

General Ledger

General Fund Revenues



User: msell
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 Period 05 - 05
 Fiscal Year 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	-361,025.23	-1,145,640.04	-1,850,000.00	61.93
110-000-00-3120	Specific Ownership Tax	-17,133.54	-87,033.03	-200,000.00	43.52
110-000-00-3129	County Sales Tax - PS	-37,195.39	-206,268.23	-500,000.00	41.25
110-000-00-3130	County Sales Tax	-247,725.19	-1,374,756.53	-3,375,000.00	40.73
110-000-00-3131	City Sales Tax	-301,783.71	-1,464,550.16	-3,650,000.00	40.12
110-000-00-3132	Use Tax on Vehicles	-65,091.57	-302,905.63	-825,000.00	36.72
110-000-00-3133	Use Tax on Building Materials	-21,248.10	-96,062.92	-325,000.00	29.56
110-000-00-3142	Cigarette Tax	-495.34	-3,703.91	-9,500.00	38.99
110-000-00-3182	Franchise Fees	-50,290.92	-233,260.66	-475,000.00	49.11
110-000-00-3190	Penalties and Interest	-106.71	-138.32	-2,000.00	6.92
	Taxes	-1,102,095.70	-4,914,319.43	-11,211,500.00	43.83
110-000-00-3210	Business Licenses	-1,320.00	-10,680.00	-23,000.00	46.43
110-000-00-3211	Liquor Licenses	-850.00	-5,500.00	-15,000.00	36.67
110-000-00-3220	Street Excavation Permits	-240.00	-1,740.00	-2,500.00	69.60
110-000-00-3221	Other Permits	-425.00	-1,025.00	-2,500.00	41.00
110-000-00-3230	Short Term Rental Permits	-225.00	-2,025.00	-18,900.00	10.71
	Licenses and permits	-3,060.00	-20,970.00	-61,900.00	33.88
110-000-00-3330	Severance & Mineral Leasing Ta	0.00	0.00	-50,000.00	0.00
110-000-00-3351	Add. Motor Vehicle Reg Fees	-1,224.51	-5,309.25	-20,000.00	26.55
110-000-00-3352	State Highway Users Tax	-53,329.28	-210,140.49	-454,350.00	46.25
110-000-00-3353	App. Motor Vehicle Reg Fees	-2,852.43	-13,042.95	-33,000.00	39.52
110-000-00-3375	AGNC Grant	0.00	0.00	-5,000.00	0.00
110-000-00-3380	Mesa County Road & Bridge Tax	-4,874.95	-15,469.47	-25,000.00	61.88
	Intergovernmental revenue	-62,281.17	-243,962.16	-587,350.00	41.54
110-000-00-3401	EV Charging Stations Fees	-1,072.12	-3,908.29	-25,000.00	15.63
110-000-00-3413	Planning Fees	-1,335.00	-8,820.00	-55,000.00	16.04
110-000-00-3414	Building Inspection Fees	-19,809.72	-70,822.91	-200,000.00	35.41
110-000-00-3421	Vehicle Inspection Fees	-380.00	-985.00	-1,500.00	65.67
110-000-00-3470	Recreation Registration Fees	-7,625.00	-37,312.40	-80,000.00	46.64
110-000-00-3472	Special Event Appl & Booth Fee	-50.00	-8,399.88	-7,000.00	120.00
110-000-00-3473	Retail Sales	-8,297.59	-10,116.52	-17,500.00	57.81
110-000-00-3475	Wholesale Sales	0.00	-25.00	-1,000.00	2.50
110-000-00-3477	Park Rentals	-750.00	-2,490.00	-14,000.00	17.79
110-000-00-3479	Scholorship Program	-4,030.00	-23,120.00	-15,500.00	149.16
110-000-00-3480	Manpower and Other Charges	-8,743.80	-11,819.18	-15,000.00	78.79
110-000-00-3483	Penalties	-1,461.13	-7,681.96	-16,500.00	46.56
	Charges for services	-53,554.36	-185,501.14	-448,000.00	41.41

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3510	City and County Court	-926.78	-5,301.19	-12,500.00	42.41
110-000-00-3511	Penalty Assessments	-525.00	-2,900.00	-9,150.00	31.69
110-000-00-3512	Restitution to City	0.00	-89.00	0.00	0.00
110-000-00-3550	Sidewalk Assessments	0.00	0.00	-10,000.00	0.00
	Fines and forfeitures	-1,451.78	-8,290.19	-31,650.00	26.19
110-000-00-3610	Interest on Deposits	0.00	-242,510.65	-400,000.00	60.63
110-000-00-3613	Unrealized GainLoss on Inv	0.00	3,650.04	0.00	0.00
	Interest	0.00	-238,860.61	-400,000.00	59.72
110-000-00-3642	ArtSculpture Donations	0.00	-4,521.00	-1,000.00	452.10
110-000-00-3645	Special Event Donations	-500.00	-24,500.00	-29,000.00	84.48
	Donations	-500.00	-29,021.00	-30,000.00	96.74
110-000-00-3680	Miscellaneous Revenue	-63.17	-13,063.40	-2,500.00	522.54
110-000-00-3681	Cash Over (Short)	0.00	-60.42	0.00	0.00
110-000-00-3682	Refunds	0.00	-5,496.01	0.00	0.00
	Miscellaneous	-63.17	-18,619.83	-2,500.00	744.79
110-000-00-3911	Transfer from Sewer Fund	0.00	-41,250.00	-165,000.00	25.00
110-000-00-3912	Transfer from Trash Fund	0.00	-17,500.00	-70,000.00	25.00
110-000-00-3915	Transfer from Irrigation Fund	0.00	-2,531.25	-10,125.00	25.00
110-000-00-3918	Transfer from Community Center	0.00	-1,500.00	-6,000.00	25.00
	Transfers from other funds	0.00	-62,781.25	-251,125.00	25.00
110-000-00-3950	Sale of Property	-227,775.50	-740,150.50	0.00	0.00
110-000-00-3960	Insurance payments	-28,802.00	-28,834.10	0.00	0.00
	Other financing sources	-256,577.50	-768,984.60	0.00	0.00
110-000-00-3625	Rent on Lands and Water	-2,211.36	-28,734.35	-48,500.00	59.25
110-000-00-3626	Facility Rentals	0.00	-540.00	-500.00	108.00
	Rents	-2,211.36	-29,274.35	-49,000.00	59.74
Revenue Total		-1,481,795.04	-6,520,584.56	-13,073,025.00	-49.8782