

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-873,865.46	-1,628,825.36	-10,359,000.00	-8,730,174.64	15.72
R02	Licenses and permits	-2,220.00	-9,020.00	-50,500.00	-41,480.00	17.86
R03	Intergovernmental revenue	-36,810.44	-78,205.74	-596,500.00	-518,294.26	13.11
R04	Charges for services	-36,188.59	-50,131.52	-335,500.00	-285,368.48	14.94
R05	Fines and forfeitures	-2,872.50	-4,982.16	-34,000.00	-29,017.84	14.65
R06	Interest	-37,169.97	-79,766.93	-50,000.00	29,766.93	159.53
R07	Donations	-32,000.00	-33,000.00	-15,500.00	17,500.00	212.90
R08	Miscellaneous	-129.08	-159.58	-5,000.00	-4,840.42	3.19
R09	Transfers from other funds	0.00	0.00	-251,125.00	-251,125.00	0.00
R10	Other financing sources	-311.00	-425.00	0.00	425.00	0.00
R12	Rents	-2,161.36	-10,031.36	-48,000.00	-37,968.64	20.90
000		-1,023,728.40	-1,894,547.65	-11,745,125.00	-9,850,577.35	16.13
410	General Government Department					
E01	Personnel services, salaries	32,093.95	64,453.11	470,525.00	406,071.89	13.70
E02	Personnel services, benefits	10,656.91	25,305.18	150,425.00	125,119.82	16.82
E03	Purchased professional service	23,331.64	34,010.16	180,735.00	146,724.84	18.82
E04	Purchased property services	468.88	1,612.12	11,150.00	9,537.88	14.46
E05	Other purchased services	514.42	692.73	23,600.00	22,907.27	2.94
E06	Supplies	427.37	797.51	7,500.00	6,702.49	10.63
E08	Special projects	4,600.00	38,100.00	43,300.00	5,200.00	87.99
410	General Government Department	72,093.17	164,970.81	887,235.00	722,264.19	18.59
415	Administration Department					
E01	Personnel services, salaries	33,559.18	67,660.60	448,025.00	380,364.40	15.10
E02	Personnel services, benefits	10,472.19	26,035.90	133,875.00	107,839.10	19.45
E03	Purchased professional service	2,743.78	3,354.48	72,100.00	68,745.52	4.65
E04	Purchased property services	153.00	47,756.55	209,100.00	161,343.45	22.84
E05	Other purchased services	199.53	2,356.71	24,150.00	21,793.29	9.76
E06	Supplies	7,378.68	10,671.02	49,650.00	38,978.98	21.49
E07	Capital	1,999.00	3,656.00	36,230.00	32,574.00	10.09

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	56,505.36	161,491.26	973,130.00	811,638.74	16.60
418	Engineering Department					
E01	Personnel services, salaries	25,024.00	50,370.00	333,625.00	283,255.00	15.10
E02	Personnel services, benefits	15,419.93	32,522.02	127,300.00	94,777.98	25.55
E03	Purchased professional service	0.00	160.00	10,000.00	9,840.00	1.60
E04	Purchased property services	1,800.00	1,800.00	13,850.00	12,050.00	13.00
E05	Other purchased services	147.12	147.12	2,800.00	2,652.88	5.25
E06	Supplies	812.82	1,066.48	6,750.00	5,683.52	15.80
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	43,203.87	86,065.62	524,325.00	438,259.38	16.41
419	Community Development Dpmt					
E01	Personnel services, salaries	34,809.90	62,875.60	477,800.00	414,924.40	13.16
E02	Personnel services, benefits	16,470.74	34,830.95	209,225.00	174,394.05	16.65
E03	Purchased professional service	363.08	607.12	10,000.00	9,392.88	6.07
E04	Purchased property services	1,000.00	2,836.00	39,925.00	37,089.00	7.10
E05	Other purchased services	373.20	405.56	9,800.00	9,394.44	4.14
E06	Supplies	3,645.90	5,292.55	20,275.00	14,982.45	26.10
E07	Capital	0.00	2,246.33	20,000.00	17,753.67	11.23
E08	Special projects	0.00	51.99	500.00	448.01	10.40
419	Community Development Dpmt	56,662.82	109,146.10	787,525.00	678,378.90	13.86
421	Police Department					
E01	Personnel services, salaries	116,573.78	250,200.16	1,628,250.00	1,378,049.84	15.37
E02	Personnel services, benefits	89,122.33	168,985.07	696,525.00	527,539.93	24.26
E03	Purchased professional service	1,939.32	2,359.32	16,025.00	13,665.68	14.72
E04	Purchased property services	346.98	12,586.66	163,100.00	150,513.34	7.72
E05	Other purchased services	50,588.84	53,502.84	338,000.00	284,497.16	15.83
E06	Supplies	8,116.12	8,866.35	92,975.00	84,108.65	9.54
E07	Capital	0.00	0.00	75,500.00	75,500.00	0.00
421	Police Department	266,687.37	496,500.40	3,010,375.00	2,513,874.60	16.49
431	Public Works Department					
E01	Personnel services, salaries	46,767.68	94,011.21	671,650.00	577,638.79	14.00
E02	Personnel services, benefits	47,063.52	87,706.31	333,250.00	245,543.69	26.32
E03	Purchased professional service	2,558.41	3,043.41	16,625.00	13,581.59	18.31
E04	Purchased property services	5,088.82	23,470.86	644,375.00	620,904.14	3.64
E05	Other purchased services	126.27	126.27	5,750.00	5,623.73	2.20
E06	Supplies	52,549.29	60,466.61	381,470.00	321,003.39	15.85
E07	Capital	132.70	6,606.70	443,000.00	436,393.30	1.49
431	Public Works Department	154,286.69	275,431.37	2,496,120.00	2,220,688.63	11.03

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	37,616.39	80,189.70	667,675.00	587,485.30	12.01
E02	Personnel services, benefits	28,531.56	53,803.24	236,600.00	182,796.76	22.74
E03	Purchased professional service	1,464.18	2,436.97	39,750.00	37,313.03	6.13
E04	Purchased property services	3,574.03	8,105.20	223,675.00	215,569.80	3.62
E05	Other purchased services	87.67	112.24	9,800.00	9,687.76	1.15
E06	Supplies	24,382.62	30,977.33	202,400.00	171,422.67	15.31
E07	Capital	0.00	0.00	47,000.00	47,000.00	0.00
E08	Special projects	1,419.74	2,419.57	55,500.00	53,080.43	4.36
451	<i>Parks and Recreation Dept</i>	<i>97,076.19</i>	<i>178,044.25</i>	<i>1,482,400.00</i>	<i>1,304,355.75</i>	<i>12.01</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	6,866.49	0.00	-6,866.49	0.00
E03	Purchased professional service	1,244.53	42,144.59	88,000.00	45,855.41	47.89
E04	Purchased property services	382.50	524.25	8,000.00	7,475.75	6.55
E05	Other purchased services	500.00	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	0.00	129.62	59,425.00	59,295.38	0.22
E11	Contingency	0.00	0.00	300,000.00	300,000.00	0.00
E12	Transfers to other funds	0.00	0.00	2,710,700.00	2,710,700.00	0.00
490	<i>Non-Departmental Expenses</i>	<i>2,127.03</i>	<i>225,164.95</i>	<i>3,458,925.00</i>	<i>3,233,760.05</i>	<i>6.51</i>
Revenue Total		-1,023,728.40	-1,894,547.65	-11,745,125.00	-9,850,577.35	-0.1613
Expense Total		748,642.50	1,696,814.76	13,620,035.00	11,923,220.24	0.1246
110	General Fund	-275,085.90	-197,732.89	1,874,910.00	2,072,642.89	-10.55

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
121	Conservation Trust Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R06	Interest	-96.14	-202.42	-100.00	102.42	202.42
000		-96.14	-202.42	-160,100.00	-159,897.58	0.13
 820	 <i>Parks Equipment</i>					
E07	Capital	2,482.00	13,582.00	0.00	-13,582.00	0.00
820	<i>Parks Equipment</i>	2,482.00	13,582.00	0.00	-13,582.00	0.00
 880	 <i>Parks, Trails and Open Space</i>					
E12	Transfers to other funds	0.00	0.00	394,150.00	394,150.00	0.00
880	<i>Parks, Trails and Open Space</i>	0.00	0.00	394,150.00	394,150.00	0.00
 Revenue Total		-96.14	-202.42	-160,100.00	-159,897.58	-0.0013
Expense Total		2,482.00	13,582.00	394,150.00	380,568.00	0.0345
121	Conservation Trust Fund	2,385.86	13,379.58	234,050.00	220,670.42	5.72

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-2,763.29	-2,763.29	-100,000.00	-97,236.71	2.76
000		-2,763.29	-2,763.29	-100,000.00	-97,236.71	2.76
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	0.00	10,000.00	10,000.00	0.00
Revenue Total		-2,763.29	-2,763.29	-100,000.00	-97,236.71	-0.0276
Expense Total		0.00	0.00	10,000.00	10,000.00	0.0000
124	Economic Development Fund	-2,763.29	-2,763.29	-90,000.00	-87,236.71	3.07

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-4,145.44	-10,620.96	-150,000.00	-139,379.04	7.08
R04	Charges for services	-71.21	-91.21	0.00	91.21	0.00
R06	Interest	-37.49	-78.93	0.00	78.93	0.00
R09	Transfers from other funds	0.00	0.00	-12,000.00	-12,000.00	0.00
000		-4,254.14	-10,791.10	-162,000.00	-151,208.90	6.66
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	3,082.23	10,175.00	7,092.77	30.29
E02	Personnel services, benefits	610.15	1,591.95	3,675.00	2,083.05	43.32
E03	Purchased professional service	0.00	299.00	2,500.00	2,201.00	11.96
E04	Purchased property services	22.11	37.11	2,000.00	1,962.89	1.86
E05	Other purchased services	8,962.50	22,258.50	100,000.00	77,741.50	22.26
E08	Special projects	11,500.00	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>	22,635.88	38,768.79	202,000.00	163,231.21	19.19
Revenue Total		-4,254.14	-10,791.10	-162,000.00	-151,208.90	-0.0666
Expense Total		22,635.88	38,768.79	202,000.00	163,231.21	0.1919
125	Marketing and Promotion Fund	18,381.74	27,977.69	40,000.00	12,022.31	69.94

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-1,381.98	-7,857.34	-50,000.00	-42,142.66	15.71
000		-1,381.98	-7,857.34	-50,000.00	-42,142.66	15.71
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	0.00	100,000.00	100,000.00	0.00
452	<i>Public Space</i>	0.00	0.00	120,000.00	120,000.00	0.00
Revenue Total		-1,381.98	-7,857.34	-50,000.00	-42,142.66	-0.1571
Expense Total		0.00	0.00	120,000.00	120,000.00	0.0000
126	Public Places Fund	-1,381.98	-7,857.34	70,000.00	77,857.34	-11.22

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-204,979.54	-394,378.71	-2,200,000.00	-1,805,621.29	17.93
R03	Intergovernmental revenue	-3,377.00	-6,754.00	0.00	6,754.00	0.00
R04	Charges for services	-78,472.85	-175,972.34	-1,196,500.00	-1,020,527.66	14.71
R06	Interest	-3,299.62	-6,830.52	-5,000.00	1,830.52	136.61
R07	Donations	-75.00	-150.00	0.00	150.00	0.00
R08	Miscellaneous	-54.05	-434.02	0.00	434.02	0.00
R09	Transfers from other funds	0.00	0.00	-95,000.00	-95,000.00	0.00
R10	Other financing sources	-885.00	-885.00	0.00	885.00	0.00
R12	Rents	-5,948.52	-22,837.04	-72,700.00	-49,862.96	31.41
000		-297,091.58	-608,241.63	-3,569,200.00	-2,960,958.37	17.04
451	Parks and Recreation Dept					
E01	Personnel services, salaries	104,125.41	197,978.54	1,468,150.00	1,270,171.46	13.48
E02	Personnel services, benefits	45,244.68	74,293.34	312,050.00	237,756.66	23.81
E03	Purchased professional service	5,962.79	7,895.40	54,800.00	46,904.60	14.41
E04	Purchased property services	6,610.00	101,536.71	140,525.00	38,988.29	72.26
E05	Other purchased services	59.59	26,140.11	54,250.00	28,109.89	48.18
E06	Supplies	80,128.85	94,184.98	357,700.00	263,515.02	26.33
E07	Capital	0.00	2,125.00	1,242,300.00	1,240,175.00	0.17
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	0.00	746,600.00	746,600.00	0.00
451	Parks and Recreation Dept	242,131.32	504,154.08	4,416,375.00	3,912,220.92	11.42
Revenue Total		-297,091.58	-608,241.63	-3,569,200.00	-2,960,958.37	-0.1704
Expense Total		242,131.32	504,154.08	4,416,375.00	3,912,220.92	0.1142
127	Community Center Fund	-54,960.26	-104,087.55	847,175.00	951,262.55	-12.29

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-10,728.49	-20,568.13	0.00	20,568.13	0.00
000		-10,728.49	-20,568.13	0.00	20,568.13	0.00
707	<i>EV Charging Station</i>					
E07	Capital	121,632.00	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	0.00	0.00	-80,000.00	-80,000.00	0.00
707	<i>EV Charging Station</i>	121,632.00	121,632.00	0.00	-121,632.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	40,925.04	79,856.04	450,000.00	370,143.96	17.75
R03	Intergovernmental revenue	0.00	0.00	-225,000.00	-225,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-225,000.00	-225,000.00	0.00
708	<i>Downtown Improvements</i>	40,925.04	79,856.04	0.00	-79,856.04	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>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>					
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	0.00	-189,700.00	-189,700.00	0.00
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
736	Business Park- 16 Rd Rail	0.00	0.00	28,600.00	28,600.00	0.00
743	Pine Street Bridge					
E07	Capital	186,850.99	186,850.99	0.00	-186,850.99	0.00
743	Pine Street Bridge	186,850.99	186,850.99	0.00	-186,850.99	0.00
744	18 12 Road Improvements					
E07	Capital	280.00	7,030.00	410,000.00	402,970.00	1.71
R09	Transfers from other funds	0.00	0.00	-410,000.00	-410,000.00	0.00
744	18 12 Road Improvements	280.00	7,030.00	0.00	-7,030.00	0.00
746	Maple Street Bridge					
E07	Capital	0.00	0.00	100,000.00	100,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-100,000.00	-100,000.00	0.00
746	Maple Street Bridge	0.00	0.00	0.00	0.00	0.00
750	Department					
E07	Capital	0.00	46.80	400,000.00	399,953.20	0.01
R09	Transfers from other funds	0.00	0.00	-400,000.00	-400,000.00	0.00
750	Department	0.00	46.80	0.00	-46.80	0.00
783	Civic Center Improvements					
E03	Purchased professional service	2,075.63	2,075.63	0.00	-2,075.63	0.00
E07	Capital	10,117.23	11,233.23	0.00	-11,233.23	0.00
783	Civic Center Improvements	12,192.86	13,308.86	0.00	-13,308.86	0.00
792	Way Finding Project					
E03	Purchased professional service	0.00	0.00	90,000.00	90,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	Way Finding Project	0.00	0.00	0.00	0.00	0.00
795	Reed Park Improvements					
E03	Purchased professional service	19,227.50	19,227.50	0.00	-19,227.50	0.00
E07	Capital	0.00	0.00	950,000.00	950,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-912,800.00	-912,800.00	0.00
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	Reed Park Improvements	19,227.50	19,227.50	0.00	-19,227.50	0.00
800	Prospector Park					
E07	Capital	0.00	0.00	66,350.00	66,350.00	0.00
R09	Transfers from other funds	0.00	0.00	-66,350.00	-66,350.00	0.00
800	Prospector Park	0.00	0.00	0.00	0.00	0.00
803	Dog Park Project					
E07	Capital	6,400.00	6,400.00	50,000.00	43,600.00	12.80
R11	Development impact fees	0.00	0.00	-50,000.00	-50,000.00	0.00
803	Dog Park Project	6,400.00	6,400.00	0.00	-6,400.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
<i>Revenue Total</i>		-10,728.49	-20,568.13	-6,215,750.00	-6,195,181.87	-0.0033
<i>Expense Total</i>		387,508.39	434,352.19	6,244,350.00	5,809,997.81	0.0696
130	Capital Projects Fund	376,779.90	413,784.06	28,600.00	-385,184.06	1,446.80

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-2,777.10	-5,672.76	-8,000.00	-2,327.24	70.91
R09	Transfers from other funds	0.00	0.00	-740,600.00	-740,600.00	0.00
000		-2,777.10	-5,672.76	-748,600.00	-742,927.24	0.76
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	0.00	363,600.00	363,600.00	0.00
470	<i>Debt Service</i>	0.00	0.00	748,600.00	748,600.00	0.00
Revenue Total		-2,777.10	-5,672.76	-748,600.00	-742,927.24	-0.0076
Expense Total		0.00	0.00	748,600.00	748,600.00	0.0000
140	Debt Service Fund	-2,777.10	-5,672.76	0.00	5,672.76	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	-262.88	-553.49	0.00	553.49	0.00
000		-262.88	-553.49	0.00	553.49	0.00
Revenue Total		-262.88	-553.49	0.00	553.49	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-262.88	-553.49	0.00	553.49	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
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	-938.36	-1,920.73	-136,500.00	-134,579.27	1.41
R06	Interest	-37.45	-78.85	-50.00	28.85	157.70
000		-975.81	-1,999.58	-136,550.00	-134,550.42	1.46
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	2,318.84	4,045.38	61,275.00	57,229.62	6.60
E02	Personnel services, benefits	2,736.57	3,900.52	24,175.00	20,274.48	16.13
E04	Purchased property services	0.00	0.00	4,000.00	4,000.00	0.00
E05	Other purchased services	0.00	19.09	9,000.00	8,980.91	0.21
E06	Supplies	50.00	9,516.80	20,475.00	10,958.20	46.48
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	0.00	10,125.00	10,125.00	0.00
431	<i>Public Works Department</i>	5,105.41	17,481.79	136,550.00	119,068.21	12.80
 <i>Revenue Total</i>		 -975.81	 -1,999.58	 -136,550.00	 -134,550.42	 -0.0146
<i>Expense Total</i>		<i>5,105.41</i>	<i>17,481.79</i>	<i>136,550.00</i>	<i>119,068.21</i>	<i>0.1280</i>
211	Irrigation Water Fund	4,129.60	15,482.21	0.00	-15,482.21	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	0.00	0.00	-2,800,000.00	-2,800,000.00	0.00
R04	Charges for services	-303,377.84	-643,924.20	-4,299,000.00	-3,655,075.80	14.98
R06	Interest	-12,862.40	-26,457.13	-26,000.00	457.13	101.76
R08	Miscellaneous	0.00	0.00	-2,000.00	-2,000.00	0.00
000		-316,240.24	-670,381.33	-7,127,000.00	-6,456,618.67	9.41
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	48,779.36	97,533.42	689,700.00	592,166.58	14.14
E02	Personnel services, benefits	34,821.69	74,844.52	295,125.00	220,280.48	25.36
E03	Purchased professional service	4,587.69	4,637.69	69,500.00	64,862.31	6.67
E04	Purchased property services	1,365.68	9,633.65	110,025.00	100,391.35	8.76
E05	Other purchased services	2,172.77	59,294.44	167,100.00	107,805.56	35.48
E06	Supplies	63,619.43	83,773.52	455,425.00	371,651.48	18.39
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	0.00	0.00	165,000.00	165,000.00	0.00
433	<i>Sewer</i>	155,346.62	954,757.24	3,315,250.00	2,360,492.76	28.80
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	0.00	0.00	1,200,000.00	1,200,000.00	0.00
602	<i>WWTF - Ventilation & Foul Air</i>	0.00	0.00	1,200,000.00	1,200,000.00	0.00
 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	1,300,000.00	1,300,000.00	0.00
607	Treatment System - Aeration	0.00	0.00	1,300,000.00	1,300,000.00	0.00
Revenue Total		-316,240.24	-670,381.33	-7,127,000.00	-6,456,618.67	-0.0941
Expense Total		155,346.62	954,757.24	6,955,250.00	6,000,492.76	0.1373
212	Sewer Fund	-160,893.62	284,375.91	-171,750.00	-456,125.91	-165.58

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-90,499.23	-181,225.96	-1,076,000.00	-894,774.04	16.84
R06	Interest	-42.49	-89.46	0.00	89.46	0.00
000		-90,541.72	-181,315.42	-1,076,000.00	-894,684.58	16.85
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	0.00	1,006,000.00	1,006,000.00	0.00
E12	Transfers to other funds	0.00	0.00	70,000.00	70,000.00	0.00
432	<i>Sanitation Department</i>	0.00	0.00	1,076,000.00	1,076,000.00	0.00
Revenue Total		-90,541.72	-181,315.42	-1,076,000.00	-894,684.58	-0.1685
Expense Total		0.00	0.00	1,076,000.00	1,076,000.00	0.0000
215	Trash Fund	-90,541.72	-181,315.42	0.00	181,315.42	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	0.00	-412,400.00	-412,400.00	0.00
000		0.00	0.00	-412,400.00	-412,400.00	0.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	8,425.60	17,061.84	155,600.00	138,538.16	10.97
E02	Personnel services, benefits	7,937.01	16,072.82	74,650.00	58,577.18	21.53
E03	Purchased professional service	87.00	87.00	3,500.00	3,413.00	2.49
E04	Purchased property services	7,976.87	7,807.13	55,400.00	47,592.87	14.09
E06	Supplies	14,070.06	21,738.21	108,000.00	86,261.79	20.13
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	38,496.54	62,767.00	412,400.00	349,633.00	15.22
 Revenue Total		0.00	0.00	-412,400.00	-412,400.00	0.0000
Expense Total		38,496.54	62,767.00	412,400.00	349,633.00	0.1522
220	Fleet Maintenance Fund	38,496.54	62,767.00	0.00	-62,767.00	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 03/15/23 09:31:07
Period 02 - 02
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-1,750,841.77	-3,404,894.14	-31,502,725.00	-28,097,830.86	-0.1081
	<i>Expense Total</i>	1,602,348.66	3,722,677.85	34,335,710.00	30,613,032.15	0.1084