



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: March 21, 2023

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

BACKGROUND

Additional Information

Attached to this report is additional information for 2022 not normally included in the monthly financial report for your information and review.

- Utility billing information
- Insurance claims
- Development Impact Fee Summary
- Grants

Sales and Use Tax Revenues – January 2023

The following table provides is a summary of sales and use tax revenues for the month compared to the same period in 2022. Total tax revenues are up \$53,386 from the prior year and ahead of budgeted amounts by \$85,009. Historical and current year charts for each category of sales and use tax revenue are attached.

Summary of Sales and Use Tax Revenues - January 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Jan-23	22%	22%	\$ 49,820	\$ 59,598
Use tax on Motor Vehicles (2%)	Jan-23	5%	5%	\$ 2,442	\$ 5,796
Use tax on Building Materials (2%)	Jan-23	-29%	-29%	\$ (6,753)	\$ (2,163)
Lodging Tax (3%)	Jan-23	-7%	-7%	\$ (320)	\$ 439
County Sales Tax	Jan-23	3%	3%	\$ 7,299	\$ 18,689
Public Safety Tax	Jan-23	3%	3%	\$ 898	\$ 2,649
				\$ 53,386	\$ 85,009

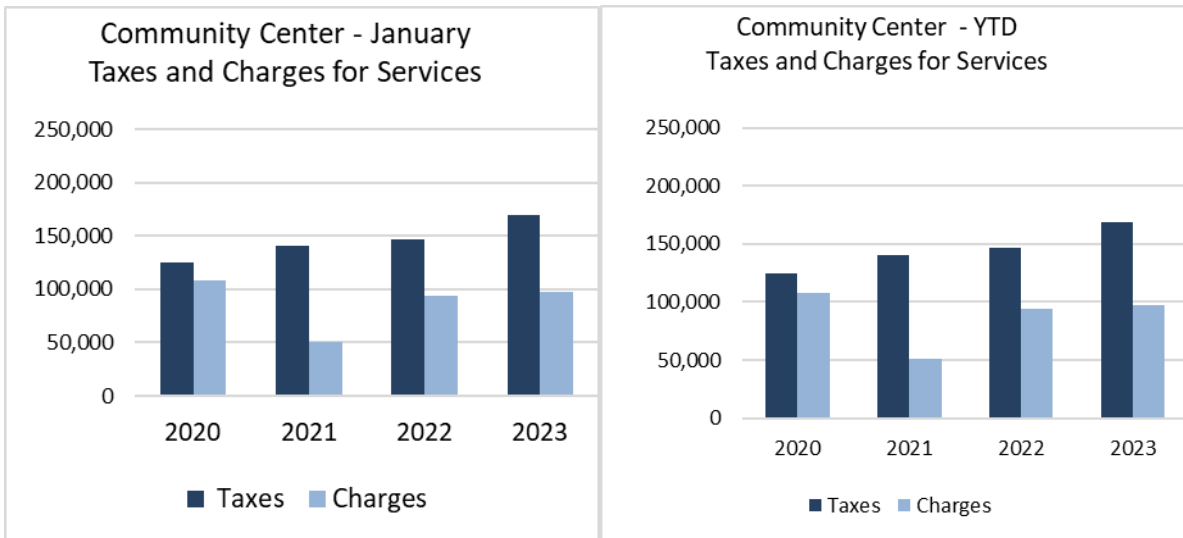
The following table shows a monthly comparison between January 2022 and 2023 city sales tax collections by NAICS category. Remote retailers represent 10% of the sales tax revenues for the month and increased 16% from the prior year.

Sales Tax Revenues by Category (3%)					
Jan-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	159,859	176,666	191,117	8%	14,451
Food	50,194	57,586	47,019	-18%	(10,567)
Other Miscellaneous	6,993	9,387	11,298	20%	1,911
Utilities	38,542	43,246	55,468	28%	12,222
Manufacturing	8,544	7,344	14,136	92%	6,792
Rental and Leasing	7,625	5,026	8,577	71%	3,551
Other Services	5,561	2,556	6,022	136%	3,466
Lodging	5,863	5,758	8,528	48%	2,770
Wholesale Trade	10,354	9,519	45,914	382%	36,395
Communications	12,060	15,487	14,377	-7%	(1,110)
Oil and Gas	1,651	761	5,610	637%	4,849
Total	307,246	333,336	408,066	22%	74,730
Remote retailers	33,872	33,799	39,315	16%	5,516

A table showing year-to-date totals and chart of the top 3 categories is attached. Retail trade continues its growth trend with an 8% increase over the prior year. Wholesale trade increased 382% from the prior year. This increase in wholesale trade is not expected to continue and appears to be related to specific non-recurring transactions. Utilities increased 28% from the prior year. Sales tax revenues in the food category which includes restaurants and fast food establishments (excludes grocery stores) declined 18% from the prior year.

Community Center Fund Charges for Services –January 2023

January 2023 charges for services (pass fees and recreation programs) were up 3% from the prior year.



Actual vs Budget Report –February 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 - February 2023		
Column 1	Revenues as a % of Budget	Expenses as a % of Budget
General Fund	16%	12%
Conservation Trust Fund	0%	3%
Economic Development Fund	3%	0%
Marketing	7%	19%
Public Places Fund	16%	0%
Community Center	17%	11%
Capital Projects	0%	7%
Debt Service	1%	0%
Devils Canyon Center	0%	0%
Irrigation Water *	1%	13%
Sewer*	9%	14%
Trash*	17%	0%
Fleet Maintenance Fund	0%	15%
Total	10%	10%

FISCAL IMPACT

None.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

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

OPTIONS AVAILABLE TO THE COUNCIL

Approval of Financial Reports

Approval of Financial Reports with clarification on specific items

RECOMMENDATION

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

ACCEPT THE FEBRUARY 2023 FINANCIAL REPORTS AS PRESENTED

2022 FINANCIAL INFORMATION – SUPPLEMENTAL

Development Impact Fees - 2022				
	1/1/2022	2022 Collected	2022 Used	12./31/2022
POST	488,809	158,392	(21,763)	625,439
Transportation	1,741,674	436,264	(147,000)	2,030,938
Drainage	140,145	17,546	-	157,691
Chipseal	238,008	35,922	(54,472)	219,458
School Land Dedicaton	190,864	77,440	(228,744)	39,560
	2,799,499	725,564	(451,978)	3,073,086

2022 Uses:	Payment to SD#51	(228,744)
	Pine Street Bridge	(147,000)
	Redcliffs Bike Park	(21,763)
	Chip Seal	(54,472)

UTILITY BILLING INFORMATION - Numbers					
Description	2018	2019	2020	2021	2022
Number of residential properties billed - monthly average	4,803	4,883	4,952	5,045	5,127
Number of commercial properties billed - monthly average	150	150	156	156	158
Commercial water consumption - monthly average	5,862,817	5,637,214	5,697,144	6,088,325	6,089,600
New construction put into service - total for year	83	85	76	82	76
Properties scheduled for lock off - annual total	1,649	1,856	1,152	1,421	1,586
Properties locked off - annual total*	85	109	50	68	49
Foreclosures		124	80	15	58

*Covid related restrictions placed on termination of utility servcies in 2020

Insurance Claims and Incidents - 2022		
	# of Claims or	
	Incidents	Estimated Amt
Insurance claims filed		
Property	3	259,028
Vehicle	3	21,008
Liability/Other	2	-
Subtotal	8	280,036
Incidents received and reviewed		
Property	2	2,776
Vehicle	5	8,745
Notice of incident	1	-
Graffiti	7	2,445
Other property	1	200
Vandalism	3	1,800
Subtotal	19	15,966
Total	27	\$ 296,002

GRANT MONITORING AND COMPLIANCE WORKSHEET

Project	Agency	Grant Amount	Status
Traffic Circulation Plan	CDOT	45,000	CLOSED
Fremont Street Multimodal Project Design	CDOT	1,25,000	CLOSED
Body Worn Cameras	CDGJ	45,495	CLOSED
Outdoor Spaces - Mulberry Design	DOLA	25,000	CLOSED
Housing Needs Assessment	DOLA	25,000	CLOSED
H2S Mitigation	DOLA	900,000	PENDING - \$300K SUPPLEMENTAL AWARD
Aeration System Project	DOLA	650,000	
S Mesa Street Gateway Multi-Modal Transportation Project - RMS	CDOT	1,736,000	NEED GRANT CONTRACT
Broadband - Middle Mile and CNL	DOLA	364,050	
Playground Design & Equipment	CPRA/GameTime	20,151	CLOSED
Level III Charging Stations (2)	CEO	70,000	
Fruita Trails Initiative Tourism Management Grant - 18 Rd Trail construction	CTO-OEDIT	20,000	
POST Impact Fee Study	DOLA	10,000	CLOSED
16 Road Rail Crossing Improvements	MCFMLD	50,000	
Roadway Assessment Evaluation	DOLA	25,000	
SH 340 Riverfront Trail	CDOT	1,60,000	NEED GRANT CONTRACT. NEED SBA.
SH 340 Riverfront Trail	RIVERFRONT FOUNDATION	89,657	
Dino/Mites Program	CDEC	30,393	
Reed Park	GOCO	600,000	PENDING GRANT CONTRACT
Back Pack Art Program	KIWANAS	1,000	
Mulberry Street Trees	CTC	4,000	
Fruita Palisade Gravel Adventure Field Guilde	OED	36,000	PENDING GRANT PO
America Rescue Plan (ARP) Funding	FEDS	3,387,692	

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			
Mar	165,160.52	242,722.52	274,325.31	241,256.77			
Apr	191,027.30	211,354.97	275,116.14	307,724.72			
May	198,826.37	236,158.52	299,751.07	315,266.10			
Jun	197,471.05	229,208.70	280,881.50	315,464.89			
Jul	190,974.84	280,361.25	268,022.29	290,659.73			
Aug	200,644.07	229,018.92	259,681.40	321,372.15			
Sep	193,024.68	239,752.16	281,301.78	303,829.93			
Oct	205,934.68	243,770.76	266,678.57	302,938.30			
Nov	192,966.14	224,503.72	251,620.04	281,773.52			
Dec	208,689.86	243,087.11	275,684.31	308,179.47			
TOTAL	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	272,043.95	49,819.87	22.42%
%	15.26%	23.68%	14.65%	9.96%	-92.12%		

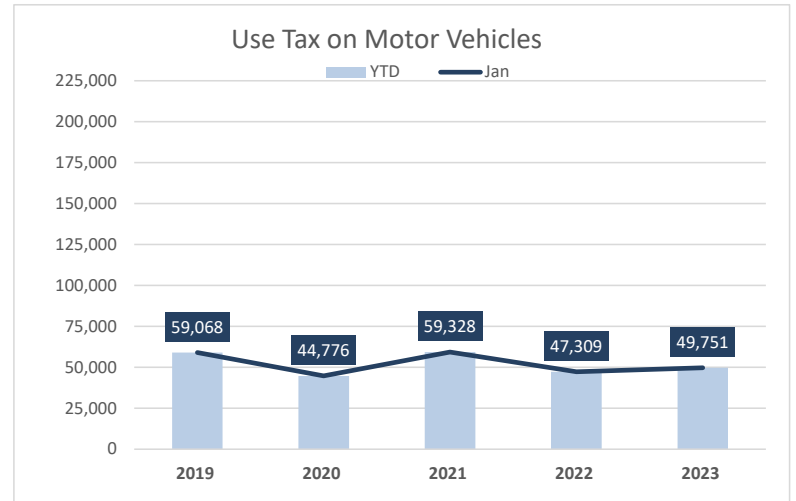
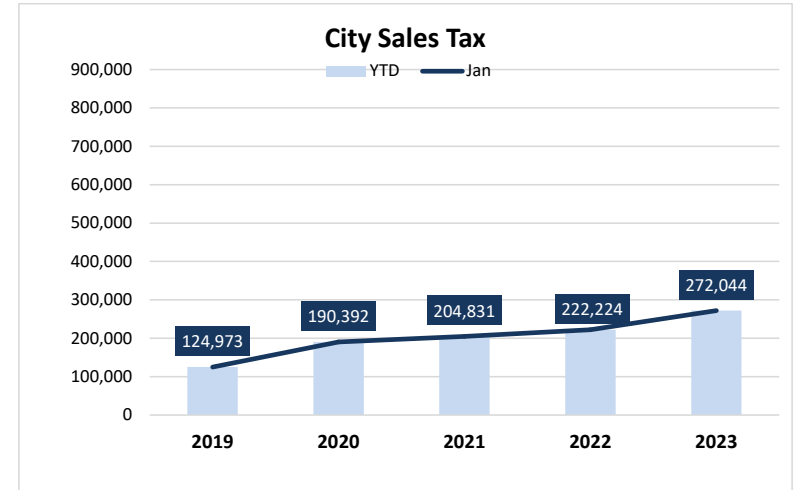
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

Jan	124,973.08	190,392.44	204,830.52	222,224.08	272,043.95	49,819.87	22.42%
3%	187,459.62	285,588.66	307,245.78	333,336.12	408,065.93	74,729.81	22.42%

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			
MAR	56,995.69	53,618.86	69,952.45	74,968.11			
APR	58,679.47	37,062.83	56,918.15	79,891.83			
MAY	90,700.80	35,122.84	73,577.89	94,600.69			
JUN	52,822.10	72,285.02	73,709.93	64,351.62			
JUL	67,463.71	89,038.90	79,197.84	64,357.92			
AUG	66,028.27	73,161.03	111,272.20	83,056.00			
SEP	46,789.04	69,374.11	55,871.85	71,679.10			
OCT	51,469.53	61,789.73	80,751.67	81,246.37			
NOV	58,715.01	37,390.30	72,701.97	68,028.87			
DEC	46,583.89	67,505.07	70,219.53	80,815.93			
YTD	690,747.13	700,678.96	842,223.02	856,753.30	49,751.32	2,441.96	5.16%
%	9.88%	1.44%	20.20%	1.73%			

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

Jan	59,067.65	44,776.20	59,327.64	47,309.36	49,751.32	2,441.96	5.16%
3%	88,601.48	67,164.30	88,991.46	70,964.04	74,626.98	3,662.94	5.16% 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			
MAR	9,936.56	41,435.81	32,453.39	58,817.72			
APR	24,173.95	10,766.83	27,295.09	44,288.18			
MAY	32,410.86	38,491.01	17,464.96	34,286.83			
JUN	26,190.88	17,591.28	33,914.75	38,355.04			
JUL	16,836.31	37,279.04	24,039.63	18,894.10			
AUG	8,864.92	20,497.47	10,941.09	19,619.37			
SEP	3,865.13	23,043.51	15,065.96	30,588.98			
OCT	16,537.07	20,654.70	41,315.52	37,933.25			
NOV	12,122.45	32,902.26	19,098.82	19,923.44			
DEC	19,073.22	30,253.24	26,525.37	18,289.07			
YTD	208,425.91	298,768.38	292,637.09	375,375.65	16,208.89	-6,755.52	-29.42%
%	-42.35%	43.35%	-2.05%	28.27%			

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

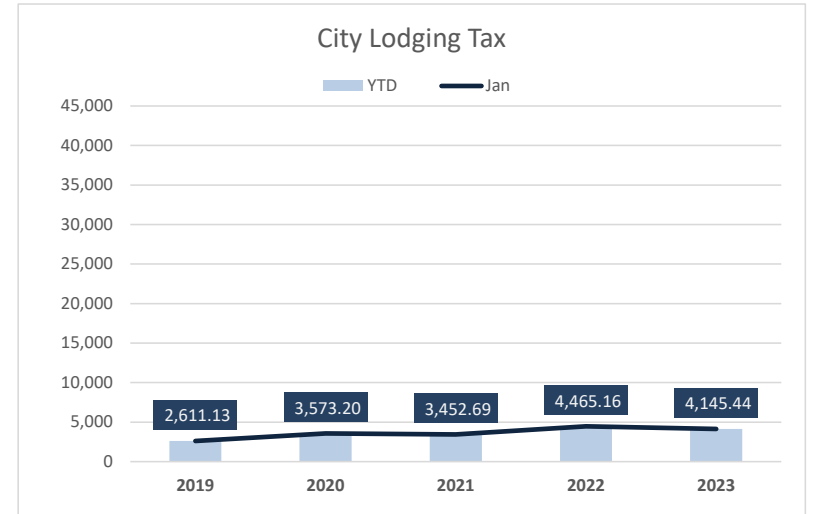
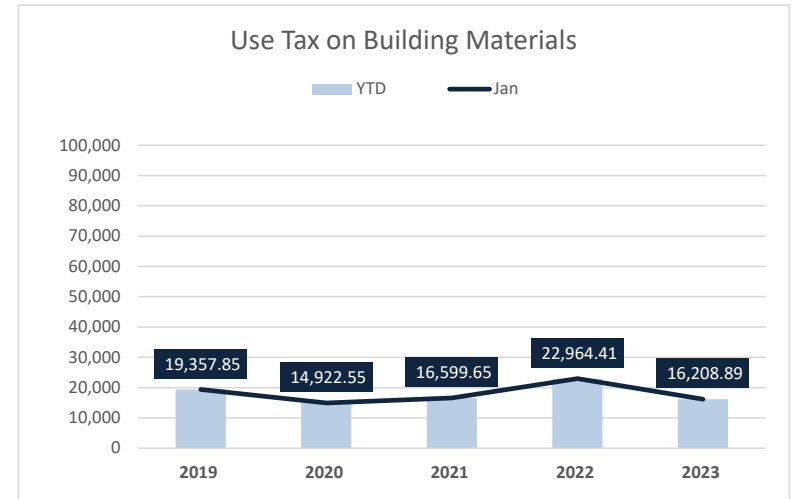
Jan	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
3%	29,036.78	22,383.83	24,899.48	34,446.62	24,313.34	-10,133.28	-29.42%

for chart only

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			
Mar	8,249.09	4,677.20	10,961.79	12,266.06			
Apr	8,046.43	2,305.15	16,557.26	14,135.42			
May	15,242.71	5,512.69	19,501.69	27,925.85			
Jun	22,312.67	8,463.77	23,011.89	24,010.29			
Jul	15,335.70	11,150.71	19,979.13	14,726.50			
Aug	12,712.49	11,047.44	16,446.92	13,107.77			
Sep	9,427.07	12,255.47	21,282.81	20,312.24			
Oct	18,400.75	13,854.54	18,243.68	27,831.93			
Nov	6,398.12	7,447.85	11,126.88	10,712.63			
Dec	4,558.22	5,195.64	7,209.43	6,475.52			
TOTAL	127,068.47	89,501.92	171,919.54	181,460.06	4,145.44	-319.72	-7.16%
	-1.29%	-29.56%	92.08%	5.55%			

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

Jan	2,611.13	3,573.20	3,452.69	4,465.16	4,145.44	-319.72	-7.16%
6%	5,222.26	7,146.40	6,905.38	8,930.32	8,290.88	-639.44	-7.16%

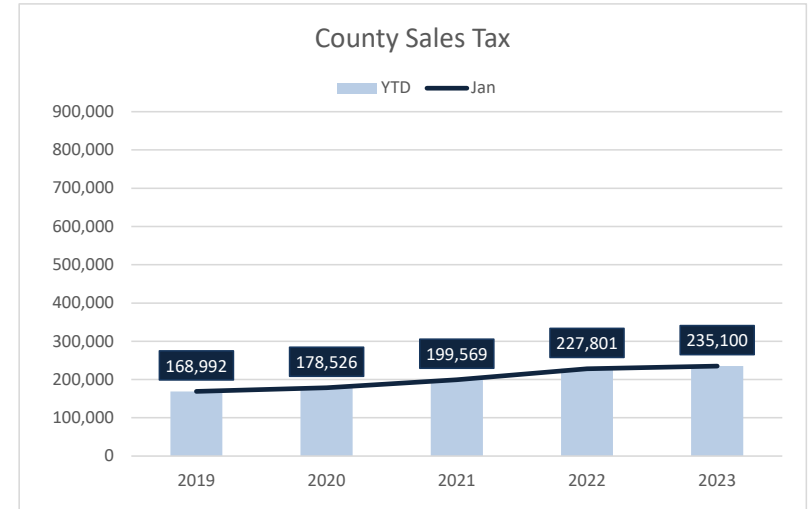


SALES AND USE TAX REPORTS

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	235,100.00	7,298.66	3.20%
Feb	161,231.36	181,438.93	200,816.29	232,761.64			
Mar	198,980.47	188,855.08	268,529.43	283,096.69			
Apr	197,897.18	187,855.58	270,209.01	279,500.97			
May	209,011.45	220,166.38	266,353.47	293,351.88			
Jun	213,850.33	233,449.26	281,089.81	304,783.41			
Jul	210,475.42	227,956.26	264,407.19	283,763.03			
Aug	216,142.51	222,314.16	259,705.93	308,357.00			
Sep	206,870.89	230,820.91	274,282.88	297,059.99			
Oct	210,951.31	228,020.45	263,951.60	278,430.83			
Nov	204,326.68	211,965.09	252,758.87	275,219.04			
Dec	233,401.07	248,034.85	296,934.24	316,028.45			
TOTAL	2,432,130.47	2,559,403.08	3,098,608.13	3,380,154.27	235,100.00	7,298.66	3.20%
%	6.99%	5.23%	21.07%	9.09%			

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

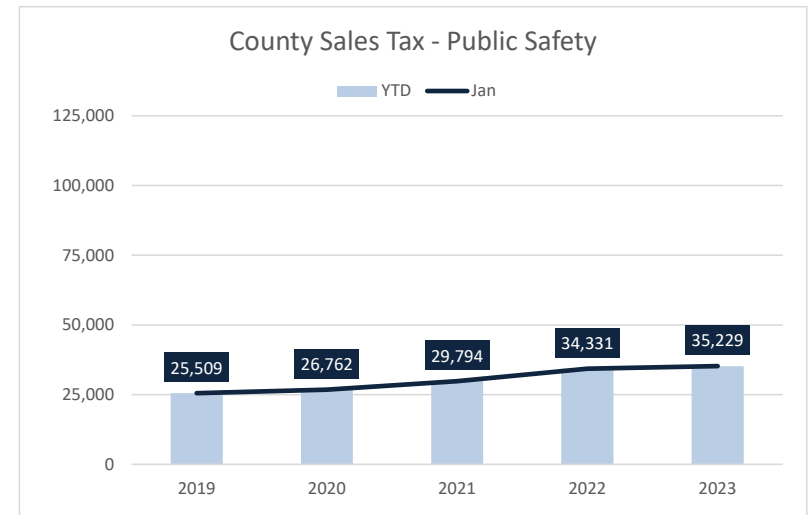
Jan	168,991.80	178,526.13	199,569.41	227,801.34	235,100.00	7,298.66	3.20%
-----	------------	------------	------------	------------	------------	----------	-------



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	35,229.00	898.32	2.62%
Feb	24,195.07	26,744.72	30,522.74	35,019.51			
Mar	30,317.68	26,640.82	41,095.99	42,371.66			
Apr	30,643.86	27,635.27	40,485.69	41,898.53			
May	32,085.32	32,800.08	39,900.10	43,792.01			
Jun	32,143.50	35,125.60	42,158.45	45,827.75			
Jul	31,495.72	34,219.03	39,786.84	42,639.68			
Aug	32,200.79	33,414.60	38,714.05	45,747.00			
Sep	31,197.04	34,227.49	41,177.94	44,829.02			
Oct	31,996.22	34,007.72	39,502.32	41,678.35			
Nov	30,373.05	31,513.90	37,647.08	40,801.66			
Dec	35,263.78	36,822.92	44,432.47	47,219.60			
TOTAL	367,421.02	379,914.22	465,218.03	506,155.45	35,229.00	898.32	2.62%
%	9.41%	3.40%	22.45%	8.80%			

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

Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,229.00	898.32	2.62%
-----	-----------	-----------	-----------	-----------	-----------	--------	-------



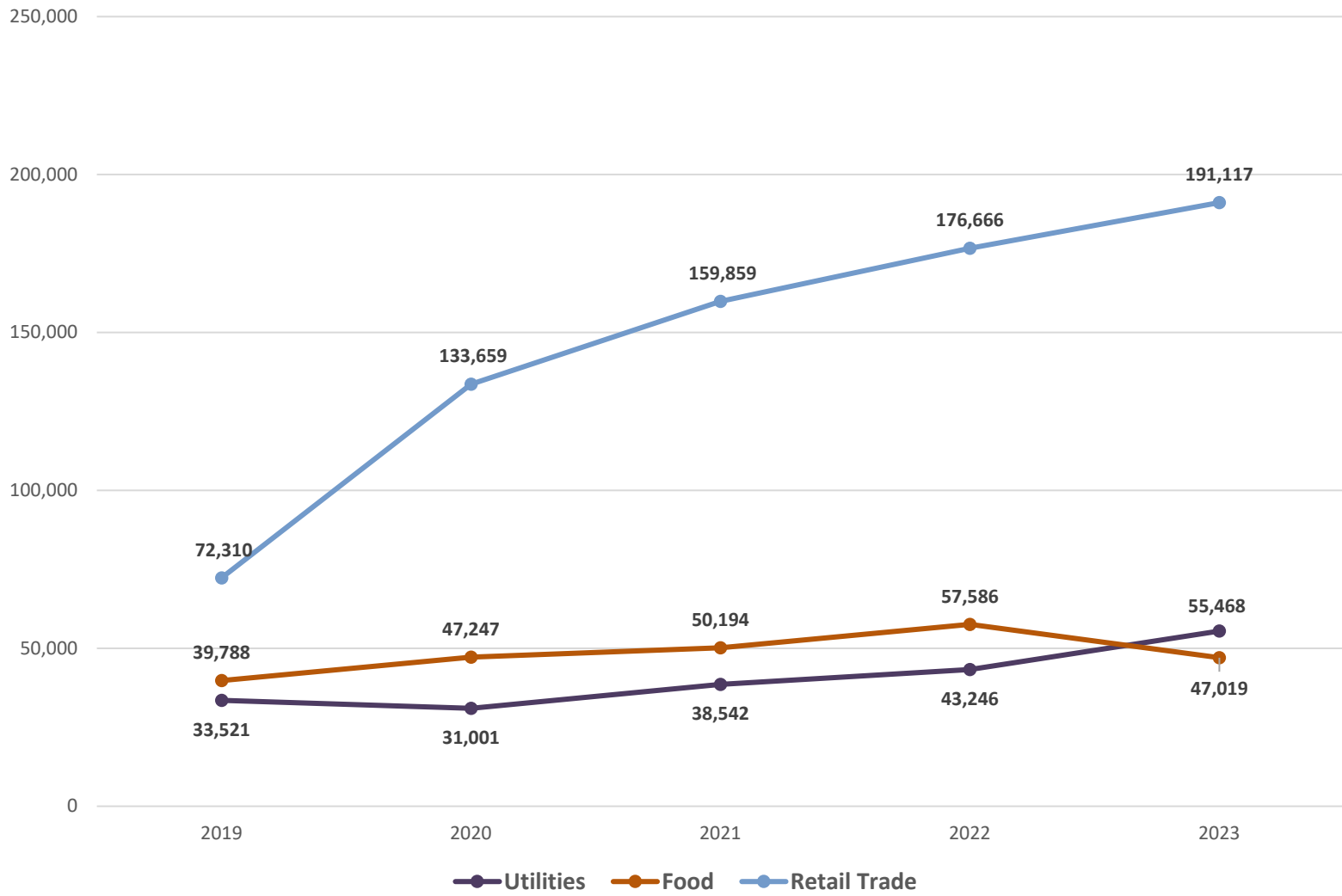
2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,157	76%	988	24%	4,145

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					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	2,763	67%	1,382	33%	4,145



Sales and Use Tax Revenues by Category (3%)								
January								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	3,879	5,132	5,561	2,556	6,022	136%	3,466	1%
Other Miscellaneous	1,890	8,349	6,993	9,387	11,298	20%	1,911	2%
Manufacturing	1,752	4,800	8,544	7,344	14,136	92%	6,792	3%
Wholesale Trade	2,960	8,204	10,354	9,519	45,914	382%	36,395	9%
Rental and Leasing	12,583	10,579	7,625	5,026	8,577	71%	3,551	2%
Communications	13,377	10,359	12,060	15,487	14,377	-7%	(1,110)	3%
Oil and Gas	1,513	19,837	1,651	761	5,610	637%	4,849	1%
Utilities	33,521	31,001	38,542	43,246	55,468	28%	12,222	11%
Lodging	3,887	6,422	5,863	5,758	8,528	48%	2,770	2%
Food	39,788	47,247	50,194	57,586	47,019	-18%	(10,567)	9%
Retail Trade	72,310	133,659	159,859	176,666	191,117	8%	14,451	38%
Subtotal	187,460	285,589	307,246	333,336	408,066	22%	74,730	80%
Use taxes								
Vehicles	88,601	67,164	88,991	70,964	74,627	5%	3,663	15%
Building materials	29,037	22,384	24,899	34,447	24,313	-29%	(10,133)	5%
Subtotal	117,638	89,548	113,891	105,411	98,940	-6%	(6,470)	20%
Total	305,098	375,137	421,137	438,747	507,006	16%	68,260	100%
Online sales	6,155	22,454	33,872	33,799	39,315	16%	5,516	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-873,865.46	-1,628,825.36	-10,359,000.00	-8,730,174.64	15.72
R02	Licenses and permits	-2,220.00	-9,020.00	-50,500.00	-41,480.00	17.86
R03	Intergovernmental revenue	-36,810.44	-78,205.74	-596,500.00	-518,294.26	13.11
R04	Charges for services	-36,188.59	-50,131.52	-335,500.00	-285,368.48	14.94
R05	Fines and forfeitures	-2,872.50	-4,982.16	-34,000.00	-29,017.84	14.65
R06	Interest	-37,169.97	-79,766.93	-50,000.00	29,766.93	159.53
R07	Donations	-32,000.00	-33,000.00	-15,500.00	17,500.00	212.90
R08	Miscellaneous	-129.08	-159.58	-5,000.00	-4,840.42	3.19
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-311.00	-425.00	0.00	425.00	0.00
R12	Rents	-2,161.36	-10,031.36	-48,000.00	-37,968.64	20.90
000		-1,023,728.40	-1,894,547.65	-11,745,125.00	-9,850,577.35	16.13
410	<i>General Government Department</i>					
E01	Personnel services, salaries	32,093.95	64,453.11	470,525.00	406,071.89	13.70
E02	Personnel services, benefits	10,656.91	25,305.18	150,425.00	125,119.82	16.82
E03	Purchased professional service	23,331.64	34,010.16	180,735.00	146,724.84	18.82
E04	Purchased property services	468.88	1,612.12	11,150.00	9,537.88	14.46
E05	Other purchased services	514.42	692.73	23,600.00	22,907.27	2.94
E06	Supplies	427.37	797.51	7,500.00	6,702.49	10.63
E08	Special projects	4,600.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	72,093.17	164,970.81	887,235.00	722,264.19	18.59
415	<i>Administration Department</i>					
E01	Personnel services, salaries	33,559.18	67,660.60	448,025.00	380,364.40	15.10
E02	Personnel services, benefits	10,472.19	26,035.90	133,875.00	107,839.10	19.45
E03	Purchased professional service	2,743.78	3,354.48	72,100.00	68,745.52	4.65
E04	Purchased property services	153.00	47,756.55	209,100.00	161,343.45	22.84
E05	Other purchased services	199.53	2,356.71	24,150.00	21,793.29	9.76
E06	Supplies	7,378.68	10,671.02	49,650.00	38,978.98	21.49
E07	Capital	1,999.00	3,656.00	36,230.00	32,574.00	10.09

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	56,505.36	161,491.26	973,130.00	811,638.74	16.60
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,024.00	50,370.00	333,625.00	283,255.00	15.10
E02	Personnel services, benefits	15,419.93	32,522.02	127,300.00	94,777.98	25.55
E03	Purchased professional service	0.00	160.00	10,000.00	9,840.00	1.60
E04	Purchased property services	1,800.00	1,800.00	13,850.00	12,050.00	13.00
E05	Other purchased services	147.12	147.12	2,800.00	2,652.88	5.25
E06	Supplies	812.82	1,066.48	6,750.00	5,683.52	15.80
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	43,203.87	86,065.62	524,325.00	438,259.38	16.41
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	34,809.90	62,875.60	477,800.00	414,924.40	13.16
E02	Personnel services, benefits	16,470.74	34,830.95	209,225.00	174,394.05	16.65
E03	Purchased professional service	363.08	607.12	10,000.00	9,392.88	6.07
E04	Purchased property services	1,000.00	2,836.00	39,925.00	37,089.00	7.10
E05	Other purchased services	373.20	405.56	9,800.00	9,394.44	4.14
E06	Supplies	3,645.90	5,292.55	20,275.00	14,982.45	26.10
E07	Capital	0.00	2,246.33	20,000.00	17,753.67	11.23
E08	Special projects	0.00	51.99	500.00	448.01	10.40
419	<i>Community Development Dpmt</i>	56,662.82	109,146.10	787,525.00	678,378.90	13.86
421	<i>Police Department</i>					
E01	Personnel services, salaries	116,573.78	250,200.16	1,628,250.00	1,378,049.84	15.37
E02	Personnel services, benefits	89,122.33	168,985.07	696,525.00	527,539.93	24.26
E03	Purchased professional service	1,939.32	2,359.32	16,025.00	13,665.68	14.72
E04	Purchased property services	346.98	12,586.66	163,100.00	150,513.34	7.72
E05	Other purchased services	50,588.84	53,502.84	338,000.00	284,497.16	15.83
E06	Supplies	8,116.12	8,866.35	92,975.00	84,108.65	9.54
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	<i>Police Department</i>	266,687.37	496,500.40	3,010,375.00	2,513,874.60	16.49
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	46,767.68	94,011.21	671,650.00	577,638.79	14.00
E02	Personnel services, benefits	47,063.52	87,706.31	333,250.00	245,543.69	26.32
E03	Purchased professional service	2,558.41	3,043.41	16,625.00	13,581.59	18.31
E04	Purchased property services	5,088.82	23,470.86	644,375.00	620,904.14	3.64
E05	Other purchased services	126.27	126.27	5,750.00	5,623.73	2.20
E06	Supplies	52,549.29	60,466.61	381,470.00	321,003.39	15.85
E07	Capital	132.70	6,606.70	443,000.00	436,393.30	1.49
431	<i>Public Works Department</i>	154,286.69	275,431.37	2,496,120.00	2,220,688.63	11.03

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	37,616.39	80,189.70	667,675.00	587,485.30	12.01
E02	Personnel services, benefits	28,531.56	53,803.24	236,600.00	182,796.76	22.74
E03	Purchased professional service	1,464.18	2,436.97	39,750.00	37,313.03	6.13
E04	Purchased property services	3,574.03	8,105.20	223,675.00	215,569.80	3.62
E05	Other purchased services	87.67	112.24	9,800.00	9,687.76	1.15
E06	Supplies	24,382.62	30,977.33	202,400.00	171,422.67	15.31
E07	Capital	0.00	0.00	47,000.00	47,000.00	0.00
E08	Special projects	1,419.74	2,419.57	55,500.00	53,080.43	4.36
451	<i>Parks and Recreation Dept</i>	<i>97,076.19</i>	<i>178,044.25</i>	<i>1,482,400.00</i>	<i>1,304,355.75</i>	<i>12.01</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	0.00	6,866.49	0.00	-6,866.49	0.00
E03	Purchased professional service	1,244.53	42,144.59	88,000.00	45,855.41	47.89
E04	Purchased property services	382.50	524.25	8,000.00	7,475.75	6.55
E05	Other purchased services	500.00	175,500.00	203,000.00	27,500.00	86.45
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	0.00	129.62	59,425.00	59,295.38	0.22
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	2,710,700.00	2,710,700.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>2,127.03</i>	<i>225,164.95</i>	<i>3,458,925.00</i>	<i>3,233,760.05</i>	<i>6.51</i>
Revenue Total		-1,023,728.40	-1,894,547.65	-11,745,125.00	-9,850,577.35	-0.1613
Expense Total		748,642.50	1,696,814.76	13,620,035.00	11,923,220.24	0.1246
110	General Fund	-275,085.90	-197,732.89	1,874,910.00	2,072,642.89	-10.55

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R06	Interest	-96.14	-202.42	-100.00	102.42	202.42
000		-96.14	-202.42	-160,100.00	-159,897.58	0.13
820	<i>Parks Equipment</i>					
E07	Capital	2,482.00	13,582.00	0.00	-13,582.00	0.00
820	<i>Parks Equipment</i>	2,482.00	13,582.00	0.00	-13,582.00	0.00
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	394,150.00	394,150.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	394,150.00	394,150.00	0.00
	Revenue Total	-96.14	-202.42	-160,100.00	-159,897.58	-0.0013
	Expense Total	2,482.00	13,582.00	394,150.00	380,568.00	0.0345
121	Conservation Trust Fund	2,385.86	13,379.58	234,050.00	220,670.42	5.72

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
<i>000</i>						
R01	Taxes	-2,763.29	-2,763.29	-100,000.00	-97,236.71	2.76
<i>000</i>		-2,763.29	-2,763.29	-100,000.00	-97,236.71	2.76
<i>465</i>	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
<i>465</i>	<i>Marketing and ED Operations</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>0.00</i>
Revenue Total		-2,763.29	-2,763.29	-100,000.00	-97,236.71	-0.0276
Expense Total		0.00	0.00	10,000.00	10,000.00	0.0000
124	Economic Development Fund	-2,763.29	-2,763.29	-90,000.00	-87,236.71	3.07

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-4,145.44	-10,620.96	-150,000.00	-139,379.04	7.08
R04	Charges for services	-71.21	-91.21	0.00	91.21	0.00
R06	Interest	-37.49	-78.93	0.00	78.93	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,254.14	-10,791.10	-162,000.00	-151,208.90	6.66
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	3,082.23	10,175.00	7,092.77	30.29
E02	Personnel services, benefits	610.15	1,591.95	3,675.00	2,083.05	43.32
E03	Purchased professional service	0.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	22.11	37.11	2,000.00	1,962.89	1.86
E05	Other purchased services	8,962.50	22,258.50	100,000.00	77,741.50	22.26
E08	Special projects	11,500.00	11,500.00	80,250.00	68,750.00	14.33
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	22,635.88	38,768.79	202,000.00	163,231.21	19.19
Revenue Total		-4,254.14	-10,791.10	-162,000.00	-151,208.90	-0.0666
Expense Total		22,635.88	38,768.79	202,000.00	163,231.21	0.1919
125	Marketing and Promotion Fund	18,381.74	27,977.69	40,000.00	12,022.31	69.94

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-1,381.98	-7,857.34	-50,000.00	-42,142.66	15.71
000		-1,381.98	-7,857.34	-50,000.00	-42,142.66	15.71
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	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	0.00	0.00	120,000.00	120,000.00	0.00
Revenue Total		-1,381.98	-7,857.34	-50,000.00	-42,142.66	-0.1571
Expense Total		0.00	0.00	120,000.00	120,000.00	0.0000
126	Public Places Fund	-1,381.98	-7,857.34	70,000.00	77,857.34	-11.22

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-204,979.54	-394,378.71	-2,200,000.00	-1,805,621.29	17.93
R03	Intergovernmental revenue	-3,377.00	-6,754.00	0.00	6,754.00	0.00
R04	Charges for services	-78,472.85	-175,972.34	-1,196,500.00	-1,020,527.66	14.71
R06	Interest	-3,299.62	-6,830.52	-5,000.00	1,830.52	136.61
R07	Donations	-75.00	-150.00	0.00	150.00	0.00
R08	Miscellaneous	-54.05	-434.02	0.00	434.02	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R10	Other financing sources	-885.00	-885.00	0.00	885.00	0.00
R12	Rents	-5,948.52	-22,837.04	-72,700.00	-49,862.96	31.41
000		-297,091.58	-608,241.63	-3,569,200.00	-2,960,958.37	17.04
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	104,125.41	197,978.54	1,468,150.00	1,270,171.46	13.48
E02	Personnel services, benefits	45,244.68	74,293.34	312,050.00	237,756.66	23.81
E03	Purchased professional service	5,962.79	7,895.40	54,800.00	46,904.60	14.41
E04	Purchased property services	6,610.00	101,536.71	140,525.00	38,988.29	72.26
E05	Other purchased services	59.59	26,140.11	54,250.00	28,109.89	48.18
E06	Supplies	80,128.85	94,184.98	357,700.00	263,515.02	26.33
E07	Capital	0.00	2,125.00	1,242,300.00	1,240,175.00	0.17
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	746,600.00	746,600.00	0.00
451	<i>Parks and Recreation Dept</i>	242,131.32	504,154.08	4,416,375.00	3,912,220.92	11.42
Revenue Total		-297,091.58	-608,241.63	-3,569,200.00	-2,960,958.37	-0.1704
Expense Total		242,131.32	504,154.08	4,416,375.00	3,912,220.92	0.1142
127	Community Center Fund	-54,960.26	-104,087.55	847,175.00	951,262.55	-12.29

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-10,728.49	-20,568.13	0.00	20,568.13	0.00
000		-10,728.49	-20,568.13	0.00	20,568.13	0.00
707	<i>EV Charging Station</i>					
E07	Capital	121,632.00	121,632.00	150,000.00	28,368.00	81.09
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-80,000.00	-80,000.00	0.00
707	<i>EV Charging Station</i>	121,632.00	121,632.00	0.00	-121,632.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	40,925.04	79,856.04	450,000.00	370,143.96	17.75
R03	Intergovernmental revenue	0.00	0.00	-225,000.00	-225,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-225,000.00	-225,000.00	0.00
708	<i>Downtown Improvements</i>	40,925.04	79,856.04	0.00	-79,856.04	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>North Mesa Improvements</i>					
E07	Capital	0.00	0.00	2,150,000.00	2,150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>North Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	0.00	300,000.00	300,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	0.00
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-189,700.00	-189,700.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
736	<i>Business Park- 16 Rd Rail</i>	0.00	0.00	28,600.00	28,600.00	0.00
743	<i>Pine Street Bridge</i>					
E07	Capital	186,850.99	186,850.99	0.00	-186,850.99	0.00
743	<i>Pine Street Bridge</i>	186,850.99	186,850.99	0.00	-186,850.99	0.00
744	<i>18 12 Road Improvements</i>					
E07	Capital	280.00	7,030.00	410,000.00	402,970.00	1.71
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	<i>18 12 Road Improvements</i>	280.00	7,030.00	0.00	-7,030.00	0.00
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
746	<i>Maple Street Bridge</i>	0.00	0.00	0.00	0.00	0.00
750	<i>Department</i>					
E07	Capital	0.00	46.80	400,000.00	399,953.20	0.01
R09	Transfers from other funds	0.00	0.00	-400,000.00	-400,000.00	0.00
750	<i>Department</i>	0.00	46.80	0.00	-46.80	0.00
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	2,075.63	2,075.63	0.00	-2,075.63	0.00
E07	Capital	10,117.23	11,233.23	0.00	-11,233.23	0.00
783	<i>Civic Center Improvements</i>	12,192.86	13,308.86	0.00	-13,308.86	0.00
792	<i>Way Finding Project</i>					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>Way Finding Project</i>	0.00	0.00	0.00	0.00	0.00
795	<i>Reed Park Improvements</i>					
E03	Purchased professional service	19,227.50	19,227.50	0.00	-19,227.50	0.00
E07	Capital	0.00	0.00	950,000.00	950,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-912,800.00	-912,800.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	19,227.50	19,227.50	0.00	-19,227.50	0.00
800	<i>Prospector Park</i>					
E07	Capital	0.00	0.00	66,350.00	66,350.00	0.00
R09	Transfers from other funds	0.00	0.00	-66,350.00	-66,350.00	0.00
800	<i>Prospector Park</i>	0.00	0.00	0.00	0.00	0.00
803	<i>Dog Park Project</i>					
E07	Capital	6,400.00	6,400.00	50,000.00	43,600.00	12.80
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	<i>Dog Park Project</i>	6,400.00	6,400.00	0.00	-6,400.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-10,728.49	-20,568.13	-6,215,750.00	-6,195,181.87	-0.0033
<i>Expense Total</i>		387,508.39	434,352.19	6,244,350.00	5,809,997.81	0.0696
130	Capital Projects Fund	376,779.90	413,784.06	28,600.00	-385,184.06	1,446.80

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-2,777.10	-5,672.76	-8,000.00	-2,327.24	70.91
R09	Transfers from other funds	0.00	0.00	-740,600.00	-740,600.00	0.00
000		-2,777.10	-5,672.76	-748,600.00	-742,927.24	0.76
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	385,000.00	385,000.00	0.00
E10	Debt interest & bond issuance	0.00	0.00	363,600.00	363,600.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,600.00	748,600.00	0.00
Revenue Total		-2,777.10	-5,672.76	-748,600.00	-742,927.24	-0.0076
Expense Total		0.00	0.00	748,600.00	748,600.00	0.0000
140	Debt Service Fund	-2,777.10	-5,672.76	0.00	5,672.76	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
<i>000</i>						
R06	Interest	-262.88	-553.49	0.00	553.49	0.00
<i>000</i>		-262.88	-553.49	<i>0.00</i>	553.49	<i>0.00</i>
Revenue Total		-262.88	-553.49	0.00	553.49	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-262.88	-553.49	0.00	553.49	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	-938.36	-1,920.73	-136,500.00	-134,579.27	1.41
R06	Interest	-37.45	-78.85	-50.00	28.85	157.70
000		-975.81	-1,999.58	-136,550.00	-134,550.42	1.46
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,318.84	4,045.38	61,275.00	57,229.62	6.60
E02	Personnel services, benefits	2,736.57	3,900.52	24,175.00	20,274.48	16.13
E04	Purchased property services	0.00	0.00	4,000.00	4,000.00	0.00
E05	Other purchased services	0.00	19.09	9,000.00	8,980.91	0.21
E06	Supplies	50.00	9,516.80	20,475.00	10,958.20	46.48
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	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	5,105.41	17,481.79	136,550.00	119,068.21	12.80
	<i>Revenue Total</i>	-975.81	-1,999.58	-136,550.00	-134,550.42	-0.0146
	<i>Expense Total</i>	5,105.41	17,481.79	136,550.00	119,068.21	0.1280
211	Irrigation Water Fund	4,129.60	15,482.21	0.00	-15,482.21	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-2,800,000.00	-2,800,000.00	0.00
R04	Charges for services	-303,377.84	-643,924.20	-4,299,000.00	-3,655,075.80	14.98
R06	Interest	-12,862.40	-26,457.13	-26,000.00	457.13	101.76
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-316,240.24	-670,381.33	-7,127,000.00	-6,456,618.67	9.41
433	<i>Sewer</i>					
E01	Personnel services, salaries	48,779.36	97,533.42	689,700.00	592,166.58	14.14
E02	Personnel services, benefits	34,821.69	74,844.52	295,125.00	220,280.48	25.36
E03	Purchased professional service	4,587.69	4,637.69	69,500.00	64,862.31	6.67
E04	Purchased property services	1,365.68	9,633.65	110,025.00	100,391.35	8.76
E05	Other purchased services	2,172.77	59,294.44	167,100.00	107,805.56	35.48
E06	Supplies	63,619.43	83,773.52	455,425.00	371,651.48	18.39
E07	Capital	0.00	0.00	60,000.00	60,000.00	0.00
E09	Debt service principal	0.00	522,500.00	1,045,000.00	522,500.00	50.00
E10	Debt interest & bond issuance	0.00	102,540.00	203,225.00	100,685.00	50.46
E11	Contingency	0.00	0.00	55,150.00	55,150.00	0.00
E12	Transfers to other funds	0.00	0.00	165,000.00	165,000.00	0.00
433	<i>Sewer</i>	155,346.62	954,757.24	3,315,250.00	2,360,492.76	28.80
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	1,200,000.00	1,200,000.00	0.00
603	<i>Sewer Line Upgrades</i>					
E07	Capital	0.00	0.00	900,000.00	900,000.00	0.00
603	<i>Sewer Line Upgrades</i>	0.00	0.00	900,000.00	900,000.00	0.00
604	<i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	Treatment System - Aeration					
E07	Capital	0.00	0.00	1,300,000.00	1,300,000.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Revenue Total		-316,240.24	-670,381.33	-7,127,000.00	-6,456,618.67	-0.0941
Expense Total		155,346.62	954,757.24	6,955,250.00	6,000,492.76	0.1373
212	Sewer Fund	-160,893.62	284,375.91	-171,750.00	-456,125.91	-165.58

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-90,499.23	-181,225.96	-1,076,000.00	-894,774.04	16.84
R06	Interest	-42.49	-89.46	0.00	89.46	0.00
000		-90,541.72	-181,315.42	-1,076,000.00	-894,684.58	16.85
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	1,006,000.00	1,006,000.00	0.00
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	1,076,000.00	1,076,000.00	0.00
Revenue Total		-90,541.72	-181,315.42	-1,076,000.00	-894,684.58	-0.1685
Expense Total		0.00	0.00	1,076,000.00	1,076,000.00	0.0000
215	Trash Fund	-90,541.72	-181,315.42	0.00	181,315.42	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	0.00	-412,400.00	-412,400.00	0.00
000		0.00	0.00	-412,400.00	-412,400.00	0.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	8,425.60	17,061.84	155,600.00	138,538.16	10.97
E02	Personnel services, benefits	7,937.01	16,072.82	74,650.00	58,577.18	21.53
E03	Purchased professional service	87.00	87.00	3,500.00	3,413.00	2.49
E04	Purchased property services	7,976.87	7,807.13	55,400.00	47,592.87	14.09
E06	Supplies	14,070.06	21,738.21	108,000.00	86,261.79	20.13
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	38,496.54	62,767.00	412,400.00	349,633.00	15.22
Revenue Total		0.00	0.00	-412,400.00	-412,400.00	0.0000
Expense Total		38,496.54	62,767.00	412,400.00	349,633.00	0.1522
220	Fleet Maintenance Fund	38,496.54	62,767.00	0.00	-62,767.00	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



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>	-1,750,841.77	-3,404,894.14	-31,502,725.00	-28,097,830.86	-0.1081
	<i>Expense Total</i>	1,602,348.66	3,722,677.85	34,335,710.00	30,613,032.15	0.1084