

Emigration Canyon

40 Emigration - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Taxes						
Property taxes						
	3100.1	3,662	-	-	-	-
		3,662	-	-	-	-
Sales taxes						
	3100.3	282,230	211,262	139,797	211,262	285,000
		282,230	211,262	139,797	211,262	285,000
Franchise taxes						
	3100.4	5,000	-	-	-	-
		5,000	-	-	-	-
		290,892	211,262	139,797	211,262	285,000
Intergovernmental revenue						
Intergovernmental Other						
	3100.32	47,795	-	21,874	-	-
	3100.35	26,627	20,354	49,822	20,354	27,000
		74,422	20,354	71,697	20,354	27,000
B&C Road Fund Allotment						
	3100.56	96,168	90,140	50,962	90,140	96,000
		96,168	90,140	50,962	90,140	96,000
State liquor fund						
	3100.58	-	800	-	800	800
		-	800	-	800	800
CARES Act						
	3100.321	11,654	-	-	-	12,000
	3100.322	-	-	-	12,000	-
		11,654	-	-	12,000	12,000
		182,244	111,294	122,658	123,294	135,800
Licenses and permits						
Business licenses						
	3100.13	4,981	3,400	1,394	3,400	2,500
		4,981	3,400	1,394	3,400	2,500
Building permits						
	3100.26	56,048	-	36,883	-	20,000
		56,048	-	36,883	-	20,000
Other license and permits						
	3100.261	-	1,000	-	1,000	-
	3100.263	-	-	-	-	-
	3100.264	650	4,000	-	4,000	-
		650	5,000	-	5,000	-

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	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total Licenses and permits		61,679	8,400	38,277	8,400	22,500
Charges for services						
Charges other						
3100.420 Engineering Services	3100.42	22,181	200	1,225	200	2,000
3100.450 Planning Services	3100.45	18,965	1,400	8,050	1,400	5,000
3100.800 Interlocal Revenue	3100.8	799	-	-	-	-
Total Charges other		41,945	1,600	9,275	1,600	7,000
Total Charges for services		41,945	1,600	9,275	1,600	7,000
Fines and forfeitures						
Code enforcement fines and fees						
3100.240 Code Enforcement Fines and Fees	3100.24	11,500	400	-	400	-
Total Code enforcement fines and fees		11,500	400	-	400	-
Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	7,337	7,019	2,977	7,019	5,000
Total Justice court fines/forfeitures		7,337	7,019	2,977	7,019	5,000
Total Fines and forfeitures		18,837	7,419	2,977	7,419	5,000
Interest						
3600.100 Interest Earnings	3600.1	905	4,400	1,632	4,400	-
Total Interest		905	4,400	1,632	4,400	-
Miscellaneous revenue						
Miscellaneous other						
3600.900 Other Revenue	3600.9	-	-	251	-	-
Total Miscellaneous other		-	-	251	-	-
Total Miscellaneous revenue		-	-	251	-	-
Contributions and transfers						
3800.100 Contribution from GF	3800.1	220,600	220,600	222,500	223,300	243,600
Total Contributions and transfers		220,600	220,600	222,500	223,300	243,600
Total Revenue:		817,102	564,975	537,368	579,675	698,900
Expenditures:						
Administration						
4100.100 Wages	4100.1	66,000	74,200	38,500	74,200	74,300
4100.130 Employee Benefits	4100.13	-	-	-	-	-
4100.150 Social Security Tax	4100.15	4,092	-	2,387	4,000	4,000
4100.160 Medicare	4100.16	957	-	558	1,000	1,000
4100.200 Awards, Promotional & Meals	4100.2	-	500	253	500	500
4100.210 Subscriptions/Memberships	4100.21	25	100	1,616	100	1,300
4100.220 Printing/Publications/Advertising	4100.22	141	2,000	-	2,000	2,000
4100.230 Travel/Mileage	4100.23	-	1,000	-	1,000	1,000
4100.240 Office Expense and Supplies	4100.24	-	1,000	25	1,000	1,000
4100.255 Computer Equip/software	4100.255	-	200	-	500	500
4100.280 Cell phone and Telephone	4100.28	196	100	97	300	300
4100.310 Attorney-Civil	4100.31	17,613	35,000	13,745	25,000	35,000
4100.320 Attorney - Land Use	4100.32	-	5,000	-	3,000	5,000
4100.330 Training and Seminars	4100.33	-	1,000	-	1,000	1,000

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4100.360 Web Page Development/Maintenan	4100.36	685	300	-	500	800
4100.370 Software/Streaming	4100.37	2,460	-	1,367	2,500	2,500
4100.390 Payroll Processing Fees	4100.39	-	900	-	900	400
4100.420 Contributions/Special Events	4100.42	-	5,000	-	8,000	8,000
4100.510 Insurance	4100.51	9,482	24,000	14,184	24,000	15,000
4100.520 Workers Comp Insurance	4100.52	1,072	1,000	1,295	2,500	2,500
4100.600 Professional and Technical	4100.6	25,675	20,000	-	45,000	50,000
4100.625 UFA Emergency Services	4100.625	10,085	10,000	6,120	10,000	12,000
4100.650 SL (Client) County Support Services	4100.65	12,202	38,000	2,279	15,000	25,000
4100.850 Beer Funds	4100.85	-	800	-	800	800
4100.870 Rent	4100.87	-	500	-	500	500
Total Administration		150,685	220,600	82,427	223,300	244,400
CARES Act						
4100.241 COVID Expense and Supplies	4100.241	-	-	-	12,000	12,000
4100.242 CARES 2 Expense and Supplies	4100.242	10,048	-	912	-	-
4100.315 Legal COVID19	4100.315	-	-	-	-	-
4100.929 Contribution to General Fund COVIC	4100.929	1,605	-	-	-	-
Total CARES Act		11,653	-	912	12,000	12,000
Transfers						
4100.928 Contribution to General Fund	4100.928	594,848	344,375	314,868	344,375	442,500
4100.930 Contribution to Capital Fund	4100.93	-	-	-	-	-
4100.940 Contribution to Capital Fund-Counci	4100.94	-	-	-	-	-
Total Transfers		594,848	344,375	314,868	344,375	442,500
Total Expenditures:		757,186	564,975	398,207	579,675	698,900
Total Change In Net Position		59,916	-	139,161	-	-