



TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: December 19, 2023

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

BACKGROUND

Sales and use tax revenues. The following table provides a summary of sales and use tax revenues for October sales compared to sales in the same period in 2022. Reductions in sales and use tax revenues were anticipated in the 2023 Budget. Collectively, these revenues have surpassed the budget through October by \$519,542. On a year to date basis lodging tax and county sales tax revenues are flat compared to the prior year, use taxes on building materials and vehicles are down from the prior year, and city sales tax is up from the previous year.

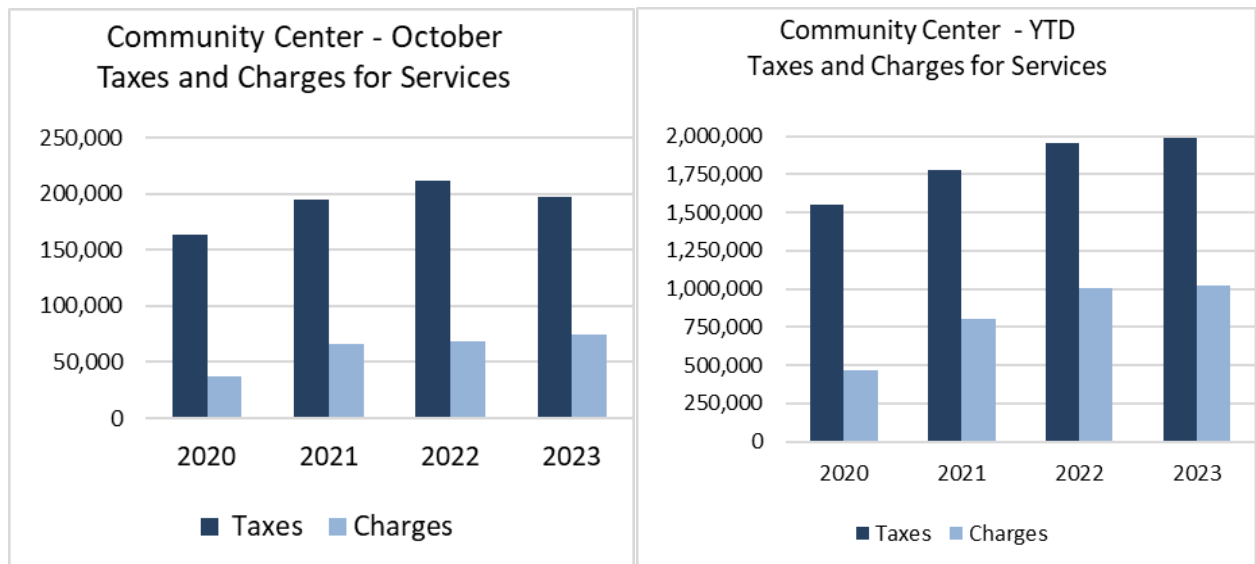
Summary of Sales and Use Tax Revenues - October 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Oct-23	-0.8%	7%	\$ 187,033	\$ 312,951
Use tax on Motor Vehicles (2%)	Oct-23	-17.1%	-8%	\$ (56,511)	\$ (6,320)
Use tax on Building Materials (2%)	Oct-23	-46.7%	-13%	\$ (42,913)	\$ 24,520
Lodging Tax (3%)	Oct-23	-47.6%	1%	\$ 2,268	\$ 21,303
County Sales Tax	Oct-23	1.7%	0%	\$ 4,618	\$ 144,063
Public Safety Tax	Oct-23	0.5%	0%	\$ 1,700	\$ 23,024
				\$ 96,195	\$ 519,542

The following table shows a monthly comparison between October 2022 and 2023 city sales tax collections by NAICS category. City sales tax revenues were down 1% from the prior year with the largest reductions in wholesale and retail trade. Remote sales were up 36% over the prior year.

Sales Tax Revenues by Category (3%)					
Oct-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	210,177	239,850	231,048	-4%	(8,802)
Food	78,356	80,234	83,208	4%	2,974
Other Miscellaneous	13,111	19,481	17,938	-8%	(1,543)
Utilities	21,132	23,454	22,302	-5%	(1,152)
Manufacturing	13,000	11,546	13,341	16%	1,795
Rental and Leasing	5,849	7,280	5,601	-23%	(1,679)
Other Services	6,310	7,337	13,344	82%	6,007
Lodging	18,889	18,483	19,880	8%	1,397
Wholesale Trade	18,822	28,738	18,472	-36%	(10,266)
Communications	14,148	14,903	15,036	1%	133
Oil and Gas	224	3,101	10,423	236%	7,322
Total	400,018	454,407	450,593	-1%	(3,814)
Remote retailers	38,828	42,701	57,962	36%	15,261

Community Center Fund Charges for Services –October 2023

October 2023 charges for services (pass fees and recreation programs) were up 8% from the prior year while sales and use tax revenues were down 7% from the prior year. Annual revenues are up 2% for user fees and 2% for tax revenues.



Actual vs Budget Report – November 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 - November 2023 (92%)		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	107%	68%
Conservation Trust Fund	85%	16%
Economic Development Fund	114%	62%
Marketing	112%	77%
Public Places Fund	125%	86%
Community Center	98%	65%
Fruita Housing Authority	112%	93%
Capital Projects	25%	28%
Debt Service	79%	100%
Devils Canyon Center	0%	0%
Irrigation Water *	98%	56%
Sewer*	65%	71%
Trash*	94%	82%
Fleet Maintenance Fund	100%	70%
Total	74%	59%

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 NOVEMBER 2023 FINANCIAL REPORTS AS PRESENTED

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	124,973.08	190,392.44	204,830.52	222,224.08	272,043.95	49,819.87	22.42%
Feb	144,100.65	167,749.86	201,246.04	241,043.51	257,301.07	16,257.56	6.74%
Mar	165,160.52	242,722.52	274,325.31	241,256.77	274,681.30	33,424.53	13.85%
Apr	191,027.30	211,354.97	275,116.14	307,724.72	310,799.52	3,074.80	1.00%
May	198,826.37	236,158.52	299,751.07	315,266.10	337,385.69	22,119.59	7.02%
Jun	197,471.05	229,208.70	280,881.50	315,464.89	334,549.58	19,084.69	6.05%
Jul	190,974.84	280,361.25	268,022.29	290,659.73	306,866.03	16,206.30	5.58%
Aug	200,644.07	229,018.92	259,681.40	321,372.15	319,767.61	-1,604.54	-0.50%
Sep	193,024.68	239,752.16	281,301.78	303,829.93	335,023.25	31,193.32	10.27%
Oct	205,934.68	243,770.76	266,678.57	302,938.30	300,395.33	-2,542.97	-0.84%
Nov	192,966.14	224,503.72	251,620.04	281,773.52			
Dec	208,689.86	243,087.11	275,684.31	308,179.47			
TOTAL	2,213,793.24	2,738,080.93	3,139,138.97	3,451,733.17	3,048,813.33	187,033.15	6.54%
%	15.26%	23.68%	14.65%	9.96%			

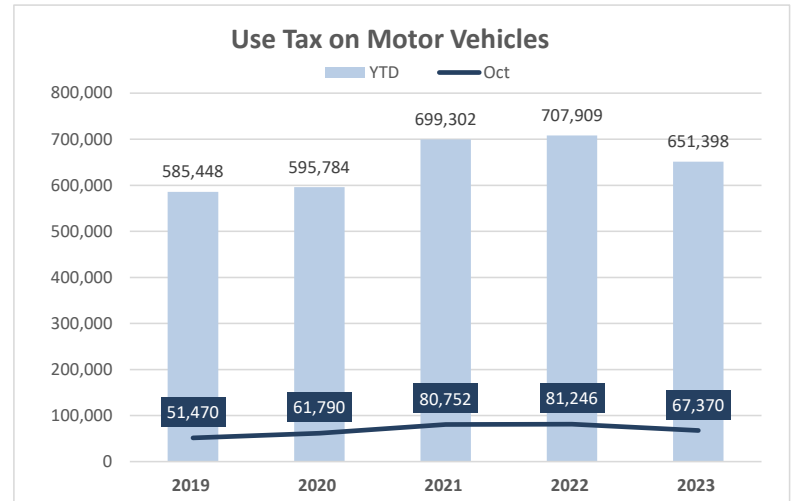
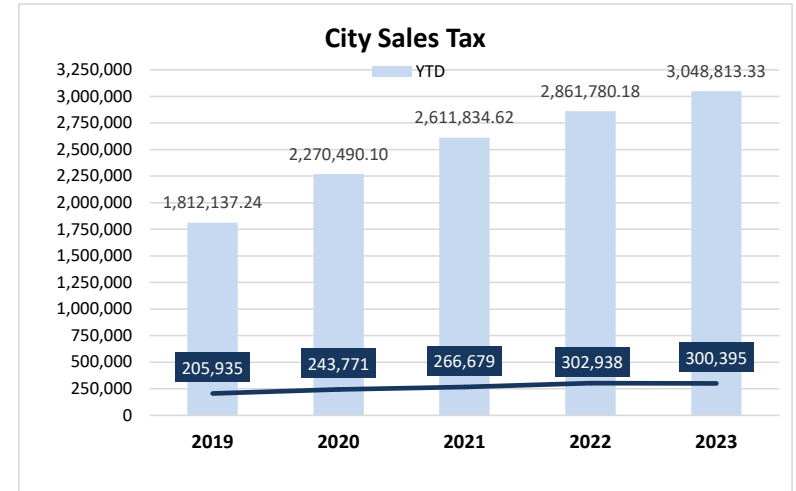
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

Oct	1,812,137.24	2,270,490.10	2,611,834.62	2,861,780.18	3,048,813.33	187,033.15	6.54%
3%	2,718,205.86	3,405,735.15	3,917,751.93	4,292,670.27	4,573,220.00	280,549.73	6.54%

Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	59,067.65	44,776.20	59,327.64	47,309.36	49,751.32	2,441.96	5.16%
FEB	35,431.97	59,554.07	38,721.90	46,447.50	60,836.73	14,389.23	30.98%
MAR	56,995.69	53,618.86	69,952.45	74,968.11	74,791.15	-176.96	-0.24%
APR	58,679.47	37,062.83	56,918.15	79,891.83	54,713.24	-25,178.59	-31.52%
MAY	90,700.80	35,122.84	73,577.89	94,600.69	81,719.62	-12,881.07	-13.62%
JUN	52,822.10	72,285.02	73,709.93	64,351.62	50,023.47	-14,328.15	-22.27%
JUL	67,463.71	89,038.90	79,197.84	64,357.92	54,891.13	-9,466.79	-14.71%
AUG	66,028.27	73,161.03	111,272.20	83,056.00	93,114.18	10,058.18	12.11%
SEP	46,789.04	69,374.11	55,871.85	71,679.10	64,187.04	-7,492.06	-10.45%
OCT	51,469.53	61,789.73	80,751.67	81,246.37	67,369.67	-13,876.70	-17.08%
NOV	58,715.01	37,390.30	72,701.97	68,028.87			
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	651,397.55	(56,510.95)	-7.98%
%	9.88%	1.44%	20.20%	1.73%			

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

Oct	585,448.23	595,783.59	699,301.52	707,908.50	651,397.55	-56,510.95	-7.98%
3%	878,172.35	893,675.39	1,048,952.28	1,061,862.75	977,096.33	-84,766.43	-7.98% for chart only

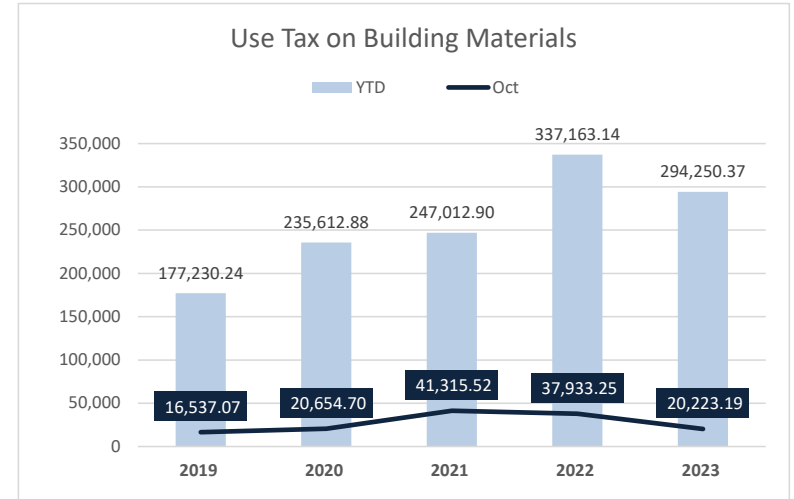


SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
FEB	19,056.71	10,930.68	27,922.86	31,415.26	52,028.31	20,613.05	65.61%
MAR	9,936.56	41,435.81	32,453.39	58,817.72	9,971.22	-48,846.50	-83.05%
APR	24,173.95	10,766.83	27,295.09	44,288.18	42,054.83	-2,233.35	-5.04%
MAY	32,410.86	38,491.01	17,464.96	34,286.83	19,000.44	-15,286.39	-44.58%
JUN	26,190.88	17,591.28	33,914.75	38,355.04	41,803.15	3,448.11	8.99%
JUL	16,836.31	37,279.04	24,039.63	18,894.10	26,846.41	7,952.31	42.09%
AUG	8,864.92	20,497.47	10,941.09	19,619.37	42,886.61	23,267.24	118.59%
SEP	3,865.13	23,043.51	15,065.96	30,588.98	23,227.32	-7,361.66	-24.07%
OCT	16,537.07	20,654.70	41,315.52	37,933.25	20,223.19	-17,710.06	-46.69%
NOV	12,122.45	32,902.26	19,098.82	19,923.44			
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	294,250.37	-42,912.77	-12.73%
%	-42.35%	43.35%	-2.05%	28.27%			

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

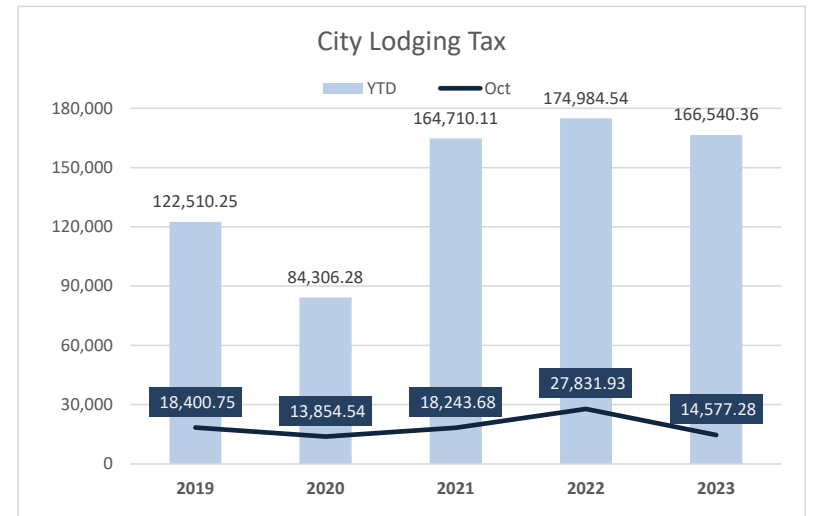
Oct	177,230.24	235,612.88	247,012.90	337,163.14	294,250.37	-42,912.77	-12.73%
3%	265,845.36	353,419.32	370,519.35	505,744.71	441,375.56	-64,369.16	-12.73%



City Lodging Tax - 3% (125-3134)							
	2019	2020	2021	2022	2023	\$ Variance	%
Jan	2,611.13	3,573.20	3,452.69	4,465.16	4,145.44	-319.72	-7.16%
Feb	3,774.09	4,018.26	4,145.37	5,490.69	7,399.14	1,908.45	34.76%
Mar	8,249.09	4,677.20	10,961.79	12,266.06	10,093.53	-2,172.53	-17.71%
Apr	8,046.43	2,305.15	16,557.26	14,135.42	16,355.71	2,220.29	15.71%
May	15,242.71	5,512.69	19,501.69	27,925.85	24,540.57	-3,385.28	-12.12%
Jun	22,312.67	8,463.77	23,011.89	24,010.29	26,405.31	2,395.02	9.97%
Jul	15,335.70	11,150.71	19,979.13	14,726.50	19,695.54	4,969.04	33.74%
Aug	12,712.49	11,047.44	16,446.92	13,107.77	18,237.56	5,129.79	39.14%
Sep	9,427.07	12,255.47	21,282.81	20,312.24	25,090.28	4,778.04	23.52%
Oct	18,400.75	13,854.54	18,243.68	27,831.93	14,577.28	-13,254.65	-47.62%
Nov	6,398.12	7,447.85	11,126.88	10,712.63			
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	166,540.36	2,268.45	1.30%
	-1.29%	-29.56%	92.08%	5.55%			

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

Oct	122,510.25	84,306.28	164,710.11	174,984.54	166,540.36	2,268.45	1.30%
6%	245,020.50	168,612.56	329,420.22	349,969.08	333,080.72	4,536.90	1.30%

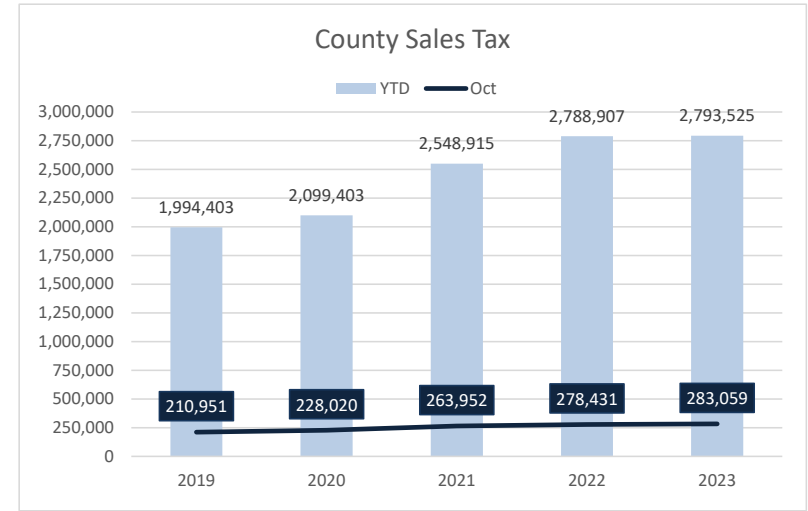


SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	168,991.80	178,526.13	199,569.41	227,801.34	235,100.74	7,299.40	3.20%
Feb	161,231.36	181,438.93	200,816.29	232,761.64	234,963.31	2,201.67	0.95%
Mar	198,980.47	188,855.08	268,529.43	283,096.69	283,146.64	49.95	0.02%
Apr	197,897.18	187,855.58	270,209.01	279,500.97	277,150.11	-2,350.86	-0.84%
May	209,011.45	220,166.38	266,353.47	293,351.88	299,401.48	6,049.60	2.06%
Jun	213,850.33	233,449.26	281,089.81	304,783.41	306,021.87	1,238.46	0.41%
Jul	210,475.42	227,956.26	264,407.19	283,763.03	289,221.95	5,458.92	1.92%
Aug	216,142.51	222,314.16	259,705.93	308,357.00	292,640.77	-15,716.23	-5.10%
Sep	206,870.89	230,820.91	274,282.88	297,059.99	292,818.85	-4,241.14	-1.43%
Oct	210,951.31	228,020.45	263,951.60	278,430.83	283,059.00	4,628.17	1.66%
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	2,793,524.72	4,617.94	0.17%
%	6.99%	5.23%	21.07%	9.09%			

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

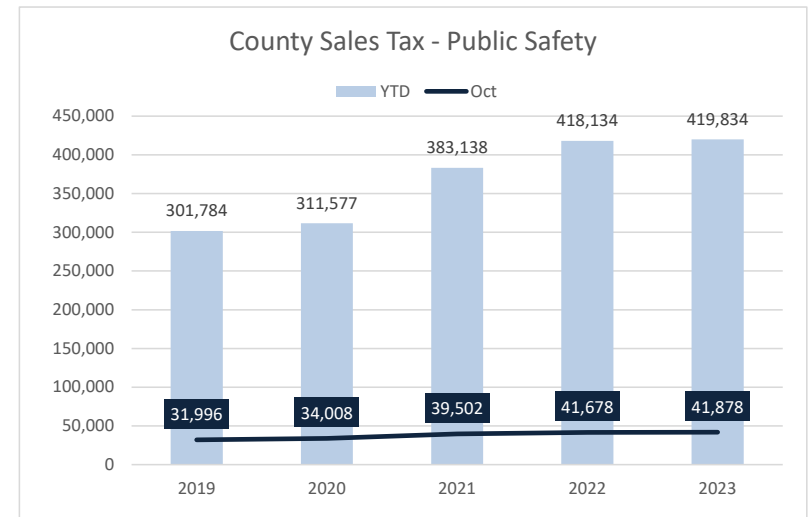
Oct	1,994,402.72	2,099,403.14	2,548,915.02	2,788,906.78	2,793,524.72	4,617.94	0.17%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	1,329.34	3.87%
Feb	24,195.07	26,744.72	30,522.74	35,019.51	35,427.83	408.32	1.17%
Mar	30,317.68	26,640.82	41,095.99	42,371.66	42,812.82	441.16	1.04%
Apr	30,643.86	27,635.27	40,485.69	41,898.53	41,149.35	-749.18	-1.79%
May	32,085.32	32,800.08	39,900.10	43,792.01	45,752.66	1,960.65	4.48%
Jun	32,143.50	35,125.60	42,158.45	45,827.75	46,220.47	392.72	0.86%
Jul	31,495.72	34,219.03	39,786.84	42,639.68	43,521.83	882.15	2.07%
Aug	32,200.79	33,414.60	38,714.05	45,747.00	43,705.32	-2,041.68	-4.46%
Sep	31,197.04	34,227.49	41,177.94	44,829.02	43,705.41	-1,123.61	-2.51%
Oct	31,996.22	34,007.72	39,502.32	41,678.35	41,878.00	199.65	0.48%
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	419,833.71	1,699.52	0.41%
%	9.41%	3.40%	22.45%	8.80%			

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

Oct	301,784.19	311,577.40	383,138.48	418,134.19	419,833.71	1,699.52	0.41%
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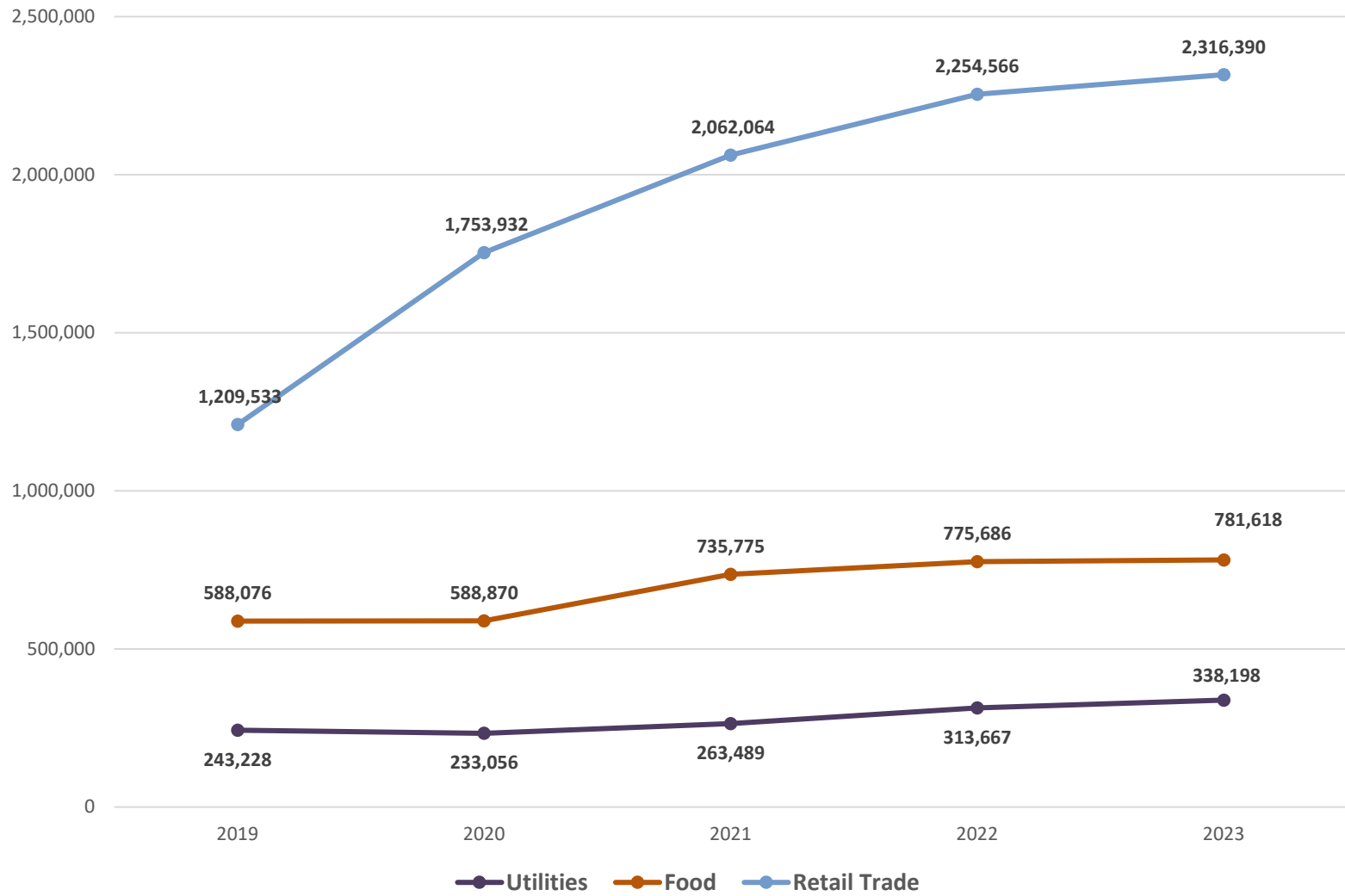
2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	6,406	87%	993	13%	7,399
Mar	7,823	77%	2,310	23%	10,133
Apr	11,609	71%	4,746	29%	16,355
May	18,352	75%	6,189	25%	24,541
Jun	20,206	77%	6,199	23%	26,405
Jul	15,180	77%	4,515	23%	19,696
Aug	13,927	76%	4,311	24%	18,238
Sep	18,745	75%	6,345	25%	25,090
Oct	9,304	64%	5,274	36%	14,577
Nov					-
Dec					-
TOTAL	124,709	75%	41,870	25%	166,579

2023 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	2,763	67%	1,382	33%	4,145
Feb	4,932	67%	2,473	33%	7,404
Mar	6,764	67%	3,372	33%	10,136
Apr	13,772	69%	6,052	31%	19,824
May	16,359	67%	8,182	33%	24,541
Jun	17,602	67%	8,803	33%	26,405
Jul	13,129	67%	6,566	33%	19,695
Aug	12,157	67%	6,080	33%	18,237
Sep	16,725	67%	8,365	33%	25,090
Oct	9,717	67%	4,860	33%	14,577
Nov					-
Dec					-
TOTAL	113,919	67%	56,135	33%	170,054



Sales and Use Tax Revenues by Category (3%) January-October								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	47,724	51,788	65,940	75,009	116,612	55%	41,603	2%
Other Miscellaneous	64,104	92,630	135,595	185,090	182,433	-1%	(2,657)	3%
Manufacturing	48,504	86,923	114,409	124,091	128,748	4%	4,657	2%
Wholesale Trade	78,086	110,540	151,983	217,499	254,937	17%	37,438	4%
Rental and Leasing	112,802	102,163	75,183	68,765	70,879	3%	2,114	1%
Communications	137,625	118,085	124,136	142,886	144,634	1%	1,748	2%
Oil and Gas	63,673	167,558	4,935	-52,257	53,429	202%	105,686	1%
Utilities	243,228	233,056	263,489	313,667	338,198	8%	24,531	6%
Lodging	124,851	100,190	184,243	187,668	185,342	-1%	(2,326)	3%
Food	588,076	588,870	735,775	775,686	781,618	1%	5,932	13%
Retail Trade	1,209,533	1,753,932	2,062,064	2,254,566	2,316,390	3%	61,824	39%
Subtotal	2,718,206	3,405,735	3,917,752	4,292,670	4,573,220	7%	280,550	76%
Use taxes								
Vehicles	878,172	893,675	1,048,952	1,061,863	977,096	-8%	(84,766)	16%
Building materials	265,845	353,419	370,519	505,745	441,376	-13%	(64,369)	7%
Subtotal	1,144,018	1,247,095	1,419,472	1,567,607	1,418,472	-10%	(149,136)	24%
Total	3,862,224	4,652,830	5,337,224	5,860,277	5,991,692	2%	131,414	100%
Online sales	110,094	262,518	348,313	396,460	438,145	11%	41,685	7%

Top 3 Sales Tax NAICS Categories - YTD Revenues



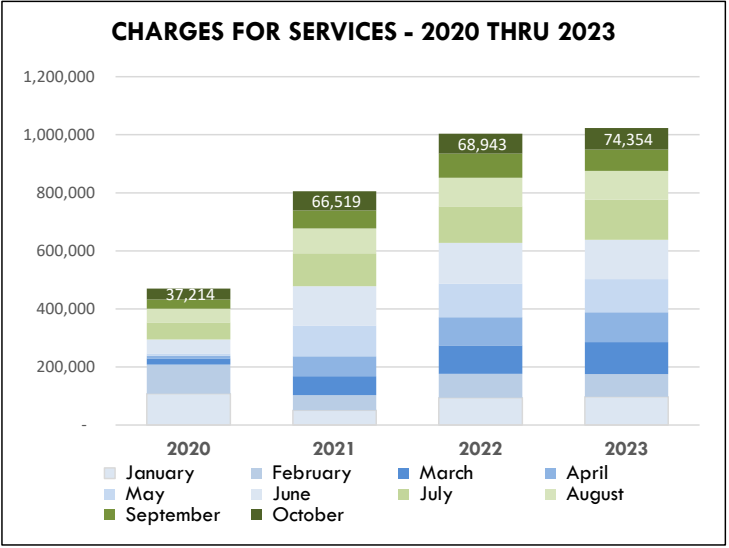
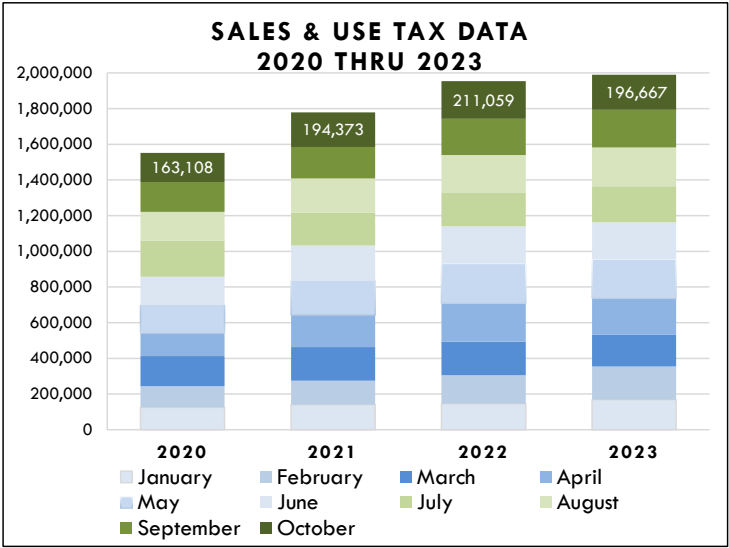
2023 COMMUNITY CENTER FUND REVENUES

Month	2023 Tax Revenues								
	2020	2021	2022	City Sales	Use Tax Motor Vehicles	Use Tax Building Materials	2023	\$ Change	% Chg
January	125,046	140,379	146,249	136,022	24,876	8,104	169,002	22,753	16%
February	119,117	133,945	159,453	128,651	30,418	26,014	185,083	25,630	16%
March	168,889	188,406	187,521	137,341	37,396	4,986	179,722	-7,800	-4%
April	129,592	179,665	215,952	155,400	27,357	21,027	203,783	-12,169	-6%
May	154,886	195,397	222,077	168,693	40,860	9,500	219,053	-3,024	-1%
June	159,543	194,253	209,085	167,275	25,012	13,423	205,710	-3,376	-2%
July	203,340	185,630	186,956	153,433	27,446	21,443	202,322	15,366	8%
August	161,339	190,947	212,024	159,884	46,557	11,614	218,055	6,030	3%
September	166,085	176,120	203,049	167,512	32,094	10,195	209,801	6,752	3%
October	163,108	194,373	211,059	150,198	33,685	12,785	196,667	-14,392	-7%
November	147,398	175,424	184,863				-		
December	170,423	186,215	203,642				-		
TOTAL	1,868,764	2,140,753	2,341,931	1,524,407	325,699	139,090	1,989,197	35,771	2%
% Change	20.06%	14.55%	9.40%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				92.39%	81.42%	92.73%	90.42%		

1,550,944 1,779,115 1,953,426 1,989,197 35,771 2%

Month	Charges for Services					
	2020	2021	2022	2023	\$ Change	% Chg
January	108,150	50,712	94,372	97,499	3,127	3%
February	99,658	52,470	81,894	78,473	(3,421)	-4%
March	21,361	65,392	98,073	109,728	11,655	12%
April	9,239	68,466	97,049	102,490	5,441	6%
May	8,041	105,543	116,172	114,132	(2,040)	-2%
June	48,220	135,621	140,195	135,399	(4,796)	-3%
July	58,968	113,550	125,561	137,877	12,316	10%
August	47,293	85,139	98,449	99,965	1,516	2%
September	31,642	62,246	83,220	72,984	(10,236)	-12%
October	37,214	66,519	68,943	74,354	5,411	8%
November	30,041	76,544	82,759			
December	38,366	83,066	77,309			
TOTAL	538,193	965,269	1,163,997	1,022,901	18,972	2%
2023 Budget	1,275,000	694,300	1,190,300	1,196,500		
% of Budget	42.21%	139.03%	97.79%	85.49%		

469,786 805,658 ##### 1,022,901 18,972 2%



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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-805,751.10	-10,266,568.04	-10,359,000.00	-92,431.96	99.11
R02	Licenses and permits	-17,475.00	-46,550.00	-50,500.00	-3,950.00	92.18
R03	Intergovernmental revenue	-45,492.07	-834,348.61	-597,300.00	237,048.61	139.69
R04	Charges for services	-22,874.75	-433,428.92	-335,500.00	97,928.92	129.19
R05	Fines and forfeitures	-1,278.25	-33,226.86	-34,000.00	-773.14	97.73
R06	Interest	0.00	-515,096.88	-50,000.00	465,096.88	1,030.19
R07	Donations	0.00	-51,113.00	-30,500.00	20,613.00	167.58
R08	Miscellaneous	-2,292.30	-55,390.75	-6,500.00	48,890.75	852.17
R09	Transfers from other funds	0.00	-188,343.75	-251,125.00	-62,781.25	75.00
R10	Other financing sources	-7,700.00	-108,206.40	-9,150.00	99,056.40	1,182.58
R12	Rents	-2,161.36	-43,608.60	-48,000.00	-4,391.40	90.85
000	<i>Assets - Liabilities - Revenue</i>	<i>-905,024.83</i>	<i>-12,575,881.81</i>	<i>-11,771,575.00</i>	<i>804,306.81</i>	<i>106.83</i>
410	<i>General Government Department</i>					
E01	Personnel services, salaries	36,969.84	407,502.43	470,525.00	63,022.57	86.61
E02	Personnel services, benefits	11,942.45	133,525.10	150,425.00	16,899.90	88.77
E03	Purchased professional service	10,185.08	213,317.89	232,560.00	19,242.11	91.73
E04	Purchased property services	369.24	9,620.13	10,320.00	699.87	93.22
E05	Other purchased services	310.60	16,051.22	23,600.00	7,548.78	68.01
E06	Supplies	1,099.52	5,142.03	7,355.00	2,212.97	69.91
E08	Special projects	0.00	41,372.77	42,450.00	1,077.23	97.46
410	<i>General Government Department</i>	<i>60,876.73</i>	<i>826,531.57</i>	<i>937,235.00</i>	<i>110,703.43</i>	<i>88.19</i>
415	<i>Administration Department</i>					
E01	Personnel services, salaries	35,697.11	395,081.62	448,025.00	52,943.38	88.18
E02	Personnel services, benefits	10,117.42	118,221.80	133,875.00	15,653.20	88.31
E03	Purchased professional service	4,673.67	46,654.26	71,000.00	24,345.74	65.71
E04	Purchased property services	11,636.60	196,065.72	240,100.00	44,034.28	81.66
E05	Other purchased services	1,306.49	16,996.31	25,650.00	8,653.69	66.26

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
E06	Supplies	2,705.10	44,625.82	53,250.00	8,624.18	83.80
E07	Capital	3,268.87	32,422.36	36,230.00	3,807.64	89.49
415	<i>Administration Department</i>	69,405.26	850,067.89	1,008,130.00	158,062.11	84.32
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,493.00	295,035.00	333,625.00	38,590.00	88.43
E02	Personnel services, benefits	10,218.84	126,361.27	127,300.00	938.73	99.26
E03	Purchased professional service	219.99	554.99	8,000.00	7,445.01	6.94
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.42	1,491.99	2,800.00	1,308.01	53.29
E06	Supplies	324.89	3,893.75	6,750.00	2,856.25	57.69
E07	Capital	31,987.00	31,987.00	32,000.00	13.00	99.96
418	<i>Engineering Department</i>	68,391.14	471,762.60	524,325.00	52,562.40	89.98
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,453.89	399,214.87	477,800.00	78,585.13	83.55
E02	Personnel services, benefits	13,295.39	156,640.78	209,225.00	52,584.22	74.87
E03	Purchased professional service	2,376.18	12,185.46	15,800.00	3,614.54	77.12
E04	Purchased property services	2,855.00	35,678.50	46,325.00	10,646.50	77.02
E05	Other purchased services	335.85	6,010.69	9,900.00	3,889.31	60.71
E06	Supplies	1,158.80	25,730.80	28,675.00	2,944.20	89.73
E07	Capital	-1,402.00	921,017.49	1,133,400.00	212,382.51	81.26
E08	Special projects	955.05	3,685.96	75,500.00	71,814.04	4.88
419	<i>Community Development Dpmt</i>	55,028.16	1,560,164.55	1,996,625.00	436,460.45	78.14
421	<i>Police Department</i>					
E01	Personnel services, salaries	119,484.19	1,401,086.61	1,624,250.00	223,163.39	86.26
E02	Personnel services, benefits	50,390.69	637,652.86	700,525.00	62,872.14	91.02
E03	Purchased professional service	102.80	12,203.56	16,025.00	3,821.44	76.15
E04	Purchased property services	2,505.08	142,050.68	163,100.00	21,049.32	87.09
E05	Other purchased services	27,315.94	299,893.79	338,000.00	38,106.21	88.73
E06	Supplies	6,124.98	73,861.16	97,775.00	23,913.84	75.54
E07	Capital	0.00	49,443.20	201,500.00	152,056.80	24.54
421	<i>Police Department</i>	205,923.68	2,616,191.86	3,141,175.00	524,983.14	83.29
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	46,383.65	554,078.70	671,650.00	117,571.30	82.50
E02	Personnel services, benefits	20,770.97	286,493.32	333,250.00	46,756.68	85.97
E03	Purchased professional service	12,415.89	24,137.58	30,625.00	6,487.42	78.82
E04	Purchased property services	3,599.80	524,526.35	612,725.00	88,198.65	85.61
E05	Other purchased services	151.68	1,359.87	5,750.00	4,390.13	23.65
E06	Supplies	24,721.01	324,086.21	402,120.00	78,033.79	80.59
E07	Capital	30.92	135,467.51	443,000.00	307,532.49	30.58

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
431	Public Works Department	108,073.92	1,850,149.54	2,499,120.00	648,970.46	74.03
451	Parks and Recreation Dept					
E01	Personnel services, salaries	42,172.01	515,909.97	667,675.00	151,765.03	77.27
E02	Personnel services, benefits	16,885.71	210,842.20	236,600.00	25,757.80	89.11
E03	Purchased professional service	1,620.74	47,478.72	53,200.00	5,721.28	89.25
E04	Purchased property services	8,036.20	154,359.55	186,625.00	32,265.45	82.71
E05	Other purchased services	131.70	2,395.31	9,800.00	7,404.69	24.44
E06	Supplies	9,492.10	180,736.66	228,025.00	47,288.34	79.26
E07	Capital	1,400.00	67,605.18	73,625.00	6,019.82	91.82
E08	Special projects	1,201.06	63,784.05	65,000.00	1,215.95	98.13
451	Parks and Recreation Dept	80,939.52	1,243,111.64	1,520,550.00	277,438.36	81.75
490	Non-Departmental Expenses					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	0.00	6,867.99	0.00	-6,867.99	0.00
E03	Purchased professional service	52.40	80,744.89	88,000.00	7,255.11	91.76
E04	Purchased property services	505.29	6,270.42	8,000.00	1,729.58	78.38
E05	Other purchased services	747.64	178,582.24	203,000.00	24,417.76	87.97
E06	Supplies	332.07	1,019.37	25,000.00	23,980.63	4.08
E08	Special projects	40,448.25	59,042.62	59,425.00	382.38	99.36
E11	Contingency	0.00	0.00	189,500.00	189,500.00	0.00
E12	Transfers to other funds	0.00	1,856,535.95	4,801,200.00	2,944,664.05	38.67
490	Non-Departmental Expenses	42,085.65	2,189,063.48	5,438,925.00	3,249,861.52	40.25
Revenue Total		-905,024.83	-12,575,881.81	-11,771,575.00	804,306.81	-1.0683
Expense Total		690,724.06	11,607,043.13	17,066,085.00	5,459,041.87	0.6801
110	General Fund	-214,300.77	-968,838.68	5,294,510.00	6,263,348.68	-18.30

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R03	Intergovernmental revenue	0.00	-134,521.32	-160,000.00	-25,478.68	84.08
R06	Interest	0.00	-1,049.20	-100.00	949.20	1,049.20
000	<i>Assets - Liabilities - Revenue</i>	0.00	-135,570.52	-160,100.00	-24,529.48	84.68
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	123,410.89	779,000.00	655,589.11	15.84
880	<i>Parks, Trails and Open Space</i>	0.00	123,410.89	779,000.00	655,589.11	15.84
Revenue Total		0.00	-135,570.52	-160,100.00	-24,529.48	-0.8468
Expense Total		0.00	123,410.89	779,000.00	655,589.11	0.1584
121	Conservation Trust Fund	0.00	-12,159.63	618,900.00	631,059.63	-1.96

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-9,717.10	-113,919.23	-100,000.00	13,919.23	113.92
000	<i>Assets - Liabilities - Revenue</i>	-9,717.10	-113,919.23	-100,000.00	13,919.23	113.92
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	10,000.00	25,100.00	15,100.00	39.84
E12	Transfers to other funds	0.00	15,100.00	15,100.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	25,100.00	40,200.00	15,100.00	62.44
Revenue Total		-9,717.10	-113,919.23	-100,000.00	13,919.23	-1.1392
Expense Total		0.00	25,100.00	40,200.00	15,100.00	0.6244
124	Economic Development Fund	-9,717.10	-88,819.23	-59,800.00	29,019.23	148.53

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-14,577.28	-173,015.88	-150,000.00	23,015.88	115.34
R03	Intergovernmental revenue	0.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-18.70	-675.73	0.00	675.73	0.00
R06	Interest	0.00	-409.08	0.00	409.08	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000	<i>Assets - Liabilities - Revenue</i>	-14,595.98	-225,700.69	-201,600.00	24,100.69	111.95
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	770.56	8,476.15	10,175.00	1,698.85	83.30
E02	Personnel services, benefits	298.57	3,297.56	3,675.00	377.44	89.73
E03	Purchased professional service	0.00	6,022.73	6,200.00	177.27	97.14
E04	Purchased property services	36.11	363.77	2,000.00	1,636.23	18.19
E05	Other purchased services	4,614.50	128,999.87	139,300.00	10,300.13	92.61
E08	Special projects	0.00	38,250.00	80,250.00	42,000.00	47.66
465	<i>Marketing and ED Operations</i>	5,719.74	185,410.08	241,600.00	56,189.92	76.74
Revenue Total		-14,595.98	-225,700.69	-201,600.00	24,100.69	-1.1195
Expense Total		5,719.74	185,410.08	241,600.00	56,189.92	0.7674
125	Marketing and Promotion Fund	-8,876.24	-40,290.61	40,000.00	80,290.61	-100.73

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-4,859.84	-62,609.92	-50,000.00	12,609.92	125.22
000	<i>Assets - Liabilities - Revenue</i>	-4,859.84	-62,609.92	-50,000.00	12,609.92	125.22
452	<i>Public Space</i>					
E04	Purchased property services	0.00	3,000.00	10,000.00	7,000.00	30.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	0.00	103,000.00	120,000.00	17,000.00	85.83
	Revenue Total	-4,859.84	-62,609.92	-50,000.00	12,609.92	-1.2522
	Expense Total	0.00	103,000.00	120,000.00	17,000.00	0.8583
126	Public Places Fund	-4,859.84	40,390.08	70,000.00	29,609.92	57.70

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
<i>000</i>	<i>Assets - Liabilities - Revenue</i>					
R01	Taxes	-213,981.16	-2,195,286.03	-2,200,000.00	-4,713.97	99.79
R03	Intergovernmental revenue	0.00	-20,987.00	-30,400.00	-9,413.00	69.04
R04	Charges for services	-83,245.26	-1,106,146.64	-1,196,500.00	-90,353.36	92.45
R06	Interest	0.00	-40,238.06	-5,000.00	35,238.06	804.76
R07	Donations	-75.00	-2,428.53	0.00	2,428.53	0.00
R08	Miscellaneous	-22.97	-1,941.84	0.00	1,941.84	0.00
R09	Transfers from other funds	0.00	-71,250.00	-95,000.00	-23,750.00	75.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,509.61	-74,917.63	-72,700.00	2,217.63	103.05
<i>000</i>	<i>Assets - Liabilities - Revenue</i>	<i>-302,834.00</i>	<i>-3,644,063.35</i>	<i>-3,734,600.00</i>	<i>-90,536.65</i>	<i>97.58</i>
<i>451</i>	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	89,988.16	1,158,035.92	1,476,150.00	318,114.08	78.45
E02	Personnel services, benefits	18,825.56	254,965.95	312,050.00	57,084.05	81.71
E03	Purchased professional service	1,258.14	42,705.35	55,990.00	13,284.65	76.27
E04	Purchased property services	10,519.87	123,654.75	138,525.00	14,870.25	89.27
E05	Other purchased services	704.37	38,284.63	57,450.00	19,165.37	66.64
E06	Supplies	19,779.06	359,995.16	388,210.00	28,214.84	92.73
E07	Capital	27,018.38	401,201.47	1,337,800.00	936,598.53	29.99
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	559,950.00	746,600.00	186,650.00	75.00
<i>451</i>	<i>Parks and Recreation Dept</i>	<i>168,093.54</i>	<i>2,938,793.23</i>	<i>4,552,775.00</i>	<i>1,613,981.77</i>	<i>64.55</i>
<i>Revenue Total</i>		<i>-302,834.00</i>	<i>-3,644,063.35</i>	<i>-3,734,600.00</i>	<i>-90,536.65</i>	<i>-0.9758</i>
<i>Expense Total</i>		<i>168,093.54</i>	<i>2,938,793.23</i>	<i>4,552,775.00</i>	<i>1,613,981.77</i>	<i>0.6455</i>
127	Community Center Fund	-134,740.46	-705,270.12	818,175.00	1,523,445.12	-86.20

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

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R06	Interest	0.00	-128,552.61	0.00	128,552.61	0.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-128,552.61	0.00	128,552.61	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	0.00	0.00	0.00	0.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	0.00	445,978.61	454,000.00	8,021.39	98.23
R03	Intergovernmental revenue	0.00	-226,989.35	-229,000.00	-2,010.65	99.12
R09	Transfers from other funds	0.00	-218,989.26	-225,000.00	-6,010.74	97.33
708	<i>Downtown Improvements</i>	0.00	0.00	0.00	0.00	0.00
710	<i>Broadband Connection</i>					
E07	Capital	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	5,935.25	5,935.25	2,150,000.00	2,144,064.75	0.28
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>	5,935.25	5,935.25	0.00	-5,935.25	0.00
735	<i>Overlays</i>					
E07	Capital	0.00	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	0.00	-269,052.94	-300,000.00	-30,947.06	89.68
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
736	<i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	0.00	7,196.63	27,150.00	19,953.37	26.51

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00
R09	Transfers from other funds	0.00	-7,196.63	-216,850.00	-209,653.37	3.32
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E07	Capital	82,799.19	1,151,116.75	1,286,400.00	135,283.25	89.48
R09	Transfers from other funds	0.00	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>82,799.19</i>	<i>314,124.22</i>	<i>0.00</i>	<i>-314,124.22</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	0.00	12,688.75	397,750.00	385,061.25	3.19
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>3,920.00</i>	<i>0.00</i>	<i>-3,920.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	0.00	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	0.00	-18,591.67	-100,000.00	-81,408.33	18.59
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	1,852.00	87,745.92	400,000.00	312,254.08	21.94
R09	Transfers from other funds	0.00	-82,242.97	-400,000.00	-317,757.03	20.56
750	<i>19 Road Improvements</i>	<i>1,852.00</i>	<i>5,502.95</i>	<i>0.00</i>	<i>-5,502.95</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	1,090.12	385,505.67	390,150.00	4,644.33	98.81
R09	Transfers from other funds	0.00	-392,169.20	-400,000.00	-7,830.80	98.04
783	<i>Civic Center Improvements</i>	<i>1,090.12</i>	<i>2,988.97</i>	<i>0.00</i>	<i>-2,988.97</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	145,764.18	2,801,800.00	2,656,035.82	5.20
R03	Intergovernmental revenue	0.00	0.00	-1,010,000.00	-1,010,000.00	0.00
R09	Transfers from other funds	0.00	-109,828.89	-1,754,600.00	-1,644,771.11	6.26
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>35,935.29</i>	<i>0.00</i>	<i>-35,935.29</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

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
803	<i>Dog Park Project</i>					
E07	Capital	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		0.00	-2,494,983.41	-9,890,900.00	-7,395,916.59	-0.2523
Expense Total		91,676.56	2,734,837.48	9,919,500.00	7,184,662.52	0.2757
130	Capital Projects Fund	91,676.56	239,854.07	28,600.00	-211,254.07	838.65

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140	Debt Service Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R06	Interest	0.00	-32,728.45	-8,000.00	24,728.45	409.11
R09	Transfers from other funds	0.00	-555,450.00	-740,600.00	-185,150.00	75.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-588,178.45	-748,600.00	-160,421.55	78.57
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	385,000.00	385,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	363,600.00	363,600.00	0.00	100.00
470	<i>Debt Service</i>	0.00	748,600.00	748,600.00	0.00	100.00
Revenue Total		0.00	-588,178.45	-748,600.00	-160,421.55	-0.7857
Expense Total		0.00	748,600.00	748,600.00	0.00	1.0000
140	Debt Service Fund	0.00	160,421.55	0.00	-160,421.55	0.00

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210	Devils Canyon Center					
	Fund					
000	Assets - Liabilities - Revenue					
R06	Interest	0.00	-2,868.67	0.00	2,868.67	0.00
000	Assets - Liabilities - Revenue	0.00	-2,868.67	0.00	2,868.67	0.00
	Revenue Total	0.00	-2,868.67	0.00	2,868.67	0.0000
	Expense Total	0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center	0.00	-2,868.67	0.00	2,868.67	0.00
	Fund					

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	-930.50	-133,357.12	-136,500.00	-3,142.88	97.70
R06	Interest	0.00	-408.64	-50.00	358.64	817.28
000	<i>Assets - Liabilities - Revenue</i>	-930.50	-133,765.76	-136,550.00	-2,784.24	97.96
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	6,545.82	32,798.94	61,275.00	28,476.06	53.53
E02	Personnel services, benefits	2,571.61	14,380.16	24,175.00	9,794.84	59.48
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	257.46	5,051.93	9,000.00	3,948.07	56.13
E06	Supplies	0.00	12,715.81	20,475.00	7,759.19	62.10
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	7,593.75	10,125.00	2,531.25	75.00
431	<i>Public Works Department</i>	9,374.89	76,540.59	136,550.00	60,009.41	56.05
<i>Revenue Total</i>		-930.50	-133,765.76	-136,550.00	-2,784.24	-0.9796
<i>Expense Total</i>		9,374.89	76,540.59	136,550.00	60,009.41	0.5605
211	Irrigation Water Fund	8,444.39	-57,225.17	0.00	57,225.17	0.00

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212	Sewer Fund					
<i>000</i>	<i>Assets - Liabilities - Revenue</i>					
R03	Intergovernmental revenue	0.00	-541,719.92	-2,831,250.00	-2,289,530.08	19.13
R04	Charges for services	-352,990.45	-3,967,887.02	-4,299,000.00	-331,112.98	92.30
R06	Interest	0.00	-151,077.27	-26,000.00	125,077.27	581.07
R08	Miscellaneous	-600.00	-5,480.00	-2,000.00	3,480.00	274.00
<i>000</i>	<i>Assets - Liabilities - Revenue</i>	<i>-353,590.45</i>	<i>-4,666,164.21</i>	<i>-7,158,250.00</i>	<i>-2,492,085.79</i>	<i>65.19</i>
<i>433</i>	<i>Sewer</i>					
E01	Personnel services, salaries	52,514.73	567,633.46	689,700.00	122,066.54	82.30
E02	Personnel services, benefits	23,638.60	283,400.13	295,125.00	11,724.87	96.03
E03	Purchased professional service	6,726.86	39,504.10	66,700.00	27,195.90	59.23
E04	Purchased property services	1,324.13	93,296.12	110,025.00	16,728.88	84.80
E05	Other purchased services	11,892.91	133,246.85	186,775.00	53,528.15	71.34
E06	Supplies	33,001.97	359,384.54	463,250.00	103,865.46	77.58
E07	Capital	122,525.00	222,650.12	365,450.00	142,799.88	60.92
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	123,750.00	165,000.00	41,250.00	75.00
<i>433</i>	<i>Sewer</i>	<i>251,624.20</i>	<i>3,071,070.32</i>	<i>3,590,250.00</i>	<i>519,179.68</i>	<i>85.54</i>
<i>602</i>	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	220,297.68	509,390.02	1,224,300.00	714,909.98	41.61
<i>602</i>	<i>WWTF - Ventilation & Foul Air</i>	<i>220,297.68</i>	<i>509,390.02</i>	<i>1,224,300.00</i>	<i>714,909.98</i>	<i>41.61</i>
<i>603</i>	<i>Sewer Line Upgrades</i>					
E07	Capital	271,430.89	958,428.38	900,000.00	-58,428.38	106.49
<i>603</i>	<i>Sewer Line Upgrades</i>	<i>271,430.89</i>	<i>958,428.38</i>	<i>900,000.00</i>	<i>-58,428.38</i>	<i>106.49</i>
<i>604</i>	<i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
<i>604</i>	<i>Sewer Line Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>240,000.00</i>	<i>240,000.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
607	<i>Treatment System - Aeration</i>					
E07	Capital	60,546.72	628,860.72	1,306,950.00	678,089.28	48.12
607	<i>Treatment System - Aeration</i>	60,546.72	628,860.72	1,306,950.00	678,089.28	48.12
Revenue Total		-353,590.45	-4,666,164.21	-7,158,250.00	-2,492,085.79	-0.6519
Expense Total		803,899.49	5,167,749.44	7,261,500.00	2,093,750.56	0.7117
212	Sewer Fund	450,309.04	501,585.23	103,250.00	-398,335.23	485.80

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215	Trash Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	-107,879.75	-1,026,497.98	-1,096,000.00	-69,502.02	93.66
R06	Interest	0.00	-463.67	0.00	463.67	0.00
000	<i>Assets - Liabilities - Revenue</i>	-107,879.75	-1,026,961.65	-1,096,000.00	-69,038.35	93.70
432	<i>Sanitation Department</i>					
E05	Other purchased services	169,832.65	843,162.18	1,026,000.00	182,837.82	82.18
E12	Transfers to other funds	0.00	52,500.00	70,000.00	17,500.00	75.00
432	<i>Sanitation Department</i>	169,832.65	895,662.18	1,096,000.00	200,337.82	81.72
Revenue Total		-107,879.75	-1,026,961.65	-1,096,000.00	-69,038.35	-0.9370
Expense Total		169,832.65	895,662.18	1,096,000.00	200,337.82	0.8172
215	Trash Fund	61,952.90	-131,299.47	0.00	131,299.47	0.00

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220	Fleet Maintenance Fund					
000	<i>Assets - Liabilities - Revenue</i>					
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
R10	Other financing sources	0.00	-76.00	0.00	76.00	0.00
000	<i>Assets - Liabilities - Revenue</i>	0.00	-412,476.00	-412,400.00	76.00	100.02
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	9,165.76	109,427.92	155,600.00	46,172.08	70.33
E02	Personnel services, benefits	5,529.51	61,909.57	74,650.00	12,740.43	82.93
E03	Purchased professional service	0.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	9,574.86	33,197.53	52,900.00	19,702.47	62.76
E06	Supplies	5,896.47	83,310.76	110,500.00	27,189.24	75.39
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	30,166.60	289,020.77	412,400.00	123,379.23	70.08
Revenue Total		0.00	-412,476.00	-412,400.00	76.00	-1.0002
Expense Total		30,166.60	289,020.77	412,400.00	123,379.23	0.7008
220	Fleet Maintenance Fund	30,166.60	-123,455.23	0.00	123,455.23	0.00

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	<i>Revenue Total</i>	-1,699,432.45	-26,156,448.17	-35,525,675.00	-9,369,226.83	-0.7363
	<i>Expense Total</i>	1,969,487.53	24,955,768.14	42,439,310.00	17,483,541.86	0.5880