



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: January 16, 2024

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

BACKGROUND

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for November 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 November by \$563,148. On a year-to-date basis county sales tax revenues are flat compared to the prior year, use taxes on building materials and vehicles are down from the prior year, and city sales tax and lodging tax revenues are up from the previous year.

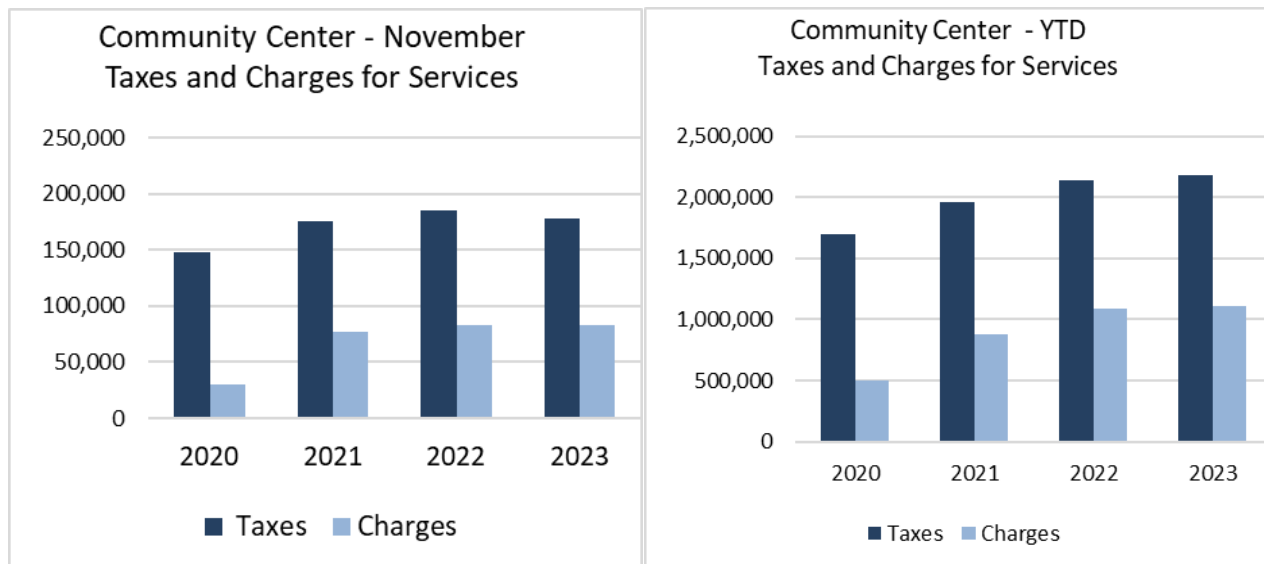
Summary of Sales and Use Tax Revenues - November 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Nov-23	-0.8%	6%	\$ 184,719	\$ 323,036
Use tax on Motor Vehicles (2%)	Nov-23	-24.5%	-9%	\$ (73,163)	\$ (18,149)
Use tax on Building Materials (2%)	Nov-23	28.3%	-10%	\$ (37,267)	\$ 34,150
Lodging Tax (3%)	Nov-23	19.2%	2%	\$ 4,328	\$ 34,076
County Sales Tax	Nov-23	2.1%	0%	\$ 10,499	\$ 163,702
Public Safety Tax	Nov-23	2.0%	1%	\$ 2,928	\$ 26,333
				\$ 92,044	\$ 563,148

The following table shows a monthly comparison between November 022 and 2023 city sales tax collections by NAICS category. City sales tax revenues were down 1% from the prior year with the largest reductions in wholesale and retail trade. Remote sales were up 36% over the prior year.

Sales Tax Revenues by Category (3%)					
Nov-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	222,760	240,276	247,284	3%	7,008
Food	60,557	61,382	56,927	-7%	(4,455)
Other Miscellaneous	8,706	16,470	14,692	-11%	(1,778)
Utilities	24,804	34,433	26,215	-24%	(8,218)
Manufacturing	9,472	15,911	11,953	-25%	(3,958)
Rental and Leasing	5,903	7,228	6,654	-8%	(574)
Other Services	5,660	6,420	7,179	12%	759
Lodging	11,615	8,988	9,457	5%	469
Wholesale Trade	10,499	16,048	17,898	12%	1,850
Communications	15,715	14,905	16,221	9%	1,316
Oil and Gas	1,739	599	4,710	686%	4,111
Total	377,430	422,660	419,190	-1%	(3,470)
Remote retailers	48,771	56,805	59,732	5%	2,927

Community Center Fund Charges for Services – November 2023

November 2023 charges for services (pass fees and recreation programs) were up 1% from the prior year while sales and use tax revenues were down 3% from the prior year. Annual revenues are up 2% for both user fees and tax revenues.



Actual vs Budget Report – December (Preliminary) 2023. The attached Actual vs Budget report presents comparison information on budgeted vs actual revenues and expenses by fund and department for all funds. 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.

Revenues and Expenses as Percentage of Budget - PRELIMINARY December 2023 (100%)		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	115%	77%
Conservation Trust Fund	119%	20%
Economic Development Fund	122%	62%
Marketing	119%	81%
Public Places Fund	134%	86%
Community Center	106%	74%
Fruita Housing Authority	113%	93%
Capital Projects	29%	31%
Debt Service	104%	100%
Devils Canyon Center	0%	0%
Irrigation Water *	98%	62%
Sewer*	66%	84%
Trash*	94%	91%
Fleet Maintenance Fund	100%	78%
Total	79%	67%

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 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	319,767.61	-1,604.54	-0.50%
Sep	193,024.68	239,752.16	281,301.78	303,829.93	335,023.25	31,193.32	10.27%
Oct	205,934.68	243,770.76	266,678.57	302,938.30	300,395.33	-2,542.97	-0.84%
Nov	192,966.14	224,503.72	251,620.04	281,773.52	279,460.03	-2,313.49	-0.82%
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	3,328,273.36	184,719.66	5.88%
%	15.26%	23.68%	14.65%	9.96%			

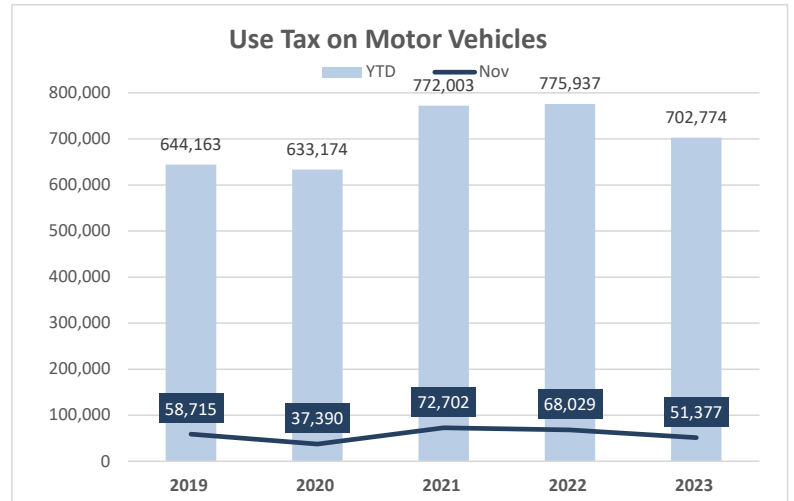
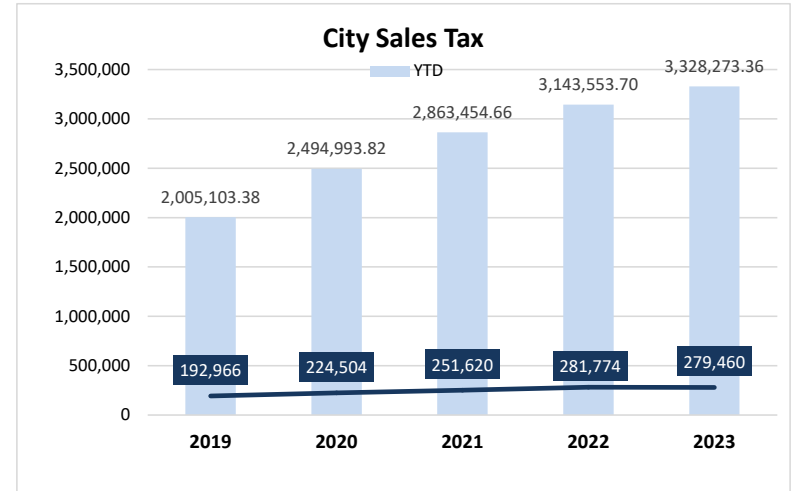
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

Nov	2,005,103.38	2,494,993.82	2,863,454.66	3,143,553.70	3,328,273.36	184,719.66	5.88%
3%	3,007,655.07	3,742,490.73	4,295,181.99	4,715,330.55	4,992,410.04	277,079.49	5.88%

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	93,114.18	10,058.18	12.11%
SEP	46,789.04	69,374.11	55,871.85	71,679.10	64,187.04	-7,492.06	-10.45%
OCT	51,469.53	61,789.73	80,751.67	81,246.37	67,369.67	-13,876.70	-17.08%
NOV	58,715.01	37,390.30	72,701.97	68,028.87	51,376.62	-16,652.25	-24.48%
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	702,774.17	(73,163.20)	-9.43%
%	9.88%	1.44%	20.20%	1.73%			

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

Nov	644,163.24	633,173.89	772,003.49	775,937.37	702,774.17	-73,163.20	-9.43%
3%	966,244.86	949,760.84	1,158,005.24	1,163,906.06	1,054,161.26	-109,744.80	-9.43% for chart only

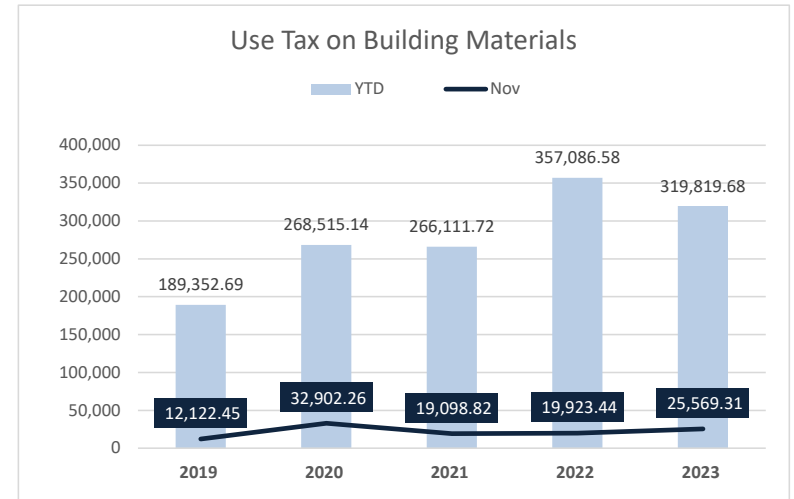


SALES AND USE TAX REPORTS

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	26,846.41	7,952.31	42.09%
AUG	8,864.92	20,497.47	10,941.09	19,619.37	42,886.61	23,267.24	118.59%
SEP	3,865.13	23,043.51	15,065.96	30,588.98	23,227.32	-7,361.66	-24.07%
OCT	16,537.07	20,654.70	41,315.52	37,933.25	20,223.19	-17,710.06	-46.69%
NOV	12,122.45	32,902.26	19,098.82	19,923.44	25,569.31	5,645.87	28.34%
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	319,819.68	-37,266.90	-10.44%
%	-42.35%	43.35%	-2.05%	28.27%			

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

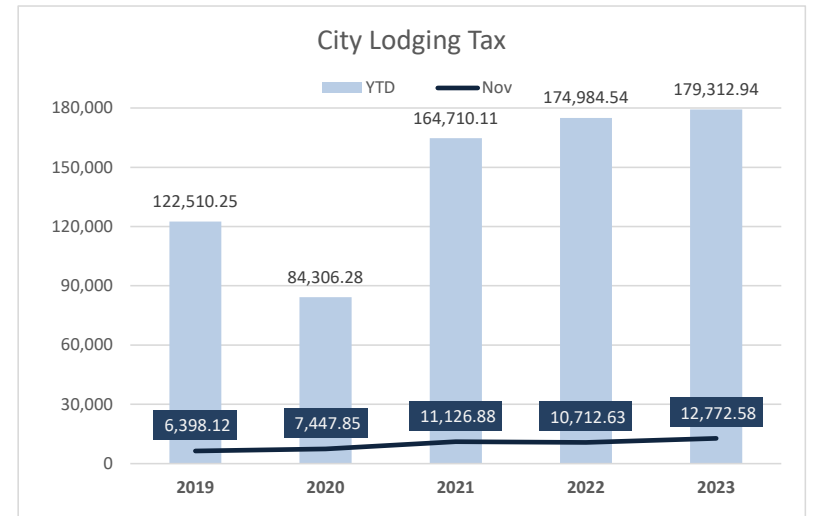
Nov	189,352.69	268,515.14	266,111.72	357,086.58	319,819.68	-37,266.90	-10.44%
3%	284,029.04	402,772.71	399,167.58	535,629.87	479,729.52	-55,900.35	-10.44%



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	18,237.56	5,129.79	39.14%
Sep	9,427.07	12,255.47	21,282.81	20,312.24	25,090.28	4,778.04	23.52%
Oct	18,400.75	13,854.54	18,243.68	27,831.93	14,577.28	-13,254.65	-47.62%
Nov	6,398.12	7,447.85	11,126.88	10,712.63	12,772.58	2,059.95	19.23%
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	179,312.94	4,328.40	2.47%
	-1.29%	-29.56%	92.08%	5.55%			

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

Nov	122,510.25	84,306.28	164,710.11	174,984.54	179,312.94	4,328.40	2.47%
6%	245,020.50	168,612.56	329,420.22	349,969.08	358,625.88	8,656.80	2.47%

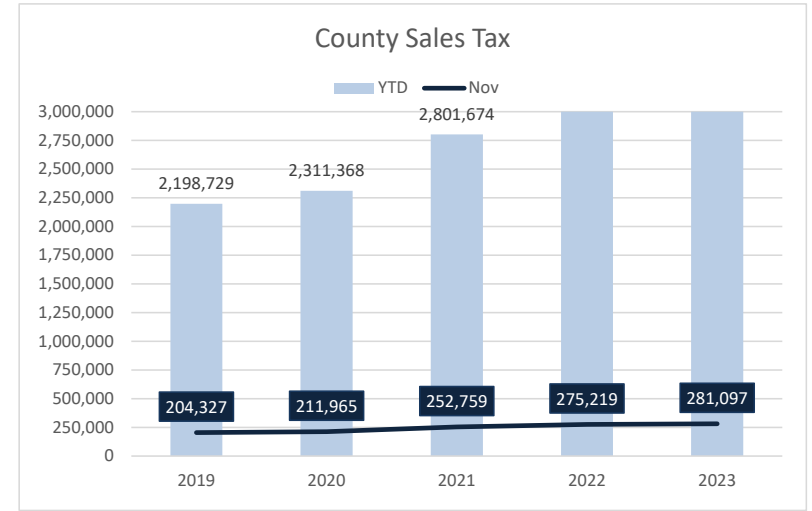


SALES AND USE TAX REPORTS

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	289,221.95	5,458.92	1.92%
Aug	216,142.51	222,314.16	259,705.93	308,357.00	292,640.77	-15,716.23	-5.10%
Sep	206,870.89	230,820.91	274,282.88	297,059.99	292,818.85	-4,241.14	-1.43%
Oct	210,951.31	228,020.45	263,951.60	278,430.83	283,059.19	4,628.36	1.66%
Nov	204,326.68	211,965.09	252,758.87	275,219.04	281,096.69	5,877.65	2.14%
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	3,074,621.60	10,495.78	0.34%
%	6.99%	5.23%	21.07%	9.09%			

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

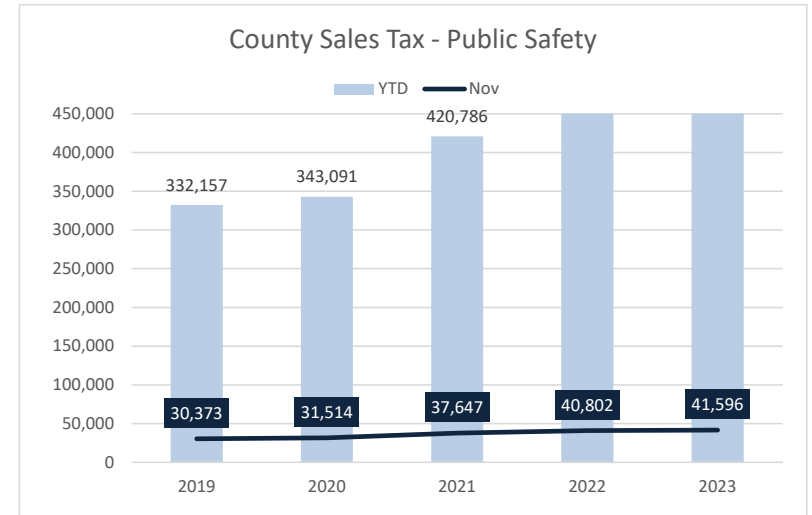
Nov	2,198,729.40	2,311,368.23	2,801,673.89	3,064,125.82	3,074,621.60	10,495.78	0.34%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	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	43,521.83	882.15	2.07%
Aug	32,200.79	33,414.60	38,714.05	45,747.00	43,705.32	-2,041.68	-4.46%
Sep	31,197.04	34,227.49	41,177.94	44,829.02	43,705.41	-1,123.61	-2.51%
Oct	31,996.22	34,007.72	39,502.32	41,678.35	42,311.45	633.10	1.52%
Nov	30,373.05	31,513.90	37,647.08	40,801.66	41,596.22	794.56	1.95%
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	461,863.38	2,927.53	0.64%
%	9.41%	3.40%	22.45%	8.80%			

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

Nov	332,157.24	343,091.30	420,785.56	458,935.85	461,863.38	2,927.53	0.64%
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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	13,927	76%	4,311	24%	18,238
Sep	18,745	75%	6,345	25%	25,090
Oct	9,304	64%	5,274	36%	14,577
Nov	9,678	76%	3,094	24%	12,773
Dec					-
TOTAL	134,387	75%	44,964	25%	179,351

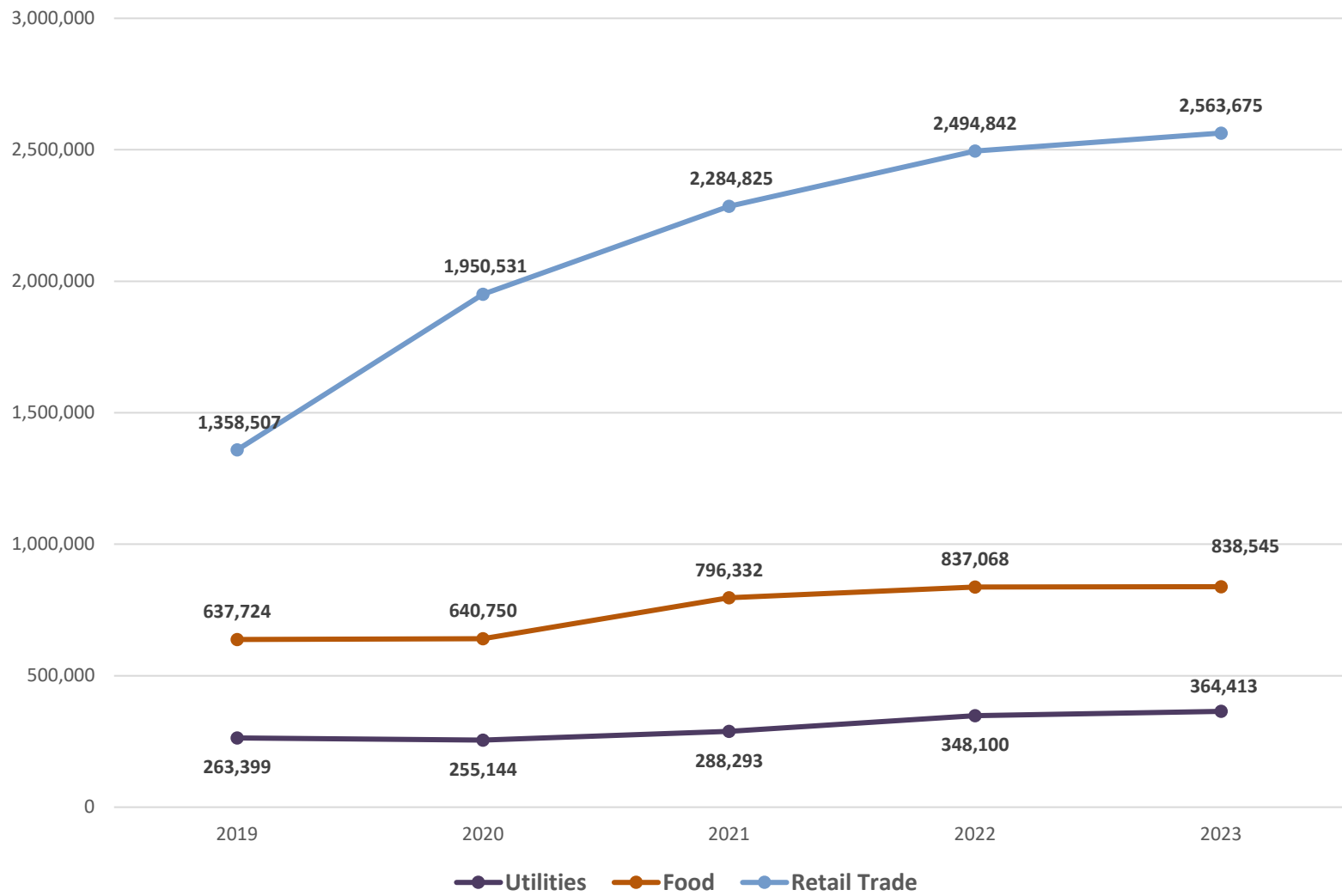
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	67%	8,803	33%	26,405
Jul	13,129	67%	6,566	33%	19,695
Aug	12,157	67%	6,080	33%	18,237
Sep	16,725	67%	8,365	33%	25,090
Oct	9,717	67%	4,860	33%	14,577
Nov	8,514	67%	4,258	33%	12,772
Dec					-
TOTAL	122,434	67%	60,393	33%	182,826



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

Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	50,954	58,332	71,600	81,429	123,791	52%	42,362	2%
Other Miscellaneous	72,180	106,789	144,301	201,560	197,125	-2%	(4,435)	3%
Manufacturing	53,586	93,976	123,881	140,002	140,700	0%	698	2%
Wholesale Trade	85,565	120,751	162,482	233,548	272,835	17%	39,287	4%
Rental and Leasing	121,578	110,492	81,086	75,993	77,533	2%	1,540	1%
Communications	162,475	129,187	139,851	157,791	160,855	2%	3,064	2%
Oil and Gas	68,268	168,225	6,674	-51,658	58,139	213%	109,797	1%
Utilities	263,399	255,144	288,293	348,100	364,413	5%	16,313	6%
Lodging	133,419	108,314	195,857	196,656	194,799	-1%	(1,857)	3%
Food	637,724	640,750	796,332	837,068	838,545	0%	1,477	13%
Retail Trade	1,358,507	1,950,531	2,284,825	2,494,842	2,563,675	3%	68,833	39%
Subtotal	3,007,655	3,742,491	4,295,182	4,715,331	4,992,410	6%	277,079	76%
Use taxes								
Vehicles	966,245	949,761	1,158,005	1,163,906	1,054,161	-9%	(109,745)	16%
Building materials	284,029	402,773	399,168	535,630	479,730	-10%	(55,900)	7%
Subtotal	1,250,274	1,352,534	1,557,173	1,699,536	1,533,891	-10%	(165,645)	24%
Total	4,257,929	5,095,025	5,852,355	6,414,867	6,526,301	2%	111,434	100%
Online sales	145,752	343,280	435,912	495,966	555,839	12%	59,873	9%

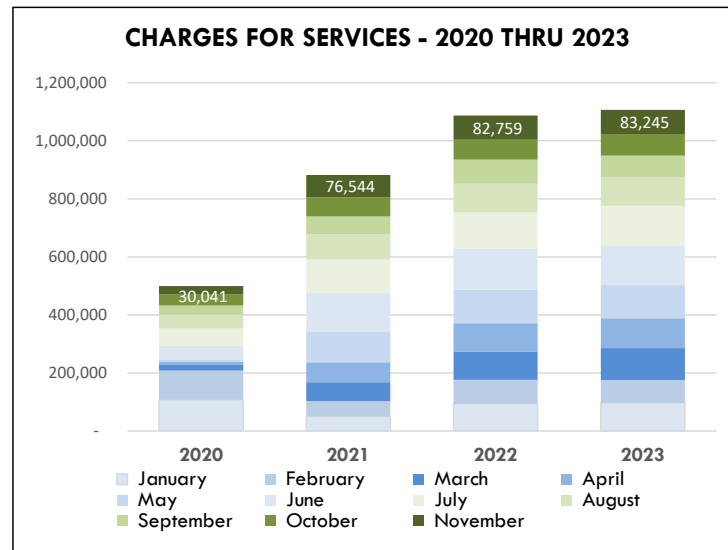
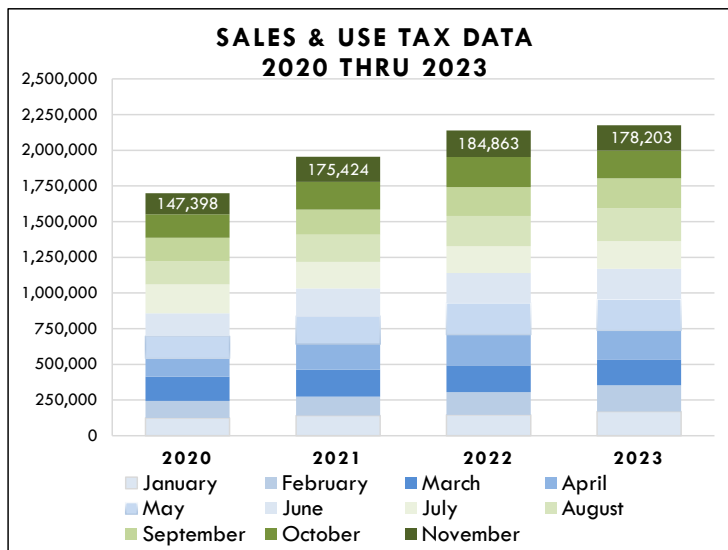
Top 3 Sales Tax NAICS Categories - YTD Revenues



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	20,902	213,188	4,103	2%
July	203,340	185,630	186,956	153,433	27,446	13,423	194,302	7,346	4%
August	161,339	190,947	212,024	159,884	46,557	21,443	227,884	15,860	7%
September	166,085	176,120	203,049	167,512	32,094	11,614	211,219	8,170	4%
October	163,108	194,373	211,059	150,198	33,685	10,195	194,078	-16,981	-8%
November	147,398	175,424	184,863	139,730	25,689	12,785	178,203	-6,660	-4%
December	170,423	186,215	203,642				-		
TOTAL	1,868,764	2,140,753	2,341,931	1,664,137	351,388	159,993	2,175,518	37,229	2%
% Change	20.06%	14.55%	9.40%						
2023 Budget	1,698,342	1,954,538	2,138,289	1,650,000	400,000	150,000	2,200,000		
% of Budget				100.86%	87.85%	106.66%	98.89%	37,229	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	137,877	12,316	10%
August	47,293	85,139	98,449	99,965	1,516	2%
September	31,642	62,246	83,220	72,984	(10,236)	-12%
October	37,214	66,519	68,943	74,354	5,411	8%
November	30,041	76,544	82,759	83,245	486	1%
December	38,366	83,066	77,309			
TOTAL	538,193	965,269	1,163,997	1,106,147	19,459	2%
2023 Budget	1,275,000	694,300	1,190,300	1,196,500		
% of Budget	42.21%	139.03%	97.79%	92.45%		



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-749,635.63	-11,016,203.67	-10,359,000.00	657,203.67	106.34
R02	Licenses and permits	-25,545.00	-72,095.00	-50,500.00	21,595.00	142.76
R03	Intergovernmental revenue	-45,597.29	-879,945.90	-597,300.00	282,645.90	147.32
R04	Charges for services	-22,735.59	-456,164.51	-335,500.00	120,664.51	135.97
R05	Fines and forfeitures	-2,743.98	-35,970.84	-34,000.00	1,970.84	105.80
R06	Interest	0.00	-578,981.54	-50,000.00	528,981.54	1,157.96
R07	Donations	0.00	-51,113.00	-30,500.00	20,613.00	167.58
R08	Miscellaneous	-1,925.33	-57,316.08	-6,500.00	50,816.08	881.79
R09	Transfers from other funds	-62,781.25	-251,125.00	-251,125.00	0.00	100.00
R10	Other financing sources	0.00	-108,206.40	-9,150.00	99,056.40	1,182.58
R12	Rents	-2,161.36	-45,769.96	-48,000.00	-2,230.04	95.35
000	<i>Assets - Liabilities - Revenue</i>	<i>-913,125.43</i>	<i>-13,552,891.90</i>	<i>-11,771,575.00</i>	<i>1,781,316.90</i>	<i>115.13</i>
410	<i>General Government Department</i>					
E01	Personnel services, salaries	56,285.69	463,788.12	470,525.00	6,736.88	98.57
E02	Personnel services, benefits	6,896.33	140,421.43	150,425.00	10,003.57	93.35
E03	Purchased professional service	13,759.51	227,077.40	257,375.00	30,297.60	88.23
E04	Purchased property services	553.86	10,173.99	10,520.00	346.01	96.71
E05	Other purchased services	609.49	16,660.71	23,600.00	6,939.29	70.60
E06	Supplies	926.13	6,068.16	7,340.00	1,271.84	82.67
E08	Special projects	0.00	41,372.77	42,450.00	1,077.23	97.46
410	<i>General Government Department</i>	<i>79,031.01</i>	<i>905,562.58</i>	<i>962,235.00</i>	<i>56,672.42</i>	<i>94.11</i>
415	<i>Administration Department</i>					
E01	Personnel services, salaries	53,376.41	448,458.03	448,025.00	-433.03	100.10
E02	Personnel services, benefits	6,720.27	124,942.07	133,875.00	8,932.93	93.33
E03	Purchased professional service	4,849.99	51,512.50	71,000.00	19,487.50	72.55
E04	Purchased property services	11,646.00	207,711.72	240,100.00	32,388.28	86.51
E05	Other purchased services	4,694.25	21,690.56	25,650.00	3,959.44	84.56

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E06	Supplies	3,418.53	48,044.35	49,950.00	1,905.65	96.18
E07	Capital	3,294.91	35,717.27	39,530.00	3,812.73	90.35
415	<i>Administration Department</i>	88,000.36	938,076.50	1,008,130.00	70,053.50	93.05
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	37,739.00	332,774.00	333,625.00	851.00	99.74
E02	Personnel services, benefits	4,960.61	131,321.88	127,300.00	-4,021.88	103.16
E03	Purchased professional service	3,081.16	3,636.15	8,000.00	4,363.85	45.45
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	447.42	1,939.41	2,800.00	860.59	69.26
E06	Supplies	1,162.23	5,055.98	6,750.00	1,694.02	74.90
E07	Capital	0.00	31,987.00	32,000.00	13.00	99.96
418	<i>Engineering Department</i>	47,390.42	519,153.02	524,325.00	5,171.98	99.01
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	56,483.60	455,698.47	477,800.00	22,101.53	95.37
E02	Personnel services, benefits	6,908.32	163,549.10	209,225.00	45,675.90	78.17
E03	Purchased professional service	1,667.06	13,852.52	15,870.00	2,017.48	87.29
E04	Purchased property services	598.00	36,276.50	42,525.00	6,248.50	85.31
E05	Other purchased services	5,688.36	11,699.05	13,550.00	1,850.95	86.34
E06	Supplies	1,354.71	27,231.44	28,755.00	1,523.56	94.70
E07	Capital	8,834.25	929,851.74	1,133,400.00	203,548.26	82.04
E08	Special projects	51.23	3,737.19	75,500.00	71,762.81	4.95
419	<i>Community Development Dpmt</i>	81,585.53	1,641,896.01	1,996,625.00	354,728.99	82.23
421	<i>Police Department</i>					
E01	Personnel services, salaries	201,775.13	1,602,861.74	1,624,250.00	21,388.26	98.68
E02	Personnel services, benefits	28,954.27	666,607.13	700,525.00	33,917.87	95.16
E03	Purchased professional service	460.00	12,663.56	16,025.00	3,361.44	79.02
E04	Purchased property services	2,430.71	144,481.39	163,100.00	18,618.61	88.58
E05	Other purchased services	35,498.30	335,392.09	338,000.00	2,607.91	99.23
E06	Supplies	10,259.79	84,120.95	97,775.00	13,654.05	86.04
E07	Capital	3,021.33	52,464.53	201,500.00	149,035.47	26.04
421	<i>Police Department</i>	282,399.53	2,898,591.39	3,141,175.00	242,583.61	92.28
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	71,394.30	625,473.00	671,650.00	46,177.00	93.12
E02	Personnel services, benefits	8,926.37	295,419.69	333,250.00	37,830.31	88.65
E03	Purchased professional service	386.44	24,524.02	30,625.00	6,100.98	80.08
E04	Purchased property services	19,129.30	543,655.65	612,725.00	69,069.35	88.73
E05	Other purchased services	2,561.68	3,921.55	5,750.00	1,828.45	68.20
E06	Supplies	49,512.27	376,458.94	417,120.00	40,661.06	90.25
E07	Capital	266,599.25	402,066.76	443,000.00	40,933.24	90.76

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	<i>Public Works Department</i>	418,509.61	2,271,519.61	2,514,120.00	242,600.39	90.35
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	61,555.27	577,465.24	667,675.00	90,209.76	86.49
E02	Personnel services, benefits	7,617.27	218,459.47	236,600.00	18,140.53	92.33
E03	Purchased professional service	2,166.80	49,645.52	53,200.00	3,554.48	93.32
E04	Purchased property services	5,611.00	159,970.55	179,325.00	19,354.45	89.21
E05	Other purchased services	2,768.78	5,164.09	10,650.00	5,485.91	48.49
E06	Supplies	20,464.55	201,430.59	234,475.00	33,044.41	85.91
E07	Capital	8,918.67	76,523.85	73,625.00	-2,898.85	103.94
E08	Special projects	889.72	64,673.77	65,000.00	326.23	99.50
451	<i>Parks and Recreation Dept</i>	109,992.06	1,353,333.08	1,520,550.00	167,216.92	89.00
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	-4,077.23	2,790.76	0.00	-2,790.76	0.00
E03	Purchased professional service	1,389.65	82,134.54	88,000.00	5,865.46	93.33
E04	Purchased property services	1,389.21	7,659.63	8,000.00	340.37	95.75
E05	Other purchased services	0.00	178,582.24	203,000.00	24,417.76	87.97
E06	Supplies	305.46	1,324.83	25,000.00	23,675.17	5.30
E08	Special projects	0.00	59,042.62	59,425.00	382.38	99.36
E11	Contingency	0.00	0.00	149,500.00	149,500.00	0.00
E12	Transfers to other funds	364,241.12	2,220,777.07	4,801,200.00	2,580,422.93	46.25
490	<i>Non-Departmental Expenses</i>	363,248.21	2,552,311.69	5,398,925.00	2,846,613.31	47.27
Revenue Total		-913,125.43	-13,552,891.90	-11,771,575.00	1,781,316.90	-1.1513
Expense Total		1,470,156.73	13,080,443.88	17,066,085.00	3,985,641.12	0.7665
110	General Fund	557,031.30	-472,448.02	5,294,510.00	5,766,958.02	-8.92

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R03	Intergovernmental revenue	-55,260.46	-189,781.78	-160,000.00	29,781.78	118.61
R06	Interest	0.00	-1,153.56	-100.00	1,053.56	1,153.56
000	<i>Assets - Liabilities - Revenue</i>	-55,260.46	-190,935.34	-160,100.00	30,835.34	119.26
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	35,935.29	159,346.18	779,000.00	619,653.82	20.46
880	<i>Parks, Trails and Open Space</i>	35,935.29	159,346.18	779,000.00	619,653.82	20.46
Revenue Total		-55,260.46	-190,935.34	-160,100.00	30,835.34	-1.1926
Expense Total		35,935.29	159,346.18	779,000.00	619,653.82	0.2046
121	Conservation Trust Fund	-19,325.17	-31,589.16	618,900.00	650,489.16	-5.10

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124	Economic Development Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-8,514.10	-122,433.33	-100,000.00	22,433.33	122.43
000	<i>Assets - Liabilities - Revenue</i>	-8,514.10	-122,433.33	-100,000.00	22,433.33	122.43
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	10,000.00	25,100.00	15,100.00	39.84
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	25,100.00	40,200.00	15,100.00	62.44
Revenue Total		-8,514.10	-122,433.33	-100,000.00	22,433.33	-1.2243
Expense Total		0.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-8,514.10	-97,333.33	-59,800.00	37,533.33	162.76

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125	Marketing and Promotion Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-12,772.58	-185,788.46	-150,000.00	35,788.46	123.86
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-1,066.73	-1,742.46	0.00	1,742.46	0.00
R06	Interest	0.00	-449.77	0.00	449.77	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000	<i>Assets - Liabilities - Revenue</i>	<i>-13,839.31</i>	<i>-239,580.69</i>	<i>-201,600.00</i>	<i>37,980.69</i>	<i>118.84</i>
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,455.85	9,932.00	10,175.00	243.00	97.61
E02	Personnel services, benefits	183.12	3,480.68	3,675.00	194.32	94.71
E03	Purchased professional service	1,000.00	7,022.73	7,200.00	177.27	97.54
E04	Purchased property services	57.59	421.36	2,000.00	1,578.64	21.07
E05	Other purchased services	3,635.00	132,634.87	134,700.00	2,065.13	98.47
E07	Capital	3,569.66	3,569.66	3,600.00	30.34	99.16
E08	Special projects	0.00	38,250.00	80,250.00	42,000.00	47.66
465	<i>Marketing and ED Operations</i>	<i>9,901.22</i>	<i>195,311.30</i>	<i>241,600.00</i>	<i>46,288.70</i>	<i>80.84</i>
Revenue Total		-13,839.31	-239,580.69	-201,600.00	37,980.69	-1.1884
Expense Total		9,901.22	195,311.30	241,600.00	46,288.70	0.8084
125	Marketing and Promotion Fund	-3,938.09	-44,269.39	40,000.00	84,269.39	-110.67

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126	Public Places Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-4,258.08	-66,868.00	-50,000.00	16,868.00	133.74
000	<i>Assets - Liabilities - Revenue</i>	-4,258.08	-66,868.00	-50,000.00	16,868.00	133.74
452	<i>Public Space</i>					
E04	Purchased property services	0.00	3,000.00	10,000.00	7,000.00	30.00
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	103,000.00	120,000.00	17,000.00	85.83
Revenue Total		-4,258.08	-66,868.00	-50,000.00	16,868.00	-1.3374
Expense Total		0.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-4,258.08	36,132.00	70,000.00	33,868.00	51.62

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127	Community Center Fund					
<i>000</i>	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-183,107.76	-2,378,393.79	-2,200,000.00	178,393.79	108.11
R03	Intergovernmental revenue	0.00	-20,987.00	-30,400.00	-9,413.00	69.04
R04	Charges for services	-97,424.52	-1,203,571.16	-1,196,500.00	7,071.16	100.59
R06	Interest	0.00	-44,399.39	-5,000.00	39,399.39	887.99
R07	Donations	-412.00	-2,840.53	0.00	2,840.53	0.00
R08	Miscellaneous	-30.47	-1,972.31	0.00	1,972.31	0.00
R09	Transfers from other funds	-23,750.00	-95,000.00	-95,000.00	0.00	100.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,354.61	-80,272.24	-72,700.00	7,572.24	110.42
<i>000</i>	<i>Assets - Liabilities - Revenue</i>	<i>-310,079.36</i>	<i>-3,958,304.04</i>	<i>-3,734,600.00</i>	<i>223,704.04</i>	<i>105.99</i>
<i>451</i>	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	148,417.90	1,306,453.82	1,476,150.00	169,696.18	88.50
E02	Personnel services, benefits	14,323.55	269,289.50	312,050.00	42,760.50	86.30
E03	Purchased professional service	2,078.58	44,783.93	51,990.00	7,206.07	86.14
E04	Purchased property services	14,868.21	138,522.96	143,775.00	5,252.04	96.35
E05	Other purchased services	2,187.20	40,471.83	56,200.00	15,728.17	72.01
E06	Supplies	34,114.37	394,147.83	428,210.00	34,062.17	92.05
E07	Capital	32,622.87	433,321.81	1,337,800.00	904,478.19	32.39
E12	Transfers to other funds	186,650.00	746,600.00	746,600.00	0.00	100.00
<i>451</i>	<i>Parks and Recreation Dept</i>	<i>435,262.68</i>	<i>3,373,591.68</i>	<i>4,552,775.00</i>	<i>1,179,183.32</i>	<i>74.10</i>
Revenue Total		-310,079.36	-3,958,304.04	-3,734,600.00	223,704.04	-1.0599
Expense Total		435,262.68	3,373,591.68	4,552,775.00	1,179,183.32	0.7410
127	Community Center Fund	125,183.32	-584,712.36	818,175.00	1,402,887.36	-71.47

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129	Fruita Housing Authority Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	0.00	-58,204.50	-50,000.00	8,204.50	116.41
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-73,304.50	-65,100.00	8,204.50	112.60
463	<i>Housing Authority</i>					
E03	Purchased professional service	0.00	60,563.24	65,000.00	4,436.76	93.17
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	0.00	60,600.35	65,100.00	4,499.65	93.09
	Revenue Total	0.00	-73,304.50	-65,100.00	8,204.50	-1.1260
	Expense Total	0.00	60,600.35	65,100.00	4,499.65	0.9309
129	Fruita Housing Authority Fund	0.00	-12,704.15	0.00	12,704.15	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R06	Interest	0.00	-142,833.06	0.00	142,833.06	0.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-142,833.06	0.00	142,833.06	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	0.00	-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>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	0.00	-226,989.35	-229,000.00	-2,010.65	99.12
R09	Transfers from other funds	0.00	-218,989.26	-225,000.00	-6,010.74	97.33
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	161,324.49	161,324.49	738,000.00	576,675.51	21.86
R03	Intergovernmental revenue	0.00	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	161,324.49	161,324.49	0.00	-161,324.49	0.00
734	<i>South Mesa Improvements</i>					
E07	Capital	13,483.25	19,418.50	2,150,000.00	2,130,581.50	0.90
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	-5,935.25	-5,935.25	-414,000.00	-408,064.75	1.43
734	<i>South Mesa Improvements</i>	7,548.00	13,483.25	0.00	-13,483.25	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	0.00	-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	7,196.63	27,150.00	19,953.37	26.51

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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	-7,196.63	-216,850.00	-209,653.37	3.32
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	-26,703.38	1,124,413.37	1,286,400.00	161,986.63	87.41
R09	Transfers from other funds	-314,124.22	-1,125,316.75	-1,260,600.00	-135,283.25	89.27
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>-340,827.60</i>	<i>-26,703.38</i>	<i>0.00</i>	<i>26,703.38</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	180.00	12,868.75	397,750.00	384,881.25	3.24
R09	Transfers from other funds	-3,920.00	-12,688.75	-397,750.00	-385,061.25	3.19
744	<i>18 12 Road Improvements</i>	<i>-3,740.00</i>	<i>180.00</i>	<i>0.00</i>	<i>-180.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	0.00	-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	8,019.73	95,765.65	400,000.00	304,234.35	23.94
R09	Transfers from other funds	-13,522.68	-95,765.65	-400,000.00	-304,234.35	23.94
750	<i>19 Road Improvements</i>	<i>-5,502.95</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	0.00	385,505.67	390,150.00	4,644.33	98.81
R09	Transfers from other funds	-2,988.97	-395,158.17	-400,000.00	-4,841.83	98.79
783	<i>Civic Center Improvements</i>	<i>-2,988.97</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	201,157.55	346,921.73	2,801,800.00	2,454,878.27	12.38
R03	Intergovernmental revenue	0.00	0.00	-1,010,000.00	-1,010,000.00	0.00
R07	Donations	-1,000.00	-1,000.00	0.00	1,000.00	0.00
R09	Transfers from other funds	-35,935.29	-145,764.18	-1,754,600.00	-1,608,835.82	8.31
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>164,222.26</i>	<i>200,157.55</i>	<i>0.00</i>	<i>-200,157.55</i>	<i>0.00</i>
800	<i>Prospector Park</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
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>
803	<i>Dog Park Project</i>					
E07	Capital	395.00	47,339.61	50,000.00	2,660.39	94.68
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
803	<i>Dog Park Project</i>	<i>395.00</i>	<i>395.00</i>	<i>0.00</i>	<i>-395.00</i>	<i>0.00</i>
Revenue Total		-377,426.41	-2,886,690.27	-9,890,900.00	-7,004,209.73	-0.2919
Expense Total		357,856.64	3,092,694.12	9,919,500.00	6,826,805.88	0.3118
130	Capital Projects Fund	-19,569.77	206,003.85	28,600.00	-177,403.85	720.29

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140	Debt Service Fund					
000	Assets - Liabilities - Revenue					
R06	Interest	0.00	-36,311.89	-8,000.00	28,311.89	453.90
R09	Transfers from other funds	-185,150.00	-740,600.00	-740,600.00	0.00	100.00
000	Assets - Liabilities - Revenue	-185,150.00	-776,911.89	-748,600.00	28,311.89	103.78
470	Debt Service					
E09	Debt service principal	0.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	363,600.00	363,600.00	0.00	100.00
470	Debt Service	0.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		-185,150.00	-776,911.89	-748,600.00	28,311.89	-1.0378
Expense Total		0.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	-185,150.00	-28,311.89	0.00	28,311.89	0.00

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210	Devils Canyon Center					
	Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R06	Interest	0.00	-3,154.03	0.00	3,154.03	0.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-3,154.03	0.00	3,154.03	0.00
	Revenue Total	0.00	-3,154.03	0.00	3,154.03	0.0000
	Expense Total	0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center	0.00	-3,154.03	0.00	3,154.03	0.00
	Fund					

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	0.00	-133,386.62	-136,500.00	-3,113.38	97.72
R06	Interest	0.00	-449.29	-50.00	399.29	898.58
000	<i>Assets - Liabilities - Revenue</i>	0.00	-133,835.91	-136,550.00	-2,714.09	98.01
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	4,002.48	36,801.42	61,275.00	24,473.58	60.06
E02	Personnel services, benefits	495.72	14,875.88	24,175.00	9,299.12	61.53
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	501.98	5,553.91	9,000.00	3,446.09	61.71
E06	Supplies	233.67	12,949.48	20,475.00	7,525.52	63.25
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	2,531.25	10,125.00	10,125.00	0.00	100.00
431	<i>Public Works Department</i>	7,765.10	84,305.69	136,550.00	52,244.31	61.74
<i>Revenue Total</i>		0.00	-133,835.91	-136,550.00	-2,714.09	-0.9801
<i>Expense Total</i>		7,765.10	84,305.69	136,550.00	52,244.31	0.6174
211	Irrigation Water Fund	7,765.10	-49,530.22	0.00	49,530.22	0.00

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212	Sewer Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R03	Intergovernmental revenue	0.00	-541,719.92	-2,831,250.00	-2,289,530.08	19.13
R04	Charges for services	-14,988.79	-4,021,557.57	-4,299,000.00	-277,442.43	93.55
R06	Interest	0.00	-167,522.55	-26,000.00	141,522.55	644.32
R08	Miscellaneous	-1,223.01	-6,703.01	-2,000.00	4,703.01	335.15
000	<i>Assets - Liabilities - Revenue</i>	<i>-16,211.80</i>	<i>-4,737,503.05</i>	<i>-7,158,250.00</i>	<i>-2,420,746.95</i>	<i>66.18</i>
433	<i>Sewer</i>					
E01	Personnel services, salaries	76,301.18	643,934.64	689,700.00	45,765.36	93.36
E02	Personnel services, benefits	9,629.52	293,029.65	295,125.00	2,095.35	99.29
E03	Purchased professional service	1,047.26	40,551.36	59,380.00	18,828.64	68.29
E04	Purchased property services	1,317.13	94,613.25	101,275.00	6,661.75	93.42
E05	Other purchased services	35,645.32	168,892.17	176,220.00	7,327.83	95.84
E06	Supplies	50,242.22	411,693.03	441,045.00	29,351.97	93.34
E07	Capital	2,426.00	225,076.12	414,280.00	189,203.88	54.33
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	41,250.00	165,000.00	165,000.00	0.00	100.00
433	<i>Sewer</i>	<i>217,858.63</i>	<i>3,290,995.22</i>	<i>3,590,250.00</i>	<i>299,254.78</i>	<i>91.66</i>
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	200,473.99	709,864.01	1,224,300.00	514,435.99	57.98
602	<i>WWTF - Ventilation & Foul Air</i>	<i>200,473.99</i>	<i>709,864.01</i>	<i>1,224,300.00</i>	<i>514,435.99</i>	<i>57.98</i>
603	<i>Sewer Line Upgrades</i>					
E07	Capital	114,049.75	1,072,478.13	900,000.00	-172,478.13	119.16
603	<i>Sewer Line Upgrades</i>	<i>114,049.75</i>	<i>1,072,478.13</i>	<i>900,000.00</i>	<i>-172,478.13</i>	<i>119.16</i>
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>	<i>0.00</i>	<i>0.00</i>	<i>240,000.00</i>	<i>240,000.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	Treatment System - Aeration					
E07	Capital	412,127.95	1,040,988.67	1,306,950.00	265,961.33	79.65
607	Treatment System - Aeration	412,127.95	1,040,988.67	1,306,950.00	265,961.33	79.65
Revenue Total		-16,211.80	-4,737,503.05	-7,158,250.00	-2,420,746.95	-0.6618
Expense Total		944,510.32	6,114,326.03	7,261,500.00	1,147,173.97	0.8420
212	Sewer Fund	928,298.52	1,376,822.98	103,250.00	-1,273,572.98	1,333.48

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215	Trash Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	-214.76	-1,026,836.64	-1,096,000.00	-69,163.36	93.69
R06	Interest	0.00	-509.79	0.00	509.79	0.00
000	<i>Assets - Liabilities - Revenue</i>	-214.76	-1,027,346.43	-1,096,000.00	-68,653.57	93.74
432	<i>Sanitation Department</i>					
E05	Other purchased services	85,123.46	928,285.64	1,026,000.00	97,714.36	90.48
E12	Transfers to other funds	17,500.00	70,000.00	70,000.00	0.00	100.00
432	<i>Sanitation Department</i>	102,623.46	998,285.64	1,096,000.00	97,714.36	91.08
Revenue Total		-214.76	-1,027,346.43	-1,096,000.00	-68,653.57	-0.9374
Expense Total		102,623.46	998,285.64	1,096,000.00	97,714.36	0.9108
215	Trash Fund	102,408.70	-29,060.79	0.00	29,060.79	0.00

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220	Fleet Maintenance Fund					
000	Assets - Liabilities - Revenue					
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
R10	Other financing sources	0.00	-76.00	0.00	76.00	0.00
000	Assets - Liabilities - Revenue	0.00	-412,476.00	-412,400.00	76.00	100.02
431	Public Works Department					
E01	Personnel services, salaries	17,709.62	127,137.54	155,600.00	28,462.46	81.71
E02	Personnel services, benefits	2,360.78	64,270.35	74,650.00	10,379.65	86.10
E03	Purchased professional service	1,312.00	2,486.99	3,500.00	1,013.01	71.06
E04	Purchased property services	1,984.64	35,182.17	52,900.00	17,717.83	66.51
E06	Supplies	8,691.99	92,669.50	110,500.00	17,830.50	83.86
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	Public Works Department	32,059.03	321,746.55	412,400.00	90,653.45	78.02
Revenue Total		0.00	-412,476.00	-412,400.00	76.00	-1.0002
Expense Total		32,059.03	321,746.55	412,400.00	90,653.45	0.7802
220	Fleet Maintenance Fund	32,059.03	-90,729.45	0.00	90,729.45	0.00

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	<i>Revenue Total</i>	-1,884,079.71	-28,182,235.38	-35,525,675.00	-7,343,439.62	-0.7933
	<i>Expense Total</i>	3,396,070.47	28,357,351.42	42,439,310.00	14,081,958.58	0.6682