



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: July 18, 2023

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

BACKGROUND

RFP Audit Services. The City is requesting proposals for Audit Services. The RFP has been posted on Bidnet and the City’s website and are due August 4. The terms of the engagement will be a four-year period with the option of extending the engagement for an additional four-year period.

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for May sales compared to the same period in 2022. City sales tax revenues show a 7% increase for the month. Use tax on building materials is down 45% and down 14% on vehicles. Lodging tax revenues also are down 12% from the prior year. Reductions in sales and use tax revenues were anticipated in the development of 2023 Budget and, in total, these revenues are currently \$248,000 ahead of budget through May 2023. Note: May County sales tax numbers are not currently available..

Historical and current year charts for each category of sales and use tax revenue are attached.

Summary of Sales and Use Tax Revenues - May 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	May-23	7%	9%	\$ 124,696	\$ 183,107
Use tax on Motor Vehicles (2%)	May-23	-14%	-6%	\$ (21,405)	\$ 2,929
Use tax on Building Materials (2%)	May-23	-45%	-27%	\$ (52,509)	\$ (14,154)
Lodging Tax (3%)	May-23	-12%	-3%	\$ (1,749)	\$ 9,179
County Sales Tax	Apr-23	-1%	1%	\$ 7,200	\$ 58,358
Public Safety Tax	Apr-23	-2%	1%	\$ 1,430	\$ 9,264
				\$ 57,663	\$ 248,683

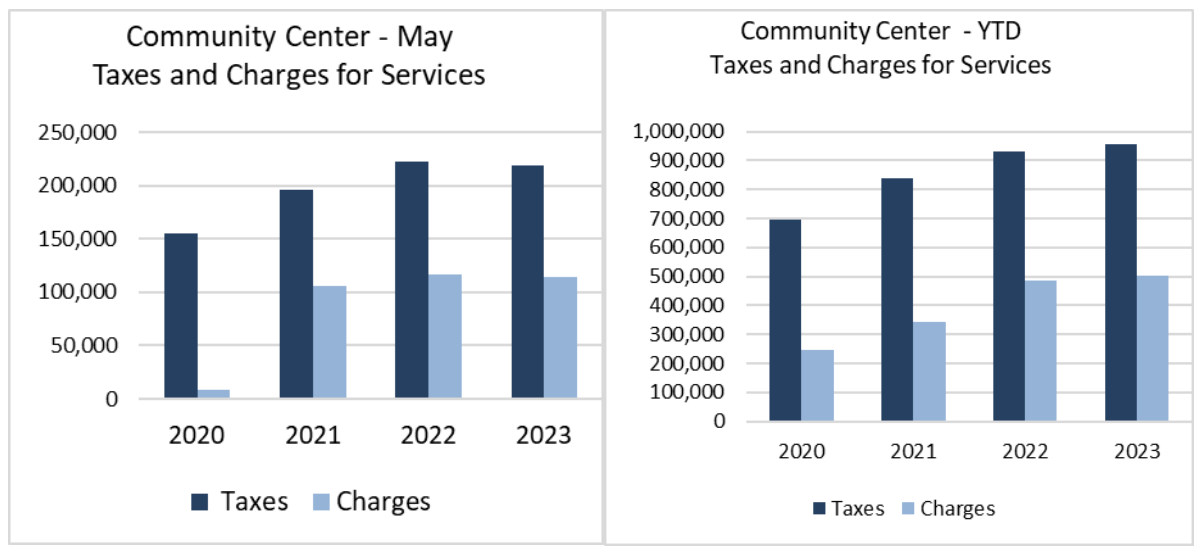
The following table shows a monthly comparison between May 2022 and 2023 city sales tax collections by NAICS category. Other services show the largest increase of \$24,764 (444%). This increase is a result of some special activity and will not be a recurring revenue.

Sales Tax Revenues by Category (3%)					
May-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	247,356	256,701	265,798	4%	9,097
Food	86,754	84,678	91,994	9%	7,316
Other Miscellaneous	14,835	23,638	16,575	-30%	(7,063)
Utilities	19,936	21,825	21,676	-1%	(149)
Manufacturing	9,598	15,056	10,830	-28%	(4,226)
Rental and Leasing	12,941	7,150	6,088	-15%	(1,062)
Other Services	5,334	5,572	30,336	444%	24,764
Lodging	24,040	25,145	21,818	-13%	(3,327)
Wholesale Trade	15,435	17,140	25,036	46%	7,896
Communications	11,382	13,282	13,809	4%	527
Oil and Gas	2,016	2,712	2,119	-22%	(593)
Total	449,627	472,899	506,079	7%	33,180
Remote retailers	42,039	46,432	47,488	2%	1,056

A table showing year-to-date totals and a chart of the top 3 categories is attached.

Community Center Fund Charges for Services –May 2023

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



Actual vs Budget Report –June 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 - June 2023		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	58%	40%
Conservation Trust Fund	63%	14%
Economic Development Fund	45%	60%
Marketing	36%	58%
Public Places Fund	56%	83%
Community Center	55%	40%
Capital Projects	19%	20%
Debt Service	52%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	48%	37%
Sewer*	27%	24%
Trash*	43%	42%
Fleet Maintenance Fund	100%	42%
Total	41%	32%

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 JUNE 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			
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	1,452,211.53	124,696.35	9.39%
%	15.26%	23.68%	14.65%	9.96%			

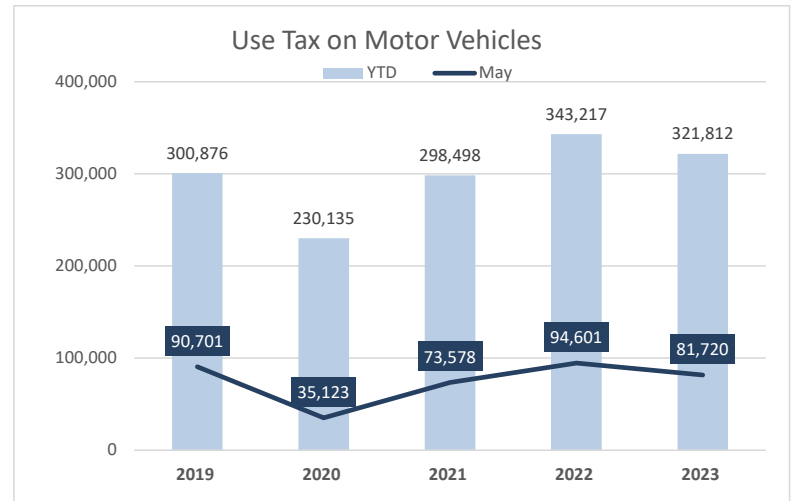
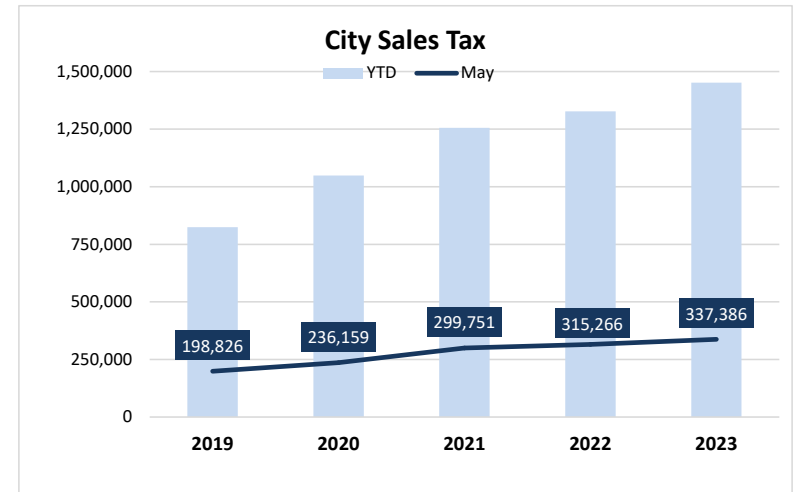
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

May	824,087.92	1,048,378.31	1,255,269.08	1,327,515.18	1,452,211.53	124,696.35	9.39%
3%	1,236,131.88	1,572,567.47	1,882,903.62	1,991,272.77	2,178,317.30	187,044.53	9.39%

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			
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	321,812.06	(21,405.43)	-6.24%
%	9.88%	1.44%	20.20%	1.73%			

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

May	300,875.58	230,134.80	298,498.03	343,217.49	321,812.06	-21,405.43	-6.24%
3%	451,313.37	345,202.20	447,747.05	514,826.24	482,718.09	-32,108.15	-6.24% for chart only

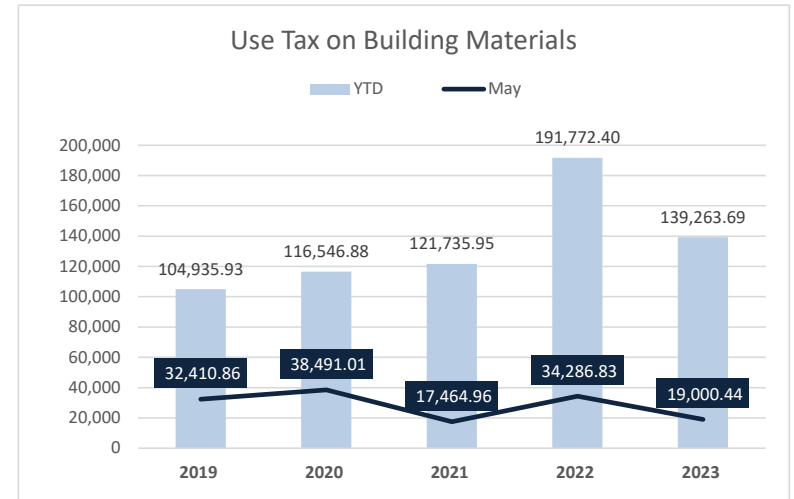


SALES AND USE TAX REPORTS

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			
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	139,263.69	-52,508.71	-27.38%
%	-42.35%	43.35%	-2.05%	28.27%			

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

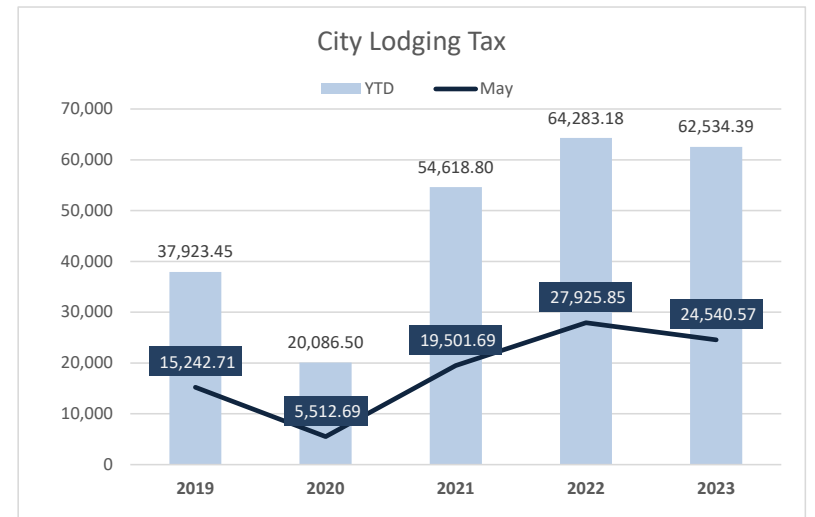
May	104,935.93	116,546.88	121,735.95	191,772.40	139,263.69	-52,508.71	-27.38%
3%	157,403.90	174,820.32	182,603.93	287,658.60	208,895.54	-78,763.07	-27.38%



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			
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	62,534.39	-1,748.79	-2.72%
	-1.29%	-29.56%	92.08%	5.55%			

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

May	37,923.45	20,086.50	54,618.80	64,283.18	62,534.39	-1,748.79	-2.72%
6%	75,846.90	40,173.00	109,237.60	128,566.36	125,068.78	-3,497.58	-2.72%

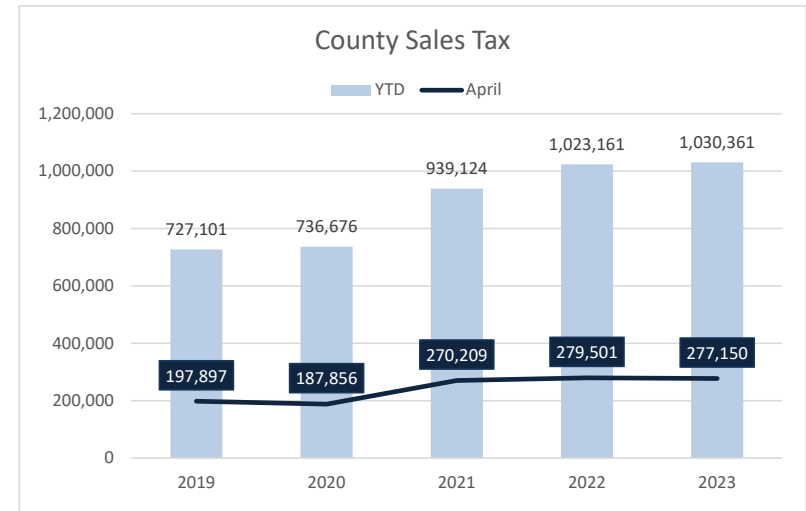


SALES AND USE TAX REPORTS

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			
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	1,030,360.80	7,200.16	0.70%
%	6.99%	5.23%	21.07%	9.09%			

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

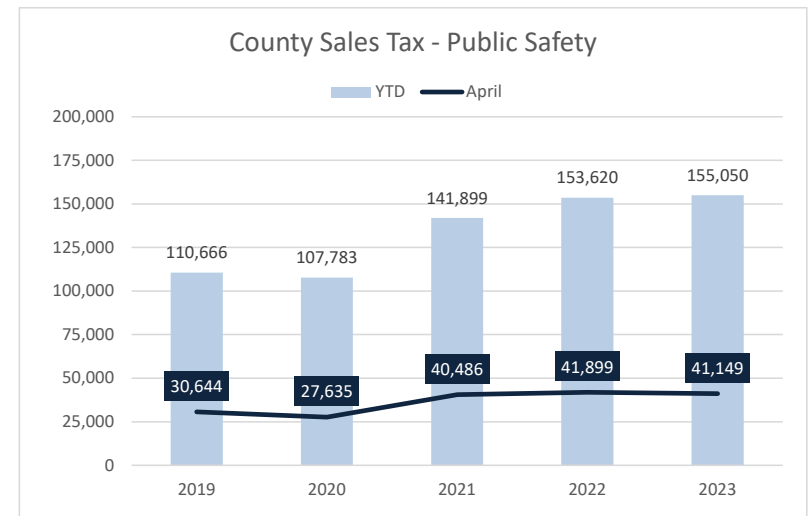
April	727,100.81	736,675.72	939,124.14	1,023,160.64	1,030,360.80	7,200.16	0.70%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	1,329.34	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			
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	155,050.02	1,429.64	0.93%
%	9.41%	3.40%	22.45%	8.80%			

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

April	110,665.60	107,782.88	141,898.78	153,620.38	155,050.02	1,429.64	0.93%
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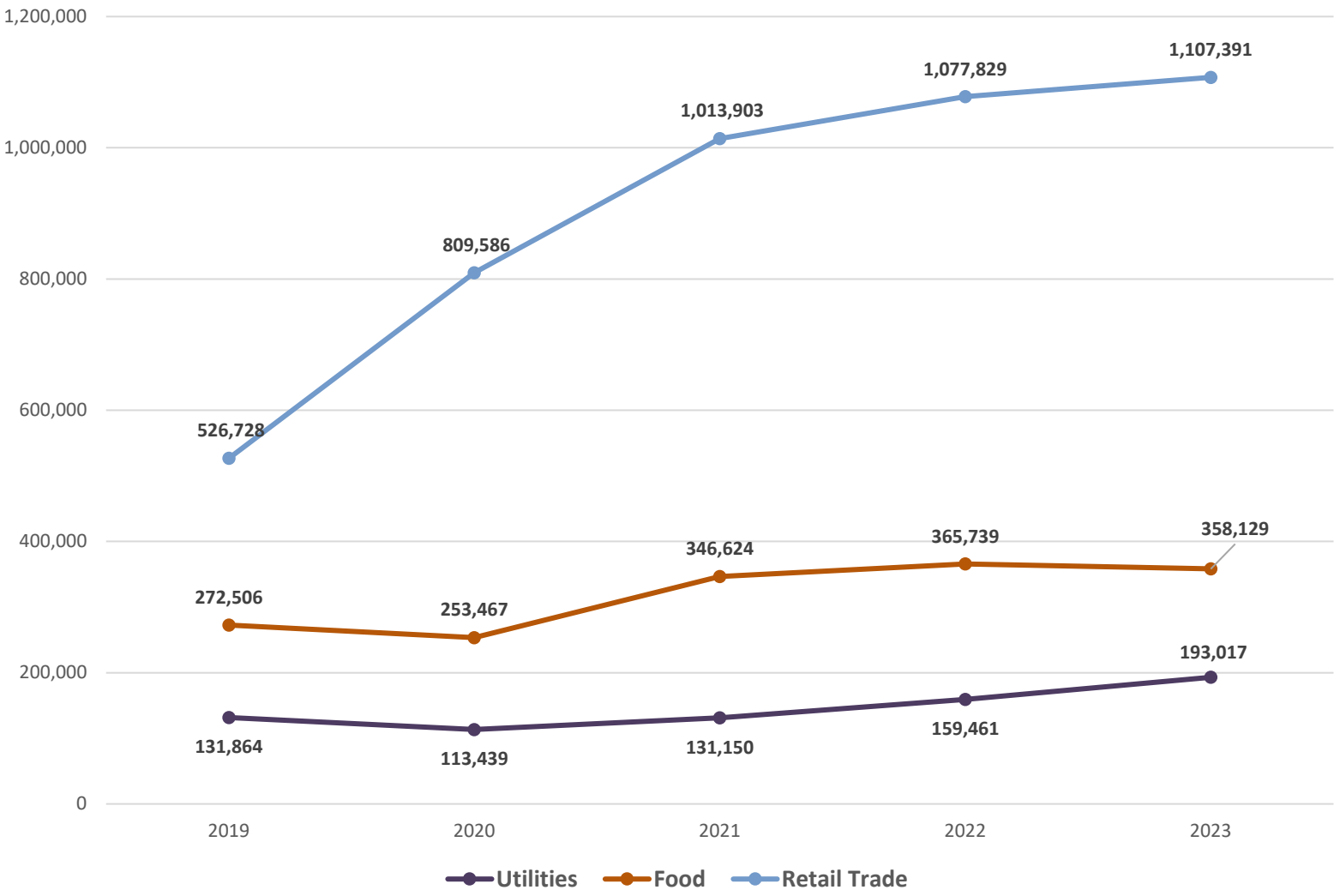
2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	6,406	87%	993	13%	7,399
Mar	7,823	77%	2,310	23%	10,133
Apr	11,609	71%	4,746	29%	16,355
May	18,352	75%	6,189	25%	24,541
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	47,347	76%	15,226	24%	62,573

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					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	44,589	68%	21,461	32%	66,050



Sales and Use Tax Revenues by Category (3%) January-May								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	19,990	22,000	27,350	33,931	57,894	71%	23,963	2%
Other Miscellaneous	24,451	41,791	58,034	80,732	76,455	-5%	(4,277)	3%
Manufacturing	20,202	44,824	48,374	61,522	61,858	1%	336	2%
Wholesale Trade	28,907	52,981	72,388	95,749	127,490	33%	31,741	4%
Rental and Leasing	61,682	49,857	45,967	33,526	38,490	15%	4,964	1%
Communications	63,091	61,966	59,566	71,060	71,984	1%	924	3%
Oil and Gas	41,384	90,505	6,243	-65,019	15,950	125%	80,969	1%
Utilities	131,864	113,439	131,150	159,461	193,017	21%	33,556	7%
Lodging	45,327	32,151	73,305	76,743	69,659	-9%	(7,084)	2%
Food	272,506	253,467	346,624	365,739	358,129	-2%	(7,610)	12%
Retail Trade	526,728	809,586	1,013,903	1,077,829	1,107,391	3%	29,562	39%
Subtotal	1,236,132	1,572,567	1,882,904	1,991,273	2,178,317	9%	187,044	76%
Use taxes								
Vehicles	451,313	345,202	447,747	514,826	482,718	-6%	(32,108)	17%
Building materials	157,404	174,820	182,604	287,659	208,896	-27%	(78,763)	7%
Subtotal	608,717	520,023	630,351	802,485	691,614	-14%	(110,871)	24%
Total	1,844,849	2,092,590	2,513,255	2,793,758	2,869,931	3%	76,173	100%
Online sales	45,036	140,404	192,394	212,066	232,033	9%	19,967	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



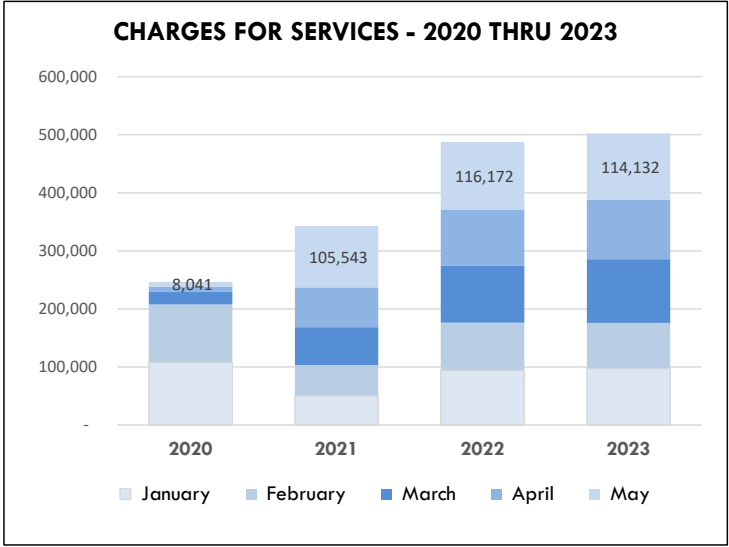
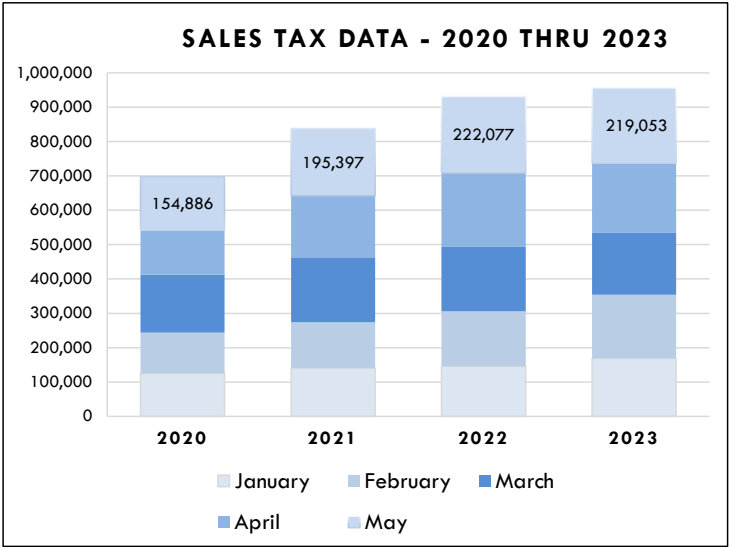
2023 COMMUNITY CENTER FUND REVENUES

Month	2020			2021			2022			2023 Tax Revenues		
	2020	2021	2022	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	2023	\$ Change	% Chg	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				-					
July	203,340	185,630	186,956				-					
August	161,339	190,947	212,024				-					
September	166,085	176,120	203,049				-					
October	163,108	194,373	211,059				-					
November	147,398	175,424	184,863				-					
December	170,423	186,215	203,642				-					
TOTAL	1,868,764	2,140,753	2,341,931	726,106	160,906	69,631	956,643	25,391	3%			
% Change	20.06%	14.55%	9.40%									
2023 Budget				1,650,000	400,000	150,000	2,200,000					
% of Budget				44.01%	40.23%	46.42%	43.48%					

697,530 837,792 931,252 956,643 25,391 3%

Month	2020			2021			2022			2023 Charges for Services		
	2020	2021	2022	2023	\$ Change	% Chg	2023	\$ Change	% Chg	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									
July	58,968	113,550	125,561									
August	47,293	85,139	98,449									
September	31,642	62,246	83,220									
October	37,214	66,519	68,943									
November	30,041	76,544	82,759									
December	38,366	83,066	77,309									
TOTAL	538,193	965,269	1,163,997	502,322	14,762	3%						
2023 Budget	1,275,000	694,300	1,190,300	1,196,500								
% of Budget	42.21%	139.03%	97.79%	41.98%								

246,449 342,583 487,560 502,322 14,762 3%



General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:44
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,023,868.55	-5,759,356.00	-10,359,000.00	-4,599,644.00	55.60
R02	Licenses and permits	-1,195.00	-21,250.00	-50,500.00	-29,250.00	42.08
R03	Intergovernmental revenue	-43,872.56	-247,762.91	-596,500.00	-348,737.09	41.54
R04	Charges for services	-57,549.31	-230,760.74	-335,500.00	-104,739.26	68.78
R05	Fines and forfeitures	-1,215.00	-16,815.19	-34,000.00	-17,184.81	49.46
R06	Interest	-55,305.83	-284,782.77	-50,000.00	234,782.77	569.57
R07	Donations	-1,000.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-2,579.92	-51,685.06	-5,000.00	46,685.06	1,033.70
R09	Transfers from other funds	-62,781.25	-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	-30,676.80	-48,000.00	-17,323.20	63.91
000		-1,251,528.78	-6,827,618.36	-11,765,775.00	-4,938,156.64	58.03
410	<i>General Government Department</i>					
E01	Personnel services, salaries	50,536.94	214,691.68	470,525.00	255,833.32	45.63
E02	Personnel services, benefits	13,416.92	71,732.10	150,425.00	78,692.90	47.69
E03	Purchased professional service	9,536.84	126,324.32	180,635.00	54,310.68	69.93
E04	Purchased property services	553.86	3,988.58	10,865.00	6,876.42	36.71
E05	Other purchased services	5,495.82	11,105.06	23,600.00	12,494.94	47.06
E06	Supplies	897.15	2,338.77	7,885.00	5,546.23	29.66
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	80,437.53	468,280.51	887,235.00	418,954.49	52.78
415	<i>Administration Department</i>					
E01	Personnel services, salaries	51,425.89	220,644.20	448,025.00	227,380.80	49.25
E02	Personnel services, benefits	12,175.43	67,966.34	133,875.00	65,908.66	50.77
E03	Purchased professional service	1,804.78	13,801.77	72,100.00	58,298.23	19.14
E04	Purchased property services	11,871.77	101,180.77	209,100.00	107,919.23	48.39
E05	Other purchased services	1,230.81	9,933.85	24,150.00	14,216.15	41.13
E06	Supplies	3,536.09	25,675.51	49,650.00	23,974.49	51.71
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>	82,044.77	454,540.94	973,130.00	518,589.06	46.71
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	40,182.00	165,624.00	333,625.00	168,001.00	49.64
E02	Personnel services, benefits	12,046.22	75,114.30	127,300.00	52,185.70	59.01
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	8,650.00	13,850.00	5,200.00	62.45
E05	Other purchased services	147.03	735.33	2,800.00	2,064.67	26.26
E06	Supplies	131.35	2,591.37	6,750.00	4,158.63	38.39
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	52,506.60	253,050.00	524,325.00	271,275.00	48.26
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	53,606.10	222,591.40	477,800.00	255,208.60	46.59
E02	Personnel services, benefits	15,548.54	90,225.36	209,225.00	118,999.64	43.12
E03	Purchased professional service	42.53	1,840.00	10,000.00	8,160.00	18.40
E04	Purchased property services	0.00	31,561.00	39,925.00	8,364.00	79.05
E05	Other purchased services	284.62	2,008.97	9,800.00	7,791.03	20.50
E06	Supplies	1,214.91	18,600.06	28,275.00	9,674.94	65.78
E07	Capital	1,000.00	26,392.16	689,100.00	662,707.84	3.83
E08	Special projects	0.00	279.44	500.00	220.56	55.89
419	<i>Community Development Dpmt</i>	71,696.70	393,498.39	1,464,625.00	1,071,126.61	26.87
421	<i>Police Department</i>					
E01	Personnel services, salaries	190,917.86	804,379.46	1,628,250.00	823,870.54	49.40
E02	Personnel services, benefits	64,871.46	386,638.84	696,525.00	309,886.16	55.51
E03	Purchased professional service	612.55	6,602.90	16,025.00	9,422.10	41.20
E04	Purchased property services	1,575.00	128,355.00	163,100.00	34,745.00	78.70
E05	Other purchased services	27,696.63	162,783.24	338,000.00	175,216.76	48.16
E06	Supplies	7,912.28	43,650.47	92,975.00	49,324.53	46.95
E07	Capital	4,030.00	4,030.00	75,500.00	71,470.00	5.34
421	<i>Police Department</i>	297,615.78	1,536,439.91	3,010,375.00	1,473,935.09	51.04
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	72,807.67	307,771.10	671,650.00	363,878.90	45.82
E02	Personnel services, benefits	25,981.39	180,322.12	333,250.00	152,927.88	54.11
E03	Purchased professional service	1,621.89	10,130.76	19,625.00	9,494.24	51.62
E04	Purchased property services	36,904.51	289,008.90	644,375.00	355,366.10	44.85
E05	Other purchased services	131.42	662.01	5,750.00	5,087.99	11.51
E06	Supplies	25,457.80	183,054.69	381,470.00	198,415.31	47.99
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	<i>Public Works Department</i>	162,904.68	1,017,119.42	2,499,120.00	1,482,000.58	40.70

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	77,935.84	287,010.59	667,675.00	380,664.41	42.99
E02	Personnel services, benefits	20,398.42	125,266.91	236,600.00	111,333.09	52.94
E03	Purchased professional service	331.52	38,099.96	45,750.00	7,650.04	83.28
E04	Purchased property services	4,346.63	102,693.84	223,675.00	120,981.16	45.91
E05	Other purchased services	106.49	1,717.92	9,800.00	8,082.08	17.53
E06	Supplies	26,373.10	114,295.67	203,225.00	88,929.33	56.24
E07	Capital	0.00	3,643.78	59,825.00	56,181.22	6.09
E08	Special projects	3,497.00	26,561.70	61,500.00	34,938.30	43.19
451	<i>Parks and Recreation Dept</i>	<i>132,989.00</i>	<i>699,290.37</i>	<i>1,508,050.00</i>	<i>808,759.63</i>	<i>46.37</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	4,076.10	6,872.16	0.00	-6,872.16	0.00
E03	Purchased professional service	4,403.19	65,032.68	88,000.00	22,967.32	73.90
E04	Purchased property services	564.25	3,406.14	8,000.00	4,593.86	42.58
E05	Other purchased services	0.00	176,392.46	203,000.00	26,607.54	86.89
E06	Supplies	0.00	0.00	25,000.00	25,000.00	0.00
E08	Special projects	4,982.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	289,000.00	289,000.00	0.00
E12	Transfers to other funds	777,117.01	1,262,265.17	4,386,200.00	3,123,934.83	28.78
490	<i>Non-Departmental Expenses</i>	<i>791,142.55</i>	<i>1,532,562.98</i>	<i>5,123,425.00</i>	<i>3,590,862.02</i>	<i>29.91</i>
Revenue Total		-1,251,528.78	-6,827,618.36	-11,765,775.00	-4,938,156.64	-0.5803
Expense Total		1,671,337.61	6,354,782.52	15,990,285.00	9,635,502.48	0.3974
110	General Fund	419,808.83	-472,835.84	4,224,510.00	4,697,345.84	-11.19

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-43,739.40	-99,465.02	-160,000.00	-60,534.98	62.17
R06	Interest	-103.60	-622.80	-100.00	522.80	622.80
000		-43,843.00	-100,087.82	-160,100.00	-60,012.18	62.52
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	22,755.50	64,521.25	454,000.00	389,478.75	14.21
880	<i>Parks, Trails and Open Space</i>	22,755.50	64,521.25	454,000.00	389,478.75	14.21
	Revenue Total	-43,843.00	-100,087.82	-160,100.00	-60,012.18	-0.6252
	Expense Total	22,755.50	64,521.25	454,000.00	389,478.75	0.1421
121	Conservation Trust Fund	-21,087.50	-35,566.57	293,900.00	329,466.57	-12.10

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-16,358.61	-44,589.44	-100,000.00	-55,410.56	44.59
000		-16,358.61	-44,589.44	-100,000.00	-55,410.56	44.59
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	-16,358.61	-44,589.44	-100,000.00	-55,410.56	-0.4459
	Expense Total	0.00	15,100.00	25,100.00	10,000.00	0.6016
124	Economic Development Fund	-16,358.61	-29,489.44	-74,900.00	-45,410.56	39.37

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-24,540.57	-69,009.91	-150,000.00	-80,990.09	46.01
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-75.18	-356.75	0.00	356.75	0.00
R06	Interest	-40.40	-242.85	0.00	242.85	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-24,656.15	-73,209.51	-201,600.00	-128,390.49	36.31
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	2,311.70	10,017.29	10,175.00	157.71	98.45
E02	Personnel services, benefits	703.88	4,087.30	3,675.00	-412.30	111.22
E03	Purchased professional service	12.83	322.22	2,500.00	2,177.78	12.89
E04	Purchased property services	32.92	189.63	2,000.00	1,810.37	9.48
E05	Other purchased services	29,350.00	97,564.50	139,600.00	42,035.50	69.89
E08	Special projects	4,500.00	27,000.00	80,250.00	53,250.00	33.64
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	36,911.33	139,180.94	241,600.00	102,419.06	57.61
Revenue Total		-24,656.15	-73,209.51	-201,600.00	-128,390.49	-0.3631
Expense Total		36,911.33	139,180.94	241,600.00	102,419.06	0.5761
125	Marketing and Promotion Fund	12,255.18	65,971.43	40,000.00	-25,971.43	164.93

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,181.53	-27,935.56	-50,000.00	-22,064.44	55.87
000		-8,181.53	-27,935.56	-50,000.00	-22,064.44	55.87
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		-8,181.53	-27,935.56	-50,000.00	-22,064.44	-0.5587
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-8,181.53	72,064.44	70,000.00	-2,064.44	102.95

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-217,161.15	-1,144,236.83	-2,200,000.00	-1,055,763.17	52.01
R03	Intergovernmental revenue	-3,377.00	-16,885.00	-30,400.00	-13,515.00	55.54
R04	Charges for services	-136,025.95	-638,348.46	-1,196,500.00	-558,151.54	53.35
R06	Interest	-5,846.06	-23,640.78	-5,000.00	18,640.78	472.82
R07	Donations	-1,575.00	-1,956.49	0.00	1,956.49	0.00
R08	Miscellaneous	-333.31	-1,585.43	0.00	1,585.43	0.00
R09	Transfers from other funds	-23,750.00	-47,500.00	-95,000.00	-47,500.00	50.00
R10	Other financing sources	-80.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-4,889.61	-47,135.48	-72,700.00	-25,564.52	64.84
000		-393,038.08	-2,052,156.09	-3,734,600.00	-1,682,443.91	54.95
451	Parks and Recreation Dept					
E01	Personnel services, salaries	170,017.36	652,579.71	1,476,150.00	823,570.29	44.21
E02	Personnel services, benefits	30,261.46	154,786.66	312,050.00	157,263.34	49.60
E03	Purchased professional service	2,832.68	22,292.72	55,990.00	33,697.28	39.82
E04	Purchased property services	7,717.86	67,414.69	133,025.00	65,610.31	50.68
E05	Other purchased services	482.63	34,477.15	58,950.00	24,472.85	58.49
E06	Supplies	13,627.41	218,522.44	386,710.00	168,187.56	56.51
E07	Capital	0.00	286,459.07	1,343,300.00	1,056,840.93	21.33
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	186,650.00	373,300.00	746,600.00	373,300.00	50.00
451	Parks and Recreation Dept	411,589.40	1,809,832.44	4,552,775.00	2,742,942.56	39.75
Revenue Total		-393,038.08	-2,052,156.09	-3,734,600.00	-1,682,443.91	-0.5495
Expense Total		411,589.40	1,809,832.44	4,552,775.00	2,742,942.56	0.3975
127	Community Center Fund	18,551.32	-242,323.65	818,175.00	1,060,498.65	-29.62

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
<i>000</i>						
R09	Transfers from other funds	0.00	-15,100.00	0.00	15,100.00	0.00
<i>000</i>		<i>0.00</i>	<i>-15,100.00</i>	<i>0.00</i>	<i>15,100.00</i>	<i>0.00</i>
<i>463</i>	<i>Housing Authority</i>					
E03	Purchased professional service	0.00	5,372.00	0.00	-5,372.00	0.00
E05	Other purchased services	0.00	37.11	0.00	-37.11	0.00
<i>463</i>	<i>Housing Authority</i>	<i>0.00</i>	<i>5,409.11</i>	<i>0.00</i>	<i>-5,409.11</i>	<i>0.00</i>
Revenue Total		0.00	-15,100.00	0.00	15,100.00	0.0000
Expense Total		0.00	5,409.11	0.00	-5,409.11	0.0000
129	Fruita Housing Authority Fund	0.00	-9,690.89	0.00	9,690.89	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-13,119.41	-71,681.76	0.00	71,681.76	0.00
000		-13,119.41	-71,681.76	0.00	71,681.76	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	-13,450.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	-13,450.00	70,000.00	0.00	-70,000.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	42,333.81	421,475.62	454,000.00	32,524.38	92.84
R03	Intergovernmental revenue	-108,439.89	-108,439.89	-229,000.00	-120,560.11	47.35
R09	Transfers from other funds	-120,560.11	-225,000.00	-225,000.00	0.00	100.00
708	<i>Downtown Improvements</i>	-186,666.19	88,035.73	0.00	-88,035.73	0.00
710	<i>Broadband Connection</i>					
E07	Capital	0.00	0.00	738,000.00	738,000.00	0.00
R03	Intergovernmental revenue	104,439.89	0.00	-738,000.00	-738,000.00	0.00
710	<i>Broadband Connection</i>	104,439.89	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	0.00	33.42	300,000.00	299,966.58	0.01
R09	Transfers from other funds	-33.42	-33.42	-300,000.00	-299,966.58	0.01
735	<i>Overlays</i>	-33.42	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	-350,280.31	-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>-350,280.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	7,030.00	397,750.00	390,720.00	1.77
R09	Transfers from other funds	0.00	-7,030.00	-397,750.00	-390,720.00	1.77
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	3,210.00	11,239.00	100,000.00	88,761.00	11.24
R09	Transfers from other funds	-3,210.00	-11,239.00	-100,000.00	-88,761.00	11.24
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	0.00	9,712.72	400,000.00	390,287.28	2.43
R09	Transfers from other funds	-9,665.92	-9,712.72	-400,000.00	-390,287.28	2.43
750	<i>19 Road Improvements</i>	<i>-9,665.92</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	1,765.12	9,652.50	9,850.00	197.50	97.99
E07	Capital	42,537.81	329,987.26	390,150.00	60,162.74	84.58
R09	Transfers from other funds	-256,167.25	-339,639.76	-400,000.00	-60,360.24	84.91
783	<i>Civic Center Improvements</i>	<i>-211,864.32</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	22,755.50	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	-22,755.50	-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	-40,544.61	-46,944.61	-50,000.00	-3,055.39	93.89
803	<i>Dog Park Project</i>	<i>-40,544.61</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Revenue Total		-833,786.53	-1,632,152.68	-8,740,900.00	-7,108,747.32	-0.1867
Expense Total		112,602.24	1,718,506.65	8,769,500.00	7,050,993.35	0.1960
130	Capital Projects Fund	-721,184.29	86,353.97	28,600.00	-57,753.97	301.94

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,269.73	-18,562.43	-8,000.00	10,562.43	232.03
R09	Transfers from other funds	-185,150.00	-370,300.00	-740,600.00	-370,300.00	50.00
000		-188,419.73	-388,862.43	-748,600.00	-359,737.57	51.95
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		-188,419.73	-388,862.43	-748,600.00	-359,737.57	-0.5195
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-188,419.73	-207,262.43	0.00	207,262.43	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
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	-283.28	-1,702.94	0.00	1,702.94	0.00
<i>000</i>		-283.28	-1,702.94	0.00	1,702.94	0.00
Revenue Total		-283.28	-1,702.94	0.00	1,702.94	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-283.28	-1,702.94	0.00	1,702.94	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
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	-139.81	-64,944.54	-136,500.00	-71,555.46	47.58
R06	Interest	-40.35	-242.58	-50.00	192.58	485.16
000		-180.16	-65,187.12	-136,550.00	-71,362.88	47.74
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,889.99	16,382.74	61,275.00	44,892.26	26.74
E02	Personnel services, benefits	1,042.89	7,996.87	24,175.00	16,178.13	33.08
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	329.09	4,359.26	9,000.00	4,640.74	48.44
E06	Supplies	1,150.24	12,347.10	20,475.00	8,127.90	60.30
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	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	8,943.46	50,148.47	136,550.00	86,401.53	36.73
	Revenue Total	-180.16	-65,187.12	-136,550.00	-71,362.88	-0.4774
	Expense Total	8,943.46	50,148.47	136,550.00	86,401.53	0.3673
211	Irrigation Water Fund	8,763.30	-15,038.65	0.00	15,038.65	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
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	-6,948.00	-2,831,250.00	-2,824,302.00	0.25
R04	Charges for services	-58,426.46	-1,824,241.25	-4,299,000.00	-2,474,758.75	42.43
R06	Interest	-15,159.33	-85,780.14	-26,000.00	59,780.14	329.92
R08	Miscellaneous	-360.00	-1,400.00	-2,000.00	-600.00	70.00
000		-73,945.79	-1,918,369.39	-7,158,250.00	-5,239,880.61	26.80
433	<i>Sewer</i>					
E01	Personnel services, salaries	72,476.49	314,449.23	689,700.00	375,250.77	45.59
E02	Personnel services, benefits	25,017.05	165,128.77	295,125.00	129,996.23	55.95
E03	Purchased professional service	2,842.20	15,084.60	69,500.00	54,415.40	21.70
E04	Purchased property services	1,323.15	83,263.99	110,025.00	26,761.01	75.68
E05	Other purchased services	27,769.08	103,892.78	193,600.00	89,707.22	53.66
E06	Supplies	27,762.83	215,971.86	455,425.00	239,453.14	47.42
E07	Capital	0.00	15,485.12	313,650.00	298,164.88	4.94
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
E12	Transfers to other funds	41,250.00	82,500.00	165,000.00	82,500.00	50.00
433	<i>Sewer</i>	198,440.80	1,620,816.35	3,540,250.00	1,919,433.65	45.78
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	23,274.87	48,593.85	1,224,300.00	1,175,706.15	3.97
602	<i>WWTF - Ventilation & Foul Air</i>	23,274.87	48,593.85	1,224,300.00	1,175,706.15	3.97
603	<i>Sewer Line Upgrades</i>					
E07	Capital	12,725.74	33,354.61	900,000.00	866,645.39	3.71
603	<i>Sewer Line Upgrades</i>	12,725.74	33,354.61	900,000.00	866,645.39	3.71
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		-73,945.79	-1,918,369.39	-7,158,250.00	-5,239,880.61	-0.2680
Expense Total		234,441.41	1,702,764.81	7,211,500.00	5,508,735.19	0.2361
212	Sewer Fund	160,495.62	-215,604.58	53,250.00	268,854.58	-404.89

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-729.67	-457,375.49	-1,076,000.00	-618,624.51	42.51
R06	Interest	-45.79	-275.25	0.00	275.25	0.00
000		-775.46	-457,650.74	-1,076,000.00	-618,349.26	42.53
432	<i>Sanitation Department</i>					
E05	Other purchased services	85,035.11	420,007.03	1,006,000.00	585,992.97	41.75
E12	Transfers to other funds	17,500.00	35,000.00	70,000.00	35,000.00	50.00
432	<i>Sanitation Department</i>	102,535.11	455,007.03	1,076,000.00	620,992.97	42.29
Revenue Total		-775.46	-457,650.74	-1,076,000.00	-618,349.26	-0.4253
Expense Total		102,535.11	455,007.03	1,076,000.00	620,992.97	0.4229
215	Trash Fund	101,759.65	-2,643.71	0.00	2,643.71	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
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	-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	17,629.60	64,919.44	155,600.00	90,680.56	41.72
E02	Personnel services, benefits	6,398.06	38,551.44	74,650.00	36,098.56	51.64
E03	Purchased professional service	292.00	1,061.93	3,500.00	2,438.07	30.34
E04	Purchased property services	3,377.35	16,251.50	55,400.00	39,148.50	29.33
E06	Supplies	7,624.04	52,672.54	108,000.00	55,327.46	48.77
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	35,321.05	173,456.85	412,400.00	238,943.15	42.06
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		35,321.05	173,456.85	412,400.00	238,943.15	0.4206
220	Fleet Maintenance Fund	35,321.05	-238,943.15	0.00	238,943.15	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 07/10/23 10:50:45
Period 06 - 06
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>	-2,834,997.10	-14,017,022.08	-34,284,775.00	-20,267,752.92	-0.4088
	<i>Expense Total</i>	2,636,437.11	12,770,310.07	39,738,310.00	26,967,999.93	0.3214