



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: August 15, 2023

AGENDA TEXT: FINANCIAL REPORTS – Discussion of financial trends and a request to approve the July 2023 Financial Reports

BACKGROUND

RFP Audit Services. The City received 5 proposals for audit services. An initial evaluation was conducted by the evaluation team and 2 firms have been selected for the interview process. The terms of the engagement will be a four-year period with the option of extending the engagement for an additional four-year period.

TABOR Review Committee: The TABOR Review Committee held their first meeting on August 9, 2023. The Committee reviewed background information on TABOR as well as its history in the City of Fruita. A copy of the power point presentation is attached. The next two meetings are scheduled for August 30 from 5:30 to 7:00 and September 20 from 5:30 to 7:00 with a report to be presented to the City Council on October 17, 2023.

Fiscal Health Analysis Review: A copy of the Fiscal Health Analysis benchmarks previously presented to the City Council is attached for the discussion of financial trends.

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for June sales compared to 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 June by \$333,000.

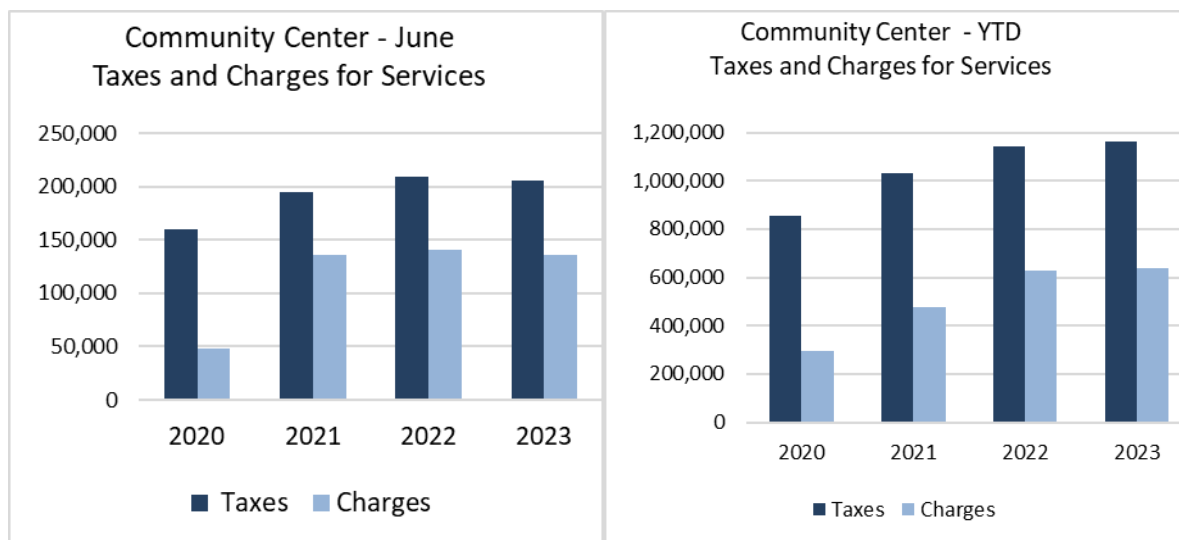
Summary of Sales and Use Tax Revenues - June 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and
City Sales Tax (2%)	Jun-23	6%	9%	\$ 143,781	\$ 216,072
Use tax on Motor Vehicles (2%)	Jun-23	-22%	-9%	\$ (35,734)	\$ (6,837)
Use tax on Building Materials (2%)	Jun-23	9%	-21%	\$ (49,061)	\$ (3,035)
Lodging Tax (3%)	Jun-23	10%	1%	\$ 646	\$ 15,656
County Sales Tax	Jun-23	0%	1%	\$ 14,488	\$ 95,553
Public Safety Tax	Jun-23	0%	1%	\$ 3,267	\$ 15,672
				\$ 77,387	\$ 333,081

The following table shows a monthly comparison between June 2022 and 2023 city sales tax collections by NAICS category. Retail trade shows the largest dollar increase of \$18,472 (8%).

Sales Tax Revenues by Category (3%)					
Jun-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	221,032	235,259	253,731	8%	18,472
Food	78,929	92,546	88,101	-5%	(4,445)
Other Miscellaneous	15,051	22,312	18,092	-19%	(4,220)
Utilities	24,284	26,059	24,130	-7%	(1,929)
Manufacturing	13,410	12,225	13,862	13%	1,637
Rental and Leasing	7,072	6,261	8,956	43%	2,695
Other Services	9,684	9,590	18,946	98%	9,356
Lodging	25,584	27,208	29,732	9%	2,524
Wholesale Trade	18,068	24,980	24,836	-1%	(144)
Communications	12,197	13,619	14,123	4%	504
Oil and Gas	-3,989	3,138	7,315	133%	4,177
Total	421,322	473,197	501,824	6%	28,627

Community Center Fund Charges for Services –June 2023

June 2023 charges for services (pass fees and recreation programs) are down 3% from the prior year while sales and use tax revenues are down 2% from the prior year. Annual revenues are up 2% for both user fees and tax revenues and are 53% of the budgeted amounts for the first 6 months of the year.



Actual vs Budget Report –July 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 - July 2023		
Column 1	Revenues as a % of Budget	Expenses as a % of Budget
General Fund	69%	45%
Conservation Trust Fund	63%	14%
Economic Development Fund	62%	60%
Marketing	55%	62%
Public Places Fund	73%	83%
Community Center	65%	45%
Fruita Housing Authority	0%	229%
Capital Projects	24%	24%
Debt Service	52%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	59%	40%
Sewer*	33%	36%
Trash*	51%	42%
Fleet Maintenance Fund	100%	47%
Total	49%	38%

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 JULY 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			
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	1,786,761.11	143,781.04	8.75%
%	15.26%	23.68%	14.65%	9.96%			

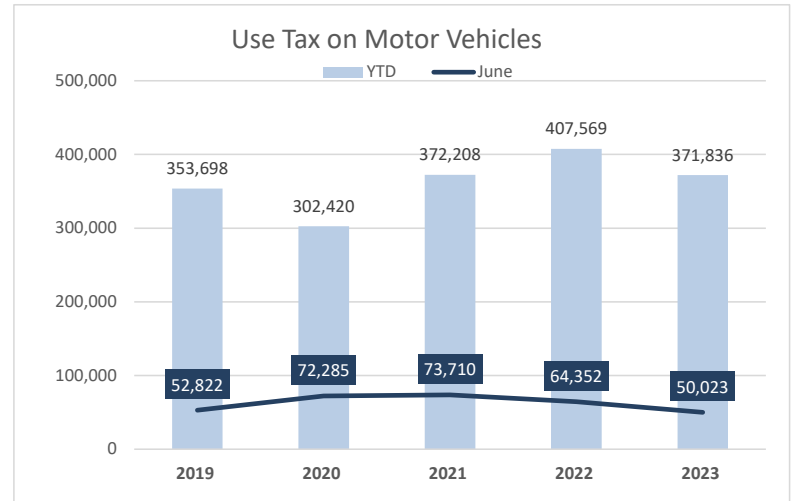
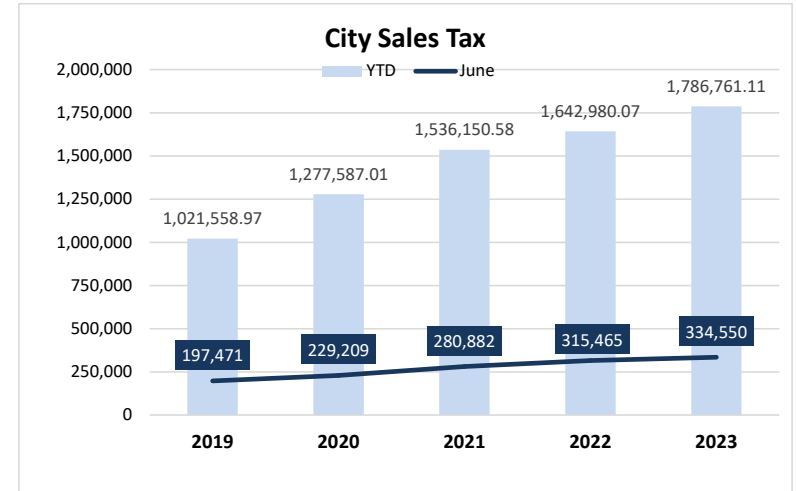
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

June	1,021,558.97	1,277,587.01	1,536,150.58	1,642,980.07	1,786,761.11	143,781.04	8.75%
3%	1,532,338.46	1,916,380.52	2,304,225.87	2,464,470.11	2,680,141.67	215,671.56	8.75%

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			
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	371,835.53	(35,733.58)	-8.77%
%	9.88%	1.44%	20.20%	1.73%			

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

June	353,697.68	302,419.82	372,207.96	407,569.11	371,835.53	-35,733.58	-8.77%
3%	530,546.52	453,629.73	558,311.94	611,353.67	557,753.30	-53,600.37	-8.77% for chart only

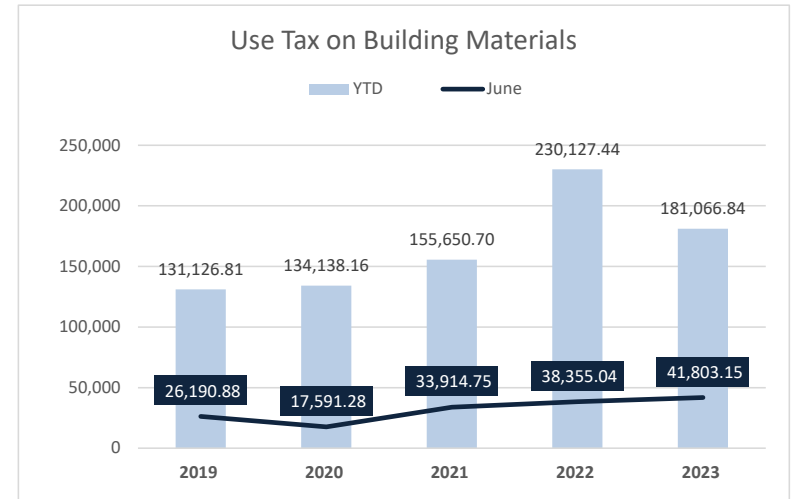


SALES AND USE TAX REPORTS

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			
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	181,066.84	-49,060.60	-21.32%
%	-42.35%	43.35%	-2.05%	28.27%			

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

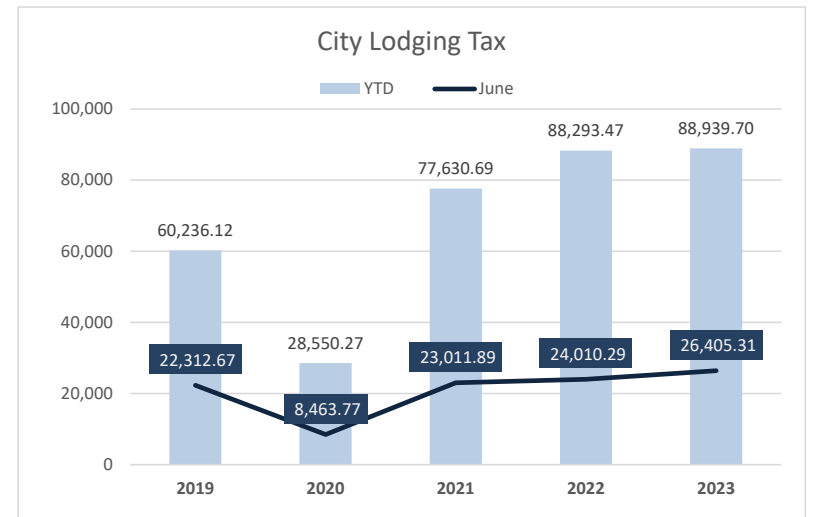
June	131,126.81	134,138.16	155,650.70	230,127.44	181,066.84	-49,060.60	-21.32%
3%	196,690.22	201,207.24	233,476.05	345,191.16	271,600.26	-73,590.90	-21.32%



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			
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	88,939.70	646.23	0.73%
	-1.29%	-29.56%	92.08%	5.55%			

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

June	60,236.12	28,550.27	77,630.69	88,293.47	88,939.70	646.23	0.73%
6%	120,472.24	57,100.54	155,261.38	176,586.94	177,879.40	1,292.46	0.73%

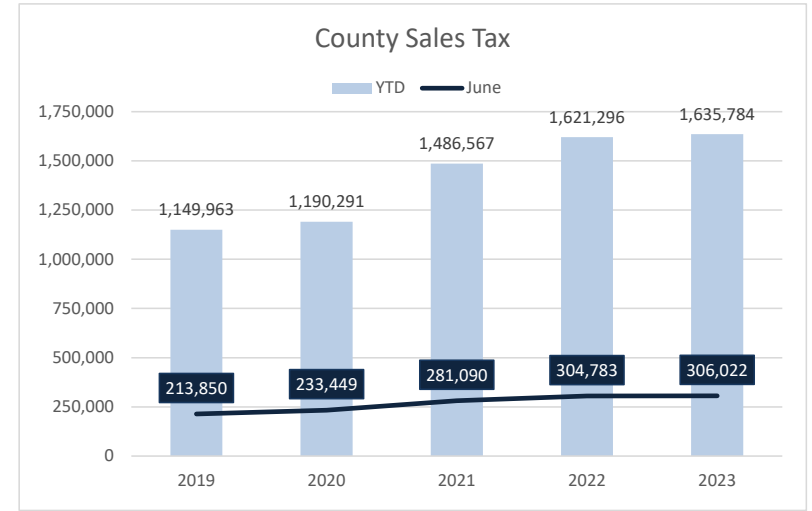


SALES AND USE TAX REPORTS

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	306,022.00	1,238.59	0.41%
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	1,635,784.28	14,488.35	0.89%
%	6.99%	5.23%	21.07%	9.09%			

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

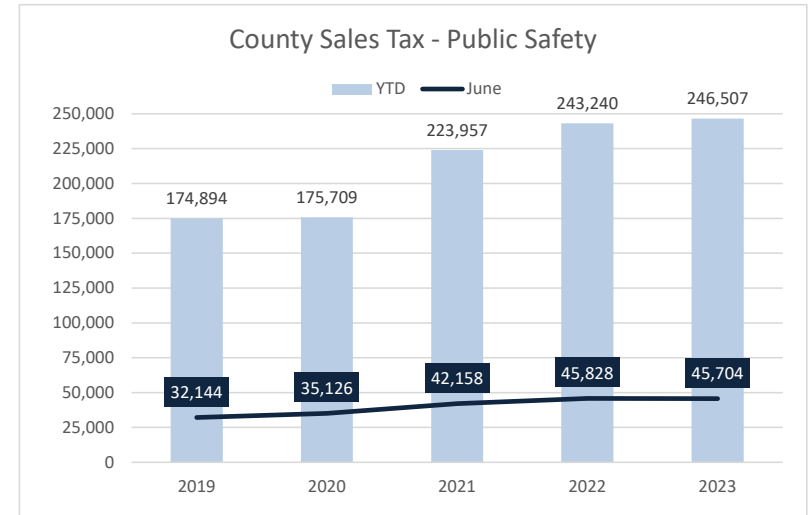
June	1,149,962.59	1,190,291.36	1,486,567.42	1,621,295.93	1,635,784.28	14,488.35	0.89%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	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	45,704.00	-123.75	-0.27%
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	246,506.68	3,266.54	1.34%
%	9.41%	3.40%	22.45%	8.80%			

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

June	174,894.42	175,708.56	223,957.33	243,240.14	246,506.68	3,266.54	1.34%
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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					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	67,553	76%	21,425	24%	88,978

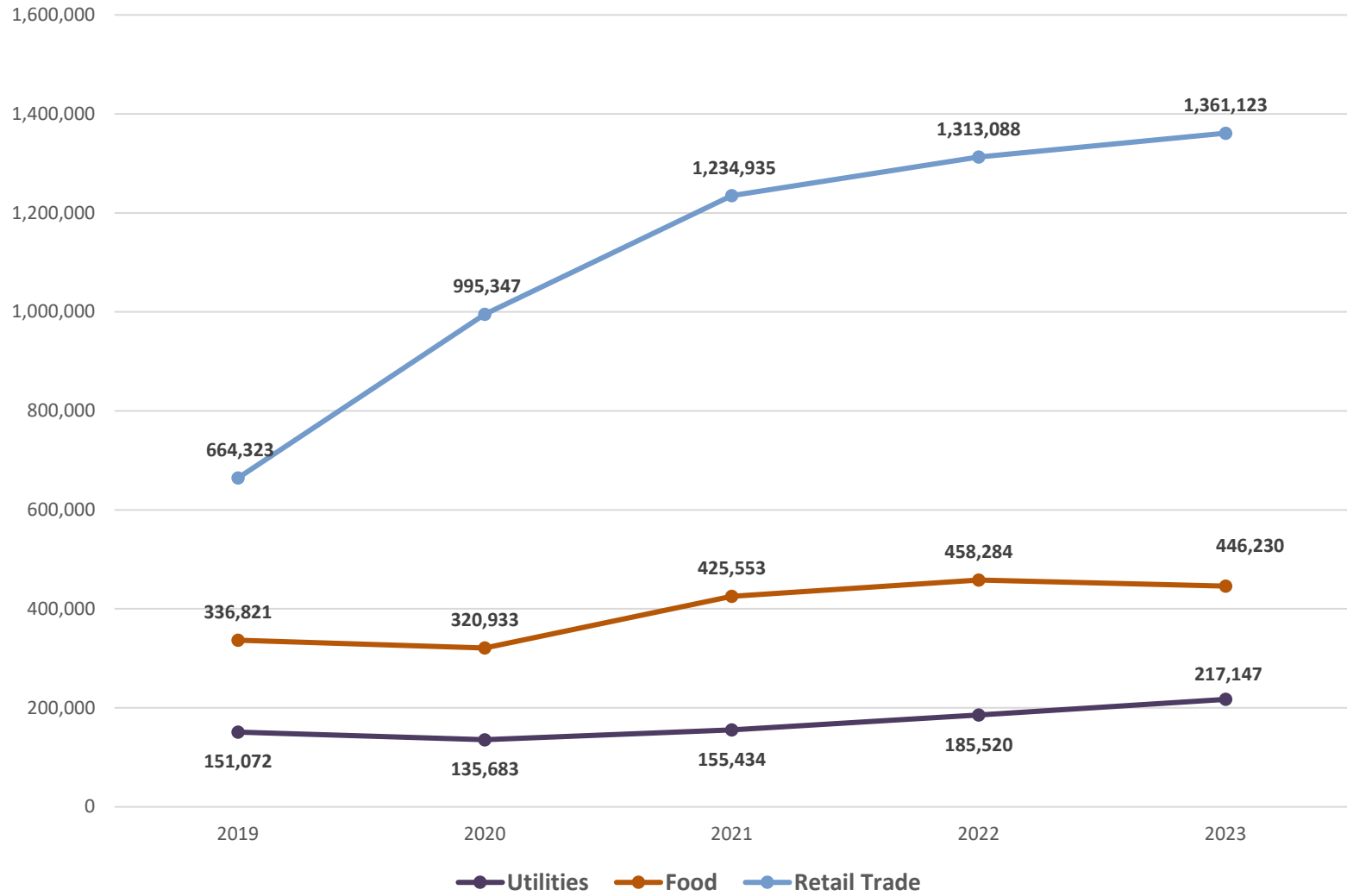
2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	67%	8,803	33%	26,405
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	62,191	67%	30,264	33%	92,455



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

Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	26,795	28,746	37,034	43,521	76,839	77%	33,318	2%
Other Miscellaneous	33,198	51,142	73,085	103,045	94,547	-8%	(8,498)	3%
Manufacturing	26,282	53,398	61,785	73,747	75,720	3%	1,973	2%
Wholesale Trade	39,718	65,876	90,455	120,730	152,326	26%	31,596	4%
Rental and Leasing	73,406	58,605	53,039	39,787	47,448	19%	7,661	1%
Communications	74,466	72,902	71,763	84,679	86,107	2%	1,428	2%
Oil and Gas	43,141	90,824	2,254	-61,882	23,264	138%	85,146	1%
Utilities	151,072	135,683	155,434	185,520	217,147	17%	31,627	6%
Lodging	63,116	42,925	98,889	103,951	99,391	-4%	(4,560)	3%
Food	336,821	320,933	425,553	458,284	446,230	-3%	(12,054)	13%
Retail Trade	664,323	995,347	1,234,935	1,313,088	1,361,123	4%	48,035	39%
Subtotal	1,532,338	1,916,381	2,304,226	2,464,470	2,680,142	9%	215,672	76%
Use taxes								
Vehicles	530,547	453,630	558,312	611,354	557,753	-9%	(53,600)	16%
Building materials	196,690	201,207	233,476	345,191	271,600	-21%	(73,591)	8%
Subtotal	727,237	654,837	791,788	956,545	829,354	-13%	(127,191)	24%
Total	2,259,575	2,571,218	3,096,014	3,421,015	3,509,496	3%	88,481	100%
Online sales	55,199	169,203	230,812	255,643	285,864	12%	30,221	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



General Ledger
Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,156,183.48	-6,915,539.48	-10,359,000.00	-3,443,460.52	66.76
R02	Licenses and permits	-1,720.00	-23,645.00	-50,500.00	-26,855.00	46.82
R03	Intergovernmental revenue	-40,850.12	-288,613.03	-596,500.00	-307,886.97	48.38
R04	Charges for services	-62,610.26	-295,561.50	-335,500.00	-39,938.50	88.10
R05	Fines and forfeitures	-910.00	-17,725.19	-34,000.00	-16,274.81	52.13
R06	Interest	-54,767.05	-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	-75.16	-51,760.22	-5,000.00	46,760.22	1,035.20
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	0.00	-7,853.39	-9,150.00	-1,296.61	85.83
R12	Rents	-2,161.36	-32,838.16	-48,000.00	-15,161.84	68.41
000		-1,319,277.43	-8,149,761.29	-11,765,775.00	-3,616,013.71	69.27
410	<i>General Government Department</i>					
E01	Personnel services, salaries	36,136.72	250,828.40	470,525.00	219,696.60	53.31
E02	Personnel services, benefits	11,228.46	82,960.56	150,425.00	67,464.44	55.15
E03	Purchased professional service	12,005.32	138,329.64	180,635.00	42,305.36	76.58
E04	Purchased property services	633.23	4,621.81	10,865.00	6,243.19	42.54
E05	Other purchased services	310.44	11,415.50	23,600.00	12,184.50	48.37
E06	Supplies	880.76	3,219.53	7,885.00	4,665.47	40.83
E08	Special projects	1,428.00	39,528.00	43,300.00	3,772.00	91.29
410	<i>General Government Department</i>	62,622.93	530,903.44	887,235.00	356,331.56	59.84
415	<i>Administration Department</i>					
E01	Personnel services, salaries	34,151.41	254,795.61	448,025.00	193,229.39	56.87
E02	Personnel services, benefits	9,994.42	77,960.76	133,875.00	55,914.24	58.23
E03	Purchased professional service	26,143.19	39,944.96	72,100.00	32,155.04	55.40
E04	Purchased property services	11,033.49	112,214.26	244,100.00	131,885.74	45.97
E05	Other purchased services	2,054.24	11,988.09	24,150.00	12,161.91	49.64
E06	Supplies	4,075.27	29,750.78	49,650.00	19,899.22	59.92
E07	Capital	0.00	15,338.50	36,230.00	20,891.50	42.34

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	87,452.02	541,992.96	1,008,130.00	466,137.04	53.76
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	26,473.00	192,097.00	333,625.00	141,528.00	57.58
E02	Personnel services, benefits	10,295.77	85,410.07	127,300.00	41,889.93	67.09
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	3,788.60	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	167.43	902.76	2,800.00	1,897.24	32.24
E06	Supplies	245.31	2,836.68	6,750.00	3,913.32	42.02
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	40,970.11	294,020.11	524,325.00	230,304.89	56.08
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	36,232.40	258,823.80	477,800.00	218,976.20	54.17
E02	Personnel services, benefits	13,352.55	103,577.91	209,225.00	105,647.09	49.51
E03	Purchased professional service	0.00	1,840.00	10,000.00	8,160.00	18.40
E04	Purchased property services	200.00	31,761.00	54,925.00	23,164.00	57.83
E05	Other purchased services	2,782.12	4,791.09	9,800.00	5,008.91	48.89
E06	Supplies	576.52	19,176.58	28,275.00	9,098.42	67.82
E07	Capital	4,996.99	31,389.15	1,124,100.00	1,092,710.85	2.79
E08	Special projects	0.00	279.44	75,500.00	75,220.56	0.37
419	<i>Community Development Dpmt</i>	58,140.58	451,638.97	1,989,625.00	1,537,986.03	22.70
421	<i>Police Department</i>					
E01	Personnel services, salaries	121,724.81	926,104.27	1,628,250.00	702,145.73	56.88
E02	Personnel services, benefits	48,807.13	435,445.97	696,525.00	261,079.03	62.52
E03	Purchased professional service	2,041.35	8,644.25	16,025.00	7,380.75	53.94
E04	Purchased property services	2,963.16	131,318.16	163,100.00	31,781.84	80.51
E05	Other purchased services	27,189.76	189,973.00	338,000.00	148,027.00	56.21
E06	Supplies	6,044.93	49,695.40	92,975.00	43,279.60	53.45
E07	Capital	0.00	4,030.00	75,500.00	71,470.00	5.34
421	<i>Police Department</i>	208,771.14	1,745,211.05	3,010,375.00	1,265,163.95	57.97
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,837.90	355,609.00	671,650.00	316,041.00	52.95
E02	Personnel services, benefits	18,743.73	199,065.85	333,250.00	134,184.15	59.73
E03	Purchased professional service	99.36	10,230.12	19,625.00	9,394.88	52.13
E04	Purchased property services	29,305.48	318,314.38	644,375.00	326,060.62	49.40
E05	Other purchased services	131.44	793.45	5,750.00	4,956.55	13.80
E06	Supplies	29,138.17	212,192.86	381,470.00	169,277.14	55.63
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	<i>Public Works Department</i>	125,256.08	1,142,375.50	2,499,120.00	1,356,744.50	45.71

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	53,190.37	340,200.96	667,675.00	327,474.04	50.95
E02	Personnel services, benefits	17,402.14	143,041.08	236,600.00	93,558.92	60.46
E03	Purchased professional service	1,052.13	39,152.09	45,750.00	6,597.91	85.58
E04	Purchased property services	7,931.90	110,625.74	223,675.00	113,049.26	49.46
E05	Other purchased services	152.19	1,870.11	9,800.00	7,929.89	19.08
E06	Supplies	14,572.41	128,868.08	200,625.00	71,756.92	64.23
E07	Capital	2,574.40	6,218.18	62,425.00	56,206.82	9.96
E08	Special projects	20,880.25	47,441.95	61,500.00	14,058.05	77.14
451	<i>Parks and Recreation Dept</i>	<i>117,755.79</i>	<i>817,418.19</i>	<i>1,508,050.00</i>	<i>690,631.81</i>	<i>54.20</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	-7,388.84	-516.68	0.00	516.68	0.00
E03	Purchased professional service	7,716.17	72,748.85	88,000.00	15,251.15	82.67
E04	Purchased property services	852.73	4,258.87	8,000.00	3,741.13	53.24
E05	Other purchased services	913.88	177,306.34	203,000.00	25,693.66	87.34
E06	Supplies	28.45	28.45	25,000.00	24,971.55	0.11
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	254,000.00	254,000.00	0.00
E12	Transfers to other funds	349,075.28	1,611,340.45	4,386,200.00	2,774,859.55	36.74
490	<i>Non-Departmental Expenses</i>	<i>351,197.67</i>	<i>1,883,760.65</i>	<i>5,088,425.00</i>	<i>3,204,664.35</i>	<i>37.02</i>
Revenue Total		-1,319,277.43	-8,149,761.29	-11,765,775.00	-3,616,013.71	-0.6927
Expense Total		1,052,166.32	7,407,320.87	16,515,285.00	9,107,964.13	0.4485
110	General Fund	-267,111.11	-742,440.42	4,749,510.00	5,491,950.42	-15.63

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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	-107.27	-730.07	-100.00	630.07	730.07
000		-107.27	-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	0.00	64,521.25	454,000.00	389,478.75	14.21
880	<i>Parks, Trails and Open Space</i>	0.00	64,521.25	454,000.00	389,478.75	14.21
	Revenue Total	-107.27	-100,195.09	-160,100.00	-59,904.91	-0.6258
	Expense Total	0.00	64,521.25	454,000.00	389,478.75	0.1421
121	Conservation Trust Fund	-107.27	-35,673.84	293,900.00	329,573.84	-12.14

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-17,601.68	-62,191.12	-100,000.00	-37,808.88	62.19
000		-17,601.68	-62,191.12	-100,000.00	-37,808.88	62.19
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	0.00	-15,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	15,100.00	25,100.00	10,000.00	60.16
Revenue Total		-17,601.68	-62,191.12	-100,000.00	-37,808.88	-0.6219
Expense Total		0.00	15,100.00	25,100.00	10,000.00	0.6016
124	Economic Development Fund	-17,601.68	-47,091.12	-74,900.00	-27,808.88	62.87

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125	Marketing and Promotion Fund					
000						
R01	Taxes	-26,405.31	-95,415.22	-150,000.00	-54,584.78	63.61
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-30.46	-387.21	0.00	387.21	0.00
R06	Interest	-41.80	-284.65	0.00	284.65	0.00
R09	Transfers from other funds	-12,000.00	-12,000.00	-12,000.00	0.00	100.00
000		-38,477.57	-111,687.08	-201,600.00	-89,912.92	55.40
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	11,558.41	10,175.00	-1,383.41	113.60
E02	Personnel services, benefits	597.16	4,684.46	3,675.00	-1,009.46	127.47
E03	Purchased professional service	0.00	322.22	2,500.00	2,177.78	12.89
E04	Purchased property services	34.58	224.21	2,000.00	1,775.79	11.21
E05	Other purchased services	5,600.00	103,164.50	139,600.00	36,435.50	73.90
E08	Special projects	3,000.00	30,000.00	80,250.00	50,250.00	37.38
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	10,772.86	149,953.80	241,600.00	91,646.20	62.07
Revenue Total		-38,477.57	-111,687.08	-201,600.00	-89,912.92	-0.5540
Expense Total		10,772.86	149,953.80	241,600.00	91,646.20	0.6207
125	Marketing and Promotion Fund	-27,704.71	38,266.72	40,000.00	1,733.28	95.67

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,803.26	-36,738.82	-50,000.00	-13,261.18	73.48
000		-8,803.26	-36,738.82	-50,000.00	-13,261.18	73.48
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		-8,803.26	-36,738.82	-50,000.00	-13,261.18	-0.7348
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-8,803.26	63,261.18	70,000.00	6,738.82	90.37

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-207,188.39	-1,351,425.22	-2,200,000.00	-848,574.78	61.43
R03	Intergovernmental revenue	-3,377.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-138,314.50	-776,035.96	-1,196,500.00	-420,464.04	64.86
R06	Interest	-4,060.19	-27,700.97	-5,000.00	22,700.97	554.02
R07	Donations	-79.06	-2,035.55	0.00	2,035.55	0.00
R08	Miscellaneous	-138.53	-1,723.96	0.00	1,723.96	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	-5,563.71	-52,599.19	-72,700.00	-20,100.81	72.35
000		-358,721.38	-2,410,150.47	-3,734,600.00	-1,324,449.53	64.54
451	Parks and Recreation Dept					
E01	Personnel services, salaries	127,550.60	780,130.31	1,476,150.00	696,019.69	52.85
E02	Personnel services, benefits	23,192.91	177,979.57	312,050.00	134,070.43	57.04
E03	Purchased professional service	4,153.57	26,446.29	55,990.00	29,543.71	47.23
E04	Purchased property services	6,475.04	73,889.73	133,025.00	59,135.27	55.55
E05	Other purchased services	10.02	34,487.17	58,950.00	24,462.83	58.50
E06	Supplies	41,905.73	260,428.17	386,710.00	126,281.83	67.34
E07	Capital	18,011.74	304,470.81	1,343,300.00	1,038,829.19	22.67
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	Parks and Recreation Dept	221,299.61	2,031,132.05	4,552,775.00	2,521,642.95	44.61
Revenue Total		-358,721.38	-2,410,150.47	-3,734,600.00	-1,324,449.53	-0.6454
Expense Total		221,299.61	2,031,132.05	4,552,775.00	2,521,642.95	0.4461
127	Community Center Fund	-137,421.77	-379,018.42	818,175.00	1,197,193.42	-46.32

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129	Fruita Housing Authority Fund					
000						
R04	Charges for services	-23,654.50	-23,654.50	0.00	23,654.50	0.00
R09	Transfers from other funds	0.00	-15,100.00	0.00	15,100.00	0.00
000		-23,654.50	-38,754.50	0.00	38,754.50	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	29,111.50	34,483.50	15,000.00	-19,483.50	229.89
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	29,111.50	34,520.61	15,100.00	-19,420.61	228.61
Revenue Total		-23,654.50	-38,754.50	0.00	38,754.50	0.0000
Expense Total		29,111.50	34,520.61	15,100.00	-19,420.61	2.2861
129	Fruita Housing Authority Fund	5,457.00	-4,233.89	15,100.00	19,333.89	-28.04

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-13,829.38	-85,511.14	0.00	85,511.14	0.00
000		-13,829.38	-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	0.00	0.00	-70,000.00	-70,000.00	0.00
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	70,000.00	0.00	-70,000.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	21,762.49	443,238.11	454,000.00	10,761.89	97.63
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>	21,762.49	3,500.29	0.00	-3,500.29	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	255,542.36	255,575.78	300,000.00	44,424.22	85.19
R09	Transfers from other funds	-255,542.36	-255,575.78	-300,000.00	-44,424.22	85.19
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	0.00	681,698.14	1,286,400.00	604,701.86	52.99
R09	Transfers from other funds	0.00	-655,898.14	-1,260,600.00	-604,701.86	52.03
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	1,738.75	8,768.75	397,750.00	388,981.25	2.20
R09	Transfers from other funds	-1,738.75	-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	2,899.63	14,138.63	100,000.00	85,861.37	14.14
R09	Transfers from other funds	-2,899.63	-14,138.63	-100,000.00	-85,861.37	14.14
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	50,543.75	60,256.47	400,000.00	339,743.53	15.06
R09	Transfers from other funds	-50,543.75	-60,256.47	-400,000.00	-339,743.53	15.06
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	26,350.79	356,338.05	390,150.00	33,811.95	91.33
R09	Transfers from other funds	-26,350.79	-365,990.55	-400,000.00	-34,009.45	91.50
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	0.00	50,939.25	1,651,800.00	1,600,860.75	3.08
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-50,939.25	-1,014,600.00	-963,660.75	5.02
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		-350,904.66	-2,089,355.27	-8,740,900.00	-6,651,544.73	-0.2390
Expense Total		358,837.77	2,077,344.42	8,769,500.00	6,692,155.58	0.2369
130	Capital Projects Fund	7,933.11	-12,010.85	28,600.00	40,610.85	-42.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,447.37	-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		-3,447.37	-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	0.00	181,600.00	363,600.00	182,000.00	49.94
470	<i>Debt Service</i>	0.00	181,600.00	748,600.00	567,000.00	24.26
Revenue Total		-3,447.37	-392,309.80	-748,600.00	-356,290.20	-0.5241
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-3,447.37	-210,709.80	0.00	210,709.80	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	-293.14	-1,996.08	0.00	1,996.08	0.00
<i>000</i>		-293.14	-1,996.08	0.00	1,996.08	0.00
Revenue Total		-293.14	-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	-293.14	-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	2,119.21	-79,926.39	-136,500.00	-56,573.61	58.55
R06	Interest	-41.76	-284.34	-50.00	234.34	568.68
000		2,077.45	-80,210.73	-136,550.00	-56,339.27	58.74
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,452.66	18,835.40	61,275.00	42,439.60	30.74
E02	Personnel services, benefits	1,011.79	9,008.66	24,175.00	15,166.34	37.26
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	0.00	4,359.26	9,000.00	4,640.74	48.44
E06	Supplies	94.67	12,441.77	20,475.00	8,033.23	60.77
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>	3,559.12	53,707.59	136,550.00	82,842.41	39.33
	Revenue Total	2,077.45	-80,210.73	-136,550.00	-56,339.27	-0.5874
	Expense Total	3,559.12	53,707.59	136,550.00	82,842.41	0.3933
211	Irrigation Water Fund	5,636.57	-26,503.14	0.00	26,503.14	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	-22,743.04	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-43,041.75	-2,198,191.15	-4,299,000.00	-2,100,808.85	51.13
R06	Interest	-15,927.01	-101,707.15	-26,000.00	75,707.15	391.18
R08	Miscellaneous	-2,360.00	-3,760.00	-2,000.00	1,760.00	188.00
000		-84,071.80	-2,385,606.76	-7,158,250.00	-4,772,643.24	33.33
433	<i>Sewer</i>					
E01	Personnel services, salaries	48,350.96	362,800.19	689,700.00	326,899.81	52.60
E02	Personnel services, benefits	23,473.86	188,602.63	295,125.00	106,522.37	63.91
E03	Purchased professional service	728.27	15,812.87	69,500.00	53,687.13	22.75
E04	Purchased property services	1,041.13	84,305.12	110,025.00	25,719.88	76.62
E05	Other purchased services	2,060.33	105,953.11	187,475.00	81,521.89	56.52
E06	Supplies	24,971.92	240,943.78	461,550.00	220,606.22	52.20
E07	Capital	44,340.00	59,825.12	313,650.00	253,824.88	19.07
E09	Debt service principal	522,500.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	100,665.00	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>	768,131.47	2,388,947.82	3,540,250.00	1,151,302.18	67.48
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	33,883.91	82,477.76	1,224,300.00	1,141,822.24	6.74
602	<i>WWTF - Ventilation & Foul Air</i>	33,883.91	82,477.76	1,224,300.00	1,141,822.24	6.74
603	<i>Sewer Line Upgrades</i>					
E07	Capital	86,308.10	119,662.71	900,000.00	780,337.29	13.30
603	<i>Sewer Line Upgrades</i>	86,308.10	119,662.71	900,000.00	780,337.29	13.30
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	0.00	0.00	1,306,950.00	1,306,950.00	0.00
	<i>Treatment System -</i>	0.00	0.00	1,306,950.00	1,306,950.00	0.00
	<i>Aeration</i>					
Revenue Total		-84,071.80	-2,385,606.76	-7,158,250.00	-4,772,643.24	-0.3333
Expense Total		888,323.48	2,591,088.29	7,211,500.00	4,620,411.71	0.3593
212	Sewer Fund	804,251.68	205,481.53	53,250.00	-152,231.53	385.88

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-964.59	-550,143.26	-1,076,000.00	-525,856.74	51.13
R06	Interest	-47.38	-322.63	0.00	322.63	0.00
000		-1,011.97	-550,465.89	-1,076,000.00	-525,534.11	51.16
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	420,007.03	1,006,000.00	585,992.97	41.75
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
432	<i>Sanitation Department</i>	0.00	455,007.03	1,076,000.00	620,992.97	42.29
Revenue Total		-1,011.97	-550,465.89	-1,076,000.00	-525,534.11	-0.5116
Expense Total		0.00	455,007.03	1,076,000.00	620,992.97	0.4229
215	Trash Fund	-1,011.97	-95,458.86	0.00	95,458.86	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	9,825.92	74,745.36	155,600.00	80,854.64	48.04
E02	Personnel services, benefits	3,967.78	42,519.22	74,650.00	32,130.78	56.96
E03	Purchased professional service	24.06	1,085.99	3,500.00	2,414.01	31.03
E04	Purchased property services	1,356.23	17,607.73	55,400.00	37,792.27	31.78
E06	Supplies	3,586.00	56,258.54	108,000.00	51,741.46	52.09
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	18,759.99	192,216.84	412,400.00	220,183.16	46.61
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		18,759.99	192,216.84	412,400.00	220,183.16	0.4661
220	Fleet Maintenance Fund	18,759.99	-220,183.16	0.00	220,183.16	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>	-2,204,294.58	-16,821,822.90	-34,284,775.00	-17,462,952.10	-0.4906
	<i>Expense Total</i>	2,582,830.65	15,353,512.75	40,278,410.00	24,924,897.25	0.3812