

General Ledger

General Fund Revenues

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Period 01 - 11

Fiscal Year 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	\$ (5,788.71)	\$ (2,023,349.12)	\$ (1,850,000.00)	109.37%
110-000-00-3120	Specific Ownership Tax	\$ (17,506.59)	\$ (199,726.54)	\$ (200,000.00)	99.86%
110-000-00-3129	County Sales Tax - PS	\$ (44,461.99)	\$ (472,621.79)	\$ (500,000.00)	94.52%
110-000-00-3130	County Sales Tax	\$ (295,332.20)	\$ (3,145,892.39)	\$ (3,375,000.00)	93.21%
110-000-00-3131	City Sales Tax	\$ (307,707.24)	\$ (3,414,024.22)	\$ (3,650,000.00)	93.53%
110-000-00-3132	Use Tax on Vehicles	\$ (83,714.85)	\$ (728,426.55)	\$ (825,000.00)	88.29%
110-000-00-3133	Use Tax on Building Materials	\$ (32,320.77)	\$ (259,317.42)	\$ (325,000.00)	79.79%
110-000-00-3142	Cigarette Tax	\$ (1,153.71)	\$ (10,763.65)	\$ (9,500.00)	113.30%
110-000-00-3182	Franchise Fees	\$ (46,414.79)	\$ (468,170.05)	\$ (475,000.00)	98.56%
110-000-00-3190	Penalties and Interest	\$ (352.01)	\$ (2,670.71)	\$ (2,000.00)	133.54%
	Taxes	\$ (834,752.86)	\$ (10,724,962.44)	\$ (11,211,500.00)	95.66%
110-000-00-3210	Business Licenses	\$ (3,525.00)	\$ (18,990.00)	\$ (23,000.00)	82.57%
110-000-00-3211	Liquor Licenses	\$ (1,650.00)	\$ (10,300.00)	\$ (15,000.00)	68.67%
110-000-00-3220	Street Excavation Permits	\$ (240.00)	\$ (3,960.00)	\$ (2,500.00)	158.40%
110-000-00-3221	Other Permits	\$ (225.00)	\$ (2,030.00)	\$ (2,500.00)	81.20%
110-000-00-3230	Short Term Rental Permits	\$ (14,175.00)	\$ (16,875.00)	\$ (18,900.00)	89.29%
	Licenses and permits	\$ (19,815.00)	\$ (52,155.00)	\$ (61,900.00)	84.26%
110-000-00-3330	Severance & Mineral Leasing Ta	\$ -	\$ (179,475.51)	\$ (50,000.00)	358.95%
110-000-00-3341	GOCO Grants	\$ 600,000.00	\$ -	\$ -	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$ (1,085.07)	\$ (13,405.61)	\$ (20,000.00)	67.03%
110-000-00-3352	State Highway Users Tax	\$ -	\$ (438,392.73)	\$ (454,350.00)	96.49%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$ (2,625.29)	\$ (31,406.06)	\$ (33,000.00)	95.17%
110-000-00-3375	AGNC Grant	\$ -	\$ -	\$ (5,000.00)	0.00%
110-000-00-3380	Mesa County Road & Bridge Tax	\$ (78.17)	\$ (25,677.33)	\$ (25,000.00)	102.71%
	Intergovernmental revenue	\$ 596,211.47	\$ (688,357.24)	\$ (587,350.00)	117.20%
110-000-00-3401	EV Charging Stations Fees	\$ -	\$ (11,639.50)	\$ (25,000.00)	46.56%
110-000-00-3413	Planning Fees	\$ (2,320.00)	\$ (25,265.00)	\$ (55,000.00)	45.94%
110-000-00-3414	Building Inspection Fees	\$ (15,262.08)	\$ (182,600.55)	\$ (200,000.00)	91.30%
110-000-00-3421	Vehicle Inspection Fees	\$ (150.00)	\$ (2,160.00)	\$ (1,500.00)	144.00%
110-000-00-3470	Recreation Registration Fees	\$ (1,260.00)	\$ (75,435.69)	\$ (80,000.00)	94.29%
110-000-00-3472	Special Event Appl & Booth Fee	\$ -	\$ (15,548.38)	\$ (7,000.00)	222.12%
110-000-00-3473	Retail Sales	\$ (10.16)	\$ (28,479.81)	\$ (17,500.00)	162.74%
110-000-00-3475	Wholesale Sales	\$ -	\$ (25.00)	\$ (1,000.00)	2.50%
110-000-00-3477	Park Rentals	\$ 30.00	\$ (6,983.00)	\$ (14,000.00)	49.88%
110-000-00-3479	Scholarship Program	\$ -	\$ (26,899.00)	\$ (25,500.00)	105.49%
110-000-00-3480	Manpower and Other Charges	\$ (419.76)	\$ (16,806.82)	\$ (15,000.00)	112.05%
110-000-00-3483	Penalties	\$ (1,760.12)	\$ (18,323.09)	\$ (16,500.00)	111.05%
	Charges for services	\$ (21,152.12)	\$ (410,165.84)	\$ (458,000.00)	89.56%
110-000-00-3510	City and County Court	\$ (266.35)	\$ (10,594.60)	\$ (12,500.00)	84.76%
110-000-00-3511	Penalty Assessments	\$ (300.00)	\$ (4,810.00)	\$ (9,150.00)	52.57%

110-000-00-3512	Restitution to City	\$	-	\$	(89.00)	\$	-	0.00%
110-000-00-3550	Sidewalk Assessments	\$	-	\$	-	\$	(10,000.00)	0.00%
	Fines and forfeitures	\$	(566.35)	\$	(15,493.60)	\$	(31,650.00)	48.95%
110-000-00-3610	Interest on Deposits	\$	-	\$	(622,732.30)	\$	(400,000.00)	155.68%
110-000-00-3613	Unrealized Gain/Loss on Inv	\$	-	\$	(66.05)	\$	-	0.00%
	Interest	\$	-	\$	(622,798.35)	\$	(400,000.00)	155.70%
110-000-00-3642	Art/Sculpture Donations	\$	-	\$	(5,596.00)	\$	(1,000.00)	559.60%
110-000-00-3645	Special Event Donations	\$	-	\$	(32,500.00)	\$	(29,000.00)	112.07%
	Donations	\$	-	\$	(38,096.00)	\$	(30,000.00)	126.99%
110-000-00-3680	Miscellaneous Revenue	\$	(1,311.79)	\$	(23,670.88)	\$	(2,500.00)	946.84%
110-000-00-3681	Cash Over (Short)	\$	-	\$	(63.22)	\$	-	0.00%
110-000-00-3682	Refunds	\$	(672.42)	\$	(6,718.43)	\$	-	0.00%
	Miscellaneous	\$	(1,984.21)	\$	(30,452.53)	\$	(2,500.00)	1218.10%
110-000-00-3911	Transfer from Sewer Fund	\$	-	\$	(82,500.00)	\$	(165,000.00)	50.00%
110-000-00-3912	Transfer from Trash Fund	\$	-	\$	(35,000.00)	\$	(70,000.00)	50.00%
110-000-00-3915	Transfer from Irrigation Fund	\$	-	\$	(5,062.50)	\$	(10,125.00)	50.00%
110-000-00-3918	Transfer from Community Center	\$	-	\$	(3,000.00)	\$	(6,000.00)	50.00%
	Transfers from other funds	\$	-	\$	(125,562.50)	\$	(251,125.00)	50.00%
110-000-00-3950	Sale of Property	\$	(25,246.00)	\$	(786,453.50)	\$	-	0.00%
110-000-00-3960	Insurance payments	\$	-	\$	(49,475.58)	\$	(42,250.00)	117.10%
	Other financing sources	\$	(25,246.00)	\$	(835,929.08)	\$	(42,250.00)	1978.53%
110-000-00-3569	Chipseal DIFS	\$	(3,245.49)	\$	(34,533.21)	\$	-	0.00%
	Development impact fees	\$	(3,245.49)	\$	(34,533.21)	\$	-	0.00%
110-000-00-3625	Rent on Lands and Water	\$	(2,211.36)	\$	(44,188.51)	\$	(48,500.00)	91.11%
110-000-00-3626	Facility Rentals	\$	-	\$	(540.00)	\$	(500.00)	108.00%
	Rents	\$	(2,211.36)	\$	(44,728.51)	\$	(49,000.00)	91.28%
Revenue Total		\$	(312,761.92)	\$	(13,623,234.30)	\$	(13,125,275.00)	-103.79%