



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: April 18, 2023

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

BACKGROUND

Sales and Use Tax Revenues – February 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 \$109,035 from the prior year and ahead of budgeted amounts by \$175,201. Historical and current year charts for each category of sales and use tax revenue are attached.

Summary of Sales and Use Tax Revenues - February 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Feb-23	7%	14%	\$ 66,077	\$ 86,461
Use tax on Motor Vehicles (2%)	Feb-23	31%	18%	\$ 16,831	\$ 23,479
Use tax on Building Materials (2%)	Feb-23	66%	25%	\$ 13,857	\$ 24,733
Lodging Tax (3%)	Feb-23	35%	16%	\$ 1,589	\$ 3,281
County Sales Tax	Feb-23	1%	2%	\$ 9,501	\$ 32,529
Public Safety Tax	Feb-23	0%	2%	\$ 1,180	\$ 4,718
				\$ 109,035	\$ 175,201

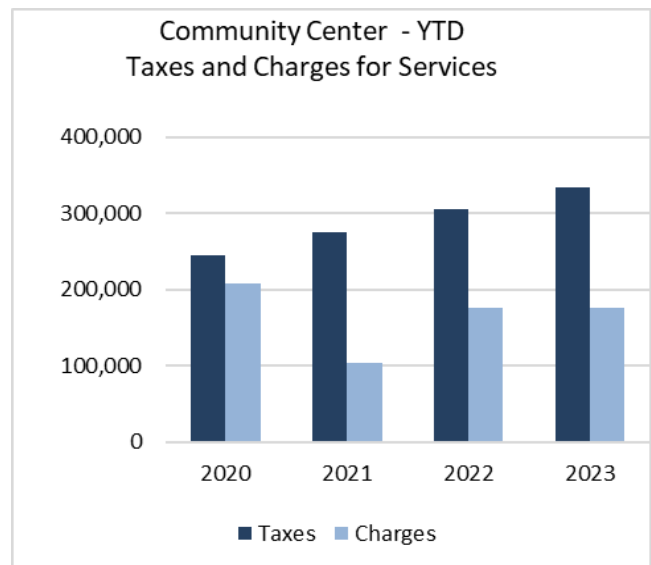
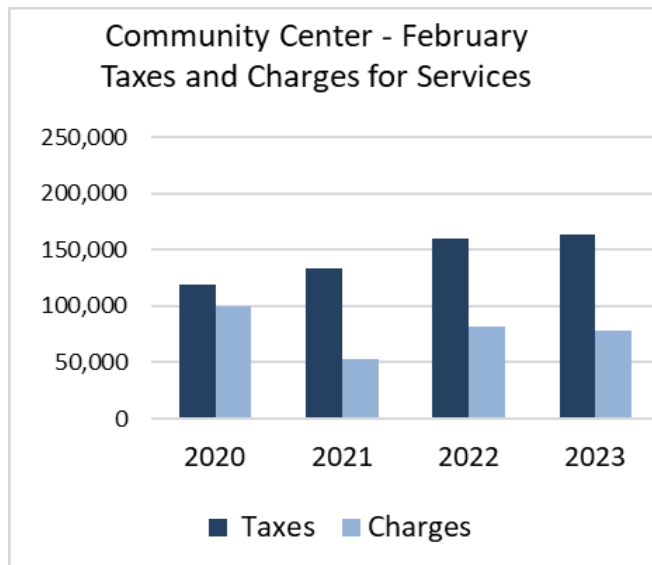
The following table shows a monthly comparison between February 2022 and 2023 city sales tax collections by NAICS category. Remote retailers represent 12% of the sales tax revenues for the month and increased 13% from the prior year.

Sales Tax Revenues by Category (3%)					
Feb-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	169,635	192,220	190,705	-1%	(1,515)
Food	49,422	58,356	65,049	11%	6,693
Other Miscellaneous	7,405	11,910	14,391	21%	2,481
Utilities	28,034	35,804	50,170	40%	14,366
Manufacturing	7,114	10,368	11,767	13%	1,399
Rental and Leasing	6,362	7,586	7,975	5%	389
Other Services	4,357	8,263	6,091	-26%	(2,172)
Lodging	7,600	8,155	8,465	4%	310
Wholesale Trade	10,422	14,061	17,460	24%	3,399
Communications	11,207	13,945	13,275	-5%	(670)
Oil and Gas	311	897	604	-33%	(293)
Total	301,869	361,565	385,952	7%	24,387
Remote retailers	30,951	39,422	44,739	13%	5,317

A table showing year-to-date totals and chart of the top 3 categories is attached. Retail trade continues its growth trend with a 4% increase over the prior year.

Community Center Fund Charges for Services –February 2023

February 2023 charges for services (pass fees and recreation programs) were down 4% from the prior year.



Actual vs Budget Report –March 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 - March 2023		
Column 1	Revenues as a % of Budget	Expenses as a % of Budget
General Fund	30%	21%
Conservation Trust Fund	35%	12%
Economic Development Fund	7%	0%
Marketing	11%	19%
Public Places Fund	21%	84%
Community Center	29%	23%
Capital Projects	10%	10%
Debt Service	26%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	2%	22%
Sewer*	11%	17%
Trash*	17%	9%
Fleet Maintenance Fund	100%	21%
Total	21%	18%

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 MARCH 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			
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	529,345.02	66,077.43	14.26%
%	15.26%	23.68%	14.65%	9.96%	-84.66%		

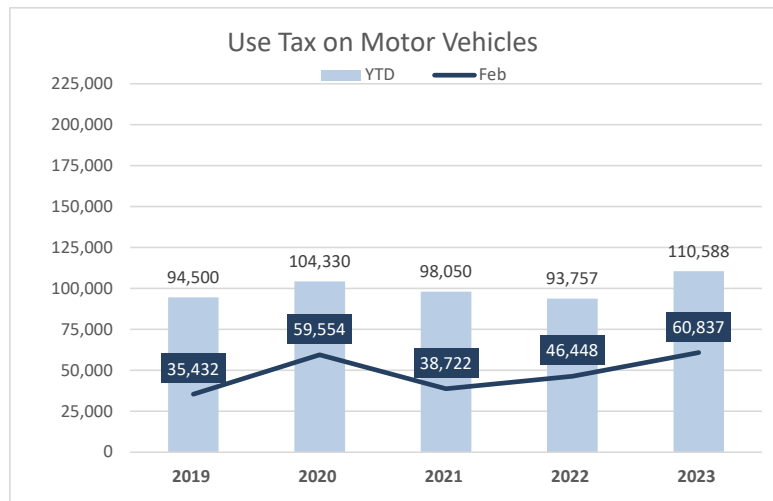
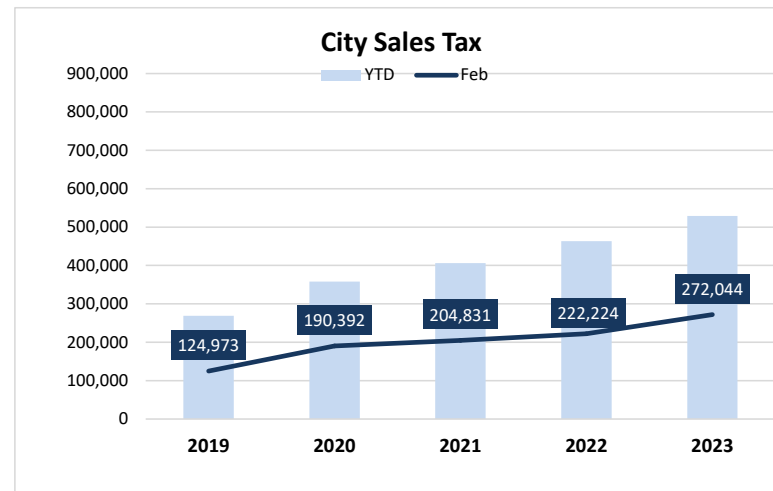
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

Feb	269,073.73	358,142.30	406,076.56	463,267.59	529,345.02	66,077.43	14.26%
3%	403,610.60	537,213.45	609,114.84	694,901.39	794,017.53	99,116.15	14.26%

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			
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	110,588.05	16,831.19	17.95%
%	9.88%	1.44%	20.20%	1.73%			

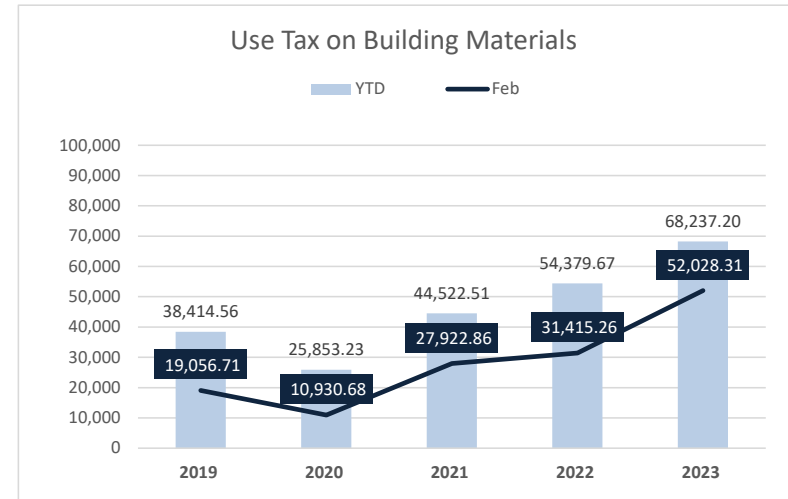
2023 Budget = \$800,000 - 7.09% decrease from 2022 Actual revenues

Feb	94,499.62	104,330.27	98,049.54	93,756.86	110,588.05	16,831.19	17.95%
3%	141,749.43	156,495.41	147,074.31	140,635.29	165,882.08	25,246.79	17.95% for chart only



SALES AND USE TAX REPORTS

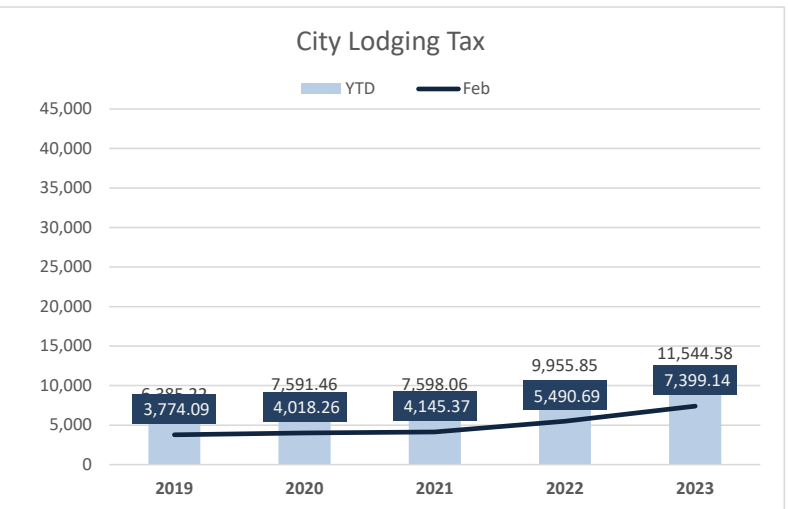
Use Tax on Building Materials - 2% General Fund (110-3133)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
FEB	19,056.71	10,930.68	27,922.86	31,415.26	52,028.31	20,613.05	65.61%
MAR	9,936.56	41,435.81	32,453.39	58,817.72			
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	68,237.20	13,857.53	25.48%
%	-42.35%	43.35%	-2.05%	28.27%			



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

Feb	38,414.56	25,853.23	44,522.51	54,379.67	68,237.20	13,857.53	25.48%
3%	57,621.84	38,779.85	66,783.77	81,569.51	102,355.80	20,786.30	25.48%

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			
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	11,544.58	1,588.73	15.96%
	-1.29%	-29.56%	92.08%	5.55%			



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

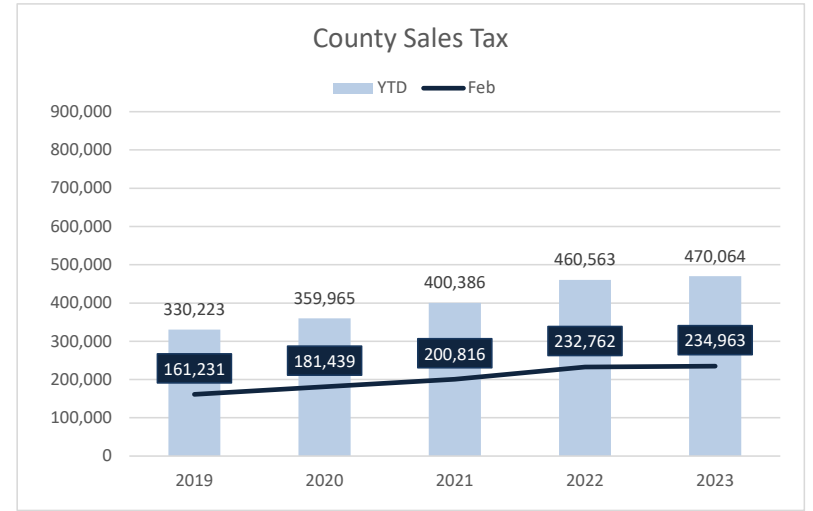
Feb	6,385.22	7,591.46	7,598.06	9,955.85	11,544.58	1,588.73	15.96%
6%	12,770.44	15,182.92	15,196.12	19,911.70	23,089.16	3,177.46	15.96%

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			
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	470,064.05	9,501.07	2.06%
%	6.99%	5.23%	21.07%	9.09%			

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

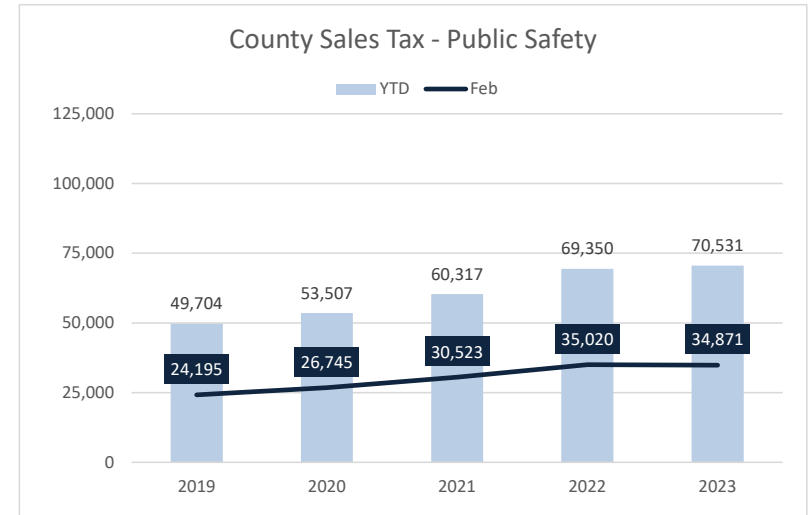
Feb	330,223.16	359,965.06	400,385.70	460,562.98	470,064.05	9,501.07	2.06%
-----	------------	------------	------------	------------	------------	----------	-------



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	34,870.95	-148.56	-0.42%
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	70,530.97	1,180.78	1.70%
%	9.41%	3.40%	22.45%	8.80%			

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

Feb	49,704.06	53,506.79	60,317.10	69,350.19	70,530.97	1,180.78	1.70%
-----	-----------	-----------	-----------	-----------	-----------	----------	-------



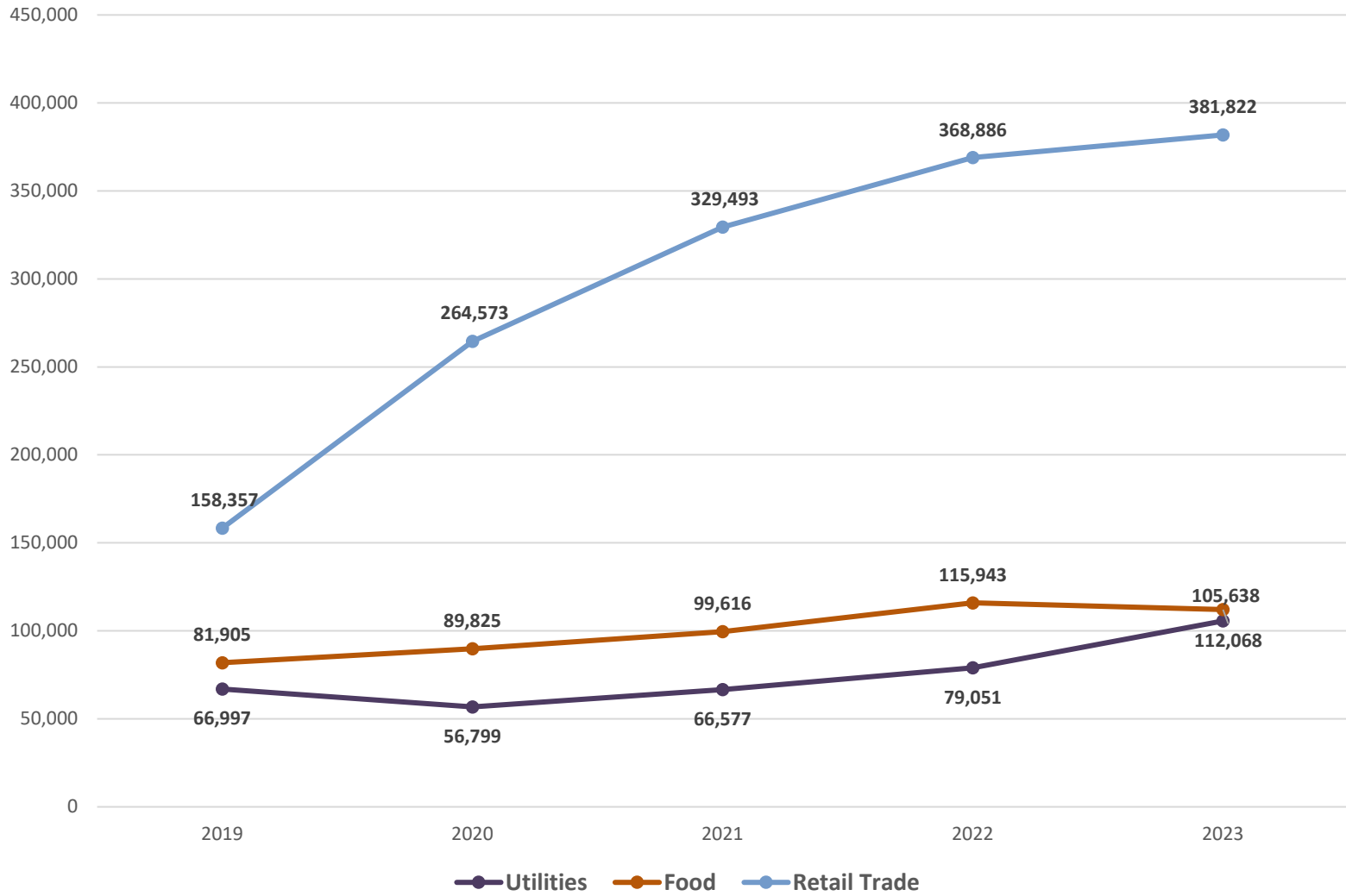
2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	6,406	87%	993	13%	7,399
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	9,563	83%	1,981	17%	11,544

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					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	7,695	67%	3,855	33%	11,550



Sales and Use Tax Revenues by Category (3%) January-February								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	6,635	8,024	9,918	10,818	12,113	12%	1,295	1%
Other Miscellaneous	6,213	14,760	14,398	21,297	25,690	21%	4,393	2%
Manufacturing	7,068	12,583	15,658	17,712	25,903	46%	8,191	2%
Wholesale Trade	6,495	17,407	20,776	23,579	63,374	169%	39,795	6%
Rental and Leasing	21,304	19,298	13,987	12,612	16,552	31%	3,940	2%
Communications	25,361	23,224	23,266	29,432	27,652	-6%	(1,780)	3%
Oil and Gas	15,414	16,031	1,963	1,658	6,213	275%	4,555	1%
Utilities	66,997	56,799	66,577	79,051	105,638	34%	26,587	10%
Lodging	7,862	14,689	13,463	13,913	16,993	22%	3,080	2%
Food	81,905	89,825	99,616	115,943	112,068	-3%	(3,875)	11%
Retail Trade	158,357	264,573	329,493	368,886	381,822	4%	12,936	36%
Subtotal	403,611	537,213	609,115	694,901	794,018	14%	99,117	75%
Use taxes								
Vehicles	141,749	156,495	147,074	140,635	165,882	18%	25,247	16%
Building materials	57,622	38,780	66,784	81,570	102,356	25%	20,786	10%
Subtotal	199,371	195,275	213,858	222,205	268,238	21%	46,033	25%
Total	602,982	732,488	822,973	917,106	1,062,256	16%	145,150	100%
Online sales	14,041	44,732	64,823	73,221	84,054	15%	10,833	8%

Top 3 Sales Tax NAICS Categories - YTD Revenues



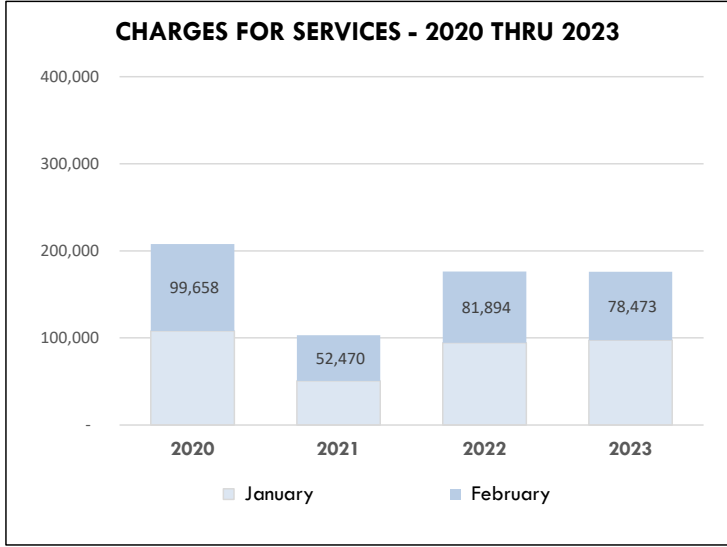
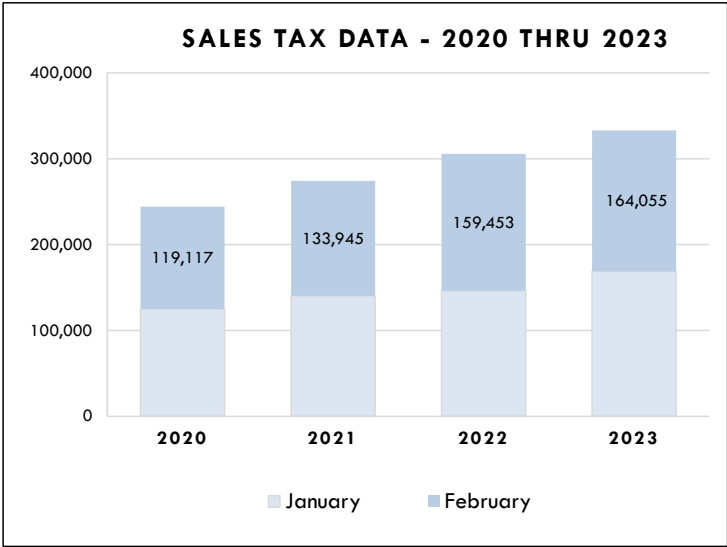
2023 COMMUNITY CENTER FUND REVENUES

2023 Tax Revenues									
Month	2020	2021	2022	Use Tax			2023	\$ Change	% Chg
				City Sales	Motor Vehicles	Building Materials			
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	4,986	164,055	4,601	3%
March	168,889	188,406	187,521				-		
April	129,592	179,665	215,952				-		
May	154,886	195,397	222,077				-		
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	264,673	55,294	13,090	333,056	27,354	9%
% Change	20.06%	14.55%	9.40%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				16.04%	13.82%	8.73%	15.14%		

244,163 274,324 305,702 333,056 27,354 9%

Charges for Services						
Month	2020	2021	2022	2023	\$ Change	% Chg
February	99,658	52,470	81,894	78,473	(3,421)	-4%
March	21,361	65,392	98,073			
April	9,239	68,466	97,049			
May	8,041	105,543	116,172			
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	175,972	-294	0%
2023 Budget	1,275,000	694,300	1,190,300	1,196,500		
% of Budget	42.21%	139.03%	97.79%	14.71%		

207,808 103,182 176,266 175,972 (294) 0%



General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,348,915.79	-2,977,741.15	-10,359,000.00	-7,381,258.85	28.75
R02	Licenses and permits	-2,985.00	-12,005.00	-50,500.00	-38,495.00	23.77
R03	Intergovernmental revenue	-35,870.99	-114,076.73	-596,500.00	-482,423.27	19.12
R04	Charges for services	-48,254.16	-98,385.68	-335,500.00	-237,114.32	29.33
R05	Fines and forfeitures	-5,886.61	-10,868.77	-34,000.00	-23,131.23	31.97
R06	Interest	-48,431.44	-128,198.37	-50,000.00	78,198.37	256.40
R07	Donations	-7,788.00	-40,788.00	-16,500.00	24,288.00	247.20
R08	Miscellaneous	-48,331.86	-48,491.44	-5,000.00	43,491.44	969.83
R09	Transfers from other funds	-62,781.25	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	-6,431.22	-6,856.22	-9,150.00	-2,293.78	74.93
R12	Rents	-14,161.36	-24,192.72	-48,000.00	-23,807.28	50.40
000		-1,629,837.68	-3,524,385.33	-11,755,275.00	-8,230,889.67	29.98
410	<i>General Government Department</i>					
E01	Personnel services, salaries	32,421.30	96,874.41	470,525.00	373,650.59	20.59
E02	Personnel services, benefits	9,605.84	34,911.02	150,425.00	115,513.98	23.21
E03	Purchased professional service	30,115.86	64,126.02	180,735.00	116,608.98	35.48
E04	Purchased property services	1,084.12	2,696.24	11,265.00	8,568.76	23.93
E05	Other purchased services	305.54	998.27	23,600.00	22,601.73	4.23
E06	Supplies	49.43	846.94	7,385.00	6,538.06	11.47
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	73,582.09	238,552.90	887,235.00	648,682.10	26.89
415	<i>Administration Department</i>					
E01	Personnel services, salaries	33,474.90	101,135.50	448,025.00	346,889.50	22.57
E02	Personnel services, benefits	9,887.26	35,923.16	133,875.00	97,951.84	26.83
E03	Purchased professional service	3,261.81	6,616.29	72,100.00	65,483.71	9.18
E04	Purchased property services	150.00	47,906.55	209,100.00	161,193.45	22.91
E05	Other purchased services	1,294.16	3,650.87	24,150.00	20,499.13	15.12
E06	Supplies	3,284.94	13,955.96	49,650.00	35,694.04	28.11
E07	Capital	10,015.00	13,671.00	36,230.00	22,559.00	37.73

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	<i>Administration Department</i>	61,368.07	222,859.33	973,130.00	750,270.67	22.90
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,024.00	75,394.00	333,625.00	258,231.00	22.60
E02	Personnel services, benefits	10,182.02	42,704.04	127,300.00	84,595.96	33.55
E03	Purchased professional service	175.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	6,850.00	8,650.00	13,850.00	5,200.00	62.45
E05	Other purchased services	147.12	294.24	2,800.00	2,505.76	10.51
E06	Supplies	374.33	1,440.81	6,750.00	5,309.19	21.35
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	42,752.47	128,818.09	524,325.00	395,506.91	24.57
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,772.40	98,648.00	477,800.00	379,152.00	20.65
E02	Personnel services, benefits	12,671.61	47,502.56	209,225.00	161,722.44	22.70
E03	Purchased professional service	0.00	607.12	10,000.00	9,392.88	6.07
E04	Purchased property services	5,125.00	7,961.00	39,925.00	31,964.00	19.94
E05	Other purchased services	275.92	681.48	9,800.00	9,118.52	6.95
E06	Supplies	1,664.62	6,957.17	20,275.00	13,317.83	34.31
E07	Capital	15,000.00	17,246.33	689,100.00	671,853.67	2.50
E08	Special projects	0.00	51.99	500.00	448.01	10.40
419	<i>Community Development Dpmt</i>	70,509.55	179,655.65	1,456,625.00	1,276,969.35	12.33
421	<i>Police Department</i>					
E01	Personnel services, salaries	121,189.51	371,389.67	1,628,250.00	1,256,860.33	22.81
E02	Personnel services, benefits	52,276.79	221,261.86	696,525.00	475,263.14	31.77
E03	Purchased professional service	1,378.13	3,737.45	16,025.00	12,287.55	23.32
E04	Purchased property services	79,318.93	91,905.59	163,100.00	71,194.41	56.35
E05	Other purchased services	27,195.07	80,697.91	338,000.00	257,302.09	23.88
E06	Supplies	11,845.47	20,711.82	92,975.00	72,263.18	22.28
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	<i>Police Department</i>	293,203.90	789,704.30	3,010,375.00	2,220,670.70	26.23
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	45,393.74	139,404.95	671,650.00	532,245.05	20.76
E02	Personnel services, benefits	21,771.26	109,477.57	333,250.00	223,772.43	32.85
E03	Purchased professional service	767.93	3,811.34	16,625.00	12,813.66	22.93
E04	Purchased property services	215,123.13	238,593.99	644,375.00	405,781.01	37.03
E05	Other purchased services	131.48	257.75	5,750.00	5,492.25	4.48
E06	Supplies	37,371.72	97,838.33	381,470.00	283,631.67	25.65
E07	Capital	35,763.14	42,369.84	443,000.00	400,630.16	9.56
431	<i>Public Works Department</i>	356,322.40	631,753.77	2,496,120.00	1,864,366.23	25.31

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	39,675.23	119,864.93	667,675.00	547,810.07	17.95
E02	Personnel services, benefits	16,736.39	70,539.63	236,600.00	166,060.37	29.81
E03	Purchased professional service	14,446.00	16,882.97	39,750.00	22,867.03	42.47
E04	Purchased property services	71,432.49	79,537.69	223,675.00	144,137.31	35.56
E05	Other purchased services	108.65	220.89	9,800.00	9,579.11	2.25
E06	Supplies	17,625.29	48,602.62	202,400.00	153,797.38	24.01
E07	Capital	0.00	0.00	56,150.00	56,150.00	0.00
E08	Special projects	16,997.34	19,416.91	56,500.00	37,083.09	34.37
451	<i>Parks and Recreation Dept</i>	<i>177,021.39</i>	<i>355,065.64</i>	<i>1,492,550.00</i>	<i>1,137,484.36</i>	<i>23.79</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	40.75	6,907.24	0.00	-6,907.24	0.00
E03	Purchased professional service	11,428.49	53,573.08	88,000.00	34,426.92	60.88
E04	Purchased property services	305.52	829.77	8,000.00	7,170.23	10.37
E05	Other purchased services	0.00	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	13,482.75	13,612.37	59,425.00	45,812.63	22.91
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	485,148.16	485,148.16	4,386,200.00	3,901,051.84	11.06
490	<i>Non-Departmental Expenses</i>	<i>510,405.67</i>	<i>735,570.62</i>	<i>5,134,425.00</i>	<i>4,398,854.38</i>	<i>14.33</i>
Revenue Total		-1,629,837.68	-3,524,385.33	-11,755,275.00	-8,230,889.67	-0.2998
Expense Total		1,585,165.54	3,281,980.30	15,974,785.00	12,692,804.70	0.2054
110	General Fund	-44,672.14	-242,405.03	4,219,510.00	4,461,915.03	-5.74

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	-55,725.62	-55,725.62	-160,000.00	-104,274.38	34.83
R06	Interest	-106.58	-309.00	-100.00	209.00	309.00
000		-55,832.20	-56,034.62	-160,100.00	-104,065.38	35.00
820	<i>Parks Equipment</i>					
E07	Capital	-13,582.00	0.00	0.00	0.00	0.00
820	<i>Parks Equipment</i>	-13,582.00	0.00	0.00	0.00	0.00
880	<i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	41,765.75	41,765.75	352,200.00	310,434.25	11.86
880	<i>Parks, Trails and Open Space</i>	41,765.75	41,765.75	352,200.00	310,434.25	11.86
	Revenue Total	-55,832.20	-56,034.62	-160,100.00	-104,065.38	-0.3500
	Expense Total	28,183.75	41,765.75	352,200.00	310,434.25	0.1186
121	Conservation Trust Fund	-27,648.45	-14,268.87	192,100.00	206,368.87	-7.43

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000	Department					
R01	Taxes	-4,931.79	-7,695.08	-100,000.00	-92,304.92	7.70
000	Department	-4,931.79	-7,695.08	-100,000.00	-92,304.92	7.70
465	Marketing and ED Operations					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
465	Marketing and ED Operations	0.00	0.00	25,100.00	25,100.00	0.00
Revenue Total		-4,931.79	-7,695.08	-100,000.00	-92,304.92	-0.0770
Expense Total		0.00	0.00	25,100.00	25,100.00	0.0000
124	Economic Development Fund	-4,931.79	-7,695.08	-74,900.00	-67,204.92	10.27

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-7,399.14	-18,020.10	-150,000.00	-131,979.90	12.01
R03	Intergovernmental revenue	-3,600.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-104.90	-196.11	0.00	196.11	0.00
R06	Interest	-41.56	-120.49	0.00	120.49	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-11,145.60	-21,936.70	-201,600.00	-179,663.30	10.88
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	4,623.35	10,175.00	5,551.65	45.44
E02	Personnel services, benefits	597.16	2,189.11	3,675.00	1,485.89	59.57
E03	Purchased professional service	0.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	20.57	57.68	2,000.00	1,942.32	2.88
E05	Other purchased services	5,900.00	28,158.50	139,600.00	111,441.50	20.17
E08	Special projects	0.00	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>	8,058.85	46,827.64	241,600.00	194,772.36	19.38
Revenue Total		-11,145.60	-21,936.70	-201,600.00	-179,663.30	-0.1088
Expense Total		8,058.85	46,827.64	241,600.00	194,772.36	0.1938
125	Marketing and Promotion Fund	-3,086.75	24,890.94	40,000.00	15,109.06	62.23

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000	Department					
R01	Taxes	-2,472.62	-10,329.96	-50,000.00	-39,670.04	20.66
000	Department	-2,472.62	-10,329.96	-50,000.00	-39,670.04	20.66
452	Department					
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	100,000.00	100,000.00	100,000.00	0.00	100.00
452	Department	100,000.00	100,000.00	120,000.00	20,000.00	83.33
Revenue Total		-2,472.62	-10,329.96	-50,000.00	-39,670.04	-0.2066
Expense Total		100,000.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	97,527.38	89,670.04	70,000.00	-19,670.04	128.10

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-171,425.95	-565,804.66	-2,200,000.00	-1,634,195.34	25.72
R03	Intergovernmental revenue	0.00	-6,754.00	0.00	6,754.00	0.00
R04	Charges for services	-109,727.84	-285,700.18	-1,196,500.00	-910,799.82	23.88
R06	Interest	-3,618.91	-10,449.43	-5,000.00	5,449.43	208.99
R07	Donations	-75.00	-225.00	0.00	225.00	0.00
R08	Miscellaneous	-303.54	-737.56	0.00	737.56	0.00
R09	Transfers from other funds	-23,750.00	-23,750.00	-95,000.00	-71,250.00	25.00
R10	Other financing sources	-129,198.62	-130,083.62	0.00	130,083.62	0.00
R12	Rents	-5,769.61	-28,656.65	-72,700.00	-44,043.35	39.42
000		-443,869.47	-1,052,161.10	-3,569,200.00	-2,517,038.90	29.48
451	Parks and Recreation Dept					
E01	Personnel services, salaries	103,349.63	301,328.17	1,468,150.00	1,166,821.83	20.52
E02	Personnel services, benefits	18,050.93	92,344.27	312,050.00	219,705.73	29.59
E03	Purchased professional service	2,381.67	10,277.07	54,800.00	44,522.93	18.75
E04	Purchased property services	-77,868.76	23,667.95	140,525.00	116,857.05	16.84
E05	Other purchased services	346.29	26,486.40	54,250.00	27,763.60	48.82
E06	Supplies	49,616.66	143,801.64	357,700.00	213,898.36	40.20
E07	Capital	239,448.87	241,573.87	1,242,300.00	1,000,726.13	19.45
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	186,650.00	186,650.00	746,600.00	559,950.00	25.00
451	Parks and Recreation Dept	521,975.29	1,026,129.37	4,416,375.00	3,390,245.63	23.23
Revenue Total		-443,869.47	-1,052,161.10	-3,569,200.00	-2,517,038.90	-0.2948
Expense Total		521,975.29	1,026,129.37	4,416,375.00	3,390,245.63	0.2323
127	Community Center Fund	78,105.82	-26,031.73	847,175.00	873,206.73	-3.07

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-12,193.27	-32,761.40	0.00	32,761.40	0.00
000		-12,193.27	-32,761.40	0.00	32,761.40	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	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	-51,632.00	-51,632.00	-80,000.00	-28,368.00	64.54
707	<i>EV Charging Station</i>	-51,632.00	70,000.00	0.00	-70,000.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	129,023.73	208,879.77	454,000.00	245,120.23	46.01
R03	Intergovernmental revenue	0.00	0.00	-229,000.00	-229,000.00	0.00
R09	Transfers from other funds	-104,439.89	-104,439.89	-225,000.00	-120,560.11	46.42
708	<i>Downtown Improvements</i>	24,583.84	104,439.88	0.00	-104,439.88	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	-104,439.89	-738,000.00	-633,560.11	14.15
710	<i>Broadband Connection</i>	-104,439.89	-104,439.89	0.00	104,439.89	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>					
E03	Purchased professional service	1,130.13	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	-1,130.13	-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	144,566.84	331,417.83	1,286,400.00	954,982.17	25.76
R09	Transfers from other funds	-305,617.83	-305,617.83	-1,260,600.00	-954,982.17	24.24
R11	Development impact fees	-25,800.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>-186,850.99</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	-7,030.00	-7,030.00	-397,750.00	-390,720.00	1.77
744	<i>18 12 Road Improvements</i>	<i>-7,030.00</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	8,029.00	8,029.00	100,000.00	91,971.00	8.03
R09	Transfers from other funds	-8,029.00	-8,029.00	-100,000.00	-91,971.00	8.03
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	46.80	400,000.00	399,953.20	0.01
R09	Transfers from other funds	-46.80	-46.80	-400,000.00	-399,953.20	0.01
750	<i>19 Road Improvements</i>	<i>-46.80</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	2,905.87	4,981.50	87,000.00	82,018.50	5.73
E07	Capital	67,257.78	78,491.01	313,000.00	234,508.99	25.08
R09	Transfers from other funds	-83,472.51	-83,472.51	-400,000.00	-316,527.49	20.87
783	<i>Civic Center Improvements</i>	<i>-13,308.86</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	8,956.25	28,183.75	950,000.00	921,816.25	2.97
R09	Transfers from other funds	-28,183.75	-28,183.75	-912,800.00	-884,616.25	3.09
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>-19,227.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
800	<i>Department</i>					
E07	Capital	13,582.00	13,582.00	24,400.00	10,818.00	55.66
R09	Transfers from other funds	-13,582.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Department</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	6,400.00	50,000.00	43,600.00	12.80
R11	Development impact fees	-6,400.00	-6,400.00	-50,000.00	-43,600.00	12.80
803	<i>Dog Park Project</i>	-6,400.00	0.00	0.00	0.00	0.00
Revenue Total		-751,997.07	-772,565.20	-8,039,100.00	-7,266,534.80	-0.0961
Expense Total		375,451.60	809,803.79	8,067,700.00	7,257,896.21	0.1004
130	Capital Projects Fund	-376,545.47	37,238.59	28,600.00	-8,638.59	130.20

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,151.17	-8,823.93	-8,000.00	823.93	110.30
R09	Transfers from other funds	-185,150.00	-185,150.00	-740,600.00	-555,450.00	25.00
000		-188,301.17	-193,973.93	-748,600.00	-554,626.07	25.91
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	181,600.00	181,600.00	363,600.00	182,000.00	49.94
470	<i>Debt Service</i>	181,600.00	181,600.00	748,600.00	567,000.00	24.26
Revenue Total		-188,301.17	-193,973.93	-748,600.00	-554,626.07	-0.2591
Expense Total		181,600.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-6,701.17	-12,373.93	0.00	12,373.93	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
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	-291.43	-844.92	0.00	844.92	0.00
<i>000</i>		-291.43	-844.92	0.00	844.92	0.00
Revenue Total		-291.43	-844.92	0.00	844.92	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-291.43	-844.92	0.00	844.92	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
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	-29.03	-1,979.10	-136,500.00	-134,520.90	1.45
R06	Interest	-41.51	-120.36	-50.00	70.36	240.72
000		-70.54	-2,099.46	-136,550.00	-134,450.54	1.54
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	2,529.54	6,574.92	61,275.00	54,700.08	10.73
E02	Personnel services, benefits	1,028.37	4,928.89	24,175.00	19,246.11	20.39
E04	Purchased property services	4,000.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	2,580.97	2,600.06	9,000.00	6,399.94	28.89
E06	Supplies	164.06	9,680.86	20,475.00	10,794.14	47.28
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	2,531.25	10,125.00	7,593.75	25.00
431	<i>Public Works Department</i>	12,834.19	30,315.98	136,550.00	106,234.02	22.20
Revenue Total		-70.54	-2,099.46	-136,550.00	-134,450.54	-0.0154
Expense Total		12,834.19	30,315.98	136,550.00	106,234.02	0.2220
211	Irrigation Water Fund	12,763.65	28,216.52	0.00	-28,216.52	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	-6,948.00	-6,948.00	-2,831,250.00	-2,824,302.00	0.25
R04	Charges for services	-30,005.78	-709,954.08	-4,299,000.00	-3,589,045.92	16.51
R06	Interest	-14,485.01	-40,942.14	-26,000.00	14,942.14	157.47
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-51,438.79	-757,844.22	-7,158,250.00	-6,400,405.78	10.59
433	<i>Sewer</i>					
E01	Personnel services, salaries	47,028.06	144,561.48	689,700.00	545,138.52	20.96
E02	Personnel services, benefits	20,816.26	95,660.78	295,125.00	199,464.22	32.41
E03	Purchased professional service	1,852.42	6,490.11	69,500.00	63,009.89	9.34
E04	Purchased property services	67,963.00	77,596.65	110,025.00	32,428.35	70.53
E05	Other purchased services	5,156.71	64,451.15	167,100.00	102,648.85	38.57
E06	Supplies	34,295.36	118,068.88	455,425.00	337,356.12	25.92
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	41,250.00	41,250.00	165,000.00	123,750.00	25.00
433	<i>Sewer</i>	218,361.81	1,173,119.05	3,315,250.00	2,142,130.95	35.39
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	6,948.00	6,948.00	1,224,300.00	1,217,352.00	0.57
602	<i>WWTF - Ventilation & Foul Air</i>	6,948.00	6,948.00	1,224,300.00	1,217,352.00	0.57
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	1,306,950.00	1,306,950.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,306,950.00	1,306,950.00	0.00
Revenue Total		-51,438.79	-757,844.22	-7,158,250.00	-6,400,405.78	-0.1059
Expense Total		225,309.81	1,180,067.05	6,986,500.00	5,806,432.95	0.1689
212	Sewer Fund	173,871.02	422,222.83	-171,750.00	-593,972.83	-245.84

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-419.94	-181,769.80	-1,076,000.00	-894,230.20	16.89
R06	Interest	-47.11	-136.57	0.00	136.57	0.00
000		-467.05	-181,906.37	-1,076,000.00	-894,093.63	16.91
432	<i>Sanitation Department</i>					
E05	Other purchased services	83,811.40	83,811.40	1,006,000.00	922,188.60	8.33
E12	Transfers to other funds	17,500.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	101,311.40	101,311.40	1,076,000.00	974,688.60	9.42
Revenue Total		-467.05	-181,906.37	-1,076,000.00	-894,093.63	-0.1691
Expense Total		101,311.40	101,311.40	1,076,000.00	974,688.60	0.0942
215	Trash Fund	100,844.35	-80,594.97	0.00	80,594.97	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
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	-412,400.00	-412,400.00	-412,400.00	0.00	100.00
000		-412,400.00	-412,400.00	-412,400.00	0.00	100.00
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	8,425.60	25,487.44	155,600.00	130,112.56	16.38
E02	Personnel services, benefits	4,610.40	20,683.22	74,650.00	53,966.78	27.71
E03	Purchased professional service	471.95	558.95	3,500.00	2,941.05	15.97
E04	Purchased property services	1,728.03	9,535.16	55,400.00	45,864.84	17.21
E06	Supplies	10,133.16	31,871.37	108,000.00	76,128.63	29.51
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	25,369.14	88,136.14	412,400.00	324,263.86	21.37
Revenue Total		-412,400.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		25,369.14	88,136.14	412,400.00	324,263.86	0.2137
220	Fleet Maintenance Fund	-387,030.86	-324,263.86	0.00	324,263.86	0.00

General Ledger
Actual vs Budget Report

User: msell
Printed: 04/14/23 09:02:33
Period 03 - 03
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>	-3,553,055.41	-6,994,176.89	-33,407,075.00	-26,412,898.11	-0.2094
	<i>Expense Total</i>	3,165,259.57	6,887,937.42	38,557,810.00	31,669,872.58	0.1786