

General Ledger

General Fund Revenues



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 Period 01 - 08
 Fiscal Year 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	-33,717.25	-2,006,155.16	-1,850,000.00	108.44
110-000-00-3120	Specific Ownership Tax	-15,688.89	-139,663.02	-200,000.00	69.83
110-000-00-3129	County Sales Tax - PS	-45,161.88	-338,115.60	-500,000.00	67.62
110-000-00-3130	County Sales Tax	-299,660.45	-2,251,549.74	-3,375,000.00	66.71
110-000-00-3131	City Sales Tax	-324,482.89	-2,478,980.04	-3,650,000.00	67.92
110-000-00-3132	Use Tax on Vehicles	-74,137.71	-512,378.75	-825,000.00	62.11
110-000-00-3133	Use Tax on Building Materials	-12,314.71	-158,682.44	-325,000.00	48.83
110-000-00-3142	Cigarette Tax	0.00	-5,842.91	-9,500.00	61.50
110-000-00-3182	Franchise Fees	-49,491.04	-338,330.54	-475,000.00	71.23
110-000-00-3190	Penalties and Interest	-867.36	-1,847.38	-2,000.00	92.37
	Taxes	-855,522.18	-8,231,545.58	-11,211,500.00	73.42
110-000-00-3210	Business Licenses	-900.00	-14,040.00	-23,000.00	61.04
110-000-00-3211	Liquor Licenses	-900.00	-7,300.00	-15,000.00	48.67
110-000-00-3220	Street Excavation Permits	-480.00	-3,120.00	-2,500.00	124.80
110-000-00-3221	Other Permits	-205.00	-1,585.00	-2,500.00	63.40
110-000-00-3230	Short Term Rental Permits	-225.00	-2,475.00	-18,900.00	13.10
	Licenses and permits	-2,710.00	-28,520.00	-61,900.00	46.07
110-000-00-3330	Severance & Mineral Leasing Ta	-179,475.51	-179,475.51	-50,000.00	358.95
110-000-00-3351	Add. Motor Vehicle Reg Fees	-1,223.53	-9,371.33	-20,000.00	46.86
110-000-00-3352	State Highway Users Tax	-44,099.53	-344,554.07	-454,350.00	75.83
110-000-00-3353	App. Motor Vehicle Reg Fees	-2,691.33	-22,104.20	-33,000.00	66.98
110-000-00-3375	AGNC Grant	0.00	0.00	-5,000.00	0.00
110-000-00-3380	Mesa County Road & Bridge Tax	-455.28	-25,445.17	-25,000.00	101.78
	Intergovernmental revenue	-227,945.18	-580,950.28	-587,350.00	98.91
110-000-00-3401	EV Charging Stations Fees	-1,618.24	-8,590.73	-25,000.00	34.36
110-000-00-3413	Planning Fees	-3,300.00	-19,095.00	-55,000.00	34.72
110-000-00-3414	Building Inspection Fees	-11,348.68	-115,191.85	-200,000.00	57.60
110-000-00-3421	Vehicle Inspection Fees	-285.00	-1,660.00	-1,500.00	110.67
110-000-00-3470	Recreation Registration Fees	-12,597.80	-58,654.20	-80,000.00	73.32
110-000-00-3472	Special Event Appl & Booth Fee	0.00	-14,534.05	-7,000.00	207.63
110-000-00-3473	Retail Sales	-655.04	-27,424.84	-17,500.00	156.71
110-000-00-3475	Wholesale Sales	0.00	-25.00	-1,000.00	2.50
110-000-00-3477	Park Rentals	-1,480.00	-5,938.00	-14,000.00	42.41
110-000-00-3479	Scholorship Program	-735.00	-25,948.00	-25,500.00	101.76
110-000-00-3480	Manpower and Other Charges	-644.00	-13,894.68	-15,000.00	92.63
110-000-00-3483	Penalties	-1,462.91	-12,788.89	-16,500.00	77.51
	Charges for services	-34,126.67	-303,745.24	-458,000.00	66.32

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3510	City and County Court	-1,278.56	-8,635.38	-12,500.00	69.08
110-000-00-3511	Penalty Assessments	-350.00	-3,940.00	-9,150.00	43.06
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	-1,628.56	-12,664.38	-31,650.00	40.01
110-000-00-3610	Interest on Deposits	-60,957.10	-508,438.22	-400,000.00	127.11
110-000-00-3613	Unrealized GainLoss on Inv	-1,866.30	-74.13	0.00	0.00
	Interest	-62,823.40	-508,512.35	-400,000.00	127.13
110-000-00-3642	ArtSculpture Donations	0.00	-4,521.00	-1,000.00	452.10
110-000-00-3645	Special Event Donations	-8,000.00	-32,500.00	-29,000.00	112.07
	Donations	-8,000.00	-37,021.00	-30,000.00	123.40
110-000-00-3680	Miscellaneous Revenue	-282.11	-20,265.23	-2,500.00	810.61
110-000-00-3681	Cash Over (Short)	0.00	-62.75	0.00	0.00
110-000-00-3682	Refunds	-550.00	-6,046.01	0.00	0.00
	Miscellaneous	-832.11	-26,373.99	-2,500.00	1,054.96
110-000-00-3911	Transfer from Sewer Fund	0.00	-82,500.00	-165,000.00	50.00
110-000-00-3912	Transfer from Trash Fund	0.00	-35,000.00	-70,000.00	50.00
110-000-00-3915	Transfer from Irrigation Fund	0.00	-5,062.50	-10,125.00	50.00
110-000-00-3918	Transfer from Community Center	0.00	-3,000.00	-6,000.00	50.00
	Transfers from other funds	0.00	-125,562.50	-251,125.00	50.00
110-000-00-3950	Sale of Property	0.00	-749,300.50	0.00	0.00
110-000-00-3960	Insurance payments	-7,218.12	-49,475.58	-42,250.00	117.10
	Other financing sources	-7,218.12	-798,776.08	-42,250.00	1,890.59
110-000-00-3569	Chipseal DIFS	-1,107.99	-16,923.74	0.00	0.00
	Development impact fees	-1,107.99	-16,923.74	0.00	0.00
110-000-00-3625	Rent on Lands and Water	-2,211.36	-35,368.43	-48,500.00	72.92
110-000-00-3626	Facility Rentals	0.00	-540.00	-500.00	108.00
	Rents	-2,211.36	-35,908.43	-49,000.00	73.28
Revenue Total		-1,204,125.57	-10,706,503.57	-13,125,275.00	-81.5717