

General Ledger

General Fund Revenues



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 Period 07 - 07
 Fiscal Year 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	-473,262.92	-1,972,437.91	-1,850,000.00	106.62
110-000-00-3120	Specific Ownership Tax	-18,912.19	-123,974.13	-200,000.00	61.99
110-000-00-3129	County Sales Tax - PS	-43,443.52	-292,953.72	-500,000.00	58.59
110-000-00-3130	County Sales Tax	-288,150.56	-1,951,889.29	-3,375,000.00	57.83
110-000-00-3131	City Sales Tax	-348,872.16	-2,154,497.15	-3,650,000.00	59.03
110-000-00-3132	Use Tax on Vehicles	-67,356.33	-438,241.04	-825,000.00	53.12
110-000-00-3133	Use Tax on Building Materials	-29,889.38	-146,367.73	-325,000.00	45.04
110-000-00-3142	Cigarette Tax	-1,424.57	-5,842.91	-9,500.00	61.50
110-000-00-3182	Franchise Fees	-3,684.59	-288,839.50	-475,000.00	60.81
110-000-00-3190	Penalties and Interest	-179.31	-980.02	-2,000.00	49.00
	Taxes	-1,275,175.53	-7,376,023.40	-11,211,500.00	65.79
110-000-00-3210	Business Licenses	-1,470.00	-13,140.00	-23,000.00	57.13
110-000-00-3211	Liquor Licenses	-900.00	-6,400.00	-15,000.00	42.67
110-000-00-3220	Street Excavation Permits	-360.00	-2,640.00	-2,500.00	105.60
110-000-00-3221	Other Permits	-220.00	-1,380.00	-2,500.00	55.20
110-000-00-3230	Short Term Rental Permits	0.00	-2,250.00	-18,900.00	11.90
	Licenses and permits	-2,950.00	-25,810.00	-61,900.00	41.70
110-000-00-3330	Severance & Mineral Leasing Ta	0.00	0.00	-50,000.00	0.00
110-000-00-3351	Add. Motor Vehicle Reg Fees	-1,459.13	-8,147.80	-20,000.00	40.74
110-000-00-3352	State Highway Users Tax	-45,290.49	-300,454.54	-454,350.00	66.13
110-000-00-3353	App. Motor Vehicle Reg Fees	-3,256.23	-19,412.87	-33,000.00	58.83
110-000-00-3375	AGNC Grant	0.00	0.00	-5,000.00	0.00
110-000-00-3380	Mesa County Road & Bridge Tax	-6,390.39	-24,989.89	-25,000.00	99.96
	Intergovernmental revenue	-56,396.24	-353,005.10	-587,350.00	60.10
110-000-00-3401	EV Charging Stations Fees	-1,557.04	-6,972.49	-25,000.00	27.89
110-000-00-3413	Planning Fees	-1,825.00	-15,795.00	-55,000.00	28.72
110-000-00-3414	Building Inspection Fees	-17,305.88	-103,843.17	-200,000.00	51.92
110-000-00-3421	Vehicle Inspection Fees	-210.00	-1,375.00	-1,500.00	91.67
110-000-00-3470	Recreation Registration Fees	-6,340.00	-46,056.40	-80,000.00	57.57
110-000-00-3472	Special Event Appl & Booth Fee	-6,134.17	-14,534.05	-7,000.00	207.63
110-000-00-3473	Retail Sales	-446.86	-26,769.80	-17,500.00	152.97
110-000-00-3475	Wholesale Sales	0.00	-25.00	-1,000.00	2.50
110-000-00-3477	Park Rentals	-233.00	-4,458.00	-14,000.00	31.84
110-000-00-3479	Scholorship Program	-587.00	-25,213.00	-25,500.00	98.87
110-000-00-3480	Manpower and Other Charges	-644.00	-13,250.68	-15,000.00	88.34
110-000-00-3483	Penalties	-2,207.65	-11,325.98	-16,500.00	68.64
	Charges for services	-37,490.60	-269,618.57	-458,000.00	58.87

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3510	City and County Court	-660.46	-7,356.82	-12,500.00	58.85
110-000-00-3511	Penalty Assessments	-265.00	-3,590.00	-9,150.00	39.23
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	-925.46	-11,035.82	-31,650.00	34.87
110-000-00-3610	Interest on Deposits	-12,015.24	-398,658.73	-400,000.00	99.66
110-000-00-3613	Unrealized GainLoss on Inv	0.00	3,650.04	0.00	0.00
	Interest	-12,015.24	-395,008.69	-400,000.00	98.75
110-000-00-3642	ArtSculpture Donations	0.00	-4,521.00	-1,000.00	452.10
110-000-00-3645	Special Event Donations	0.00	-24,500.00	-29,000.00	84.48
	Donations	0.00	-29,021.00	-30,000.00	96.74
110-000-00-3680	Miscellaneous Revenue	-5,813.56	-19,983.12	-2,500.00	799.32
110-000-00-3681	Cash Over (Short)	-0.30	-62.75	0.00	0.00
110-000-00-3682	Refunds	0.00	-5,496.01	0.00	0.00
	Miscellaneous	-5,813.86	-25,541.88	-2,500.00	1,021.68
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	-50.00	-749,300.50	0.00	0.00
110-000-00-3960	Insurance payments	0.00	-42,257.46	-42,250.00	100.02
	Other financing sources	-50.00	-791,557.96	-42,250.00	1,873.51
110-000-00-3569	Chipseal DIFS	-3,146.46	-15,815.75	0.00	0.00
	Development impact fees	-3,146.46	-15,815.75	0.00	0.00
110-000-00-3625	Rent on Lands and Water	-2,211.36	-33,157.07	-48,500.00	68.37
110-000-00-3626	Facility Rentals	0.00	-540.00	-500.00	108.00
	Rents	-2,211.36	-33,697.07	-49,000.00	68.77
Revenue Total		-1,396,174.75	-9,451,697.74	-13,125,275.00	-72.0114