

General Ledger

General Fund Revenues

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Printed: 4/30/2025 2:40:26 PM
Period 01 - 02
Fiscal Year 2025

Account Number	Description	Current Month		End Bal		Budget	% Received
110-000-00-3110	Property Tax	\$	(65,838.59)	\$	(67,121.96)	\$ (1,909,000.00)	3.52%
110-000-00-3120	Specific Ownership Tax	\$	(17,383.47)	\$	(33,249.36)	\$ (205,000.00)	16.22%
110-000-00-3129	County Sales Tax - PS	\$	(41,985.74)	\$	(85,909.76)	\$ (510,000.00)	16.85%
110-000-00-3130	County Sales Tax	\$	(277,132.65)	\$	(571,137.17)	\$ (3,400,000.00)	16.80%
110-000-00-3131	City Sales Tax	\$	(319,178.22)	\$	(601,499.02)	\$ (3,700,000.00)	16.26%
110-000-00-3132	Use Tax on Vehicles	\$	(122,412.38)	\$	(124,657.85)	\$ (750,000.00)	16.62%
110-000-00-3133	Use Tax on Building Materials	\$	(41,216.06)	\$	(49,960.35)	\$ (300,000.00)	16.65%
110-000-00-3142	Cigarette Tax	\$	(639.76)	\$	(1,822.15)	\$ (9,000.00)	20.25%
110-000-00-3182	Franchise Fees	\$	(64,716.22)	\$	(139,284.72)	\$ (525,000.00)	26.53%
110-000-00-3190	Penalties and Interest	\$	-	\$	(26.02)	\$ (2,000.00)	1.30%
	Taxes	\$	(950,503.09)	\$	(1,674,668.36)	\$ (11,310,000.00)	14.81%
110-000-00-3210	Business Licenses	\$	(870.00)	\$	(6,565.00)	\$ (26,000.00)	25.25%
110-000-00-3211	Liquor Licenses	\$	(50.00)	\$	(3,450.00)	\$ (15,000.00)	23.00%
110-000-00-3220	Street Excavation Permits	\$	(120.00)	\$	(600.00)	\$ (2,500.00)	24.00%
110-000-00-3221	Other Permits	\$	(200.00)	\$	(435.00)	\$ (2,500.00)	17.40%
110-000-00-3230	Short Term Rental Permits	\$	-	\$	(1,800.00)	\$ (20,000.00)	9.00%
	Licenses and permits	\$	(1,240.00)	\$	(12,850.00)	\$ (66,000.00)	19.47%
110-000-00-3330	Severance & Mineral Leasing Ta	\$	-	\$	-	\$ (50,000.00)	0.00%
110-000-00-3342	Energy Impact Grant	\$	-	\$	-	\$ (25,000.00)	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$	(1,030.92)	\$	(2,124.52)	\$ (14,000.00)	15.18%
110-000-00-3352	State Highway Users Tax	\$	(41,635.09)	\$	(85,170.67)	\$ (460,000.00)	18.52%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$	(2,579.23)	\$	(5,315.52)	\$ (34,000.00)	15.63%
110-000-00-3380	Mesa County Road & Bridge Tax	\$	(889.01)	\$	(906.34)	\$ (25,000.00)	3.63%
	Intergovernmental revenue	\$	(46,134.25)	\$	(93,517.05)	\$ (608,000.00)	15.38%
110-000-00-3401	EV Charging Stations Fees	\$	(1,187.12)	\$	(2,337.26)	\$ (20,000.00)	11.69%
110-000-00-3413	Planning Fees	\$	(2,210.00)	\$	(3,685.00)	\$ (25,000.00)	14.74%
110-000-00-3414	Building Inspection Fees	\$	(17,685.81)	\$	(28,404.60)	\$ (230,000.00)	12.35%
110-000-00-3421	Vehicle Inspection Fees	\$	(155.00)	\$	(335.00)	\$ (2,000.00)	16.75%
110-000-00-3470	Recreation Registration Fees	\$	(11,493.00)	\$	(20,829.00)	\$ (75,000.00)	27.77%
110-000-00-3472	Special Event Appl & Booth Fee	\$	-	\$	-	\$ (8,000.00)	0.00%
110-000-00-3473	Retail Sales	\$	(157.04)	\$	(242.87)	\$ (24,000.00)	1.01%
110-000-00-3475	Wholesale Sales	\$	-	\$	-	\$ (500.00)	0.00%
110-000-00-3477	Park Rentals	\$	(510.00)	\$	(590.00)	\$ (12,500.00)	4.72%
110-000-00-3479	Scholarship Program	\$	(4,150.00)	\$	(8,684.00)	\$ (26,000.00)	33.40%
110-000-00-3480	Manpower and Other Charges	\$	(200.00)	\$	(712.35)	\$ (12,500.00)	5.70%
110-000-00-3483	Penalties	\$	(1,582.39)	\$	(3,120.27)	\$ (16,500.00)	18.91%
	Charges for services	\$	(39,330.36)	\$	(68,940.35)	\$ (452,000.00)	15.25%
110-000-00-3510	City and County Court	\$	(1,551.57)	\$	(2,284.49)	\$ (12,500.00)	18.28%
110-000-00-3511	Penalty Assessments	\$	(280.00)	\$	(940.00)	\$ (9,000.00)	10.44%
110-000-00-3512	Restitution to City	\$	-	\$	(150.00)	-	0.00%
110-000-00-3550	Sidewalk Assessments	\$	-	\$	-	\$ (10,000.00)	0.00%
	Fines and forfeitures	\$	(1,831.57)	\$	(3,374.49)	\$ (31,500.00)	10.71%
110-000-00-3610	Interest on Deposits	\$	(45,951.57)	\$	(97,257.66)	\$ (425,000.00)	22.88%
	Interest	\$	(45,951.57)	\$	(97,257.66)	\$ (425,000.00)	22.88%
110-000-00-3641	Miscellaneous Donations	\$	-	\$	(507.37)	-	0.00%
110-000-00-3642	Art/Sculpture Donations	\$	(1,750.00)	\$	(1,750.00)	\$ (1,000.00)	175.00%

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110-000-00-3645	Special Event Donations	\$	-	\$	(4,000.00)	\$	(29,000.00)	13.79%
	Donations	\$	(1,750.00)	\$	(6,257.37)	\$	(30,000.00)	20.86%
110-000-00-3680	Miscellaneous Revenue	\$	(2,097.33)	\$	(4,086.46)	\$	(2,500.00)	163.46%
110-000-00-3681	Cash Over (Short)	\$	(6.00)	\$	(6.36)	\$	-	0.00%
	Miscellaneous	\$	(2,103.33)	\$	(4,092.82)	\$	(2,500.00)	163.71%
110-000-00-3911	Transfer from Sewer Fund	\$	-	\$	-	\$	(165,000.00)	0.00%
110-000-00-3912	Transfer from Trash Fund	\$	-	\$	-	\$	(70,000.00)	0.00%
110-000-00-3915	Transfer from Irrigation Fund	\$	-	\$	-	\$	(10,125.00)	0.00%
110-000-00-3918	Transfer from Community Center	\$	-	\$	-	\$	(6,000.00)	0.00%
	Transfers from other funds	\$	-	\$	-	\$	(251,125.00)	0.00%
110-000-00-3950	Sale of Property	\$	(180.00)	\$	(180.00)	\$	-	0.00%
	Other financing sources	\$	(180.00)	\$	(180.00)	\$	-	0.00%
110-000-00-3569	Chipseal DIFS	\$	(1,165.65)	\$	(1,593.15)	\$	(25,000.00)	6.37%
	Development impact fees	\$	(1,165.65)	\$	(1,593.15)	\$	(25,000.00)	6.37%
110-000-00-3625	Rent on Lands and Water	\$	(2,211.36)	\$	(10,219.10)	\$	(50,000.00)	20.44%
110-000-00-3626	Facility Rentals	\$	-	\$	(240.00)	\$	(500.00)	48.00%
	Rents	\$	(2,211.36)	\$	(10,459.10)	\$	(50,500.00)	20.71%
Revenue Total		\$	(1,092,401.18)	\$	(1,973,190.35)	\$	(13,251,625.00)	-14.89%