

General Ledger

General Fund Revenues

User: jzaher@fruita.org
 Printed: 2/12/2025 3:36:47 PM
 Period 13 - 13
 Fiscal Year 2024

Account Number	Description	End Bal	Budget	% Received
110-000-00-3110	Property Tax	\$ (2,028,460.84)	\$ (1,850,000.00)	109.65%
110-000-00-3120	Specific Ownership Tax	\$ (220,090.28)	\$ (200,000.00)	110.05%
110-000-00-3129	County Sales Tax - PS	\$ (516,870.09)	\$ (500,000.00)	103.37%
110-000-00-3130	County Sales Tax	\$ (3,440,277.57)	\$ (3,375,000.00)	101.93%
110-000-00-3131	City Sales Tax	\$ (3,723,491.87)	\$ (3,650,000.00)	102.01%
110-000-00-3132	Use Tax on Vehicles	\$ (790,972.88)	\$ (825,000.00)	95.88%
110-000-00-3133	Use Tax on Building Materials	\$ (274,387.83)	\$ (325,000.00)	84.43%
110-000-00-3142	Cigarette Tax	\$ (11,466.45)	\$ (9,500.00)	120.70%
110-000-00-3182	Franchise Fees	\$ (497,136.21)	\$ (475,000.00)	104.66%
110-000-00-3190	Penalties and Interest	\$ (2,981.20)	\$ (2,000.00)	149.06%
	Taxes	\$ (11,506,135.22)	\$ (11,211,500.00)	102.63%
110-000-00-3210	Business Licenses	\$ (29,535.00)	\$ (23,000.00)	128.41%
110-000-00-3211	Liquor Licenses	\$ (15,700.00)	\$ (15,000.00)	104.67%
110-000-00-3220	Street Excavation Permits	\$ (4,260.00)	\$ (2,500.00)	170.40%
110-000-00-3221	Other Permits	\$ (2,180.00)	\$ (2,500.00)	87.20%
110-000-00-3230	Short Term Rental Permits	\$ (22,950.00)	\$ (18,900.00)	121.43%
	Licenses and permits	\$ (74,625.00)	\$ (61,900.00)	120.56%
110-000-00-3330	Severance & Mineral Leasing Ta	\$ (179,475.51)	\$ (50,000.00)	358.95%
110-000-00-3341	GOCO Grants	\$ -	\$ -	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$ (14,755.28)	\$ (20,000.00)	73.78%
110-000-00-3352	State Highway Users Tax	\$ (525,675.67)	\$ (454,350.00)	115.70%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$ (34,620.86)	\$ (33,000.00)	104.91%
110-000-00-3375	AGNC Grant	\$ (5,000.00)	\$ (5,000.00)	100.00%
110-000-00-3380	Mesa County Road & Bridge Tax	\$ (25,746.35)	\$ (25,000.00)	102.99%
	Intergovernmental revenue	\$ (785,273.67)	\$ (587,350.00)	133.70%
110-000-00-3401	EV Charging Stations Fees	\$ (15,710.96)	\$ (25,000.00)	62.84%
110-000-00-3413	Planning Fees	\$ (30,990.00)	\$ (55,000.00)	56.35%
110-000-00-3414	Building Inspection Fees	\$ (190,223.55)	\$ (200,000.00)	95.11%
110-000-00-3421	Vehicle Inspection Fees	\$ (2,210.00)	\$ (1,500.00)	147.33%
110-000-00-3470	Recreation Registration Fees	\$ (79,511.89)	\$ (80,000.00)	99.39%
110-000-00-3472	Special Event Appl & Booth Fee	\$ (15,548.38)	\$ (7,000.00)	222.12%
110-000-00-3473	Retail Sales	\$ (28,616.48)	\$ (17,500.00)	163.52%
110-000-00-3475	Wholesale Sales	\$ (25.00)	\$ (1,000.00)	2.50%
110-000-00-3477	Park Rentals	\$ (6,983.00)	\$ (14,000.00)	49.88%
110-000-00-3479	Scholarship Program	\$ (28,108.00)	\$ (25,500.00)	110.23%
110-000-00-3480	Manpower and Other Charges	\$ (24,089.38)	\$ (15,000.00)	160.60%
110-000-00-3483	Penalties	\$ (20,141.12)	\$ (16,500.00)	122.07%
	Charges for services	\$ (442,157.76)	\$ (458,000.00)	96.54%
110-000-00-3510	City and County Court	\$ (10,772.10)	\$ (12,500.00)	86.18%

Account Number	Description	End Bal	Budget	% Received
110-000-00-3511	Penalty Assessments	\$ (5,190.00)	\$ (9,150.00)	56.72%
110-000-00-3512	Restitution to City	\$ (89.00)	\$ -	0.00%
110-000-00-3550	Sidewalk Assessments	\$ (16,303.00)	\$ (10,000.00)	163.03%
	Fines and forfeitures	\$ (32,354.10)	\$ (31,650.00)	102.22%
110-000-00-3610	Interest on Deposits	\$ (760,405.38)	\$ (400,000.00)	190.10%
110-000-00-3613	Unrealized Gain/Loss on Inv	\$ (66.05)	\$ -	0.00%
	Interest	\$ (760,471.43)	\$ (400,000.00)	190.12%
110-000-00-3642	Art/Sculpture Donations	\$ (5,671.00)	\$ (2,300.00)	246.57%
110-000-00-3645	Special Event Donations	\$ (35,000.00)	\$ (29,000.00)	120.69%
	Donations	\$ (40,671.00)	\$ (31,300.00)	129.94%
110-000-00-3680	Miscellaneous Revenue	\$ (34,859.37)	\$ (6,400.00)	544.68%
110-000-00-3681	Cash Over (Short)	\$ (63.22)	\$ -	0.00%
110-000-00-3682	Refunds	\$ (10,931.14)	\$ -	0.00%
	Miscellaneous	\$ (45,853.73)	\$ (6,400.00)	716.46%
110-000-00-3911	Transfer from Sewer Fund	\$ (165,000.00)	\$ (165,000.00)	100.00%
110-000-00-3912	Transfer from Trash Fund	\$ (70,000.00)	\$ (70,000.00)	100.00%
110-000-00-3915	Transfer from Irrigation Fund	\$ (10,125.00)	\$ (10,125.00)	100.00%
110-000-00-3918	Transfer from Community Center	\$ (6,000.00)	\$ (6,000.00)	100.00%
	Transfers from other funds	\$ (251,125.00)	\$ (251,125.00)	100.00%
110-000-00-3950	Sale of Property	\$ (788,588.50)	\$ -	0.00%
110-000-00-3960	Insurance payments	\$ (63,722.37)	\$ (42,250.00)	150.82%
	Other financing sources	\$ (852,310.87)	\$ (42,250.00)	2017.30%
110-000-00-3569	Chipseal DIFS	\$ (36,009.51)	\$ -	0.00%
	Development impact fees	\$ (36,009.51)	\$ -	0.00%
110-000-00-3625	Rent on Lands and Water	\$ (46,399.87)	\$ (48,500.00)	95.67%
110-000-00-3626	Facility Rentals	\$ (560.00)	\$ (500.00)	112.00%
	Rents	\$ (46,959.87)	\$ (49,000.00)	95.84%
Revenue Total		\$ (14,873,947.16)	\$ (13,130,475.00)	-113.28%