

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	0.00	-179,475.51	-50,000.00	358.95
110-000-00-3341	GOCO Grants	600,000.00	0.00	0.00	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	-43,349.21	-481,741.94	-454,350.00	106.03
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	0.00	0.00	-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	552,862.26	-731,706.45	-587,350.00	124.58
110-000-00-3401	EV Charging Stations Fees	-2,219.79	-13,859.29	-25,000.00	55.44
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	-1,234.00	-75,409.69	-80,000.00	94.26
110-000-00-3472	Special Event Appl & Booth Fee	0.00	-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	0.00	-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	Scholorship Program	-493.00	-27,392.00	-25,500.00	107.42
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	-23,838.91	-412,852.63	-458,000.00	90.14

Account Number	Description	Current Month	End Bal	Budget	% Received
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	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	-566.35	-15,493.60	-31,650.00	48.95
110-000-00-3610	Interest on Deposits	-53,078.03	-675,810.33	-400,000.00	168.95
110-000-00-3613	Unrealized GainLoss on Inv	0.00	-66.05	0.00	0.00
	Interest	-53,078.03	-675,876.38	-400,000.00	168.97
110-000-00-3642	ArtSculpture Donations	0.00	-5,596.00	-2,300.00	243.30
110-000-00-3645	Special Event Donations	0.00	-32,500.00	-29,000.00	112.07
	Donations	0.00	-38,096.00	-31,300.00	121.71
110-000-00-3680	Miscellaneous Revenue	-1,311.79	-23,670.88	-6,400.00	369.86
110-000-00-3681	Cash Over (Short)	0.00	-63.22	0.00	0.00
110-000-00-3682	Refunds	-672.42	-6,718.43	0.00	0.00
	Miscellaneous	-1,984.21	-30,452.53	-6,400.00	475.82
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	-25,246.00	-786,453.50	0.00	0.00
110-000-00-3960	Insurance payments	0.00	-49,475.58	-42,250.00	117.10
	Other financing sources	-25,246.00	-835,929.08	-42,250.00	1,978.53
110-000-00-3569	Chipseal DIFS	-3,245.49	-34,533.21	0.00	0.00
	Development impact fees	-3,245.49	-34,533.21	0.00	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	0.00	-540.00	-500.00	108.00
	Rents	-2,211.36	-44,728.51	-49,000.00	91.28
Revenue Total		-411,875.95	-13,722,348.33	-13,130,475.00	-104.5076