

GENERAL FUND REVENUES

APRIL 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3110	Property Tax	\$ (175,941.18)	\$ (784,614.81)	\$ (1,850,000.00)	42.41%
110-000-00-3120	Specific Ownership Tax	\$ (17,614.04)	\$ (69,899.49)	\$ (200,000.00)	34.95%
110-000-00-3129	County Sales Tax - PS	\$ (37,122.76)	\$ (169,072.84)	\$ (500,000.00)	33.81%
110-000-00-3130	County Sales Tax	\$ (246,548.54)	\$ (1,127,031.34)	\$ (3,375,000.00)	33.39%
110-000-00-3131	City Sales Tax	\$ (261,903.60)	\$ (1,162,766.45)	\$ (3,650,000.00)	31.86%
110-000-00-3132	Use Tax on Vehicles	\$ (53,670.45)	\$ (237,814.06)	\$ (825,000.00)	28.83%
110-000-00-3133	Use Tax on Building Materials	\$ (16,063.45)	\$ (74,814.82)	\$ (325,000.00)	23.02%
110-000-00-3142	Cigarette Tax	\$ (430.69)	\$ (3,208.57)	\$ (9,500.00)	33.77%
110-000-00-3182	Franchise Fees	\$ (2,680.29)	\$ (182,969.74)	\$ (475,000.00)	38.52%
110-000-00-3190	Penalties and Interest	\$ (31.61)	\$ (31.61)	\$ (2,000.00)	1.58%
	Taxes	\$ (812,006.61)	\$ (3,812,223.73)	\$ (11,211,500.00)	34.00%
110-000-00-3210	Business Licenses	\$ (1,440.00)	\$ (9,360.00)	\$ (23,000.00)	40.70%
110-000-00-3211	Liquor Licenses	\$ (50.00)	\$ (4,650.00)	\$ (15,000.00)	31.00%
110-000-00-3220	Street Excavation Permits	\$ (360.00)	\$ (1,500.00)	\$ (2,500.00)	60.00%
110-000-00-3221	Other Permits	\$ (130.00)	\$ (600.00)	\$ (2,500.00)	24.00%
110-000-00-3230	Short Term Rental Permits	\$ -	\$ (1,800.00)	\$ (18,900.00)	9.52%
	Licenses and permits	\$ (1,980.00)	\$ (17,910.00)	\$ (61,900.00)	28.93%
110-000-00-3330	Severance & Mineral Leasing Ta	\$ -	\$ -	\$ (50,000.00)	0.00%
110-000-00-3351	Add. Motor Vehicle Reg Fees	\$ (1,097.61)	\$ (4,084.74)	\$ (20,000.00)	20.42%
110-000-00-3352	State Highway Users Tax	\$ (40,231.96)	\$ (156,811.21)	\$ (454,350.00)	34.51%
110-000-00-3353	App. Motor Vehicle Reg Fees	\$ (2,662.74)	\$ (10,190.52)	\$ (33,000.00)	30.88%
110-000-00-3380	Mesa County Road & Bridge Tax	\$ (2,375.68)	\$ (10,594.52)	\$ (25,000.00)	42.38%
	Intergovernmental revenue	\$ (46,367.99)	\$ (181,680.99)	\$ (582,350.00)	31.20%
110-000-00-3401	EV Charging Stations Fees	\$ (939.83)	\$ (2,836.17)	\$ (25,000.00)	11.34%
110-000-00-3413	Planning Fees	\$ (3,390.00)	\$ (7,485.00)	\$ (55,000.00)	13.61%
110-000-00-3414	Building Inspection Fees	\$ (12,480.29)	\$ (51,013.19)	\$ (200,000.00)	25.51%
110-000-00-3421	Vehicle Inspection Fees	\$ (195.00)	\$ (605.00)	\$ (1,500.00)	40.33%
110-000-00-3470	Recreation Registration Fees	\$ (1,096.00)	\$ (29,687.40)	\$ (80,000.00)	37.11%
110-000-00-3472	Special Event Appl & Booth Fee	\$ -	\$ (8,349.88)	\$ (7,000.00)	119.28%
110-000-00-3473	Retail Sales	\$ (960.44)	\$ (1,818.93)	\$ (17,500.00)	10.39%
110-000-00-3475	Wholesale Sales	\$ (25.00)	\$ (25.00)	\$ (1,000.00)	2.50%
110-000-00-3477	Park Rentals	\$ (1,000.00)	\$ (1,740.00)	\$ (14,000.00)	12.43%
110-000-00-3479	Scholarship Program	\$ (3,617.00)	\$ (19,090.00)	\$ (15,500.00)	123.16%
110-000-00-3480	Manpower and Other Charges	\$ (644.00)	\$ (3,075.38)	\$ (10,000.00)	30.75%
110-000-00-3483	Penalties	\$ (1,900.98)	\$ (6,220.83)	\$ (16,500.00)	37.70%
	Charges for services	\$ (26,248.54)	\$ (131,946.78)	\$ (443,000.00)	29.78%
110-000-00-3510	City and County Court	\$ (1,426.55)	\$ (4,374.41)	\$ (12,500.00)	35.00%
110-000-00-3511	Penalty Assessments	\$ (285.00)	\$ (2,375.00)	\$ (9,150.00)	25.96%
110-000-00-3512	Restitution to City	\$ -	\$ (89.00)	\$ -	0.00%
110-000-00-3550	Sidewalk Assessments	\$ -	\$ -	\$ (10,000.00)	0.00%
	Fines and forfeitures	\$ (1,711.55)	\$ (6,838.41)	\$ (31,650.00)	21.61%

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APRIL 2024

Account Number	Description	Current Month	End Bal	Budget	% Received
110-000-00-3610	Interest on Deposits	\$ (58,482.50)	\$ (242,510.65)	\$ (400,000.00)	60.63%
110-000-00-3613	Unrealized Gain/Loss on Inv	\$ 1,833.16	\$ 3,650.04	\$ -	0.00%
	Interest	\$ (56,649.34)	\$ (238,860.61)	\$ (400,000.00)	59.72%
110-000-00-3642	Art/Sculpture Donations	\$ -	\$ (4,521.00)	\$ (1,000.00)	452.10%
110-000-00-3645	Special Event Donations	\$ (1,500.00)	\$ (24,000.00)	\$ (29,000.00)	82.76%
	Donations	\$ (1,500.00)	\$ (28,521.00)	\$ (30,000.00)	95.07%
110-000-00-3680	Miscellaneous Revenue	\$ (11,587.63)	\$ (13,000.23)	\$ (2,500.00)	520.01%
110-000-00-3681	Cash Over (Short)	\$ (0.14)	\$ (60.42)	\$ -	0.00%
110-000-00-3682	Refunds	\$ (4,802.21)	\$ (5,496.01)	\$ -	0.00%
	Miscellaneous	\$ (16,389.98)	\$ (18,556.66)	\$ (2,500.00)	742.27%
110-000-00-3911	Transfer from Sewer Fund	\$ -	\$ (41,250.00)	\$ (165,000.00)	25.00%
110-000-00-3912	Transfer from Trash Fund	\$ -	\$ (17,500.00)	\$ (70,000.00)	25.00%
110-000-00-3915	Transfer from Irrigation Fund	\$ -	\$ (2,531.25)	\$ (10,125.00)	25.00%
110-000-00-3918	Transfer from Community Center	\$ -	\$ (1,500.00)	\$ (6,000.00)	25.00%
	Transfers from other funds	\$ -	\$ (62,781.25)	\$ (251,125.00)	25.00%
110-000-00-3950	Sale of Property	\$ -	\$ (512,375.00)	\$ -	0.00%
110-000-00-3960	Insurance payments	\$ -	\$ (32.10)	\$ -	0.00%
	Other financing sources	\$ -	\$ (512,407.10)	\$ -	0.00%
110-000-00-3625	Rent on Lands and Water	\$ (2,211.36)	\$ (26,522.99)	\$ (48,500.00)	54.69%
110-000-00-3626	Facility Rentals	\$ (40.00)	\$ (540.00)	\$ (500.00)	108.00%
	Rents	\$ (2,251.36)	\$ (27,062.99)	\$ (49,000.00)	55.23%
Revenue Total		\$ (965,105.37)	\$ (5,038,789.52)	\$ (13,063,025.00)	38.57%