

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	07/22-03/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX REVENUE - CURREN	70,955	68,000	2,955	94,607	.00
10-31-150	FEE IN LIEU (VEHICLES)	2,748	3,000	252-	3,664	.00
10-31-200	PROPERTY TAX REV - DELINQUENT	2,265	1,000	1,265	3,020	.00
10-31-300	SALES & USE TAXES	136,136	200,000	63,864-	181,514	.00
10-31-400	ROCKY MT POWER-FRAN & ENERGY	25,213	30,000	4,787-	33,617	.00
10-31-505	TRANSIENT ROOM TAX	74,262	115,000	40,738-	99,016	.00
10-31-550	Resort Tax	133,772	190,000	56,228-	178,363	.00
10-31-600	Tax Recretn, art, park(RAP)	12,470	15,000	2,530-	16,627	.00
10-31-700	HWY / TRANSIT TAX	12,965	15,000	2,035-	17,287	.00
Total TAXES:		470,787	637,000	166,213-	470,787	.00
LICENSES AND PERMITS						
10-32-100	BUSINESS LICENSES	5,525	8,300	2,775-	7,367	.00
10-32-125	Beer & Wine License	1,000	1,750	750-	1,333	.00
10-32-150	ANIMAL LICENSES	20	.00	20	27	.00
10-32-200	BUILDING PERMITS	31,302	30,000	1,302	41,736	.00
10-32-300	APPLICATION FEES	8,700	6,000	2,700	11,600	.00
10-32-305	ZONING ADMINISTRATOR FEE	6,600	5,000	1,600	8,800	.00
10-32-350	ZONING FEES	.00	.00	.00	.00	.00
10-32-370	Subdivision Fees	4,000	.00	4,000	5,333	.00
10-32-500	Conditional Use Permit Fees	.00	1,000	1,000-	.00	.00
10-32-700	D.O.P.L. 1% SURCHARGE	223	300	77-	297	.00
Total LICENSES AND PERMITS:		57,370	52,350	5,020	57,370	.00
INTERGOVERNMENTAL REVENUE						
10-33-400	STATE GRANT	47,846	35,000	12,846	63,795	.00
10-33-500	CLASS "C" ROAD ALLOTMENT	57,711	70,000	12,289-	76,947	.00
10-33-600	STATE LIQUOR ALLOTMENT	.00	.00	.00	.00	.00
10-33-701	Cares - Revenue	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		105,557	105,000	557	105,557	.00
CHARGES FOR SERVICES						
10-34-300	TRASH BILLINGS & SALES	35,594	40,000	4,406-	47,458	.00
10-34-320	JUSTICE COURT REVENUE	1,602	3,000	1,398-	2,136	.00
10-34-810	CEMETERY LOT SALES	9,330	1,000	8,330	12,440	.00
10-34-860	CEMETERY - OTHER REVENUES	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		46,525	44,000	2,525	46,525	.00
MISCELLANEOUS REVENUE						
10-36-100	INTEREST EARNINGS-CEMETERY	401	50	351	535	.00

Account Number	Account Title	07/22-03/23	2022-23	Actual - Budget	Actual/9*12	2023-24
		Cur YTD Actual	Cur Year Budget	Cur Year	Cur Year Projected Actual	Proposed Budget
10-36-110	INT EARNINGS - UNRESTRICTED	18,029	2,500	15,529	24,039	.00
10-36-150	INTEREST EARNINGS-CLASS C ROAD	7,990	750	7,240	10,653	.00
10-36-300	REIMBURSEMENT - ATTORNEY	.00	2,000	2,000-	.00	.00
10-36-310	REIMBURSEMENT - ENGINEERING	.00	.00	.00	.00	.00
10-36-320	REIMBURSEMENT - ADVERTISING	.00	.00	.00	.00	.00
10-36-330	REIMBURSEMENT - UTILITIES	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIALS	.00	.00	.00	.00	.00
10-36-800	OTHER REVENUES	268	.00	268	357	.00
10-36-801	ARBOR DAY REVENUES	.00	.00	.00	.00	.00
10-36-802	Flag Donations	.00	.00	.00	.00	.00
10-36-805	OLD CHURCH DONATIONS	10,000	.00	10,000	13,333	.00
10-36-806	OLD CHURCH FUNDRAISING EVENTS	.00	.00	.00	.00	.00
10-36-810	4TH OF JULY REVENUES	782	1,000	218-	1,043	.00
10-36-820	PARK REVENUES	.00	.00	.00	.00	.00
10-36-830	TOWN SQUARE REVENUES	10,021	5,000	5,021	13,361	.00
10-36-840	Loan Proceeds	.00	.00	.00	.00	.00
10-36-870	Truck Loan Proceeds	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		47,491	11,300	36,191	47,491	.00
CONTRIBUTIONS & APPROPRIATION						
10-39-700	DECREASE OLD CHURCH FUND BAL	.00	.00	.00	.00	.00
10-39-800	DECREASE CEMETERY FUND BAL	.00	.00	.00	.00	.00
10-39-810	DECREASE CLASS C FUND BAL	.00	.00	.00	.00	.00
10-39-900	DECREASE GENERAL FUND BAL	.00	.00	.00	.00	.00
Total CONTRIBUTIONS & APPROPRIATION:		.00	.00	.00	.00	.00
GENERAL GOVERNMENT EXPENSES						
10-44-100	CARES RELATED EXPENSE	.00	.00	.00	.00	.00
10-44-101	ARPA RELATED EXPENSE	.00	.00	.00	.00	.00
10-44-105	ARPA Funds Related	38,938-	.00	38,938-	51,917-	.00
10-44-110	SALARIES/WAGES - GEN GOVT	33,918	61,000	27,082-	45,224	.00
10-44-112	COMPENSATION-ELECTED OFFICIAL	25,939	33,600	7,661-	34,585	.00
10-44-114	P&Z Commissioners Stipend	16,454	19,200	2,746-	21,939	.00
10-44-130	EMPLOYEE PAYROLL TAXES-GEN GO	5,050	21,000	15,950-	6,734	.00
10-44-145	WORKERS COMP EXPENSE	.00	.00	.00	.00	.00
10-44-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	699	1,000	301-	932	.00
10-44-211	CONFERENCE/TRAVEL	4,303	6,000	1,697-	5,738	.00
10-44-220	PUBLIC NOTICES/ADVERTISING	1,084	1,400	316-	1,446	.00
10-44-238	COMPUTER/WEB SUPPORT	15,302	10,000	5,302	20,402	.00
10-44-240	OFFICE EXP & SUPPLIES-GEN GOVT	11,545	9,000	2,545	15,393	.00
10-44-241	ELECTION COSTS	.00	.00	.00	.00	.00
10-44-250	EQUIPMENT&office /MAINTENANCE	7,163	.00	7,163	9,550	.00
10-44-280	UTILITIES - GEN GOVERNMENT	1,598	1,800	202-	2,131	.00
10-44-290	TELEPHONE - GEN GOVT	1,037	2,200	1,163-	1,383	.00
10-44-305	ATTORNEY EXPENSES	43,151	50,000	6,850-	57,534	.00
10-44-307	ATTORNEY EXPENSES - REIMB	.00	2,000	2,000-	.00	.00
10-44-310	ENGINEERING EXPENSES	45,790	7,000	38,790	61,054	.00
10-44-315	AUDIT EXPENSES	10,350	5,500	4,850	13,800	.00
10-44-330	Transportation Master Plan	.00	25,000	25,000-	.00	.00
10-44-350	CONTRACT LABOR - GEN GOVT	10,739	12,000	1,261-	14,319	.00
10-44-360	BUILDING INSPECTOR/Zoning	25,050	33,250	8,200-	33,400	.00
10-44-370	PAYING WASH CO SOLID WASTE-EXP	30,272	35,000	4,728-	40,363	.00
10-44-375	Zoning Administrator Expense	.00	.00	.00	.00	.00
10-44-390	DOPL FEES	.00	240	240-	.00	.00

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		Cur YTD Actual	Cur Year Budget	Cur Year	Cur Year Projected Actual	Proposed Budget
10-44-510	INSURANCE	164	25,000	24,836-	219	.00
10-44-535	BANK CHARGES	605	3,000	2,395-	807	.00
10-44-610	MISC CHARGES AND SERVICES	362	1,000	638-	483	.00
10-44-740	CAPITAL OUTLAY - EQUIPMENT	5,309	8,000	2,691-	7,078	.00
Total GENERAL GOVERNMENT EXPENSES:		256,948	373,190	116,242-	256,948	.00
POLICE DEPARTMENT EXPENSES						
10-55-800	ZION CANYON POLICE EXPENSE	.00	15,000	15,000-	.00	.00
Total POLICE DEPARTMENT EXPENSES:		.00	15,000	15,000-	.00	.00
CLASS "C" ROADS EXPENSES						
10-61-110	SALARIES/WAGES - B&C ROADS	13,494	19,500	6,007-	17,991	.00
10-61-130	EMPLOYEE PAYROLL TAXES-B&C RO	1,025	1,500	475-	1,366	.00
10-61-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00
10-61-250	EQUIPMENT MAINTENANCE - ROADS	231	30,000	29,769-	308	.00
10-61-252	VEHICLE EXPENSE/FUEL-ROADS	101	3,000	2,899-	135	.00
10-61-260	EQUIPMENT/SUPPLIES - ROADS	.00	.00	.00	.00	.00
10-61-270	MAINTENANCE- STREETS & ROADS	3,681	60,000	56,319-	4,908	.00
10-61-280	UTILITIES - ROADS	6,144	19,000	12,856-	8,192	.00
10-61-350	CONTRACT LABOR-STREETS & ROAD	.00	.00	.00	.00	.00
10-61-610	Misc Charges & Services	.00	50,000	50,000-	.00	.00
10-61-740	CAPITAL OUTLAY - EQUIPMENT	.00	1,000	1,000-	.00	.00
Total CLASS "C" ROADS EXPENSES:		24,676	184,000	159,324-	24,676	.00
PARKS & RECREATION EXPENSES						
10-64-110	SALARIES/WAGES - PARKS & REC	13,491	19,500	6,009-	17,988	.00
10-64-130	EMPLOYEE PAYROLL TAXES-PARKS..	1,024	1,500	476-	1,366	.00
10-64-250	EQUIPMENT/MAINTENANCE-PARKS...	561	8,000	7,439-	748	.00
10-64-251	AUTO REPAIR/MAINTENANCE-PARKS..	.00	.00	.00	.00	.00
10-64-252	AUTO EXPENSE/FUEL - PRKS & REC	.00	3,000	3,000-	.00	.00
10-64-270	MAINTENANCE & SUPPLIES-CTY PRK	169	.00	169	225	.00
10-64-285	UTILITIES-PARK PAVILLION/LIGHT	392	1,500	1,108-	523	.00
10-64-610	Misc Charges & Services	702	.00	702	936	.00
10-64-741	Capital Outlay-Equipment	5,153	1,000	4,153	6,871	.00
Total PARKS & RECREATION EXPENSES:		21,492	34,500	13,008-	21,492	.00
CEMETERY EXPENSES						
10-66-130	EMPLOYEE PAYROLL TAXES-CEMETR	.00	.00	.00	.00	.00
10-66-260	EQUIPMENT/SUPPLIES - CEMETERY	400	6,000	5,600-	533	.00
Total CEMETERY EXPENSES:		400	6,000	5,600-	400	.00
COMMUNITY RECREATION EXPENSES						
10-67-300	UTILITIES - OLD CHURCH	1,807	3,000	1,193-	2,409	.00
10-67-620	4TH OF JULY / TOWN EVENT	2,339	8,000	5,661-	3,119	.00
10-67-630	ADVERTISING - OLD CHURCH	.00	5,000	5,000-	.00	.00
10-67-635	PRINCSS PAGEANT/FAIR/FLOAT-EXP	.00	.00	.00	.00	.00
10-67-805	CAPITAL OUTLAY - OLD CHURCH	.00	16,000	16,000-	.00	.00
Total COMMUNITY RECREATION EXPENSES:		4,146	32,000	27,854-	4,146	.00

Account Number	Account Title	07/22-03/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
Department: 80						
10-80-100	Loan Pmt- Town Square Principl	.00	5,000	5,000-	.00	.00
10-80-120	Loan Pmt town square - int	.00	2,500	2,500-	.00	.00
Total Department: 80:		.00	7,500	7,500-	.00	.00
TRANSFERS AND RESERVES						
10-90-946	TRANSFER TO CP FUND 46 ROADS	.00	.00	.00	.00	.00
10-90-947	TRANSFER TO CP FUND 47 PARKS	.00	.00	.00	.00	.00
10-90-949	TRANSFER TO CP FUND 49 POLICE	.00	.00	.00	.00	.00
10-90-950	TRANSFER TO WATER FUND 50	.00	.00	.00	.00	.00
10-90-990	BUDGETED INCREASE FUND BALANC	.00	197,460	197,460-	.00	.00
Total TRANSFERS AND RESERVES:		.00	197,460	197,460-	.00	.00
GENERAL FUND Revenue Total:		727,729	849,650	121,921-	727,729	.00
GENERAL FUND Expenditure Total:		307,662	849,650	541,988-	307,662	.00
Net Total GENERAL FUND:		420,067	.00	420,067	420,067	.00

Account Number	Account Title	07/22-03/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
CAPITAL PROJECTS - ROADS						
INTERGOVERNMENTAL REVENUE						
46-33-400	GRANTS	.00	.00	.00	.00	.00
46-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
CP-ROADS REVENUES						
46-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00
46-39-510	IMPACT FEES-ROADS	11,360	56,800	45,440-	15,147	.00
46-39-631	INT EARNINGS-IMPACT FEES ROADS	3,800	300	3,500	5,067	.00
46-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
46-39-990	APPROPTD USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total CP-ROADS REVENUES:		15,160	57,100	41,940-	15,160	.00
CP-ROADS-EXPENDITRES						
46-40-018	FURN/FIXTURES	.00	.00	.00	.00	.00
46-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00
46-40-112	PAYROLL TAXES/BENEFITS	.00	.00	.00	.00	.00
46-40-560	CP IMPROVEMENTS-police	.00	.00	.00	.00	.00
46-40-740	CAPITAL OUTLAY	.00	200,000	200,000-	.00	.00
46-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-ROADS-EXPENDITRES:		.00	200,000	200,000-	.00	.00
CAPITAL PROJECTS - ROADS Revenue Total:		15,160	57,100	41,940-	15,160	.00
CAPITAL PROJECTS - ROADS Expenditure Total:		.00	200,000	200,000-	.00	.00
Net Total CAPITAL PROJECTS - ROADS:		15,160	142,900-	158,060	15,160	.00

Account Number	Account Title	07/22-03/23 Cur YTD Actual	2022-23 Cur Year Budget	Actual - Budget Cur Year	Actual/9*12 Cur Year Projected Actual	2023-24 Proposed Budget
CAPITAL PROJECTS - PARKS						
INTERGOVERNMENTAL REVENUE						
47-33-400	GRANTS	.00	.00	.00	.00	.00
47-33-410	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00
CP-PARKS REVENUES						
47-39-110	INT EARNINGS- CP PARKS	.00	.00	.00	.00	.00
47-39-123	CONTRIBUTIONS	.00	.00	.00	.00	.00
47-39-510	IMPACT FEES-PARKS	6,964	34,820	27,856-	9,285	.00
47-39-631	INT EARNINGS-IMPACT FEES PARKS	2,047	200	1,847	2,730	.00
47-39-870	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
47-39-990	APPROP'TD USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total CP-PARKS REVENUES:		9,011	35,020	26,009-	9,011	.00
CP-PARKS-EXPENDITRES						
47-40-060	ARCHITECT/ENGINEER/DESIGN	.00	.00	.00	.00	.00
47-40-130	EMPLOYEE PAYROLL TAXES-GEN GO	.00	.00	.00	.00	.00
47-40-560	CP IMPROVEMENTS-PARKS	.00	60,000	60,000-	.00	.00
47-40-600	PARK IMPACT REFUNDS	.00	.00	.00	.00	.00
47-40-805	CAPITAL OUTLAY - OLD CHURCH	.00	.00	.00	.00	.00
47-40-880	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total CP-PARKS-EXPENDITRES:		.00	60,000	60,000-	.00	.00
CAPITAL PROJECTS - PARKS Revenue Total:		9,011	35,020	26,009-	9,011	.00
CAPITAL PROJECTS - PARKS Expenditure Total:		.00	60,000	60,000-	.00	.00
Net Total CAPITAL PROJECTS - PARKS:		9,011	24,980-	33,991	9,011	.00

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UTILITY FUND						
REVENUES-UTILITY FUND						
50-30-100	WATER BILLINGS REVENUE	282,545	310,000	27,455-	376,726	.00
50-30-150	WATER METER INSTALLATION	2,000	10,000	8,000-	2,667	.00
50-30-300	CONSTRUCTION WATER FEE-REVEN	7,043	7,000	43	9,391	.00
50-30-310	WATER AVAILABILITY ASSESSMENT	21,802	25,000	3,198-	29,069	.00
50-30-400	DELINQUENT/PENALTY CHARGES	4,514	3,000	1,514	6,019	.00
50-30-600	INTEREST INCOME - WATER	4,122	.00	4,122	5,497	.00
50-30-620	CUL WTR STORAGE & DIST IMPACT	17,164	40,620	23,456-	22,885	.00
50-30-650	INT EARNINGS-IMPACT FEES WATER	466	100	366	622	.00
50-30-720	CIB GRANT REVENUE	.00	600,000	600,000-	.00	.00
50-30-800	WATER BILL ASSISTANCE	.00	.00	.00	.00	.00
50-30-810	Loan Proceeds - Truck	.00	600,000	600,000-	.00	.00
50-30-900	OTHER REVENUE	.00	.00	.00	.00	.00
Total REVENUES-UTILITY FUND:		339,657	1,595,720	1,256,063-	339,657	.00
WATER DEPT EXPENSES						
50-40-110	SALARIES/WAGES - WATER DEPT	34,000	57,000	23,000-	45,333	.00
50-40-130	EMPLOYEE PAYROLL TAXES-WTR DP	2,572	5,000	2,428-	3,429	.00
50-40-145	WORKERS COMPENSATION	.00	.00	.00	.00	.00
50-40-210	BOOK, SUBSCRIPTIONS/MEMBERSHI	255	600	345-	340	.00
50-40-240	OFFICE EXP & SUPPLIES-WTR DEPT	1,173	1,000	173	1,564	.00
50-40-250	EQUIPMENT/MAINTENANCE-WTR DE	11,832	8,000	3,832	15,776	.00
50-40-251	AUTO REPAIR/MAINTENANCE-Water	.00	.00	.00	.00	.00
50-40-252	AUTO EXPENSE/FUEL - WATER DEPT	1,449	5,000	3,551-	1,931	.00
50-40-260	EQUIPMENT/SUPPLIES - WTR DEPT	21	.00	21	27	.00
50-40-270	WATER LINE REPAIRS	8,359	20,000	11,641-	11,146	.00
50-40-271	METER INSTALLATION COSTS	.00	.00	.00	.00	.00
50-40-285	UTILITIES - SBS PUMP HOUSE	311	300	11	415	.00
50-40-290	TELEPHONE-OFFICE & CELL	.00	1,500	1,500-	.00	.00
50-40-310	ENGINEERING EXP - Water Dept	18,658	25,000	6,343-	24,877	.00
50-40-350	CONTRACT LABOR	13,699	13,000	699	18,266	.00
50-40-370	WATER PURCHASE-WASH CO WC DIS	137,589	190,000	52,411-	183,452	.00
50-40-375	WCWCD BILLED STANDBY FEES	3,541	17,000	13,459-	4,722	.00
50-40-450	HEALTH DEPT WATER TESTING	185	1,000	815-	247	.00
50-40-500	Irrigation Company Assessments	65	1,000	935-	87	.00
50-40-510	INSURANCE - WATER DEPT	.00	7,000	7,000-	.00	.00
50-40-680	BAD DEBT EXPENSE	1,574	1,000	574	2,098	.00
50-40-690	DEPRECIATION	.00	35,000	35,000-	.00	.00
50-40-830	LOAN PAYMENTS - PRINCIPAL	6,206	3,000	3,206	8,274	.00
50-40-840	LOAN PAYMENTS - INTEREST	2,151	.00	2,151	2,868	.00
50-40-901	CAPITAL EXPENDITURES	16,726	20,000	3,274-	22,301	.00
Total WATER DEPT EXPENSES:		260,364	411,400	151,036-	260,364	.00
UTILITY FUND Revenue Total:		339,657	1,595,720	1,256,063-	339,657	.00
UTILITY FUND Expenditure Total:		260,364	411,400	151,036-	260,364	.00
Net Total UTILITY FUND:		79,293	1,184,320	1,105,027-	79,293	.00

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Fund: 71						
Source: 37						
71-37-100	BMX Local Races	1,572	15,000	13,428-	2,096	.00
71-37-150	BMX Donation	.00	.00	.00	.00	.00
71-37-900	Appropriation of Funds	.00	.00	.00	.00	.00
Total Source: 37:		1,572	15,000	13,428-	1,572	.00
Department: 50						
71-50-140	RACE ENTRY	662	5,000	4,338-	883	.00
71-50-260	EQUIPMENT/SUPPLIES BMX	1,242	10,000	8,758-	1,656	.00
71-50-270	Engineering	.00	.00	.00	.00	.00
Total Department: 50:		1,904	15,000	13,096-	1,904	.00
Fund: 71 Revenue Total:		1,572	15,000	13,428-	1,572	.00
Fund: 71 Expenditure Total:		1,904	15,000	13,096-	1,904	.00
Net Total Fund: 71:		332-	.00	332-	332-	.00
Net Grand Totals:		523,199	1,016,440	493,241-	523,199	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks