

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

July Revenues & Expenses
7/12 of Year = 58%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-1,156,183.48	-6,915,539.48	-10,359,000.00	-3,443,460.52	66.76
R02	Licenses and permits	-1,720.00	-23,645.00	-50,500.00	-26,855.00	46.82
R03	Intergovernmental revenue	-40,850.12	-288,613.03	-596,500.00	-307,886.97	48.38
R04	Charges for services	-62,610.26	-295,561.50	-335,500.00	-39,938.50	88.10
R05	Fines and forfeitures	-910.00	-17,725.19	-34,000.00	-16,274.81	52.13
R06	Interest	-54,767.05	-339,549.82	-50,000.00	289,549.82	679.10
R07	Donations	0.00	-51,113.00	-27,000.00	24,113.00	189.31
R08	Miscellaneous	-75.16	-51,760.22	-5,000.00	46,760.22	1,035.20
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	0.00	-7,853.39	-9,150.00	-1,296.61	85.83
R12	Rents	-2,161.36	-32,838.16	-48,000.00	-15,161.84	68.41
000		-1,319,277.43	-8,149,761.29	-11,765,775.00	-3,616,013.71	69.27
410	General Government Department					
E01	Personnel services, salaries	36,136.72	250,828.40	470,525.00	219,696.60	53.31
E02	Personnel services, benefits	11,228.46	82,960.56	150,425.00	67,464.44	55.15
E03	Purchased professional service	12,005.32	138,329.64	180,635.00	42,305.36	76.58
E04	Purchased property services	633.23	4,621.81	10,865.00	6,243.19	42.54
E05	Other purchased services	310.44	11,415.50	23,600.00	12,184.50	48.37
E06	Supplies	880.76	3,219.53	7,885.00	4,665.47	40.83
E08	Special projects	1,428.00	39,528.00	43,300.00	3,772.00	91.29
410	General Government Department	62,622.93	530,903.44	887,235.00	356,331.56	59.84
415	Administration Department					
E01	Personnel services, salaries	34,151.41	254,795.61	448,025.00	193,229.39	56.87
E02	Personnel services, benefits	9,994.42	77,960.76	133,875.00	55,914.24	58.23
E03	Purchased professional service	26,143.19	39,944.96	72,100.00	32,155.04	55.40
E04	Purchased property services	11,033.49	112,214.26	244,100.00	131,885.74	45.97
E05	Other purchased services	2,054.24	11,988.09	24,150.00	12,161.91	49.64
E06	Supplies	4,075.27	29,750.78	49,650.00	19,899.22	59.92
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	Administration Department	87,452.02	541,992.96	1,008,130.00	466,137.04	53.76
418	<i>Engineering Department</i>					
E01	Personnel services, salaries	26,473.00	192,097.00	333,625.00	141,528.00	57.58
E02	Personnel services, benefits	10,295.77	85,410.07	127,300.00	41,889.93	67.09
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	3,788.60	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	167.43	902.76	2,800.00	1,897.24	32.24
E06	Supplies	245.31	2,836.68	6,750.00	3,913.32	42.02
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	40,970.11	294,020.11	524,325.00	230,304.89	56.08
419	<i>Community Development Dpmt</i>					
E01	Personnel services, salaries	36,232.40	258,823.80	477,800.00	218,976.20	54.17
E02	Personnel services, benefits	13,352.55	103,577.91	209,225.00	105,647.09	49.51
E03	Purchased professional service	0.00	1,840.00	10,000.00	8,160.00	18.40
E04	Purchased property services	200.00	31,761.00	54,925.00	23,164.00	57.83
E05	Other purchased services	2,782.12	4,791.09	9,800.00	5,008.91	48.89
E06	Supplies	576.52	19,176.58	28,275.00	9,098.42	67.82
E07	Capital	4,996.99	31,389.15	1,124,100.00	1,092,710.85	2.79
E08	Special projects	0.00	279.44	75,500.00	75,220.56	0.37
419	Community Development Dpmt	58,140.58	451,638.97	1,989,625.00	1,537,986.03	22.70
421	<i>Police Department</i>					
E01	Personnel services, salaries	121,724.81	926,104.27	1,628,250.00	702,145.73	56.88
E02	Personnel services, benefits	48,807.13	435,445.97	696,525.00	261,079.03	62.52
E03	Purchased professional service	2,041.35	8,644.25	16,025.00	7,380.75	53.94
E04	Purchased property services	2,963.16	131,318.16	163,100.00	31,781.84	80.51
E05	Other purchased services	27,189.76	189,973.00	338,000.00	148,027.00	56.21
E06	Supplies	6,044.93	49,695.40	92,975.00	43,279.60	53.45
E07	Capital	0.00	4,030.00	75,500.00	71,470.00	5.34
421	Police Department	208,771.14	1,745,211.05	3,010,375.00	1,265,163.95	57.97
431	<i>Public Works Department</i>					
E01	Personnel services, salaries	47,837.90	355,609.00	671,650.00	316,041.00	52.95
E02	Personnel services, benefits	18,743.73	199,065.85	333,250.00	134,184.15	59.73
E03	Purchased professional service	99.36	10,230.12	19,625.00	9,394.88	52.13
E04	Purchased property services	29,305.48	318,314.38	644,375.00	326,060.62	49.40
E05	Other purchased services	131.44	793.45	5,750.00	4,956.55	13.80
E06	Supplies	29,138.17	212,192.86	381,470.00	169,277.14	55.63
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	Public Works Department	125,256.08	1,142,375.50	2,499,120.00	1,356,744.50	45.71

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	53,190.37	340,200.96	667,675.00	327,474.04	50.95
E02	Personnel services, benefits	17,402.14	143,041.08	236,600.00	93,558.92	60.46
E03	Purchased professional service	1,052.13	39,152.09	45,750.00	6,597.91	85.58
E04	Purchased property services	7,931.90	110,625.74	223,675.00	113,049.26	49.46
E05	Other purchased services	152.19	1,870.11	9,800.00	7,929.89	19.08
E06	Supplies	14,572.41	128,868.08	200,625.00	71,756.92	64.23
E07	Capital	2,574.40	6,218.18	62,425.00	56,206.82	9.96
E08	Special projects	20,880.25	47,441.95	61,500.00	14,058.05	77.14
451	<i>Parks and Recreation Dept</i>	117,755.79	817,418.19	1,508,050.00	690,631.81	54.20
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	-7,388.84	-516.68	0.00	516.68	0.00
E03	Purchased professional service	7,716.17	72,748.85	88,000.00	15,251.15	82.67
E04	Purchased property services	852.73	4,258.87	8,000.00	3,741.13	53.24
E05	Other purchased services	913.88	177,306.34	203,000.00	25,693.66	87.34
E06	Supplies	28.45	28.45	25,000.00	24,971.55	0.11
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	254,000.00	254,000.00	0.00
E12	Transfers to other funds	349,075.28	1,611,340.45	4,386,200.00	2,774,859.55	36.74
490	<i>Non-Departmental Expenses</i>	351,197.67	1,883,760.65	5,088,425.00	3,204,664.35	37.02
Revenue Total		-1,319,277.43	-8,149,761.29	-11,765,775.00	-3,616,013.71	-0.6927
Expense Total		1,052,166.32	7,407,320.87	16,515,285.00	9,107,964.13	0.4485
110	General Fund	-267,111.11	-742,440.42	4,749,510.00	5,491,950.42	-15.63

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



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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	-99,465.02	-160,000.00	-60,534.98	62.17
R06	Interest	-107.27	-730.07	-100.00	630.07	730.07
000		-107.27	-100,195.09	-160,100.00	-59,904.91	62.58
 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	64,521.25	454,000.00	389,478.75	14.21
880	<i>Parks, Trails and Open Space</i>	0.00	64,521.25	454,000.00	389,478.75	14.21
 Revenue Total		-107.27	-100,195.09	-160,100.00	-59,904.91	-0.6258
Expense Total		0.00	64,521.25	454,000.00	389,478.75	0.1421
121	Conservation Trust Fund	-107.27	-35,673.84	293,900.00	329,573.84	-12.14

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User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-17,601.68	-62,191.12	-100,000.00	-37,808.88	62.19
000		-17,601.68	-62,191.12	-100,000.00	-37,808.88	62.19
465	<i>Marketing and ED Operations</i>					
E08	Special projects	0.00	0.00	25,100.00	25,100.00	0.00
E12	Transfers to other funds	0.00	15,100.00	0.00	-15,100.00	0.00
465	<i>Marketing and ED Operations</i>	0.00	15,100.00	25,100.00	10,000.00	60.16
Revenue Total		-17,601.68	-62,191.12	-100,000.00	-37,808.88	-0.6219
Expense Total		0.00	15,100.00	25,100.00	10,000.00	0.6016
124	Economic Development Fund	-17,601.68	-47,091.12	-74,900.00	-27,808.88	62.87

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-26,405.31	-95,415.22	-150,000.00	-54,584.78	63.61
R03	Intergovernmental revenue	0.00	-3,600.00	-39,600.00	-36,000.00	9.09
R04	Charges for services	-30.46	-387.21	0.00	387.21	0.00
R06	Interest	-41.80	-284.65	0.00	284.65	0.00
R09	Transfers from other funds	-12,000.00	-12,000.00	-12,000.00	0.00	100.00
000		-38,477.57	-111,687.08	-201,600.00	-89,912.92	55.40
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	1,541.12	11,558.41	10,175.00	-1,383.41	113.60
E02	Personnel services, benefits	597.16	4,684.46	3,675.00	-1,009.46	127.47
E03	Purchased professional service	0.00	322.22	2,500.00	2,177.78	12.89
E04	Purchased property services	34.58	224.21	2,000.00	1,775.79	11.21
E05	Other purchased services	5,600.00	103,164.50	139,600.00	36,435.50	73.90
E08	Special projects	3,000.00	30,000.00	80,250.00	50,250.00	37.38
E11	Contingency	0.00	0.00	3,400.00	3,400.00	0.00
465	<i>Marketing and ED Operations</i>	10,772.86	149,953.80	241,600.00	91,646.20	62.07
	Revenue Total	-38,477.57	-111,687.08	-201,600.00	-89,912.92	-0.5540
	Expense Total	10,772.86	149,953.80	241,600.00	91,646.20	0.6207
125	Marketing and Promotion Fund	-27,704.71	38,266.72	40,000.00	1,733.28	95.67

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-8,803.26	-36,738.82	-50,000.00	-13,261.18	73.48
000		-8,803.26	-36,738.82	-50,000.00	-13,261.18	73.48
452	<i>Public Space</i>					
E04	Purchased property services	0.00	0.00	10,000.00	10,000.00	0.00
E08	Special projects	0.00	0.00	10,000.00	10,000.00	0.00
E12	Transfers to other funds	0.00	100,000.00	100,000.00	0.00	100.00
452	<i>Public Space</i>	0.00	100,000.00	120,000.00	20,000.00	83.33
Revenue Total		-8,803.26	-36,738.82	-50,000.00	-13,261.18	-0.7348
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-8,803.26	63,261.18	70,000.00	6,738.82	90.37

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-207,188.39	-1,351,425.22	-2,200,000.00	-848,574.78	61.43
R03	Intergovernmental revenue	-3,377.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-138,314.50	-776,035.96	-1,196,500.00	-420,464.04	64.86
R06	Interest	-4,060.19	-27,700.97	-5,000.00	22,700.97	554.02
R07	Donations	-79.06	-2,035.55	0.00	2,035.55	0.00
R08	Miscellaneous	-138.53	-1,723.96	0.00	1,723.96	0.00
R09	Transfers from other funds	0.00	-47,500.00	-95,000.00	-47,500.00	50.00
R10	Other financing sources	0.00	-130,867.62	-135,000.00	-4,132.38	96.94
R12	Rents	-5,563.71	-52,599.19	-72,700.00	-20,100.81	72.35
000		-358,721.38	-2,410,150.47	-3,734,600.00	-1,324,449.53	64.54
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	127,550.60	780,130.31	1,476,150.00	696,019.69	52.85
E02	Personnel services, benefits	23,192.91	177,979.57	312,050.00	134,070.43	57.04
E03	Purchased professional service	4,153.57	26,446.29	55,990.00	29,543.71	47.23
E04	Purchased property services	6,475.04	73,889.73	133,025.00	59,135.27	55.55
E05	Other purchased services	10.02	34,487.17	58,950.00	24,462.83	58.50
E06	Supplies	41,905.73	260,428.17	386,710.00	126,281.83	67.34
E07	Capital	18,011.74	304,470.81	1,343,300.00	1,038,829.19	22.67
E11	Contingency	0.00	0.00	40,000.00	40,000.00	0.00
E12	Transfers to other funds	0.00	373,300.00	746,600.00	373,300.00	50.00
451	<i>Parks and Recreation Dept</i>	221,299.61	2,031,132.05	4,552,775.00	2,521,642.95	44.61
Revenue Total		-358,721.38	-2,410,150.47	-3,734,600.00	-1,324,449.53	-0.6454
Expense Total		221,299.61	2,031,132.05	4,552,775.00	2,521,642.95	0.4461
127	Community Center Fund	-137,421.77	-379,018.42	818,175.00	1,197,193.42	-46.32

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
129	Fruita Housing Authority Fund					
000						
R04	Charges for services	-23,654.50	-23,654.50	0.00	23,654.50	0.00
R09	Transfers from other funds	0.00	-15,100.00	0.00	15,100.00	0.00
000		-23,654.50	-38,754.50	0.00	38,754.50	0.00
463	<i>Housing Authority</i>					
E03	Purchased professional service	29,111.50	34,483.50	15,000.00	-19,483.50	229.89
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	29,111.50	34,520.61	15,100.00	-19,420.61	228.61
	Revenue Total	-23,654.50	-38,754.50	0.00	38,754.50	0.0000
	Expense Total	29,111.50	34,520.61	15,100.00	-19,420.61	2.2861
129	Fruita Housing Authority Fund	5,457.00	-4,233.89	15,100.00	19,333.89	-28.04

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
130	Capital Projects Fund					
000						
R06	Interest	-13,829.38	-85,511.14	0.00	85,511.14	0.00
000		-13,829.38	-85,511.14	0.00	85,511.14	0.00
707	<i>EV Charging Station</i>					
E07	Capital	0.00	135,082.00	150,000.00	14,918.00	90.05
R03	Intergovernmental revenue	0.00	0.00	-70,000.00	-70,000.00	0.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	0.00	70,000.00	0.00	-70,000.00	0.00
708	<i>Downtown Improvements</i>					
E07	Capital	21,762.49	443,238.11	454,000.00	10,761.89	97.63
R03	Intergovernmental revenue	0.00	-214,737.82	-229,000.00	-14,262.18	93.77
R09	Transfers from other funds	0.00	-225,000.00	-225,000.00	0.00	100.00
708	<i>Downtown Improvements</i>	21,762.49	3,500.29	0.00	-3,500.29	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	0.00	0.00	2,150,000.00	2,150,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-1,736,000.00	-1,736,000.00	0.00
R09	Transfers from other funds	0.00	0.00	-414,000.00	-414,000.00	0.00
734	<i>South Mesa Improvements</i>	0.00	0.00	0.00	0.00	0.00
735	<i>Overlays</i>					
E07	Capital	255,542.36	255,575.78	300,000.00	44,424.22	85.19
R09	Transfers from other funds	-255,542.36	-255,575.78	-300,000.00	-44,424.22	85.19
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	1,130.13	27,150.00	26,019.87	4.16
E07	Capital	0.00	0.00	390,000.00	390,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-50,000.00	-50,000.00	0.00

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
R09	Transfers from other funds	0.00	-1,130.13	-216,850.00	-215,719.87	0.52
R11	Development impact fees	0.00	0.00	-121,700.00	-121,700.00	0.00
736	<i>Business Park- 16 Rd Rail</i>	<i>0.00</i>	<i>0.00</i>	<i>28,600.00</i>	<i>28,600.00</i>	<i>0.00</i>
743	<i>Pine Street Bridge</i>					
E07	Capital	0.00	681,698.14	1,286,400.00	604,701.86	52.99
R09	Transfers from other funds	0.00	-655,898.14	-1,260,600.00	-604,701.86	52.03
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
744	<i>18 12 Road Improvements</i>					
E07	Capital	1,738.75	8,768.75	397,750.00	388,981.25	2.20
R09	Transfers from other funds	-1,738.75	-8,768.75	-397,750.00	-388,981.25	2.20
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	2,899.63	14,138.63	100,000.00	85,861.37	14.14
R09	Transfers from other funds	-2,899.63	-14,138.63	-100,000.00	-85,861.37	14.14
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	50,543.75	60,256.47	400,000.00	339,743.53	15.06
R09	Transfers from other funds	-50,543.75	-60,256.47	-400,000.00	-339,743.53	15.06
750	<i>19 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
783	<i>Civic Center Improvements</i>					
E03	Purchased professional service	0.00	9,652.50	9,850.00	197.50	97.99
E07	Capital	26,350.79	356,338.05	390,150.00	33,811.95	91.33
R09	Transfers from other funds	-26,350.79	-365,990.55	-400,000.00	-34,009.45	91.50
783	<i>Civic Center Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
792	<i>SH 340 Trail</i>					
E03	Purchased professional service	0.00	0.00	250,000.00	250,000.00	0.00
R03	Intergovernmental revenue	0.00	0.00	-160,000.00	-160,000.00	0.00
R07	Donations	0.00	0.00	-90,000.00	-90,000.00	0.00
792	<i>SH 340 Trail</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
795	<i>Reed Park Improvements</i>					
E07	Capital	0.00	50,939.25	1,651,800.00	1,600,860.75	3.08
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	0.00	-50,939.25	-1,014,600.00	-963,660.75	5.02
R11	Development impact fees	0.00	0.00	-37,200.00	-37,200.00	0.00
795	<i>Reed Park Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
800	<i>Prospector Park</i>					
E07	Capital	0.00	13,582.00	24,400.00	10,818.00	55.66
R09	Transfers from other funds	0.00	-13,582.00	-24,400.00	-10,818.00	55.66
800	<i>Prospector Park</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
803	<i>Dog Park Project</i>					
E07	Capital	0.00	46,944.61	50,000.00	3,055.39	93.89
R11	Development impact fees	0.00	-46,944.61	-50,000.00	-3,055.39	93.89
803	<i>Dog Park Project</i>	0.00	0.00	0.00	0.00	0.00
Revenue Total		-350,904.66	-2,089,355.27	-8,740,900.00	-6,651,544.73	-0.2390
Expense Total		358,837.77	2,077,344.42	8,769,500.00	6,692,155.58	0.2369
130	Capital Projects Fund	7,933.11	-12,010.85	28,600.00	40,610.85	-42.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	-3,447.37	-22,009.80	-8,000.00	14,009.80	275.12
R09	Transfers from other funds	0.00	-370,300.00	-740,600.00	-370,300.00	50.00
000		-3,447.37	-392,309.80	-748,600.00	-356,290.20	52.41
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		-3,447.37	-392,309.80	-748,600.00	-356,290.20	-0.5241
Expense Total		0.00	181,600.00	748,600.00	567,000.00	0.2426
140	Debt Service Fund	-3,447.37	-210,709.80	0.00	210,709.80	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
210	Devils Canyon Center Fund					
000						
R06	Interest	-293.14	-1,996.08	0.00	1,996.08	0.00
000		-293.14	-1,996.08	0.00	1,996.08	0.00
Revenue Total		-293.14	-1,996.08	0.00	1,996.08	0.0000
Expense Total		0.00	0.00	0.00	0.00	0.0000
210	Devils Canyon Center Fund	-293.14	-1,996.08	0.00	1,996.08	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
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	2,119.21	-79,926.39	-136,500.00	-56,573.61	58.55
R06	Interest	-41.76	-284.34	-50.00	234.34	568.68
000		2,077.45	-80,210.73	-136,550.00	-56,339.27	58.74
431	Public Works Department					
E01	Personnel services, salaries	2,452.66	18,835.40	61,275.00	42,439.60	30.74
E02	Personnel services, benefits	1,011.79	9,008.66	24,175.00	15,166.34	37.26
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	0.00	4,359.26	9,000.00	4,640.74	48.44
E06	Supplies	94.67	12,441.77	20,475.00	8,033.23	60.77
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	5,062.50	10,125.00	5,062.50	50.00
431	Public Works Department	3,559.12	53,707.59	136,550.00	82,842.41	39.33
Revenue Total		2,077.45	-80,210.73	-136,550.00	-56,339.27	-0.5874
Expense Total		3,559.12	53,707.59	136,550.00	82,842.41	0.3933
211	Irrigation Water Fund	5,636.57	-26,503.14	0.00	26,503.14	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
212	Sewer Fund					
000						
R03	Intergovernmental revenue	-22,743.04	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-43,041.75	-2,198,191.15	-4,299,000.00	-2,100,808.85	51.13
R06	Interest	-15,927.01	-101,707.15	-26,000.00	75,707.15	391.18
R08	Miscellaneous	-2,360.00	-3,760.00	-2,000.00	1,760.00	188.00
000		-84,071.80	-2,385,606.76	-7,158,250.00	-4,772,643.24	33.33
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	48,350.96	362,800.19	689,700.00	326,899.81	52.60
E02	Personnel services, benefits	23,473.86	188,602.63	295,125.00	106,522.37	63.91
E03	Purchased professional service	728.27	15,812.87	69,500.00	53,687.13	22.75
E04	Purchased property services	1,041.13	84,305.12	110,025.00	25,719.88	76.62
E05	Other purchased services	2,060.33	105,953.11	187,475.00	81,521.89	56.52
E06	Supplies	24,971.92	240,943.78	461,550.00	220,606.22	52.20
E07	Capital	44,340.00	59,825.12	313,650.00	253,824.88	19.07
E09	Debt service principal	522,500.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	100,665.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	82,500.00	165,000.00	82,500.00	50.00
433	<i>Sewer</i>	768,131.47	2,388,947.82	3,540,250.00	1,151,302.18	67.48
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	33,883.91	82,477.76	1,224,300.00	1,141,822.24	6.74
602	<i>WWTF - Ventilation & Foul Air</i>	33,883.91	82,477.76	1,224,300.00	1,141,822.24	6.74
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	86,308.10	119,662.71	900,000.00	780,337.29	13.30
603	<i>Sewer Line Upgrades</i>	86,308.10	119,662.71	900,000.00	780,337.29	13.30
 604	 <i>Sewer Line Improvements</i>					
E07	Capital	0.00	0.00	240,000.00	240,000.00	0.00
604	<i>Sewer Line Improvements</i>	0.00	0.00	240,000.00	240,000.00	0.00
 607	 <i>Treatment System -</i>					

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E07	Aeration					
607	Capital	0.00	0.00	1,306,950.00	1,306,950.00	0.00
	Treatment System -	0.00	0.00	1,306,950.00	1,306,950.00	0.00
	Aeration					
	Revenue Total	-84,071.80	-2,385,606.76	-7,158,250.00	-4,772,643.24	-0.3333
	Expense Total	888,323.48	2,591,088.29	7,211,500.00	4,620,411.71	0.3593
212	Sewer Fund	804,251.68	205,481.53	53,250.00	-152,231.53	385.88

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-964.59	-550,143.26	-1,076,000.00	-525,856.74	51.13
R06	Interest	-47.38	-322.63	0.00	322.63	0.00
000		-1,011.97	-550,465.89	-1,076,000.00	-525,534.11	51.16
432	<i>Sanitation Department</i>					
E05	Other purchased services	0.00	420,007.03	1,006,000.00	585,992.97	41.75
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
432	<i>Sanitation Department</i>	0.00	455,007.03	1,076,000.00	620,992.97	42.29
Revenue Total		-1,011.97	-550,465.89	-1,076,000.00	-525,534.11	-0.5116
Expense Total		0.00	455,007.03	1,076,000.00	620,992.97	0.4229
215	Trash Fund	-1,011.97	-95,458.86	0.00	95,458.86	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
220	Fleet Maintenance Fund					
000						
R04	Charges for services	0.00	-412,400.00	-412,400.00	0.00	100.00
000		0.00	-412,400.00	-412,400.00	0.00	100.00
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	9,825.92	74,745.36	155,600.00	80,854.64	48.04
E02	Personnel services, benefits	3,967.78	42,519.22	74,650.00	32,130.78	56.96
E03	Purchased professional service	24.06	1,085.99	3,500.00	2,414.01	31.03
E04	Purchased property services	1,356.23	17,607.73	55,400.00	37,792.27	31.78
E06	Supplies	3,586.00	56,258.54	108,000.00	51,741.46	52.09
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	18,759.99	192,216.84	412,400.00	220,183.16	46.61
Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		18,759.99	192,216.84	412,400.00	220,183.16	0.4661
220	Fleet Maintenance Fund	18,759.99	-220,183.16	0.00	220,183.16	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 08/10/23 11:42:56
Period 07 - 07
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		-2,204,294.58	-16,821,822.90	-34,284,775.00	-17,462,952.10	-0.4906
Expense Total		2,582,830.65	15,353,512.75	40,278,410.00	24,924,897.25	0.3812