

Town of Castle Valley

8/18/2021 9:50 AM

Register: 1300 · General Accounts Unrestricted:Zions Operating

From 07/22/2021 through 08/18/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/23/2021			-split-	Deposit		X	180.00	4,778.37
07/28/2021			1300 · General Accoun...	Funds Transfer		X	10,000.00	14,778.37
07/29/2021			-split-	Deposit		X	170.00	14,948.37
07/31/2021			5100 · Administration:...	Service Charge	3.00	X		14,945.37
07/31/2021	eft	Zions Bank Liabilities	-split-	87-0483404 Fo...	1,181.74			13,763.63
07/31/2021	9350	Jocelyn F. Buck	-split-		1,673.21			12,090.42
07/31/2021	9351	Colleen R Thompson	-split-		364.78			11,725.64
07/31/2021	9352	Janet M Gregory	-split-		146.10			11,579.54
07/31/2021	9353	Jasmine A Duncan	-split-		606.36			10,973.18
07/31/2021	9354	Jessica L Chamberlin...	-split-		66.49			10,906.69
07/31/2021	9355	Mike Souza *	-split-		800.68			10,106.01
07/31/2021	9356	Mingo J Gritts	-split-		1,529.91			8,576.10
07/31/2021	9357	Warren M Egbert	-split-		84.78			8,491.32
08/02/2021	9349	Zions Bank	2000 · Accounts Payable	Traffic signs	311.96			8,179.36
08/18/2021	9358	Frontier	2000 · Accounts Payable		367.40			7,811.96
08/18/2021	9359	John W. Groo	2000 · Accounts Payable		537.50			7,274.46
08/18/2021	9360	Monument Wast Ser...	2000 · Accounts Payable		30.00			7,244.46
08/18/2021	9361	Napa Auto Parts	2000 · Accounts Payable		102.25			7,142.21
08/18/2021	9362	Rocky Mountain Po...	2000 · Accounts Payable		26.74			7,115.47
08/18/2021	9363	Times Independent	2000 · Accounts Payable	Ordinance posting	25.50			7,089.97
08/18/2021	9364	Triassic Industries	2000 · Accounts Payable	Cottonwood	2,800.00			4,289.97
08/18/2021	9365	Jocelyn Buck*	5100 · Administration:...	Petty cash	100.00			4,189.97

Town of Castle Valley

Profit & Loss Budget vs. Actual

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
4500 · Interest Income			
4501 · Interest Income	176.90	2,100.00	8.4%
Total 4500 · Interest Income	176.90	2,100.00	8.4%
4100 · Tax Revenue			
4110 · Property			
4111 · Current	0.00	126,400.00	0.0%
4112 · Delinquent	236.88	3,600.00	6.6%
Total 4110 · Property	236.88	130,000.00	0.2%
4150 · Sales Tax	4,744.54	60,000.00	7.9%
4175 · Misc Tax			
4176 · Motor Carrier	0.00	500.00	0.0%
4177 · Fee in Lieu	446.32	2,400.00	18.6%
4199 · Other Misc Tax	0.00	1,500.00	0.0%
Total 4175 · Misc Tax	446.32	4,400.00	10.1%
Total 4100 · Tax Revenue	5,427.74	194,400.00	2.8%
4200 · Intergovernmental Revenue			
4211 · Add TrnL Road Tax	448.38	6,000.00	7.5%
4210 · Class "C" Roads	0.00	40,000.00	0.0%
4299 · Other Gov't Revenue	20,711.50		
Total 4200 · Intergovernmental Revenue	21,159.88	46,000.00	46.0%
4300 · Permits & Fees			
4350 · School Bus Prkg	0.00	0.00	0.0%
4310 · Water Agreements	95.00	500.00	19.0%
4320 · Building Permits	255.00	100.00	255.0%
4330 · Business License/CUP	75.00	1,000.00	7.5%
4399 · Other Permits & Fees	15.00	500.00	3.0%
Total 4300 · Permits & Fees	440.00	2,100.00	21.0%
4400 · Donation / Private Grants			
4420 · Scholarship	0.00	2,500.00	0.0%
Total 4400 · Donation / Private Grants	0.00	2,500.00	0.0%
Total Income	27,204.52	247,100.00	11.0%
Gross Profit	27,204.52	247,100.00	11.0%
Expense			
5100 · Administration			
5110 · Payroll & Taxes			
5111 · Clerk	2,232.51	27,500.00	8.1%
5115 · Mayor	870.17	9,700.00	9.0%
Total 5110 · Payroll & Taxes	3,102.68	37,200.00	8.3%
5120 · Office Expenses	165.00	3,500.00	4.7%
5125 · Public Notices / Website	25.50	2,000.00	1.3%
5135 · Programs / Events			
5136 · Scholarship	0.00	2,500.00	0.0%
5137 · Clean-up	0.00	3,000.00	0.0%
Total 5135 · Programs / Events	0.00	5,500.00	0.0%

Town of Castle Valley
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
5150 · Professional Fees			
5156 · Appeal Authority	0.00	1,350.00	0.0%
5154 · Database	0.00	1,000.00	0.0%
5151 · Legal Fees	0.00	10,000.00	0.0%
5153 · Audit	0.00	2,150.00	0.0%
Total 5150 · Professional Fees	0.00	14,500.00	0.0%
5160 · Dues / Memberships / Training	0.00	2,500.00	0.0%
5165 · Travel	0.00	2,000.00	0.0%
5170 · Telephone	367.40	4,400.00	8.4%
5175 · Insurance / Bonds	0.00	10,000.00	0.0%
Total 5100 · Administration	3,660.58	81,600.00	4.5%
5200 · Community Building/Public Works			
5241 · Equipment for Community Center	0.00	0.00	0.0%
5280 · Road Shed Loan	0.00	7,225.00	0.0%
5210 · Payroll & Taxes	269.12	6,000.00	4.5%
5220 · Lease / MBA	0.00	6,875.00	0.0%
5230 · Utilities	26.74	2,000.00	1.3%
5240 · Maintenance Expenses	30.00	4,000.00	0.8%
Total 5200 · Community Building/Public Works	325.86	26,100.00	1.2%
5300 · Planning / Land Use			
5310 · Payroll & Taxes			
5311 · Permits Agent	425.22	6,000.00	7.1%
5312 · Clerk	77.51	5,000.00	1.6%
Total 5310 · Payroll & Taxes	502.73	11,000.00	4.6%
5320 · Professional Services	0.00	500.00	0.0%
Total 5300 · Planning / Land Use	502.73	11,500.00	4.4%
5400 · Water			
5410 · Payroll & Taxes	537.50	4,500.00	11.9%
5420 · Professional Services			
5421 · Water Study	0.00	0.00	0.0%
5420 · Professional Services - Other	0.00	2,000.00	0.0%
Total 5420 · Professional Services	0.00	2,000.00	0.0%
5499 · Other Water	0.00	4,500.00	0.0%
Total 5400 · Water	537.50	11,000.00	4.9%
5500 · Roads			
5510 · Payroll & Taxes			
5514 · Training	0.00	2,500.00	0.0%
5511 · Road Supervisor	1,747.02	25,500.00	6.9%
5512 · Road Staff	889.40	14,900.00	6.0%
Total 5510 · Payroll & Taxes	2,636.42	42,900.00	6.1%
5520 · Professional fees			
5521 · Roads Legal Fees	0.00	2,000.00	0.0%
Total 5520 · Professional fees	0.00	2,000.00	0.0%
5530 · Road Equipment			
5535 · Equipment & Tools	0.00	5,000.00	0.0%
5534 · Leased Equipment	0.00	14,000.00	0.0%
5531 · Fuel Oil / Supplies	352.21	10,000.00	3.5%
5532 · Maintenance / Repair	115.23	11,000.00	1.0%
Total 5530 · Road Equipment	467.44	40,000.00	1.2%

Town of Castle Valley
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
5540 · Road Maintenance / Repair			
5543 · Special Road Projects			
5549 · Other	2,800.00	10,000.00	28.0%
Total 5543 · Special Road Projects	2,800.00	10,000.00	28.0%
5541 · Road Work Contractors	0.00	500.00	0.0%
Total 5540 · Road Maintenance / Repair	2,800.00	10,500.00	26.7%
Total 5500 · Roads	5,903.86	95,400.00	6.2%
6000 · Capital Projects Expenses			
6100 · Road Improvements			
6130 · Materials	0.00	0.00	0.0%
6199 · Other Road Improvments	0.00	21,500.00	0.0%
Total 6100 · Road Improvements	0.00	21,500.00	0.0%
6200 · Community Building / Lot'			
6250 · Lot Improvements	0.00	0.00	0.0%
6299 · Other Community Bldg / Lot	0.00	0.00	0.0%
Total 6200 · Community Building / Lot'	0.00	0.00	0.0%
6300 · Other Capital Projects	0.00	0.00	0.0%
Total 6000 · Capital Projects Expenses	0.00	21,500.00	0.0%
6560 · Payroll Expenses	0.00		
Total Expense	10,930.53	247,100.00	4.4%
Net Ordinary Income	16,273.99	0.00	100.0%
Other Income/Expense			
Other Income			
7052 · Transfer Fr General Fund-CPF	0.00	21,500.00	0.0%
Total Other Income	0.00	21,500.00	0.0%
Other Expense			
7051 · To Capital Projects Fund	0.00	21,500.00	0.0%
Total Other Expense	0.00	21,500.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	16,273.99	0.00	100.0%

