

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
110	General Fund					
000						
R01	Taxes	-877,149.93	-7,792,689.41	-10,359,000.00	-2,566,310.59	75.23
R02	Licenses and permits	-2,235.00	-25,880.00	-50,500.00	-24,620.00	51.25
R03	Intergovernmental revenue	-385,664.42	-674,277.45	-596,500.00	77,777.45	113.04
R04	Charges for services	-66,337.00	-362,336.50	-335,500.00	26,836.50	108.00
R05	Fines and forfeitures	-1,625.00	-19,350.19	-34,000.00	-14,649.81	56.91
R06	Interest	0.00	-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	-458.26	-52,218.48	-5,000.00	47,218.48	1,044.37
R09	Transfers from other funds	0.00	-125,562.50	-251,125.00	-125,562.50	50.00
R10	Other financing sources	-9,208.00	-17,061.39	-9,150.00	7,911.39	186.46
R12	Rents	-4,286.36	-37,124.52	-48,000.00	-10,875.48	77.34
000		-1,346,963.97	-9,497,163.26	-11,765,775.00	-2,268,611.74	80.72
410	General Government Department					
E01	Personnel services, salaries	43,686.06	294,514.46	470,525.00	176,010.54	62.59
E02	Personnel services, benefits	14,570.46	97,531.02	150,425.00	52,893.98	64.84
E03	Purchased professional service	23,140.06	161,469.70	180,635.00	19,165.30	89.39
E04	Purchased property services	369.24	4,991.05	10,865.00	5,873.95	45.94
E05	Other purchased services	205.47	11,620.97	23,600.00	11,979.03	49.24
E06	Supplies	197.91	3,417.44	7,885.00	4,467.56	43.34
E08	Special projects	754.77	40,282.77	43,300.00	3,017.23	93.03
410	General Government Department	82,923.97	613,827.41	887,235.00	273,407.59	69.18
415	Administration Department					
E01	Personnel services, salaries	34,031.60	288,827.21	448,025.00	159,197.79	64.47
E02	Personnel services, benefits	9,983.63	87,944.39	133,875.00	45,930.61	65.69
E03	Purchased professional service	851.57	40,796.53	72,100.00	31,303.47	56.58
E04	Purchased property services	16,297.98	128,512.24	244,100.00	115,587.76	52.65
E05	Other purchased services	1,233.74	13,221.83	24,150.00	10,928.17	54.75
E06	Supplies	5,481.41	35,232.19	49,650.00	14,417.81	70.96
E07	Capital	11,984.99	27,323.49	36,230.00	8,906.51	75.42

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
415	Administration Department	79,864.92	621,857.88	1,008,130.00	386,272.12	61.68
418	Engineering Department					
E01	Personnel services, salaries	26,977.00	219,074.00	333,625.00	114,551.00	65.66
E02	Personnel services, benefits	10,335.34	95,745.41	127,300.00	31,554.59	75.21
E03	Purchased professional service	0.00	335.00	10,000.00	9,665.00	3.35
E04	Purchased property services	0.00	12,438.60	13,850.00	1,411.40	89.81
E05	Other purchased services	147.06	1,049.82	2,800.00	1,750.18	37.49
E06	Supplies	218.54	3,055.22	6,750.00	3,694.78	45.26
E07	Capital	0.00	0.00	30,000.00	30,000.00	0.00
418	Engineering Department	37,677.94	331,698.05	524,325.00	192,626.95	63.26
419	Community Development Dpmt					
E01	Personnel services, salaries	35,159.90	293,983.70	477,800.00	183,816.30	61.53
E02	Personnel services, benefits	13,269.57	116,847.48	209,225.00	92,377.52	55.85
E03	Purchased professional service	299.00	2,139.00	14,000.00	11,861.00	15.28
E04	Purchased property services	912.50	32,673.50	55,225.00	22,551.50	59.16
E05	Other purchased services	220.34	5,011.43	9,900.00	4,888.57	50.62
E06	Supplies	1,249.19	20,425.77	28,675.00	8,249.23	71.23
E07	Capital	0.00	31,389.15	1,126,300.00	1,094,910.85	2.79
E08	Special projects	8.48	287.92	75,500.00	75,212.08	0.38
419	Community Development Dpmt	51,118.98	502,757.95	1,996,625.00	1,493,867.05	25.18
421	Police Department					
E01	Personnel services, salaries	114,432.15	1,040,536.42	1,628,250.00	587,713.58	63.91
E02	Personnel services, benefits	51,434.71	486,880.68	696,525.00	209,644.32	69.90
E03	Purchased professional service	184.00	8,828.25	16,025.00	7,196.75	55.09
E04	Purchased property services	2,435.62	133,753.78	163,100.00	29,346.22	82.01
E05	Other purchased services	27,913.90	217,886.90	338,000.00	120,113.10	64.46
E06	Supplies	4,919.61	54,615.01	92,975.00	38,359.99	58.74
E07	Capital	0.00	4,030.00	75,500.00	71,470.00	5.34
421	Police Department	201,319.99	1,946,531.04	3,010,375.00	1,063,843.96	64.66
431	Public Works Department					
E01	Personnel services, salaries	50,230.97	405,839.97	671,650.00	265,810.03	60.42
E02	Personnel services, benefits	21,335.54	220,401.39	333,250.00	112,848.61	66.14
E03	Purchased professional service	427.00	10,657.12	19,625.00	8,967.88	54.30
E04	Purchased property services	25,048.85	343,363.23	644,375.00	301,011.77	53.29
E05	Other purchased services	131.44	924.89	5,750.00	4,825.11	16.09
E06	Supplies	26,761.70	238,954.56	381,470.00	142,515.44	62.64
E07	Capital	0.00	46,169.84	443,000.00	396,830.16	10.42
431	Public Works Department	123,935.50	1,266,311.00	2,499,120.00	1,232,809.00	50.67

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% ExpendCollect
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	44,496.13	384,697.09	667,675.00	282,977.91	57.62
E02	Personnel services, benefits	16,704.23	159,745.31	236,600.00	76,854.69	67.52
E03	Purchased professional service	2,149.59	41,301.68	53,250.00	11,948.32	77.56
E04	Purchased property services	12,689.24	123,314.98	193,675.00	70,360.02	63.67
E05	Other purchased services	130.16	2,000.27	9,800.00	7,799.73	20.41
E06	Supplies	13,397.23	142,265.31	230,625.00	88,359.69	61.69
E07	Capital	55,846.85	62,065.03	62,425.00	359.97	99.42
E08	Special projects	9,552.40	56,994.35	61,500.00	4,505.65	92.67
451	<i>Parks and Recreation Dept</i>	<i>154,965.83</i>	<i>972,384.02</i>	<i>1,515,550.00</i>	<i>543,165.98</i>	<i>64.16</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	3,309.33	2,792.65	0.00	-2,792.65	0.00
E03	Purchased professional service	7,621.55	80,370.40	88,000.00	7,629.60	91.33
E04	Purchased property services	372.50	4,631.37	8,000.00	3,368.63	57.89
E05	Other purchased services	220.71	177,527.05	203,000.00	25,472.95	87.45
E06	Supplies	12.65	41.10	25,000.00	24,958.90	0.16
E08	Special projects	0.00	18,594.37	59,425.00	40,830.63	31.29
E11	Contingency	0.00	0.00	239,500.00	239,500.00	0.00
E12	Transfers to other funds	221,389.74	1,832,730.19	4,386,200.00	2,553,469.81	41.78
490	<i>Non-Departmental Expenses</i>	<i>232,926.48</i>	<i>2,116,687.13</i>	<i>5,073,925.00</i>	<i>2,957,237.87</i>	<i>41.72</i>
Revenue Total		-1,346,963.97	-9,497,163.26	-11,765,775.00	-2,268,611.74	-0.8072
Expense Total		964,733.61	8,372,054.48	16,515,285.00	8,143,230.52	0.5069
110	General Fund	-382,230.36	-1,125,108.78	4,749,510.00	5,874,618.78	-23.69

General Ledger Actual vs Budget Report

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Printed: 09/11/23 14:13:42
Period 08 - 08
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	-99,465.02	-160,000.00	-60,534.98	62.17
R06	Interest	0.00	-730.07	-100.00	630.07	730.07
000		0.00	-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	58,889.64	123,410.89	454,000.00	330,589.11	27.18
880	<i>Parks, Trails and Open Space</i>	58,889.64	123,410.89	454,000.00	330,589.11	27.18
 Revenue Total		0.00	-100,195.09	-160,100.00	-59,904.91	-0.6258
Expense Total		58,889.64	123,410.89	454,000.00	330,589.11	0.2718
121	Conservation Trust Fund	58,889.64	23,215.80	293,900.00	270,684.20	7.90

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
124	Economic Development Fund					
000						
R01	Taxes	-13,128.92	-75,320.04	-100,000.00	-24,679.96	75.32
000		-13,128.92	-75,320.04	-100,000.00	-24,679.96	75.32
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	15,100.00	0.00	100.00
465	<i>Marketing and ED Operations</i>	0.00	15,100.00	40,200.00	25,100.00	37.56
Revenue Total		-13,128.92	-75,320.04	-100,000.00	-24,679.96	-0.7532
Expense Total		0.00	15,100.00	40,200.00	25,100.00	0.3756
124	Economic Development Fund	-13,128.92	-60,220.04	-59,800.00	420.04	100.70

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
125	Marketing and Promotion Fund					
000						
R01	Taxes	-19,695.54	-115,110.76	-150,000.00	-34,889.24	76.74
R03	Intergovernmental revenue	-36,000.00	-39,600.00	-39,600.00	0.00	100.00
R04	Charges for services	-99.82	-487.03	0.00	487.03	0.00
R06	Interest	0.00	-284.65	0.00	284.65	0.00
R09	Transfers from other funds	0.00	-12,000.00	-12,000.00	0.00	100.00
000		-55,795.36	-167,482.44	-201,600.00	-34,117.56	83.08
465	<i>Marketing and ED Operations</i>					
E01	Personnel services, salaries	-5,393.93	6,164.48	10,175.00	4,010.52	60.58
E02	Personnel services, benefits	-2,282.59	2,401.87	3,675.00	1,273.13	65.36
E03	Purchased professional service	0.00	322.22	5,900.00	5,577.78	5.46
E04	Purchased property services	30.07	254.28	2,000.00	1,745.72	12.71
E05	Other purchased services	5,079.88	108,244.38	139,600.00	31,355.62	77.54
E08	Special projects	1,000.00	31,000.00	80,250.00	49,250.00	38.63
465	<i>Marketing and ED Operations</i>	-1,566.57	148,387.23	241,600.00	93,212.77	61.42
Revenue Total		-55,795.36	-167,482.44	-201,600.00	-34,117.56	-0.8308
Expense Total		-1,566.57	148,387.23	241,600.00	93,212.77	0.6142
125	Marketing and Promotion Fund	-57,361.93	-19,095.21	40,000.00	59,095.21	-47.74

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	Public Places Fund					
000						
R01	Taxes	-6,566.23	-43,305.05	-50,000.00	-6,694.95	86.61
000		-6,566.23	-43,305.05	-50,000.00	-6,694.95	86.61
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		-6,566.23	-43,305.05	-50,000.00	-6,694.95	-0.8661
Expense Total		0.00	100,000.00	120,000.00	20,000.00	0.8333
126	Public Places Fund	-6,566.23	56,694.95	70,000.00	13,305.05	80.99

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
127	Community Center Fund					
000						
R01	Taxes	-215,935.28	-1,567,360.50	-2,200,000.00	-632,639.50	71.24
R03	Intergovernmental revenue	0.00	-20,262.00	-30,400.00	-10,138.00	66.65
R04	Charges for services	-100,476.45	-876,074.41	-1,196,500.00	-320,425.59	73.22
R06	Interest	0.00	-27,700.97	-5,000.00	22,700.97	554.02
R07	Donations	-77.25	-2,112.80	0.00	2,112.80	0.00
R08	Miscellaneous	-38.00	-1,761.96	0.00	1,761.96	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	-5,259.61	-57,858.80	-72,700.00	-14,841.20	79.59
000		-321,786.59	-2,731,499.06	-3,734,600.00	-1,003,100.94	73.14
451	<i>Parks and Recreation Dept</i>					
E01	Personnel services, salaries	116,231.96	896,362.27	1,476,150.00	579,787.73	60.72
E02	Personnel services, benefits	20,677.27	198,656.84	312,050.00	113,393.16	63.66
E03	Purchased professional service	4,191.15	30,637.44	55,990.00	25,352.56	54.72
E04	Purchased property services	13,163.84	87,053.57	133,025.00	45,971.43	65.44
E05	Other purchased services	460.76	34,947.93	58,950.00	24,002.07	59.28
E06	Supplies	22,608.70	283,036.87	392,210.00	109,173.13	72.16
E07	Capital	0.00	304,470.81	1,337,800.00	1,033,329.19	22.76
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>	177,333.68	2,208,465.73	4,552,775.00	2,344,309.27	48.51
Revenue Total		-321,786.59	-2,731,499.06	-3,734,600.00	-1,003,100.94	-0.7314
Expense Total		177,333.68	2,208,465.73	4,552,775.00	2,344,309.27	0.4851
127	Community Center Fund	-144,452.91	-523,033.33	818,175.00	1,341,208.33	-63.93

General Ledger Actual vs Budget Report

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Printed: 09/11/23 14:13:42
Period 08 - 08
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	0.00	-23,654.50	-50,000.00	-26,345.50	47.31
R09	Transfers from other funds	0.00	-15,100.00	-15,100.00	0.00	100.00
000		0.00	-38,754.50	-65,100.00	-26,345.50	59.53
463	<i>Housing Authority</i>					
E03	Purchased professional service	7,145.77	41,629.27	65,000.00	23,370.73	64.05
E05	Other purchased services	0.00	37.11	100.00	62.89	37.11
463	<i>Housing Authority</i>	7,145.77	41,666.38	65,100.00	23,433.62	64.00
Revenue Total		0.00	-38,754.50	-65,100.00	-26,345.50	-0.5953
Expense Total		7,145.77	41,666.38	65,100.00	23,433.62	0.6400
129	Fruita Housing Authority Fund	7,145.77	2,911.88	0.00	-2,911.88	0.00

General Ledger Actual vs Budget Report

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Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

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130	Capital Projects Fund					
000						
R06	Interest	0.00	-85,511.14	0.00	85,511.14	0.00
000		0.00	-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	-70,000.00	-70,000.00	-70,000.00	0.00	100.00
R09	Transfers from other funds	0.00	-65,082.00	-80,000.00	-14,918.00	81.35
707	<i>EV Charging Station</i>	-70,000.00	0.00	0.00	0.00	0.00
 708	 <i>Downtown Improvements</i>					
E07	Capital	2,740.50	445,978.61	454,000.00	8,021.39	98.23
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>	2,740.50	6,240.79	0.00	-6,240.79	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	13,477.16	269,052.94	300,000.00	30,947.06	89.68
R09	Transfers from other funds	-13,477.16	-269,052.94	-300,000.00	-30,947.06	89.68
735	<i>Overlays</i>	0.00	0.00	0.00	0.00	0.00
 736	 <i>Business Park- 16 Rd Rail</i>					
E03	Purchased professional service	0.00	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

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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	155,294.39	836,992.53	1,286,400.00	449,407.47	65.06
R09	Transfers from other funds	-155,294.39	-811,192.53	-1,260,600.00	-449,407.47	64.35
R11	Development impact fees	0.00	-25,800.00	-25,800.00	0.00	100.00
743	<i>Pine Street Bridge</i>	<i>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	0.00	8,768.75	397,750.00	388,981.25	2.20
R09	Transfers from other funds	0.00	-8,768.75	-397,750.00	-388,981.25	2.20
744	<i>18 12 Road Improvements</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
746	<i>Maple Street Bridge</i>					
E07	Capital	4,453.04	18,591.67	100,000.00	81,408.33	18.59
R09	Transfers from other funds	-4,453.04	-18,591.67	-100,000.00	-81,408.33	18.59
746	<i>Maple Street Bridge</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
750	<i>19 Road Improvements</i>					
E07	Capital	21,986.50	82,242.97	400,000.00	317,757.03	20.56
R09	Transfers from other funds	-21,986.50	-82,242.97	-400,000.00	-317,757.03	20.56
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	26,178.65	382,516.70	390,150.00	7,633.30	98.04
R09	Transfers from other funds	-26,178.65	-392,169.20	-400,000.00	-7,830.80	98.04
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	58,889.64	109,828.89	1,651,800.00	1,541,971.11	6.65
R03	Intergovernmental revenue	0.00	0.00	-600,000.00	-600,000.00	0.00
R09	Transfers from other funds	-58,889.64	-109,828.89	-1,014,600.00	-904,771.11	10.82
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	Dog Park Project					
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	Dog Park Project	0.00	0.00	0.00	0.00	0.00
Revenue Total		-350,279.38	-2,439,634.65	-8,740,900.00	-6,301,265.35	-0.2791
Expense Total		283,019.88	2,360,364.30	8,769,500.00	6,409,135.70	0.2692
130	Capital Projects Fund	-67,259.50	-79,270.35	28,600.00	107,870.35	-277.17

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
140	Debt Service Fund					
000						
R06	Interest	0.00	-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		0.00	-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	400.00	182,000.00	363,600.00	181,600.00	50.06
470	<i>Debt Service</i>	400.00	182,000.00	748,600.00	566,600.00	24.31
Revenue Total		0.00	-392,309.80	-748,600.00	-356,290.20	-0.5241
Expense Total		400.00	182,000.00	748,600.00	566,600.00	0.2431
140	Debt Service Fund	400.00	-210,309.80	0.00	210,309.80	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

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

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
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	-61.46	-97,080.38	-136,500.00	-39,419.62	71.12
R06	Interest	0.00	-284.34	-50.00	234.34	568.68
000		-61.46	-97,364.72	-136,550.00	-39,185.28	71.30
 431	 <i>Public Works Department</i>					
E01	Personnel services, salaries	2,683.98	21,519.38	61,275.00	39,755.62	35.12
E02	Personnel services, benefits	1,046.53	10,055.19	24,175.00	14,119.81	41.59
E04	Purchased property services	0.00	4,000.00	4,000.00	0.00	100.00
E05	Other purchased services	143.49	4,502.75	9,000.00	4,497.25	50.03
E06	Supplies	146.80	12,588.57	20,475.00	7,886.43	61.48
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	5,062.50	10,125.00	5,062.50	50.00
431	<i>Public Works Department</i>	4,020.80	57,728.39	136,550.00	78,821.61	42.28
 Revenue Total		-61.46	-97,364.72	-136,550.00	-39,185.28	-0.7130
Expense Total		4,020.80	57,728.39	136,550.00	78,821.61	0.4228
211	Irrigation Water Fund	3,959.34	-39,636.33	0.00	39,636.33	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
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	-81,948.46	-2,831,250.00	-2,749,301.54	2.89
R04	Charges for services	-80,069.80	-2,610,346.27	-4,299,000.00	-1,688,653.73	60.72
R06	Interest	0.00	-101,707.15	-26,000.00	75,707.15	391.18
R08	Miscellaneous	0.00	-3,760.00	-2,000.00	1,760.00	188.00
000		-80,069.80	-2,797,761.88	-7,158,250.00	-4,360,488.12	39.08
 433	 <i>Sewer</i>					
E01	Personnel services, salaries	50,213.49	413,013.68	689,700.00	276,686.32	59.88
E02	Personnel services, benefits	23,253.63	211,856.26	295,125.00	83,268.74	71.79
E03	Purchased professional service	7,531.11	23,343.98	69,500.00	46,156.02	33.59
E04	Purchased property services	5,160.91	89,466.03	110,025.00	20,558.97	81.31
E05	Other purchased services	8,299.35	114,252.46	187,475.00	73,222.54	60.94
E06	Supplies	21,085.42	262,029.20	461,550.00	199,520.80	56.77
E07	Capital	0.00	59,825.12	313,650.00	253,824.88	19.07
E09	Debt service principal	0.00	1,045,000.00	1,045,000.00	0.00	100.00
E10	Debt interest & bond issuance	0.00	203,205.00	203,225.00	20.00	99.99
E12	Transfers to other funds	0.00	82,500.00	165,000.00	82,500.00	50.00
433	<i>Sewer</i>	115,543.91	2,504,491.73	3,540,250.00	1,035,758.27	70.74
 602	 <i>WWTF - Ventilation & Foul Air</i>					
E07	Capital	28,669.59	111,147.35	1,224,300.00	1,113,152.65	9.08
602	<i>WWTF - Ventilation & Foul Air</i>	28,669.59	111,147.35	1,224,300.00	1,113,152.65	9.08
 603	 <i>Sewer Line Upgrades</i>					
E07	Capital	176,675.80	296,338.51	900,000.00	603,661.49	32.93
603	<i>Sewer Line Upgrades</i>	176,675.80	296,338.51	900,000.00	603,661.49	32.93
 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	<i>Aeration</i>					
607	Capital	32,097.60	32,097.60	1,306,950.00	1,274,852.40	2.46
	<i>Treatment System -</i>	32,097.60	32,097.60	1,306,950.00	1,274,852.40	2.46
	<i>Aeration</i>					
Revenue Total		-80,069.80	-2,797,761.88	-7,158,250.00	-4,360,488.12	-0.3908
Expense Total		352,986.90	2,944,075.19	7,211,500.00	4,267,424.81	0.4082
212	Sewer Fund	272,917.10	146,313.31	53,250.00	-93,063.31	274.77

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
215	Trash Fund					
000						
R04	Charges for services	-341.15	-642,469.84	-1,076,000.00	-433,530.16	59.71
R06	Interest	0.00	-322.63	0.00	322.63	0.00
000		-341.15	-642,792.47	-1,076,000.00	-433,207.53	59.74
432	<i>Sanitation Department</i>					
E05	Other purchased services	84,231.76	504,238.79	1,006,000.00	501,761.21	50.12
E12	Transfers to other funds	0.00	35,000.00	70,000.00	35,000.00	50.00
432	<i>Sanitation Department</i>	84,231.76	539,238.79	1,076,000.00	536,761.21	50.12
Revenue Total		-341.15	-642,792.47	-1,076,000.00	-433,207.53	-0.5974
Expense Total		84,231.76	539,238.79	1,076,000.00	536,761.21	0.5012
215	Trash Fund	83,890.61	-103,553.68	0.00	103,553.68	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
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	8,505.60	83,250.96	155,600.00	72,349.04	53.50
E02	Personnel services, benefits	4,620.28	47,139.50	74,650.00	27,510.50	63.15
E03	Purchased professional service	89.00	1,174.99	3,500.00	2,325.01	33.57
E04	Purchased property services	1,766.19	19,373.92	55,400.00	36,026.08	34.97
E06	Supplies	6,673.31	62,931.85	108,000.00	45,068.15	58.27
E11	Contingency	0.00	0.00	15,250.00	15,250.00	0.00
431	<i>Public Works Department</i>	21,654.38	213,871.22	412,400.00	198,528.78	51.86
 Revenue Total		0.00	-412,400.00	-412,400.00	0.00	-1.0000
Expense Total		21,654.38	213,871.22	412,400.00	198,528.78	0.5186
220	Fleet Maintenance Fund	21,654.38	-198,528.78	0.00	198,528.78	0.00

General Ledger Actual vs Budget Report

User: msell
Printed: 09/11/23 14:13:42
Period 08 - 08
Fiscal Year 2023



FRUITA

COLORADO

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
	<i>Revenue Total</i>	-2,174,992.86	-19,437,979.04	-34,349,875.00	-14,911,895.96	-0.5659
	<i>Expense Total</i>	1,952,849.85	17,306,362.60	40,343,510.00	23,037,147.40	0.4290