

General Ledger
General Fund Revenues



User: cyamashita
Printed: 1/10/2026 6:15:45 PM
Period 01 - 11
Fiscal Year 2025

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	-12,161.47	-1,928,532.28	-1,909,000.00	101.02
110-000-00-3120	Specific Ownership Tax	-19,892.46	-210,356.03	-205,000.00	102.61
110-000-00-3129	County Sales Tax - PS	-47,622.98	-484,371.21	-510,000.00	94.97
110-000-00-3130	County Sales Tax	-316,865.50	-3,220,707.92	-3,400,000.00	94.73
110-000-00-3131	City Sales Tax	-390,851.63	-3,614,250.41	-3,700,000.00	97.68
110-000-00-3132	Use Tax on Vehicles	-76,371.61	-781,105.90	-750,000.00	104.15
110-000-00-3133	Use Tax on Building Materials	-62,320.88	-642,958.56	-300,000.00	214.32
110-000-00-3142	Cigarette Tax	-796.23	-10,361.62	-9,000.00	115.13
110-000-00-3182	Franchise Fees	-15,975.87	-473,514.01	-525,000.00	90.19
110-000-00-3190	Penalties and Interest	-731.32	-2,266.08	-2,000.00	113.30
	Taxes	-943,589.95	-11,368,424.02	-11,310,000.00	100.52
110-000-00-3210	Business Licenses	-4,490.00	-20,835.00	-26,000.00	80.13
110-000-00-3211	Liquor Licenses	-350.00	-9,600.00	-15,000.00	64.00
110-000-00-3220	Street Excavation Permits	-120.00	-3,780.00	-2,500.00	151.20
110-000-00-3221	Other Permits	-130.00	-2,160.00	-2,500.00	86.40
110-000-00-3230	Short Term Rental Permits	-8,550.00	-14,850.00	-20,000.00	74.25
	Licenses and permits	-13,640.00	-51,225.00	-66,000.00	77.61
110-000-00-3330	Severance & Mineral Leasing Ta	0.00	-77,903.16	-50,000.00	155.81
110-000-00-3342	Energy Impact Grant	0.00	0.00	-25,000.00	0.00
110-000-00-3343	Colorado Police Grants	0.00	-4,280.00	0.00	0.00
110-000-00-3347	SIPA Grant	0.00	0.00	-10,000.00	0.00
110-000-00-3350	Housing Grants	0.00	-12,330.25	-50,000.00	24.66
110-000-00-3351	Add. Motor Vehicle Reg Fees	-1,338.91	-14,012.35	-14,000.00	100.09
110-000-00-3352	State Highway Users Tax	-46,130.28	-493,033.51	-460,000.00	107.18
110-000-00-3353	App. Motor Vehicle Reg Fees	-3,186.44	-32,843.10	-34,000.00	96.60
110-000-00-3373	Local Agency Police Grants	0.00	-4,218.00	-2,225.00	189.57
110-000-00-3380	Mesa County Road & Bridge Tax	-164.23	-26,010.52	-25,000.00	104.04
	Intergovernmental revenue	-50,819.86	-664,630.89	-670,225.00	99.17
110-000-00-3401	EV Charging Stations Fees	-1,789.15	-19,511.68	-20,000.00	97.56
110-000-00-3413	Planning Fees	-4,535.00	-56,923.00	-25,000.00	227.69
110-000-00-3414	Building Inspection Fees	-48,130.79	-455,061.31	-230,000.00	197.85
110-000-00-3421	Vehicle Inspection Fees	-60.00	-1,920.00	-2,000.00	96.00
110-000-00-3470	Recreation Registration Fees	-1,510.00	-72,250.93	-75,000.00	96.33
110-000-00-3472	Special Event Appl & Booth Fee	0.00	-11,031.25	-8,000.00	137.89
110-000-00-3473	Retail Sales	-33.64	-23,168.38	-24,000.00	96.53
110-000-00-3475	Wholesale Sales	0.00	0.00	-500.00	0.00
110-000-00-3477	Park Rentals	-145.00	-11,204.50	-12,500.00	89.64
110-000-00-3479	Scholarship Program	0.00	-25,089.00	-26,000.00	96.50

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3480	Manpower and Other Charges	-200.00	-3,792.99	-12,500.00	30.34
110-000-00-3483	Penalties	-1,781.47	-17,303.03	-16,500.00	104.87
	Charges for services	-58,185.05	-697,256.07	-452,000.00	154.26
110-000-00-3510	City and County Court	-551.00	-10,471.57	-12,500.00	83.77
110-000-00-3511	Penalty Assessments	-675.00	-5,275.00	-9,000.00	58.61
110-000-00-3512	Restitution to City	0.00	-245.00	0.00	0.00
110-000-00-3550	Sidewalk Assessments	0.00	0.00	-10,000.00	0.00
	Fines and forfeitures	-1,226.00	-15,991.57	-31,500.00	50.77
110-000-00-3610	Interest on Deposits	-46,665.22	-574,495.77	-425,000.00	135.18
110-000-00-3613	Unrealized GainLoss on Inv	0.00	-14.76	0.00	0.00
	Interest	-46,665.22	-574,510.53	-425,000.00	135.18
110-000-00-3641	Miscellaneous Donations	0.00	-1,607.37	0.00	0.00
110-000-00-3642	ArtSculpture Donations	0.00	-14,015.00	-1,000.00	1,401.50
110-000-00-3643	Police Donations	0.00	-2,000.00	0.00	0.00
110-000-00-3645	Special Event Donations	0.00	-31,000.00	-29,000.00	106.90
	Donations	0.00	-48,622.37	-30,000.00	162.07
110-000-00-3680	Miscellaneous Revenue	-2.75	-15,945.67	-2,500.00	637.83
110-000-00-3681	Cash Over (Short)	0.00	23.53	0.00	0.00
110-000-00-3682	Refunds	0.00	-17,788.22	0.00	0.00
	Miscellaneous	-2.75	-33,710.36	-2,500.00	1,348.41
110-000-00-3911	Transfer from Sewer Fund	0.00	-123,750.00	-165,000.00	75.00
110-000-00-3912	Transfer from Trash Fund	0.00	-52,500.00	-70,000.00	75.00
110-000-00-3915	Transfer from Irrigation Fund	0.00	-7,593.75	-10,125.00	75.00
110-000-00-3918	Transfer from Community Center	0.00	-4,500.00	-6,000.00	75.00
	Transfers from other funds	0.00	-188,343.75	-251,125.00	75.00
110-000-00-3950	Sale of Property	0.00	-55,832.00	0.00	0.00
110-000-00-3960	Insurance payments	-200.00	-189,565.20	0.00	0.00
	Other financing sources	-200.00	-245,397.20	0.00	0.00
110-000-00-3569	Chipseal DIFS Development impact fees	-3,387.16	-30,258.76	-25,000.00	121.04
		-3,387.16	-30,258.76	-25,000.00	121.04
110-000-00-3625	Rent on Lands and Water	-2,513.07	-45,213.46	-50,000.00	90.43
110-000-00-3626	Facility Rentals	0.00	-240.00	-500.00	48.00
	Rents	-2,513.07	-45,453.46	-50,500.00	90.01
Revenue Total		-1,120,229.06	-13,963,823.98	-13,313,850.00	-104.8819