



FRUITA

COLORADO

AGENDA ITEM COVER SHEET

TO: Fruita City Council and Mayor

FROM: Margaret Sell, Finance Director/City Clerk

DATE: June 20, 2023

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

BACKGROUND

The following table provides a summary of sales and use tax revenues for April sales compared to the same period in 2022. With the exception of lodging taxes, all other sales and use tax revenues either show minimal growth or a reduction 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 \$226,000 ahead of budget through April 2023.

Use tax revenues reflect spending on high-ticket items (new construction and vehicles). Revenues from use tax on building materials have been down 3 of the 4 months this year (24% y-t-d reduction from 2022) and are currently trending below budget for the year. Use tax revenues on motor vehicles are down 2 of the 4 months this year (3% y-t-d reduction from 2022) but are currently trending slightly ahead of budget for the year. This decline in use tax revenues can be attributed to economic conditions which include higher inflation and the cost of borrowing money, and consumer confidence in the economy.

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

Summary of Sales and Use Tax Revenues - April 2023					
Type	Month	Percent (%) Change		Dollar (\$) Change	
		Month	Y-T-D	From prior year - YTD	Between actual and budget - YTD
City Sales Tax (2%)	Apr-23	1%	10%	\$ 102,577	\$ 147,116
Use tax on Motor Vehicles (2%)	Apr-23	-32%	-3%	\$ (8,524)	\$ 9,103
Use tax on Building Materials (2%)	Apr-23	-5%	-24%	\$ (37,222)	\$ (5,725)
Lodging Tax (3%)	Apr-23	16%	5%	\$ 1,636	\$ 7,817
County Sales Tax	Apr-23	-1%	1%	\$ 7,200	\$ 58,358
Public Safety Tax	Apr-23	-2%	1%	\$ 1,430	\$ 9,264
				\$ 67,097	\$ 225,933

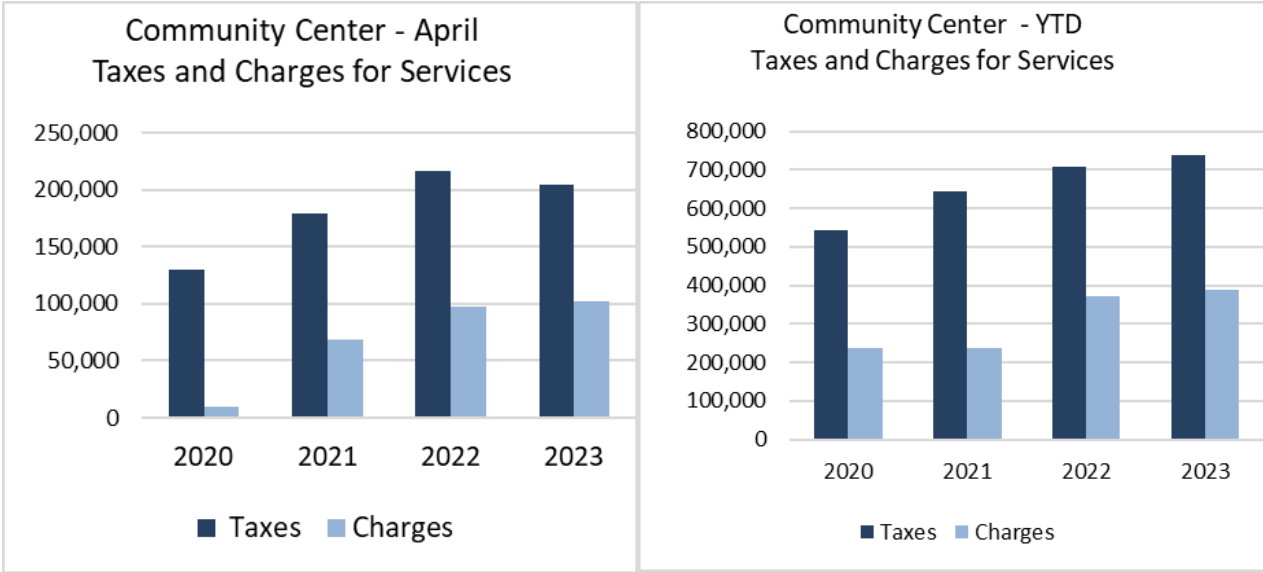
The following table shows a monthly comparison between April 2022 and 2023 city sales tax collections by NAICS category.

Sales Tax Revenues by Category (3%)					
Apr-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	217,112	235,530	255,827	9%	20,297
Food	80,927	81,378	79,386	-2%	(1,992)
Other Miscellaneous	14,608	16,015	17,599	10%	1,584
Utilities	21,053	25,621	28,093	10%	2,472
Manufacturing	10,266	12,982	12,009	-7%	(973)
Rental and Leasing	10,005	7,876	7,650	-3%	(226)
Other Services	4,105	9,505	6,709	-29%	(2,796)
Lodging	20,611	19,698	18,870	-4%	(828)
Wholesale Trade	19,729	37,661	18,566	-51%	(19,095)
Communications	13,302	13,499	15,277	13%	1,778
Oil and Gas	956	1,822	6,213	241%	4,391
Total	412,674	461,587	466,199	1%	4,612
Remote retailers	43,082	43,369	51,040	18%	7,671

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

Community Center Fund Charges for Services –April 2023

April 2023 charges for services (pass fees and recreation programs) were up 6% from the prior year while sales and use tax revenues were down 6% from the prior year. Annual revenues are up 5% and 4% respectively.



Actual vs Budget Report –May 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 - May 2023		
Column 1	Revenues as a % Budget	Expenses as a % of Budget
General Fund	47%	29%
Conservation Trust Fund	35%	9%
Economic Development Fund	28%	60%
Marketing	24%	42%
Public Places Fund	40%	83%
Community Center	44%	31%
Capital Projects	9%	18%
Debt Service	27%	24%
Devils Canyon Center	0%	0%
Irrigation Water *	35%	30%
Sewer*	21%	21%
Trash*	34%	33%
Fleet Maintenance Fund	100%	33%
Total	31%	26%

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 MAY 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			
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	1,114,825.84	102,576.76	10.13%
%	15.26%	23.68%	14.65%	9.96%			

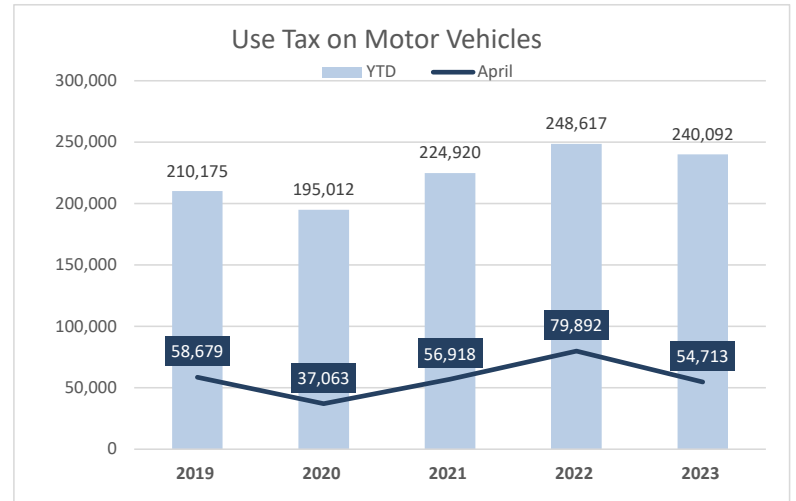
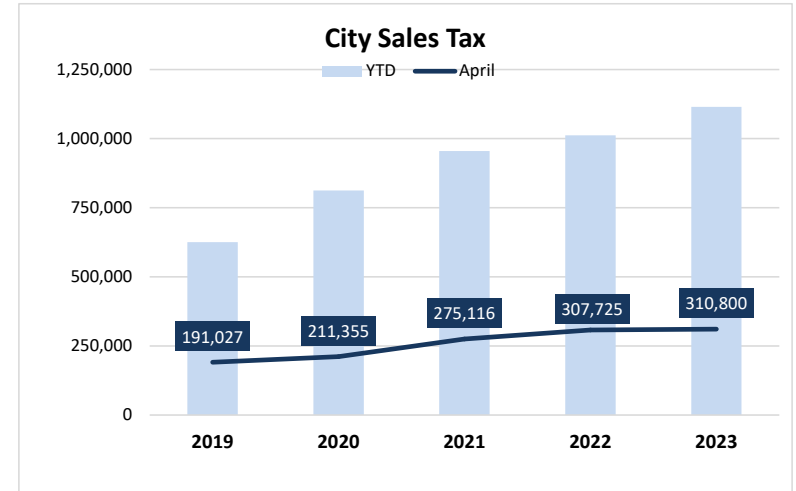
2023 Budget= \$3,300,000, 4.4% decrease from 2022 Actual Revenues

April	625,261.55	812,219.79	955,518.01	1,012,249.08	1,114,825.84	102,576.76	10.13%
3%	937,892.33	1,218,329.69	1,433,277.02	1,518,373.62	1,672,238.76	153,865.14	10.13%

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			
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	240,092.44	(8,524.36)	-3.43%
%	9.88%	1.44%	20.20%	1.73%			

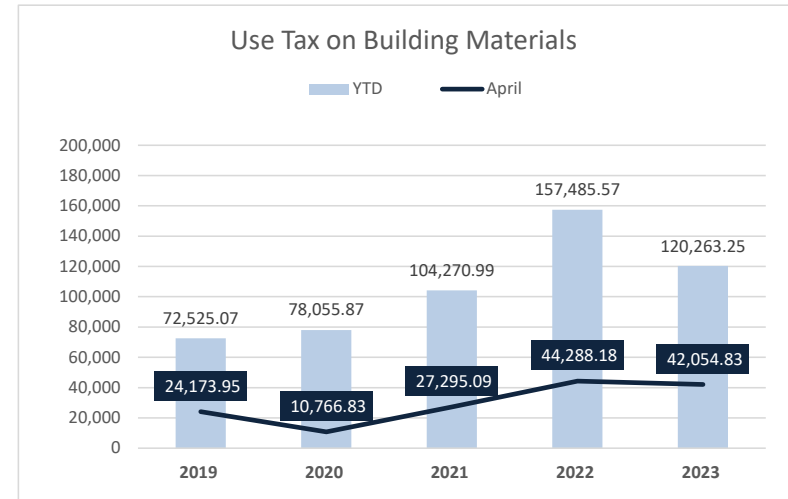
2023 Budget = \$800,000 - 7.09% decrease from 2022 Actual revenues

April	210,174.78	195,011.96	224,920.14	248,616.80	240,092.44	-8,524.36	-3.43%
3%	315,262.17	292,517.94	337,380.21	372,925.20	360,138.66	-12,786.54	-3.43% for chart only



SALES AND USE TAX REPORTS

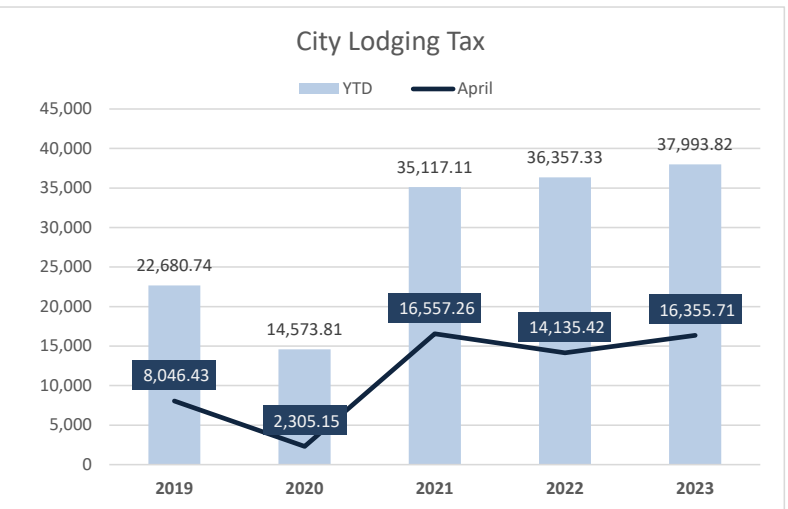
Use Tax on Building Materials - 2% General Fund (110-3133)							
	2019	2020	2021	2022	2023	\$ Variance	% Change
JAN	19,357.85	14,922.55	16,599.65	22,964.41	16,208.89	-6,755.52	-29.42%
FEB	19,056.71	10,930.68	27,922.86	31,415.26	52,028.31	20,613.05	65.61%
MAR	9,936.56	41,435.81	32,453.39	58,817.72	9,971.22	-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			
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	120,263.25	-37,222.32	-23.64%
%	-42.35%	43.35%	-2.05%	28.27%			



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

April	72,525.07	78,055.87	104,270.99	157,485.57	120,263.25	-37,222.32	-23.64%
3%	108,787.61	117,083.81	156,406.49	236,228.36	180,394.88	-55,833.48	-23.64%

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			
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	37,993.82	1,636.49	4.50%
	-1.29%	-29.56%	92.08%	5.55%			



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

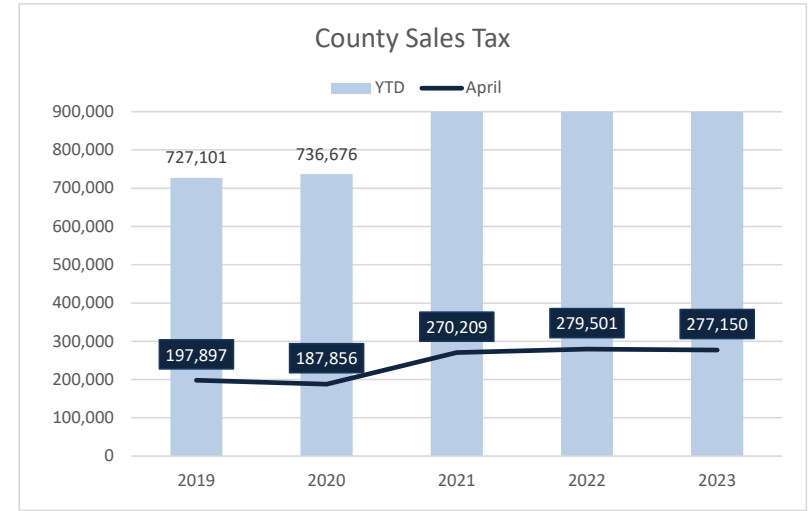
April	22,680.74	14,573.81	35,117.11	36,357.33	37,993.82	1,636.49	4.50%
6%	45,361.48	29,147.62	70,234.22	72,714.66	75,987.64	3,272.98	4.50%

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

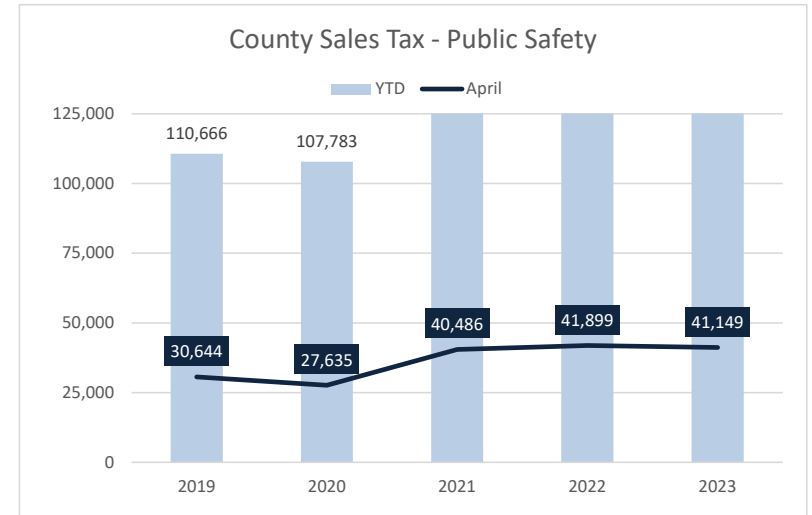
April	727,100.81	736,675.72	939,124.14	1,023,160.64	1,030,360.80	7,200.16	0.70%
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County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2019	2020	2021	2022	2023	\$ Variance	% Variance
Jan	25,508.99	26,762.07	29,794.36	34,330.68	35,660.02	1,329.34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

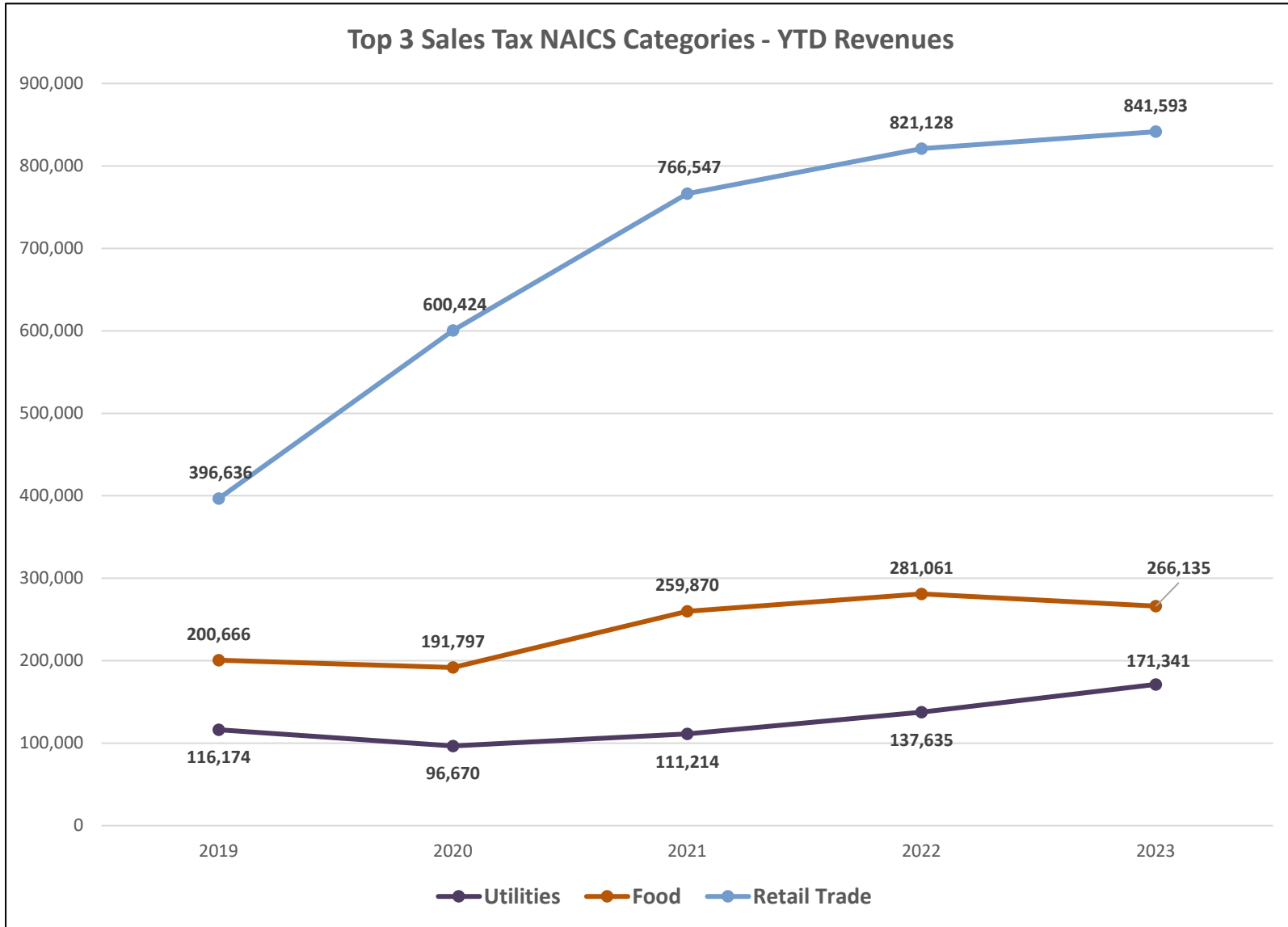
April	110,665.60	107,782.88	141,898.78	153,620.38	155,050.02	1,429.64	0.93%
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2023 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campgrounds		VRBO'S		Monthly Total
	Revenue	% of Total	Revenue	% of Total	
Jan	3,157	76%	988	24%	4,145
Feb	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					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	28,995	76%	9,037	24%	38,032

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					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	28,231	68%	13,279	32%	41,509

Sales and Use Tax Revenues by Category (3%) January-April								
Description	2019	2020	2021	2022	2023	1 yr % Chg	1 yr \$ Chg	% of 2023 Total
Sales taxes								
Other Services	16,364	15,903	22,016	28,360	27,558	-3%	(802)	1%
Other Miscellaneous	17,199	30,742	43,199	57,094	59,881	5%	2,787	3%
Manufacturing	15,400	35,591	38,777	46,466	51,029	10%	4,563	2%
Wholesale Trade	21,141	43,610	56,953	78,609	102,454	30%	23,845	5%
Rental and Leasing	49,328	39,892	33,026	26,376	32,402	23%	6,026	1%
Communications	48,925	49,678	48,184	57,778	58,175	1%	397	3%
Oil and Gas	28,256	90,367	4,226	-67,731	13,831	80%	81,562	1%
Utilities	116,174	96,670	111,214	137,635	171,341	24%	33,706	8%
Lodging	27,803	23,656	49,265	51,598	47,840	-7%	(3,758)	2%
Food	200,666	191,797	259,870	281,061	266,135	-5%	(14,926)	12%
Retail Trade	396,636	600,424	766,547	821,128	841,593	2%	20,465	38%
Subtotal	937,892	1,218,330	1,433,277	1,518,374	1,672,239	10%	153,865	76%
Use taxes								
Vehicles	315,262	292,518	337,380	372,925	360,139	-3%	(12,787)	16%
Building materials	108,788	117,084	156,406	236,228	180,395	-24%	(55,833)	8%
Subtotal	424,050	409,602	493,787	609,154	540,534	-11%	(68,620)	24%
Total	1,361,942	1,627,932	1,927,064	2,127,528	2,212,773	4%	85,245	100%
Online sales	35,058	108,280	150,354	165,635	184,545	11%	18,910	8%



Sales Tax Revenues by Category (3%)					
Apr-23					
Description	2021	2022	2023	1 yr % Chg	1 yr \$ Chg
Retail Trade	217,112	235,530	255,827	9%	20,297
Food	80,927	81,378	79,386	-2%	(1,992)
Other Miscellaneous	14,608	16,015	17,599	10%	1,584
Utilities	21,053	25,621	28,093	10%	2,472
Manufacturing	10,266	12,982	12,009	-7%	(973)
Rental and Leasing	10,005	7,876	7,650	-3%	(226)
Other Services	4,105	9,505	6,709	-29%	(2,796)
Lodging	20,611	19,698	18,870	-4%	(828)
Wholesale Trade	19,729	37,661	18,566	-51%	(19,095)
Communications	13,302	13,499	15,277	13%	1,778
Oil and Gas	956	1,822	6,213	241%	4,391
Total	412,674	461,587	466,199	1%	4,612
Remote retailers	43,082	43,369	51,040	18%	7,671

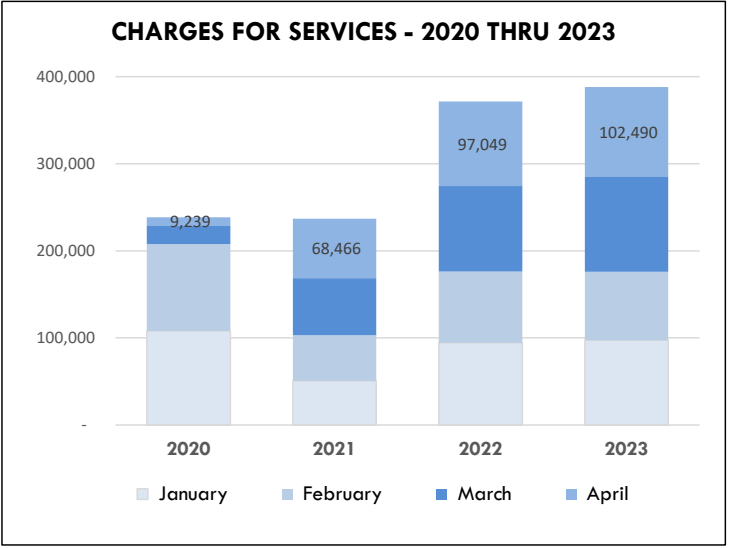
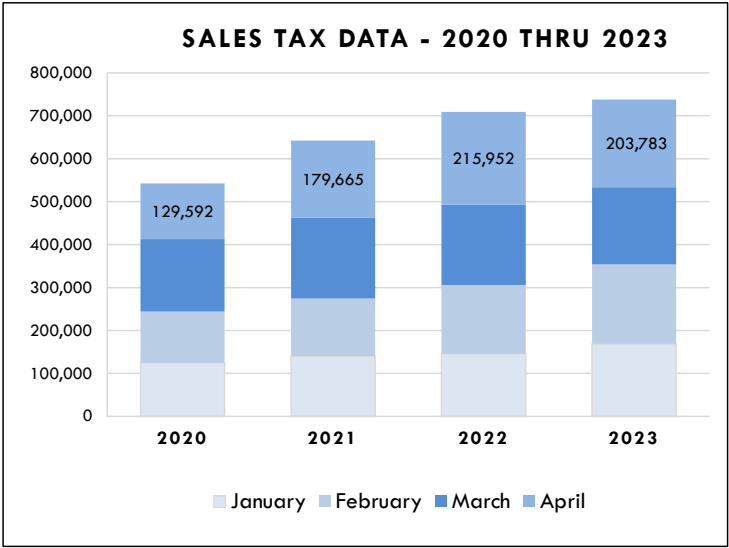
2023 COMMUNITY CENTER FUND REVENUES

Month	2022			2023 Tax Revenues			2023	\$ Change	% Chg
	2020	2021	2022	City Sales	Use Tax Motor Vehicles	Use Tax 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	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				-		
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	557,413	120,047	60,131	737,590	28,415	4%
% Change	20.06%	14.55%	9.40%						
2023 Budget				1,650,000	400,000	150,000	2,200,000		
% of Budget				33.78%	30.01%	40.09%	33.53%		

542,644 642,395 709,176 737,590 28,415 4%

Month	2022			Charges for Services			2023	\$ Change	% Chg
	2020	2021	2022	2020	2021	2022			
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						
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	388,190			16,802	5%	
2023 Budget	1,275,000	694,300	1,190,300	1,196,500					
% of Budget	42.21%	139.03%	97.79%	32.44%					

238,408 237,040 371,388 388,190 16,802 5%



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COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-942,587.88	-4,735,487.45	-10,359,000.00	-5,623,512.55	45.71
R02	Licenses and permits	-5,740.00	-20,055.00	-50,500.00	-30,445.00	39.71
R03	Intergovernmental revenue	-51,133.55	-203,890.35	-596,500.00	-392,609.65	34.18
R04	Charges for services	-36,312.66	-173,211.43	-335,500.00	-162,288.57	51.63
R05	Fines and forfeitures	-1,449.80	-15,600.19	-34,000.00	-18,399.81	45.88
R06	Interest	-52,818.45	-229,476.94	-50,000.00	179,476.94	458.95
R07	Donations	-275.00	-50,113.00	-27,000.00	23,113.00	185.60
R08	Miscellaneous	-570.50	-49,105.14	-5,000.00	44,105.14	982.10
R09	Transfers from other funds	0.00	-62,781.25	-251,125.00	-188,343.75	25.00
R10	Other financing sources	-209.00	-7,853.39	-9,150.00	-1,296.61	85.83
R12	Rents	-2,161.36	-28,515.44	-48,000.00	-19,484.56	59.41
000		-1,093,258.20	-5,576,089.58	-11,765,775.00	-6,189,685.42	47.39
410	<i>General Government Department</i>					
E01	Personnel services, salaries	35,138.29	164,154.74	470,525.00	306,370.26	34.89
E02	Personnel services, benefits	13,824.80	58,315.18	150,425.00	92,109.82	38.77
E03	Purchased professional service	33,299.49	116,787.48	181,135.00	64,347.52	64.48
E04	Purchased property services	369.24	3,434.72	10,865.00	7,430.28	31.61
E05	Other purchased services	334.32	5,609.24	23,600.00	17,990.76	23.77
E06	Supplies	474.96	1,441.62	7,385.00	5,943.38	19.52
E08	Special projects	0.00	38,100.00	43,300.00	5,200.00	87.99
410	<i>General Government Department</i>	83,441.10	387,842.98	887,235.00	499,392.02	43.71
415	<i>Administration Department</i>					
E01	Personnel services, salaries	34,066.01	169,218.31	448,025.00	278,806.69	37.77
E02	Personnel services, benefits	9,934.29	55,790.91	133,875.00	78,084.09	41.67
E03	Purchased professional service	1,347.92	11,996.99	72,100.00	60,103.01	16.64
E04	Purchased property services	10,674.38	89,309.00	209,100.00	119,791.00	42.71
E05	Other purchased services	1,324.00	8,703.04	24,150.00	15,446.96	36.04
E06	Supplies	3,959.54	22,139.42	49,650.00	27,510.58	44.59
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>	61,306.14	372,496.17	973,130.00	600,633.83	38.28
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	25,024.00	125,442.00	333,625.00	208,183.00	37.60
E02	Personnel services, benefits	10,182.02	63,068.08	127,300.00	64,231.92	49.54
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	588.30	2,800.00	2,211.70	21.01
E06	Supplies	954.20	2,460.02	6,750.00	4,289.98	36.44
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	<i>Engineering Department</i>	36,307.25	200,543.40	524,325.00	323,781.60	38.25
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	35,299.90	168,985.30	477,800.00	308,814.70	35.37
E02	Personnel services, benefits	13,279.19	74,676.82	209,225.00	134,548.18	35.69
E03	Purchased professional service	0.00	1,797.47	10,000.00	8,202.53	17.97
E04	Purchased property services	23,000.00	31,561.00	39,925.00	8,364.00	79.05
E05	Other purchased services	763.19	1,724.35	9,800.00	8,075.65	17.60
E06	Supplies	9,253.84	17,385.15	28,275.00	10,889.85	61.49
E07	Capital	4,950.00	25,392.16	689,100.00	663,707.84	3.68
E08	Special projects	0.00	279.44	500.00	220.56	55.89
419	<i>Community Development Dpmt</i>	86,546.12	321,801.69	1,464,625.00	1,142,823.31	21.97
421	<i>Police Department</i>					
E01	Personnel services, salaries	124,380.59	613,461.60	1,628,250.00	1,014,788.40	37.68
E02	Personnel services, benefits	49,130.85	321,767.38	696,525.00	374,757.62	46.20
E03	Purchased professional service	923.00	5,990.35	16,025.00	10,034.65	37.38
E04	Purchased property services	27,875.41	126,780.00	163,100.00	36,320.00	77.73
E05	Other purchased services	27,193.63	135,086.61	338,000.00	202,913.39	39.97
E06	Supplies	8,017.32	35,738.19	92,975.00	57,236.81	38.44
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	<i>Police Department</i>	237,520.80	1,238,824.13	3,010,375.00	1,771,550.87	41.15
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	48,954.77	234,963.43	671,650.00	436,686.57	34.98
E02	Personnel services, benefits	22,340.05	154,340.73	333,250.00	178,909.27	46.31
E03	Purchased professional service	4,011.00	8,508.87	19,625.00	11,116.13	43.36
E04	Purchased property services	8,339.71	250,327.86	644,375.00	394,047.14	38.85
E05	Other purchased services	141.42	530.59	5,750.00	5,219.41	9.23
E06	Supplies	27,245.15	154,505.18	381,470.00	226,964.82	40.50
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	<i>Public Works Department</i>	111,032.10	849,346.50	2,499,120.00	1,649,773.50	33.99

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	46,556.37	209,074.75	667,675.00	458,600.25	31.31
E02	Personnel services, benefits	17,245.74	104,868.49	236,600.00	131,731.51	44.32
E03	Purchased professional service	19,828.29	37,768.44	45,750.00	7,981.56	82.55
E04	Purchased property services	8,093.57	98,347.21	223,675.00	125,327.79	43.97
E05	Other purchased services	1,244.82	1,611.43	9,800.00	8,188.57	16.44
E06	Supplies	19,580.99	85,615.01	203,225.00	117,609.99	42.13
E07	Capital	2,448.80	3,643.78	59,825.00	56,181.22	6.09
E08	Special projects	3,117.14	23,064.70	61,500.00	38,435.30	37.50
451	<i>Parks and Recreation Dept</i>	<i>118,115.72</i>	<i>563,993.81</i>	<i>1,508,050.00</i>	<i>944,056.19</i>	<i>37.40</i>
490	<i>Non-Departmental Expenses</i>					
E01	Personnel services, salaries	0.00	0.00	64,800.00	64,800.00	0.00
E02	Personnel services, benefits	0.00	2,796.06	0.00	-2,796.06	0.00
E03	Purchased professional service	4,959.71	60,629.49	88,000.00	27,370.51	68.90
E04	Purchased property services	372.50	2,841.89	8,000.00	5,158.11	35.52
E05	Other purchased services	892.46	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	0.00	13,612.37	59,425.00	45,812.63	22.91
E11	Contingency	0.00	0.00	289,000.00	289,000.00	0.00
E12	Transfers to other funds	0.00	485,148.16	4,386,200.00	3,901,051.84	11.06
490	<i>Non-Departmental Expenses</i>	<i>6,224.67</i>	<i>741,420.43</i>	<i>5,123,425.00</i>	<i>4,382,004.57</i>	<i>14.47</i>
Revenue Total		-1,093,258.20	-5,576,089.58	-11,765,775.00	-6,189,685.42	-0.4739
Expense Total		740,493.90	4,676,269.11	15,990,285.00	11,314,015.89	0.2924
110	General Fund	-352,764.30	-899,820.47	4,224,510.00	5,124,330.47	-21.30

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	-55,725.62	-160,000.00	-104,274.38	34.83
R06	Interest	-106.90	-519.20	-100.00	419.20	519.20
000		-106.90	-56,244.82	-160,100.00	-103,855.18	35.13
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	41,765.75	454,000.00	412,234.25	9.20
880	<i>Parks, Trails and Open Space</i>	0.00	41,765.75	454,000.00	412,234.25	9.20
	Revenue Total	-106.90	-56,244.82	-160,100.00	-103,855.18	-0.3513
	Expense Total	0.00	41,765.75	454,000.00	412,234.25	0.0920
121	Conservation Trust Fund	-106.90	-14,479.07	293,900.00	308,379.07	-4.93

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-13,771.67	-28,230.83	-100,000.00	-71,769.17	28.23
000		-13,771.67	-28,230.83	-100,000.00	-71,769.17	28.23
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	15,100.00	15,100.00	0.00	-15,100.00	0.00
465	<i>Marketing and ED Operations</i>	15,100.00	15,100.00	25,100.00	10,000.00	60.16
Revenue Total		-13,771.67	-28,230.83	-100,000.00	-71,769.17	-0.2823
Expense Total		15,100.00	15,100.00	25,100.00	10,000.00	0.6016
124	Economic Development Fund	1,328.33	-13,130.83	-74,900.00	-61,769.17	17.53

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-16,355.71	-44,469.34	-150,000.00	-105,530.66	29.65
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-85.46	-281.57	0.00	281.57	0.00
R06	Interest	-41.68	-202.45	0.00	202.45	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-16,482.85	-48,553.36	-201,600.00	-153,046.64	24.08
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	7,705.59	10,175.00	2,469.41	75.73
E02	Personnel services, benefits	597.14	3,383.42	3,675.00	291.58	92.07
E03	Purchased professional service	10.39	309.39	2,500.00	2,190.61	12.38
E04	Purchased property services	33.19	156.71	2,000.00	1,843.29	7.84
E05	Other purchased services	16,593.50	68,214.50	139,600.00	71,385.50	48.86
E08	Special projects	6,000.00	22,500.00	80,250.00	57,750.00	28.04
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	24,775.34	102,269.61	241,600.00	139,330.39	42.33
Revenue Total		-16,482.85	-48,553.36	-201,600.00	-153,046.64	-0.2408
Expense Total		24,775.34	102,269.61	241,600.00	139,330.39	0.4233
125	Marketing and Promotion Fund	8,292.49	53,716.25	40,000.00	-13,716.25	134.29

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,051.93	-19,754.03	-50,000.00	-30,245.97	39.51
000		-6,051.93	-19,754.03	-50,000.00	-30,245.97	39.51
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		-6,051.93	-19,754.03	-50,000.00	-30,245.97	-0.3951
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-6,051.93	80,245.97	70,000.00	-10,245.97	114.64

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-174,197.49	-927,075.68	-2,200,000.00	-1,272,924.32	42.14
R03	Intergovernmental revenue	-3,377.00	-13,508.00	-30,400.00	-16,892.00	44.43
R04	Charges for services	-114,132.11	-502,322.51	-1,196,500.00	-694,177.49	41.98
R06	Interest	-3,944.13	-17,794.72	-5,000.00	12,794.72	355.89
R07	Donations	-75.00	-381.49	0.00	381.49	0.00
R08	Miscellaneous	-243.51	-1,252.12	0.00	1,252.12	0.00
R09	Transfers from other funds	0.00	-23,750.00	-95,000.00	-71,250.00	25.00
R10	Other financing sources	-334.00	-130,787.62	-135,000.00	-4,212.38	96.88
R12	Rents	-6,404.61	-42,245.87	-72,700.00	-30,454.13	58.11
000		-302,707.85	-1,659,118.01	-3,734,600.00	-2,075,481.99	44.43
451	Parks and Recreation Dept					
E01	Personnel services, salaries	88,489.47	482,562.35	1,476,150.00	993,587.65	32.69
E02	Personnel services, benefits	15,946.65	124,525.20	312,050.00	187,524.80	39.91
E03	Purchased professional service	5,463.92	19,460.04	55,990.00	36,529.96	34.76
E04	Purchased property services	19,891.42	59,696.83	140,525.00	80,828.17	42.48
E05	Other purchased services	5,683.10	33,994.52	58,950.00	24,955.48	57.67
E06	Supplies	28,557.24	204,895.03	379,210.00	174,314.97	54.03
E07	Capital	22,475.20	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	0.00	186,650.00	746,600.00	559,950.00	25.00
451	Parks and Recreation Dept	186,507.00	1,398,243.04	4,552,775.00	3,154,531.96	30.71
Revenue Total		-302,707.85	-1,659,118.01	-3,734,600.00	-2,075,481.99	-0.4443
Expense Total		186,507.00	1,398,243.04	4,552,775.00	3,154,531.96	0.3071
127	Community Center Fund	-116,200.85	-260,874.97	818,175.00	1,079,049.97	-31.88

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129	Fruita Housing Authority Fund					
000						
R09	Transfers from other funds	-15,100.00	-15,100.00	0.00	15,100.00	0.00
000		-15,100.00	-15,100.00	0.00	15,100.00	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	5,372.00	5,372.00	0.00	-5,372.00	0.00
E05	Other purchased services	37.11	37.11	0.00	-37.11	0.00
463	<i>Housing Authority</i>	5,409.11	5,409.11	0.00	-5,409.11	0.00
Revenue Total		-15,100.00	-15,100.00	0.00	15,100.00	0.0000
Expense Total		5,409.11	5,409.11	0.00	-5,409.11	0.0000
129	Fruita Housing Authority Fund	-9,690.89	-9,690.89	0.00	9,690.89	0.00

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130	Capital Projects Fund					
000						
R06	Interest	-13,336.39	-58,562.35	0.00	58,562.35	0.00
000		-13,336.39	-58,562.35	0.00	58,562.35	0.00
707	<i>EV Charging Station</i>					
E07	Capital	13,450.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	-51,632.00	-80,000.00	-28,368.00	64.54
707	<i>EV Charging Station</i>	13,450.00	83,450.00	0.00	-83,450.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	100,462.72	379,141.81	454,000.00	74,858.19	83.51
R03	Intergovernmental revenue	0.00	0.00	-229,000.00	-229,000.00	0.00
R09	Transfers from other funds	0.00	-104,439.89	-225,000.00	-120,560.11	46.42
708	<i>Downtown Improvements</i>	100,462.72	274,701.92	0.00	-274,701.92	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	-104,439.89	-738,000.00	-633,560.11	14.15
710	<i>Broadband Connection</i>	0.00	-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	33.42	33.42	300,000.00	299,966.58	0.01
R09	Transfers from other funds	0.00	0.00	-300,000.00	-300,000.00	0.00
735	<i>Overlays</i>	33.42	33.42	0.00	-33.42	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	%
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	184,451.87	681,698.14	1,286,400.00	604,701.86	52.99
R09	Transfers from other funds	0.00	-305,617.83	-1,260,600.00	-954,982.17	24.24
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>184,451.87</i>	<i>350,280.31</i>	<i>0.00</i>	<i>-350,280.31</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	0.00	8,029.00	100,000.00	91,971.00	8.03
R09	Transfers from other funds	0.00	-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	9,623.30	9,712.72	400,000.00	390,287.28	2.43
R09	Transfers from other funds	0.00	-46.80	-400,000.00	-399,953.20	0.01
750	<i>19 Road Improvements</i>	<i>9,623.30</i>	<i>9,665.92</i>	<i>0.00</i>	<i>-9,665.92</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	1,660.50	7,887.38	9,850.00	1,962.62	80.07
E07	Capital	139,833.81	287,449.45	390,150.00	102,700.55	73.68
R09	Transfers from other funds	0.00	-83,472.51	-400,000.00	-316,527.49	20.87
783	<i>Civic Center Improvements</i>	<i>141,494.31</i>	<i>211,864.32</i>	<i>0.00</i>	<i>-211,864.32</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	28,183.75	1,651,800.00	1,623,616.25	1.71
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-28,183.75	-1,014,600.00	-986,416.25	2.78
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	%
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	-6,400.00	-50,000.00	-43,600.00	12.80
803	<i>Dog Park Project</i>	<i>0.00</i>	<i>40,544.61</i>	<i>0.00</i>	<i>-40,544.61</i>	<i>0.00</i>
Revenue Total		-13,336.39	-798,366.15	-8,740,900.00	-7,942,533.85	-0.0913
Expense Total		449,515.62	1,605,904.41	8,769,500.00	7,163,595.59	0.1831
130	Capital Projects Fund	436,179.23	807,538.26	28,600.00	-778,938.26	2,823.56

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,329.29	-15,292.70	-8,000.00	7,292.70	191.16
R09	Transfers from other funds	0.00	-185,150.00	-740,600.00	-555,450.00	25.00
000		-3,329.29	-200,442.70	-748,600.00	-548,157.30	26.78
470	<i>Debt Service</i>					
E09	Debt service principal	0.00	0.00	385,000.00	385,000.00	0.00
E10	Debt interest & bond issuance	0.00	181,600.00	363,600.00	182,000.00	49.94
470	<i>Debt Service</i>	0.00	181,600.00	748,600.00	567,000.00	24.26
Revenue Total		-3,329.29	-200,442.70	-748,600.00	-548,157.30	-0.2678
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-3,329.29	-18,842.70	0.00	18,842.70	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	-292.29	-1,419.66	0.00	1,419.66	0.00
000		-292.29	-1,419.66	0.00	1,419.66	0.00
Revenue Total		-292.29	-1,419.66	0.00	1,419.66	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-292.29	-1,419.66	0.00	1,419.66	0.00

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
211	Irrigation Water Fund					
000						
R04	Charges for services	324.50	-47,633.53	-136,500.00	-88,866.47	34.90
R06	Interest	-41.64	-202.23	-50.00	152.23	404.46
000		282.86	-47,835.76	-136,550.00	-88,714.24	35.03
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	3,615.77	12,492.75	61,275.00	48,782.25	20.39
E02	Personnel services, benefits	1,104.11	6,953.98	24,175.00	17,221.02	28.77
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	786.36	4,030.17	9,000.00	4,969.83	44.78
E06	Supplies	1,466.00	11,196.86	20,475.00	9,278.14	54.69
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	2,531.25	10,125.00	7,593.75	25.00
431	<i>Public Works Department</i>	6,972.24	41,205.01	136,550.00	95,344.99	30.18
Revenue Total		282.86	-47,835.76	-136,550.00	-88,714.24	-0.3503
Expense Total		6,972.24	41,205.01	136,550.00	95,344.99	0.3018
211	Irrigation Water Fund	7,255.10	-6,630.75	0.00	6,630.75	0.00

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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	-29,084.50	-1,434,699.46	-4,299,000.00	-2,864,300.54	33.37
R06	Interest	-15,422.59	-70,620.81	-26,000.00	44,620.81	271.62
R08	Miscellaneous	-1,040.00	-1,040.00	-2,000.00	-960.00	52.00
000		<i>-45,547.09</i>	<i>-1,513,308.27</i>	<i>-7,158,250.00</i>	<i>-5,644,941.73</i>	<i>21.14</i>
433	<i>Sewer</i>					
E01	Personnel services, salaries	48,929.46	241,972.74	689,700.00	447,727.26	35.08
E02	Personnel services, benefits	22,389.36	140,111.72	295,125.00	155,013.28	47.48
E03	Purchased professional service	1,477.88	12,242.40	69,500.00	57,257.60	17.61
E04	Purchased property services	1,343.13	81,940.84	110,025.00	28,084.16	74.47
E05	Other purchased services	6,700.36	76,123.70	222,250.00	146,126.30	34.25
E06	Supplies	35,359.58	186,256.13	455,425.00	269,168.87	40.90
E07	Capital	15,485.12	15,485.12	60,000.00	44,514.88	25.81
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	0.00	41,250.00	165,000.00	123,750.00	25.00
433	<i>Sewer</i>	<i>131,684.89</i>	<i>1,420,422.65</i>	<i>3,315,250.00</i>	<i>1,894,827.35</i>	<i>42.85</i>
602	<i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	18,370.98	25,318.98	1,224,300.00	1,198,981.02	2.07
602	<i>WWTF - Ventilation & Foul Air</i>	<i>18,370.98</i>	<i>25,318.98</i>	<i>1,224,300.00</i>	<i>1,198,981.02</i>	<i>2.07</i>
603	<i>Sewer Line Upgrades</i>					
E07	Capital	20,628.87	20,628.87	900,000.00	879,371.13	2.29
603	<i>Sewer Line Upgrades</i>	<i>20,628.87</i>	<i>20,628.87</i>	<i>900,000.00</i>	<i>879,371.13</i>	<i>2.29</i>
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>	<i>0.00</i>	<i>0.00</i>	<i>240,000.00</i>	<i>240,000.00</i>	<i>0.00</i>
607	<i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	%
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		-45,547.09	-1,513,308.27	-7,158,250.00	-5,644,941.73	-0.2114
Expense Total		170,684.74	1,466,370.50	6,986,500.00	5,520,129.50	0.2099
212	Sewer Fund	125,137.65	-46,937.77	-171,750.00	-124,812.23	27.33

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Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-118.65	-364,913.27	-1,076,000.00	-711,086.73	33.91
R06	Interest	-47.24	-229.46	0.00	229.46	0.00
000		-165.89	-365,142.73	-1,076,000.00	-710,857.27	33.94
432	<i>Sanitation Department</i>					
E05	Other purchased services	168,663.72	334,971.92	1,006,000.00	671,028.08	33.30
E12	Transfers to other funds	0.00	17,500.00	70,000.00	52,500.00	25.00
432	<i>Sanitation Department</i>	168,663.72	352,471.92	1,076,000.00	723,528.08	32.76
Revenue Total		-165.89	-365,142.73	-1,076,000.00	-710,857.27	-0.3394
Expense Total		168,663.72	352,471.92	1,076,000.00	723,528.08	0.3276
215	Trash Fund	168,497.83	-12,670.81	0.00	12,670.81	0.00

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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	11,726.40	47,289.84	155,600.00	108,310.16	30.39
E02	Personnel services, benefits	5,837.62	32,153.38	74,650.00	42,496.62	43.07
E03	Purchased professional service	186.98	769.93	3,500.00	2,730.07	22.00
E04	Purchased property services	1,240.02	12,874.15	55,400.00	42,525.85	23.24
E06	Supplies	7,009.78	44,881.99	108,000.00	63,118.01	41.56
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	26,000.80	137,969.29	412,400.00	274,430.71	33.46
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		26,000.80	137,969.29	412,400.00	274,430.71	0.3346
220	Fleet Maintenance Fund	26,000.80	-274,430.71	0.00	274,430.71	0.00

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<u>Sort Level</u>	<u>Description</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Budget</u>	<u>Variance</u>	<u>% Expend/Collect</u>
	<i>Revenue Total</i>	-1,509,867.49	-10,742,005.90	-34,284,775.00	-23,542,769.10	-0.3133
	<i>Expense Total</i>	1,794,122.47	10,124,577.75	39,513,310.00	29,388,732.25	0.2562