

General Ledger

General Fund Revenues

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 Period 01 - 03
 Fiscal Year 2025

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	\$ (642,887.82)	\$ (710,009.78)	\$ (1,909,000.00)	37.19%
110-000-00-3120	Specific Ownership Tax	\$ (20,498.19)	\$ (53,747.55)	\$ (205,000.00)	26.22%
110-000-00-3129	County Sales Tax - PS	\$ (48,299.71)	\$ (134,209.47)	\$ (510,000.00)	26.32%
110-000-00-3130	County Sales Tax	\$ (323,000.56)	\$ (894,137.73)	\$ (3,400,000.00)	26.30%
110-000-00-3131	City Sales Tax	\$ (264,614.05)	\$ (866,113.07)	\$ (3,700,000.00)	23.41%
110-000-00-3132	Use Tax on Vehicles	\$ (65,155.50)	\$ (189,813.35)	\$ (750,000.00)	25.31%
110-000-00-3133	Use Tax on Building Materials	\$ (70,472.75)	\$ (120,433.10)	\$ (300,000.00)	40.14%
110-000-00-3142	Cigarette Tax	\$ (787.35)	\$ (2,609.50)	\$ (9,000.00)	28.99%
110-000-00-3182	Franchise Fees	\$ (46,578.17)	\$ (185,862.89)	\$ (525,000.00)	35.40%
110-000-00-3190	Penalties and Interest	\$ -	\$ (26.02)	\$ (2,000.00)	1.30%
	Taxes	\$ (1,482,294.10)	\$ (3,156,962.46)	\$ (11,310,000.00)	27.91%
110-000-00-3210	Business Licenses	\$ (735.00)	\$ (7,300.00)	\$ (26,000.00)	28.08%
110-000-00-3211	Liquor Licenses	\$ (100.00)	\$ (3,550.00)	\$ (15,000.00)	23.67%
110-000-00-3220	Street Excavation Permits	\$ (420.00)	\$ (1,020.00)	\$ (2,500.00)	40.80%
110-000-00-3221	Other Permits	\$ (90.00)	\$ (525.00)	\$ (2,500.00)	21.00%
110-000-00-3230	Short Term Rental Permits	\$ (675.00)	\$ (2,475.00)	\$ (20,000.00)	12.38%
	Licenses and permits	\$ (2,020.00)	\$ (14,870.00)	\$ (66,000.00)	22.53%
110-000-00-3330	Severance & Mineral Leasing Ta	\$ -	\$ -	\$ (50,000.00)	0.00%
110-000-00-3342	Energy Impact Grant	\$ -	\$ -	\$ (25,000.00)	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$ (989.06)	\$ (3,113.58)	\$ (14,000.00)	22.24%
110-000-00-3352	State Highway Users Tax	\$ (42,045.31)	\$ (127,215.98)	\$ (460,000.00)	27.66%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$ (2,561.39)	\$ (7,876.91)	\$ (34,000.00)	23.17%
110-000-00-3380	Mesa County Road & Bridge Tax	\$ (8,680.84)	\$ (9,587.18)	\$ (25,000.00)	38.35%
	Intergovernmental revenue	\$ (54,276.60)	\$ (147,793.65)	\$ (608,000.00)	24.31%
110-000-00-3401	EV Charging Stations Fees	\$ (1,091.21)	\$ (3,428.47)	\$ (20,000.00)	17.14%
110-000-00-3413	Planning Fees	\$ (5,993.00)	\$ (9,678.00)	\$ (25,000.00)	38.71%
110-000-00-3414	Building Inspection Fees	\$ (22,451.92)	\$ (50,856.52)	\$ (230,000.00)	22.11%
110-000-00-3421	Vehicle Inspection Fees	\$ (135.00)	\$ (470.00)	\$ (2,000.00)	23.50%
110-000-00-3470	Recreation Registration Fees	\$ (4,155.00)	\$ (24,984.00)	\$ (75,000.00)	33.31%
110-000-00-3472	Special Event Appl & Booth Fee	\$ (3,513.84)	\$ (3,513.84)	\$ (8,000.00)	43.92%
110-000-00-3473	Retail Sales	\$ (775.08)	\$ (1,017.95)	\$ (24,000.00)	4.24%
110-000-00-3475	Wholesale Sales	\$ -	\$ -	\$ (500.00)	0.00%
110-000-00-3477	Park Rentals	\$ (2,722.50)	\$ (3,312.50)	\$ (12,500.00)	26.50%
110-000-00-3479	Scholorship Program	\$ (9,813.00)	\$ (18,497.00)	\$ (26,000.00)	71.14%
110-000-00-3480	Manpower and Other Charges	\$ (574.82)	\$ (1,287.17)	\$ (12,500.00)	10.30%
110-000-00-3483	Penalties	\$ (1,335.68)	\$ (4,455.95)	\$ (16,500.00)	27.01%
	Charges for services	\$ (52,561.05)	\$ (121,501.40)	\$ (452,000.00)	26.88%
110-000-00-3510	City and County Court	\$ (724.50)	\$ (3,008.99)	\$ (12,500.00)	24.07%
110-000-00-3511	Penalty Assessments	\$ (170.00)	\$ (1,110.00)	\$ (9,000.00)	12.33%
110-000-00-3512	Restitution to City	\$ -	\$ (150.00)	\$ -	0.00%
110-000-00-3550	Sidewalk Assessments	\$ -	\$ -	\$ (10,000.00)	0.00%
	Fines and forfeitures	\$ (894.50)	\$ (4,268.99)	\$ (31,500.00)	13.55%

Account Number	Description	Current Month		End Bal		Budget	% Received	
110-000-00-3610	Interest on Deposits	\$	(50,414.50)	\$	(147,672.16)	\$	(425,000.00)	34.75%
	Interest	\$	(50,414.50)	\$	(147,672.16)	\$	(425,000.00)	34.75%
110-000-00-3641	Miscellaneous Donations	\$	-	\$	(507.37)	\$	-	0.00%
110-000-00-3642	Art/Sculpture Donations	\$	(11,415.00)	\$	(13,165.00)	\$	(1,000.00)	1316.50%
110-000-00-3645	Special Event Donations	\$	(9,500.00)	\$	(13,500.00)	\$	(29,000.00)	46.55%
	Donations	\$	(20,915.00)	\$	(27,172.37)	\$	(30,000.00)	90.57%
110-000-00-3680	Miscellaneous Revenue	\$	(678.03)	\$	(4,764.49)	\$	(2,500.00)	190.58%
110-000-00-3681	Cash Over (Short)	\$	-	\$	(6.36)	\$	-	0.00%
110-000-00-3682	Refunds	\$	(263.87)	\$	(263.87)	\$	-	0.00%
	Miscellaneous	\$	(941.90)	\$	(5,034.72)	\$	(2,500.00)	201.39%
110-000-00-3911	Transfer from Sewer Fund	\$	-	\$	-	\$	(165,000.00)	0.00%
110-000-00-3912	Transfer from Trash Fund	\$	-	\$	-	\$	(70,000.00)	0.00%
110-000-00-3915	Transfer from Irrigation Fund	\$	-	\$	-	\$	(10,125.00)	0.00%
110-000-00-3918	Transfer from Community Center	\$	-	\$	-	\$	(6,000.00)	0.00%
	Transfers from other funds	\$	-	\$	-	\$	(251,125.00)	0.00%
110-000-00-3950	Sale of Property	\$	(15,550.00)	\$	(15,730.00)	\$	-	0.00%
110-000-00-3960	Insurance payments	\$	-	\$	-	\$	-	0.00%
	Other financing sources	\$	(15,550.00)	\$	(15,730.00)	\$	-	0.00%
110-000-00-3569	Chipseal DIFS	\$	(2,765.92)	\$	(4,359.07)	\$	(25,000.00)	17.44%
	Development impact fees	\$	(2,765.92)	\$	(4,359.07)	\$	(25,000.00)	17.44%
110-000-00-3625	Rent on Lands and Water	\$	(14,211.36)	\$	(24,430.46)	\$	(50,000.00)	48.86%
110-000-00-3626	Facility Rentals	\$	-	\$	(240.00)	\$	(500.00)	48.00%
	Rents	\$	(14,211.36)	\$	(24,670.46)	\$	(50,500.00)	48.85%
Revenue Total		\$	(1,696,844.93)	\$	(3,670,035.28)	\$	(13,251,625.00)	-27.69%