

General Ledger

General Fund Revenues



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 Period 01 - 10
 Fiscal Year 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	-1,685.97	-2,017,560.41	-1,850,000.00	109.06
110-000-00-3120	Specific Ownership Tax	-23,827.88	-182,219.95	-200,000.00	91.11
110-000-00-3129	County Sales Tax - PS	-44,039.11	-428,159.80	-500,000.00	85.63
110-000-00-3130	County Sales Tax	-293,064.64	-2,850,560.19	-3,375,000.00	84.46
110-000-00-3131	City Sales Tax	-313,875.80	-3,106,316.98	-3,650,000.00	85.10
110-000-00-3132	Use Tax on Vehicles	-55,867.04	-644,711.70	-825,000.00	78.15
110-000-00-3133	Use Tax on Building Materials	-35,558.57	-226,996.65	-325,000.00	69.85
110-000-00-3142	Cigarette Tax	-1,239.51	-9,609.94	-9,500.00	101.16
110-000-00-3182	Franchise Fees	-41,525.60	-421,755.26	-475,000.00	88.79
110-000-00-3190	Penalties and Interest	-85.43	-2,318.70	-2,000.00	115.94
	Taxes	-810,769.55	-9,890,209.58	-11,211,500.00	88.21
110-000-00-3210	Business Licenses	-585.00	-15,465.00	-23,000.00	67.24
110-000-00-3211	Liquor Licenses	-600.00	-8,650.00	-15,000.00	57.67
110-000-00-3220	Street Excavation Permits	-360.00	-3,720.00	-2,500.00	148.80
110-000-00-3221	Other Permits	-150.00	-1,805.00	-2,500.00	72.20
110-000-00-3230	Short Term Rental Permits	-225.00	-2,700.00	-18,900.00	14.29
	Licenses and permits	-1,920.00	-32,340.00	-61,900.00	52.25
110-000-00-3330	Severance & Mineral Leasing Ta	0.00	-179,475.51	-50,000.00	358.95
110-000-00-3341	GOCO Grants	-600,000.00	-600,000.00	0.00	0.00
110-000-00-3351	Add. Motor Vehicle Reg Fees	-1,389.75	-12,320.54	-20,000.00	61.60
110-000-00-3352	State Highway Users Tax	-47,079.98	-438,392.73	-454,350.00	96.49
110-000-00-3353	App. Motor Vehicle Reg Fees	-3,195.00	-28,780.77	-33,000.00	87.21
110-000-00-3375	AGNC Grant	0.00	0.00	-5,000.00	0.00
110-000-00-3380	Mesa County Road & Bridge Tax	-22.76	-25,599.16	-25,000.00	102.40
	Intergovernmental revenue	-651,687.49	-1,284,568.71	-587,350.00	218.71
110-000-00-3401	EV Charging Stations Fees	-1,455.72	-11,639.50	-25,000.00	46.56
110-000-00-3413	Planning Fees	-2,300.00	-22,945.00	-55,000.00	41.72
110-000-00-3414	Building Inspection Fees	-16,588.42	-167,338.47	-200,000.00	83.67
110-000-00-3421	Vehicle Inspection Fees	-220.00	-2,010.00	-1,500.00	134.00
110-000-00-3470	Recreation Registration Fees	-12,463.00	-74,206.69	-80,000.00	92.76
110-000-00-3472	Special Event Appl & Booth Fee	-25.00	-15,548.38	-7,000.00	222.12
110-000-00-3473	Retail Sales	-30.48	-28,469.65	-17,500.00	162.68
110-000-00-3475	Wholesale Sales	0.00	-25.00	-1,000.00	2.50
110-000-00-3477	Park Rentals	-505.00	-7,013.00	-14,000.00	50.09
110-000-00-3479	Scholarship Program	0.00	-26,478.00	-25,500.00	103.84
110-000-00-3480	Manpower and Other Charges	-1,378.38	-16,387.06	-15,000.00	109.25
110-000-00-3483	Penalties	-1,931.32	-16,562.97	-16,500.00	100.38
	Charges for services	-36,897.32	-388,623.72	-458,000.00	84.85

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3510	City and County Court	-593.04	-10,328.25	-12,500.00	82.63
110-000-00-3511	Penalty Assessments	-70.00	-4,510.00	-9,150.00	49.29
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	-663.04	-14,927.25	-31,650.00	47.16
110-000-00-3610	Interest on Deposits	-56,686.44	-622,732.30	-400,000.00	155.68
110-000-00-3613	Unrealized GainLoss on Inv	1,882.84	-66.05	0.00	0.00
	Interest	-54,803.60	-622,798.35	-400,000.00	155.70
110-000-00-3642	ArtSculpture Donations	0.00	-5,596.00	-1,000.00	559.60
110-000-00-3645	Special Event Donations	0.00	-32,500.00	-29,000.00	112.07
	Donations	0.00	-38,096.00	-30,000.00	126.99
110-000-00-3680	Miscellaneous Revenue	-1,528.60	-22,359.09	-2,500.00	894.36
110-000-00-3681	Cash Over (Short)	-0.47	-63.22	0.00	0.00
110-000-00-3682	Refunds	0.00	-6,046.01	0.00	0.00
	Miscellaneous	-1,529.07	-28,468.32	-2,500.00	1,138.73
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	-4,307.00	-761,207.50	0.00	0.00
110-000-00-3960	Insurance payments	0.00	-49,475.58	-42,250.00	117.10
	Other financing sources	-4,307.00	-810,683.08	-42,250.00	1,918.78
110-000-00-3569	Chipseal DIFS	-12,057.36	-31,287.72	0.00	0.00
	Development impact fees	-12,057.36	-31,287.72	0.00	0.00
110-000-00-3625	Rent on Lands and Water	-2,211.36	-41,977.15	-48,500.00	86.55
110-000-00-3626	Facility Rentals	0.00	-540.00	-500.00	108.00
	Rents	-2,211.36	-42,517.15	-49,000.00	86.77
Revenue Total		-1,576,845.79	-13,310,082.38	-13,125,275.00	-101.408