,469.81	41.78
490	<i>Non-Departmental Expenses</i>	<i>232,926.48</i>	<i>2,116,687.13</i>	<i>5,073,925.00</i>	<i>2,957,237.87</i>	<i>41.72</i>
Revenue Total		-1,346,963.97	-9,497,163.26	-11,765,775.00	-2,268,611.74	-0.8072
Expense Total		964,733.61	8,372,054.48	16,515,285.00	8,143,230.52	0.5069
110	General Fund	-382,230.36	-1,125,108.78	4,749,510.00	5,874,618.78	-23.69

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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	-99,465.02	-160,000.00	-60,534.98	62.17
R06	Interest	0.00	-730.07	-100.00	630.07	730.07
000		0.00	-100,195.09	-160,100.00	-59,904.91	62.58
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	58,889.64	123,410.89	454,000.00	330,589.11	27.18
880	<i>Parks, Trails and Open Space</i>	58,889.64	123,410.89	454,000.00	330,589.11	27.18
	Revenue Total	0.00	-100,195.09	-160,100.00	-59,904.91	-0.6258
	Expense Total	58,889.64	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	58,889.64	23,215.80	293,900.00	270,684.20	7.90

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124	Economic Development Fund					
000						
R01	Taxes	-13,128.92	-75,320.04	-100,000.00	-24,679.96	75.32
000		-13,128.92	-75,320.04	-100,000.00	-24,679.96	75.32
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
E12	Transfers to other funds	0.00	15,100.00	15,100.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	15,100.00	40,200.00	25,100.00	37.56
	Revenue Total	-13,128.92	-75,320.04	-100,000.00	-24,679.96	-0.7532
	Expense Total	0.00	15,100.00	40,200.00	25,100.00	0.3756
124	Economic Development Fund	-13,128.92	-60,220.04	-59,800.00	420.04	100.70

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-19,695.54	-115,110.76	-150,000.00	-34,889.24	76.74
R03	Intergovernmental revenue	-36,000.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-99.82	-487.03	0.00	487.03	0.00
R06	Interest	0.00	-284.65	0.00	284.65	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-55,795.36	-167,482.44	-201,600.00	-34,117.56	83.08
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	-5,393.93	6,164.48	10,175.00	4,010.52	60.58
E02	Personnel services, benefits	-2,282.59	2,401.87	3,675.00	1,273.13	65.36
E03	Purchased professional service	0.00	322.22	5,900.00	5,577.78	5.46
E04	Purchased property services	30.07	254.28	2,000.00	1,745.72	12.71
E05	Other purchased services	5,079.88	108,244.38	139,600.00	31,355.62	77.54
E08	Special projects	1,000.00	31,000.00	80,250.00	49,250.00	38.63
465	<i>Marketing and ED Operations</i>	-1,566.57	148,387.23	241,600.00	93,212.77	61.42
Revenue Total		-55,795.36	-167,482.44	-201,600.00	-34,117.56	-0.8308
Expense Total		-1,566.57	148,387.23	241,600.00	93,212.77	0.6142
125	Marketing and Promotion Fund	-57,361.93	-19,095.21	40,000.00	59,095.21	-47.74

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126	Public Places Fund					
000						
R01	Taxes	-6,566.23	-43,305.05	-50,000.00	-6,694.95	86.61
000		-6,566.23	-43,305.05	-50,000.00	-6,694.95	86.61
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		-6,566.23	-43,305.05	-50,000.00	-6,694.95	-0.8661
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-6,566.23	56,694.95	70,000.00	13,305.05	80.99

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-215,935.28	-1,567,360.50	-2,200,000.00	-632,639.50	71.24
R03	Intergovernmental revenue	0.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-100,476.45	-876,074.41	-1,196,500.00	-320,425.59	73.22
R06	Interest	0.00	-27,700.97	-5,000.00	22,700.97	554.02
R07	Donations	-77.25	-2,112.80	0.00	2,112.80	0.00
R08	Miscellaneous	-38.00	-1,761.96	0.00	1,761.96	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,259.61	-57,858.80	-72,700.00	-14,841.20	79.59
000		-321,786.59	-2,731,499.06	-3,734,600.00	-1,003,100.94	73.14
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	116,231.96	896,362.27	1,476,150.00	579,787.73	60.72
E02	Personnel services, benefits	20,677.27	198,656.84	312,050.00	113,393.16	63.66
E03	Purchased professional service	4,191.15	30,637.44	55,990.00	25,352.56	54.72
E04	Purchased property services	13,163.84	87,053.57	133,025.00	45,971.43	65.44
E05	Other purchased services	460.76	34,947.93	58,950.00	24,002.07	59.28
E06	Supplies	22,608.70	283,036.87	392,210.00	109,173.13	72.16
E07	Capital	0.00	304,470.81	1,337,800.00	1,033,329.19	22.76
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	373,300.00	746,600.00	373,300.00	50.00
451	<i>Parks and Recreation Dept</i>	177,333.68	2,208,465.73	4,552,775.00	2,344,309.27	48.51
Revenue Total		-321,786.59	-2,731,499.06	-3,734,600.00	-1,003,100.94	-0.7314
Expense Total		177,333.68	2,208,465.73	4,552,775.00	2,344,309.27	0.4851
127	Community Center Fund	-144,452.91	-523,033.33	818,175.00	1,341,208.33	-63.93

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	0.00	-23,654.50	-50,000.00	-26,345.50	47.31
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000		0.00	-38,754.50	-65,100.00	-26,345.50	59.53
463	<i>Housing Authority</i>					
E03	Purchased professional service	7,145.77	41,629.27	65,000.00	23,370.73	64.05
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	7,145.77	41,666.38	65,100.00	23,433.62	64.00
Revenue Total		0.00	-38,754.50	-65,100.00	-26,345.50	-0.5953
Expense Total		7,145.77	41,666.38	65,100.00	23,433.62	0.6400
129	Fruita Housing Authority Fund	7,145.77	2,911.88	0.00	-2,911.88	0.00

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-85,511.14	0.00	85,511.14	0.00
000		0.00	-85,511.14	0.00	85,511.14	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	-70,000.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	-70,000.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	2,740.50	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	0.00	-214,737.82	-229,000.00	-14,262.18	93.77
R09	Transfers from other funds	0.00	-225,000.00	-225,000.00	0.00	100.00
708	<i>Downtown Improvements</i>	2,740.50	6,240.79	0.00	-6,240.79	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	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	0.00	0.00	0.00	0.00	0.00
734	<i>South 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>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	13,477.16	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	-13,477.16	-269,052.94	-300,000.00	-30,947.06	89.68
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	% Expend/Collect
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	155,294.39	836,992.53	1,286,400.00	449,407.47	65.06
R09	Transfers from other funds	-155,294.39	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	8,768.75	397,750.00	388,981.25	2.20
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
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	4,453.04	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	-4,453.04	-18,591.67	-100,000.00	-81,408.33	18.59
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	21,986.50	82,242.97	400,000.00	317,757.03	20.56
R09	Transfers from other funds	-21,986.50	-82,242.97	-400,000.00	-317,757.03	20.56
750	<i>19 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	9,652.50	9,850.00	197.50	97.99
E07	Capital	26,178.65	382,516.70	390,150.00	7,633.30	98.04
R09	Transfers from other funds	-26,178.65	-392,169.20	-400,000.00	-7,830.80	98.04
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>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	58,889.64	109,828.89	1,651,800.00	1,541,971.11	6.65
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	-58,889.64	-109,828.89	-1,014,600.00	-904,771.11	10.82
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	% Expend/Collect
803	<i>Dog Park Project</i>					
E07	Capital	0.00	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
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		-350,279.38	-2,439,634.65	-8,740,900.00	-6,301,265.35	-0.2791
Expense Total		283,019.88	2,360,364.30	8,769,500.00	6,409,135.70	0.2692
130	Capital Projects Fund	-67,259.50	-79,270.35	28,600.00	107,870.35	-277.17

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140	Debt Service Fund					
000						
R06	Interest	0.00	-22,009.80	-8,000.00	14,009.80	275.12
R09	Transfers from other funds	0.00	-370,300.00	-740,600.00	-370,300.00	50.00
000		0.00	-392,309.80	-748,600.00	-356,290.20	52.41
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	400.00	182,000.00	363,600.00	181,600.00	50.06
470	<i>Debt Service</i>	400.00	182,000.00	748,600.00	566,600.00	24.31
Revenue Total		0.00	-392,309.80	-748,600.00	-356,290.20	-0.5241
Expense Total		400.00	182,000.00	748,600.00	566,600.00	0.2431
140	Debt Service Fund	400.00	-210,309.80	0.00	210,309.80	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	0.00	-1,996.08	0.00	1,996.08	0.00
<i>000</i>		<i>0.00</i>	<i>-1,996.08</i>	<i>0.00</i>	<i>1,996.08</i>	<i>0.00</i>
Revenue Total		0.00	-1,996.08	0.00	1,996.08	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	0.00	-1,996.08	0.00	1,996.08	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	-61.46	-97,080.38	-136,500.00	-39,419.62	71.12
R06	Interest	0.00	-284.34	-50.00	234.34	568.68
000		-61.46	-97,364.72	-136,550.00	-39,185.28	71.30
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,683.98	21,519.38	61,275.00	39,755.62	35.12
E02	Personnel services, benefits	1,046.53	10,055.19	24,175.00	14,119.81	41.59
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	143.49	4,502.75	9,000.00	4,497.25	50.03
E06	Supplies	146.80	12,588.57	20,475.00	7,886.43	61.48
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	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	4,020.80	57,728.39	136,550.00	78,821.61	42.28
Revenue Total		-61.46	-97,364.72	-136,550.00	-39,185.28	-0.7130
Expense Total		4,020.80	57,728.39	136,550.00	78,821.61	0.4228
211	Irrigation Water Fund	3,959.34	-39,636.33	0.00	39,636.33	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	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-80,069.80	-2,610,346.27	-4,299,000.00	-1,688,653.73	60.72
R06	Interest	0.00	-101,707.15	-26,000.00	75,707.15	391.18
R08	Miscellaneous	0.00	-3,760.00	-2,000.00	1,760.00	188.00
000		-80,069.80	-2,797,761.88	-7,158,250.00	-4,360,488.12	39.08
433	<i>Sewer</i>					
E01	Personnel services, salaries	50,213.49	413,013.68	689,700.00	276,686.32	59.88
E02	Personnel services, benefits	23,253.63	211,856.26	295,125.00	83,268.74	71.79
E03	Purchased professional service	7,531.11	23,343.98	69,500.00	46,156.02	33.59
E04	Purchased property services	5,160.91	89,466.03	110,025.00	20,558.97	81.31
E05	Other purchased services	8,299.35	114,252.46	187,475.00	73,222.54	60.94
E06	Supplies	21,085.42	262,029.20	461,550.00	199,520.80	56.77
E07	Capital	0.00	59,825.12	313,650.00	253,824.88	19.07
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	82,500.00	165,000.00	82,500.00	50.00
433	<i>Sewer</i>	115,543.91	2,504,491.73	3,540,250.00	1,035,758.27	70.74
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	28,669.59	111,147.35	1,224,300.00	1,113,152.65	9.08
602	<i>WWTF - Ventilation & Foul Air</i>	28,669.59	111,147.35	1,224,300.00	1,113,152.65	9.08
603	<i>Sewer Line Upgrades</i>					
E07	Capital	176,675.80	296,338.51	900,000.00	603,661.49	32.93
603	<i>Sewer Line Upgrades</i>	176,675.80	296,338.51	900,000.00	603,661.49	32.93
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
607	<i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	<i>Aeration</i>					
607	Capital	32,097.60	32,097.60	1,306,950.00	1,274,852.40	2.46
	<i>Treatment System -</i>	32,097.60	32,097.60	1,306,950.00	1,274,852.40	2.46
	<i>Aeration</i>					
	Revenue Total	-80,069.80	-2,797,761.88	-7,158,250.00	-4,360,488.12	-0.3908
	Expense Total	352,986.90	2,944,075.19	7,211,500.00	4,267,424.81	0.4082
212	Sewer Fund	272,917.10	146,313.31	53,250.00	-93,063.31	274.77

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-341.15	-642,469.84	-1,076,000.00	-433,530.16	59.71
R06	Interest	0.00	-322.63	0.00	322.63	0.00
000		-341.15	-642,792.47	-1,076,000.00	-433,207.53	59.74
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,231.76	504,238.79	1,006,000.00	501,761.21	50.12
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
432	<i>Sanitation Department</i>	84,231.76	539,238.79	1,076,000.00	536,761.21	50.12
Revenue Total		-341.15	-642,792.47	-1,076,000.00	-433,207.53	-0.5974
Expense Total		84,231.76	539,238.79	1,076,000.00	536,761.21	0.5012
215	Trash Fund	83,890.61	-103,553.68	0.00	103,553.68	0.00

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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	8,505.60	83,250.96	155,600.00	72,349.04	53.50
E02	Personnel services, benefits	4,620.28	47,139.50	74,650.00	27,510.50	63.15
E03	Purchased professional service	89.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	1,766.19	19,373.92	55,400.00	36,026.08	34.97
E06	Supplies	6,673.31	62,931.85	108,000.00	45,068.15	58.27
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	21,654.38	213,871.22	412,400.00	198,528.78	51.86
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		21,654.38	213,871.22	412,400.00	198,528.78	0.5186
220	Fleet Maintenance Fund	21,654.38	-198,528.78	0.00	198,528.78	0.00

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<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>	-2,174,992.86	-19,437,979.04	-34,349,875.00	-14,911,895.96	-0.5659
	<i>Expense Total</i>	1,952,849.85	17,306,362.60	40,343,510.00	23,037,147.40	0.4290