

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Taxes						
3110 PROPERTY TAX	658,135.66	0.00	2,683.71	2,683.71	620,000.00	0.43%
3120 REDEMPTION - PROPERTY TAXE	38,193.26	0.00	11,105.27	11,105.27	35,000.00	31.73%
3130 SALES AND USE TAXES (STATE)	579,325.72	0.00	47,463.46	47,463.46	420,000.00	11.30%
3140 CABLE SALES AND USE TAX	3,682.58	0.00	930.90	930.90	3,700.00	25.16%
3160 AIRPORT GAS TAX AND MISC FE	13.04	0.00	0.00	0.00	0.00	0.00%
3170 TELEPHONE SALES AND USE TA	12,886.15	0.00	1,086.80	1,086.80	13,000.00	8.36%
3180 FEE IN LIEU OF TAXES	67,844.89	0.00	21,949.86	21,949.86	65,000.00	33.77%
3190 QUESTAR ENERGY TAXES	54,789.29	0.00	5,151.32	5,151.32	50,000.00	10.30%
3195 ELECTRIC SALES AND USE TAX	117,348.65	0.00	31,439.02	31,439.02	105,000.00	29.94%
3376 CRT/COUNTY DONATION	5,165.00	0.00	0.00	0.00	10,000.00	0.00%
Total Taxes	1,537,384.24	0.00	121,810.34	121,810.34	1,321,700.00	9.22%
Licenses and permits						
3210 BUSINESS LICENSES	10,300.00	0.00	670.00	670.00	8,000.00	8.38%
3221 BUILDING PERMITS	18,128.24	0.00	3,417.46	3,417.46	9,000.00	37.97%
3225 ANIMAL LICENSES	1,100.00	0.00	325.00	325.00	800.00	40.63%
Total Licenses and permits	29,528.24	0.00	4,412.46	4,412.46	17,800.00	24.79%
Intergovernmental revenue						
3312 FEDERAL GRANT	0.00	0.00	9,000.00	9,000.00	0.00	0.00%
3340 STATE GRANTS	66,458.02	0.00	0.00	0.00	8,000.00	0.00%
3341 FIRE OPERATING GRANTS/REVE	4,787.71	0.00	639.00	639.00	1,000.00	63.90%
3342 OPERATING GRANTS	0.00	0.00	0.00	0.00	35,000.00	0.00%
3343 POLICE OPERATING GRANTS/CA	10,500.00	0.00	0.00	0.00	12,500.00	0.00%
3344 POLICE INTERDICTION	9,200.00	0.00	0.00	0.00	10,000.00	0.00%
3356 CLASS "C" ROAD	202,799.44	0.00	74,283.67	74,283.67	185,000.00	40.15%
3358 STATE LIQUOR FUND	5,542.58	0.00	0.00	0.00	5,200.00	0.00%
3360 POLICE ALLOCATION	46,753.95	0.00	42,533.63	42,533.63	90,000.00	47.26%
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
3373 LIBRARY - AREA CONTRIBUTION	33,576.07	0.00	0.00	0.00	27,500.00	0.00%
3375 RECREATION - COUNTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
3380 CARES Act/ARPA	272,715.00	0.00	187,290.00	187,290.00	20,000.00	936.45%
Total Intergovernmental revenue	706,332.77	0.00	313,746.30	313,746.30	448,200.00	70.00%
Charges for services						
3415 MAPS AND LAND USE FEES	1,365.00	0.00	800.00	800.00	100.00	800.00%
3445 PUBLIC SAFETY FEES	2,140.00	0.00	215.00	215.00	1,000.00	21.50%
3446 PUBLIC SAFETY 911 DISPATCH F	29,749.59	0.00	7,506.49	7,506.49	27,000.00	27.80%
3455 ANIMAL CONTROL & SHELTER F	660.00	0.00	470.00	470.00	1,000.00	47.00%
3472 SWIMMING POOL AND POOL CO	17,507.22	0.00	0.00	0.00	0.00	0.00%
3474 RECREATION FEES	9,846.00	0.00	5,640.00	5,640.00	10,000.00	56.40%
3475 GLIDERS	702.26	0.00	0.00	0.00	250.00	0.00%
3476 LIBRARY USE FEES	0.00	0.00	0.00	0.00	500.00	0.00%
3477 EVENTS	8,467.00	0.00	3,995.00	3,995.00	3,000.00	133.17%
3479 MARATHON	11,108.00	0.00	5,472.00	5,472.00	10,000.00	54.72%
3482 SALE OF CEMETERY LOTS	18,075.00	0.00	9,131.50	9,131.50	5,000.00	182.63%
3483 BURIAL FEES AND ASSESSMENT	19,660.00	0.00	3,425.00	3,425.00	10,500.00	32.62%
3621 AIRPORT - RENTS/LEASES	7,450.00	0.00	0.00	0.00	3,000.00	0.00%
3820 THEATER SALES AND CONCESSI	340.90	0.00	125.00	125.00	500.00	25.00%
3822 AIRPORT - FUEL FEE	4,734.15	0.00	613.65	613.65	250.00	245.46%
Total Charges for services	131,805.12	0.00	37,393.64	37,393.64	72,100.00	51.86%
Fines and forfeitures						
3510 COURT FINES	135,830.24	0.00	22,528.54	22,528.54	120,000.00	18.77%
Total Fines and forfeitures	135,830.24	0.00	22,528.54	22,528.54	120,000.00	18.77%
Interest						
3801 Interest to be allocated	22,426.31	0.00	3,127.54	3,127.54	40,000.00	7.82%
3803 IMPACT FEE INTEREST	406.47	0.00	65.43	65.43	500.00	13.09%
3805 CLASS "C" ROAD INTEREST	1,370.12	0.00	121.88	121.88	1,200.00	10.16%
3810 GENERAL FUND INTEREST	1,093.59	0.00	99.50	99.50	1,000.00	9.95%
Total Interest	25,296.49	0.00	3,414.35	3,414.35	42,700.00	8.00%
Miscellaneous revenue						
3620 RENTS/LEASES	1,279.00	0.00	687.00	687.00	1,000.00	68.70%
3625 RENTS - STALLS	550.00	0.00	95.00	95.00	500.00	19.00%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
3725 IMPACT FEES - POLICE	2,061.50	0.00	598.50	598.50	600.00	99.75%
3726 IMPACT FEES - FIRE	2,635.16	0.00	745.74	745.74	800.00	93.22%
3728 IMPACT FEES - PARKS	52,214.08	0.00	14,685.21	14,685.21	15,000.00	97.90%
3815 PAAL DONATIONS	60.00	0.00	0.00	0.00	0.00	0.00%
3816 SHADE TREE DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00%
3824 SOUVENIOR SHOP SUPPLIES	18,280.64	0.00	6,292.50	6,292.50	15,000.00	41.95%
3831 SUB FOR SANTA DONATIONS	8,334.00	0.00	500.00	500.00	6,000.00	8.33%
3890 SUNDRY REVENUES	32,118.07	0.00	639.99	639.99	17,000.00	3.76%
3897 CHRISTMAS IN COUNTRY	592.30	0.00	1,860.00	1,860.00	3,500.00	53.14%
Total Miscellaneous revenue	118,624.75	0.00	26,103.94	26,103.94	59,400.00	43.95%
Contributions and transfers						
3990 BEG. GEN FUND BAL TO BE APP	0.00	0.00	0.00	0.00	481,215.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	0.00	481,215.00	0.00%
Total Revenue:	2,684,801.85	0.00	529,409.57	529,409.57	2,563,115.00	20.65%
Expenditures:						
General government						
Legislative						
4111 Leg SALARIES - MAYOR AND CO	10,086.00	0.00	2,884.29	2,884.29	13,000.00	22.19%
4113 Leg FICA	771.60	0.00	220.71	220.71	1,000.00	22.07%
4114 Leg INSURANCE	9,590.07	0.00	2,262.77	2,262.77	14,500.00	15.61%
4116 Leg WORKER'S COMPENSATIO	149.91	0.00	0.00	0.00	200.00	0.00%
4122 Leg PUBLIC NOTICES AND ADS	5.99	0.00	0.00	0.00	15.00	0.00%
4123 Leg TRAVEL	0.00	0.00	358.27	358.27	3,000.00	11.94%
4124 Leg OFFICE SUPPLIES AND EXP	1,279.25	0.00	9.07	9.07	1,000.00	0.91%
4128 Leg TELEPHONE	794.90	0.00	212.73	212.73	2,500.00	8.51%
4133 Leg EDUCATION AND TRAINING	35.00	0.00	1,425.00	1,425.00	3,000.00	47.50%
4161 Leg SUNDRY	4,017.91	0.00	588.34	588.34	1,500.00	39.22%
Total Legislative	26,730.63	0.00	7,961.18	7,961.18	39,715.00	20.05%
Court						
4211 Court SALARIES AND WAGES-P	72,140.08	0.00	20,287.26	20,287.26	72,000.00	28.18%
4213 Court FICA	5,518.83	0.00	1,551.95	1,551.95	7,000.00	22.17%
4214 Court INSURANCE	4,950.68	0.00	7,248.31	7,248.31	30,000.00	24.16%
4215 Court RETIREMENT	11,405.99	0.00	2,847.44	2,847.44	15,000.00	18.98%
4216 Court WORKMEN'S COMPENSA	493.51	0.00	149.72	149.72	700.00	21.39%
4220 Court BANK CHARGES	0.00	0.00	0.00	0.00	50.00	0.00%
4221 Court SUBSCRIPTIONS AND ME	21.10	0.00	0.00	0.00	100.00	0.00%
4223 Court TRAVEL, MEALS AND LOD	0.00	0.00	0.00	0.00	2,000.00	0.00%
4224 Court OFFICE SUPPLIES AND E	1,003.73	0.00	674.00	674.00	3,000.00	22.47%
4226 Court MAINTENANCE MATERIAL	378.28	0.00	42.50	42.50	1,000.00	4.25%
4227 Court UTILITIES	1,164.61	0.00	115.51	115.51	2,000.00	5.78%
4228 Court TELEPHONE	1,288.34	0.00	181.39	181.39	2,700.00	6.72%
4231 Court PROFESSIONAL AND TEC	2,468.87	0.00	574.41	574.41	4,000.00	14.36%
4232 Court AUDIT	300.00	0.00	0.00	0.00	550.00	0.00%
4233 Court EDUCATION AND TRAININ	0.00	0.00	0.00	0.00	500.00	0.00%
4236 Court ASSESSMENTS/RESTITUT	53,366.09	0.00	10,105.36	10,105.36	45,000.00	22.46%
4245 JURY WITNESS INTERPRETER	769.89	0.00	50.00	50.00	2,000.00	2.50%
4248 Court POSTAGE	0.00	0.00	0.00	0.00	750.00	0.00%
4251 Court INSURANCE LIABILITY PR	1,241.64	0.00	1,400.00	1,400.00	1,500.00	93.33%
4261 Court SUNDRY	295.10	0.00	23.37	23.37	300.00	7.79%
Total Court	156,806.74	0.00	45,251.22	45,251.22	190,150.00	23.80%
Administrative						
4310 Admin SALARIES AND WAGES -	17.65	0.00	0.00	0.00	0.00	0.00%
4311 Admin SALARIES AND WAGES-P	56,335.57	0.00	15,641.92	15,641.92	59,000.00	26.51%
4313 Admin FICA	4,261.36	0.00	1,183.22	1,183.22	4,300.00	27.52%
4314 Admin INSURANCE	28,677.80	0.00	9,174.36	9,174.36	33,000.00	27.80%
4315 Admin RETIREMENT	11,728.37	0.00	3,312.92	3,312.92	14,000.00	23.66%
4316 Admin WORKMEN'S COMPENSA	650.12	0.00	249.52	249.52	1,500.00	16.63%
4321 Admin SUBSCRIPTIONS AND ME	1,408.81	0.00	0.00	0.00	2,300.00	0.00%
4322 Admin PUBLIC NOTICES AND AD	38.82	0.00	0.00	0.00	500.00	0.00%
4323 Admin TRAVEL, MEALS AND LO	80.06	0.00	313.00	313.00	4,500.00	6.96%
4324 Admin OFFICE SUPPLIES AND E	1,474.64	0.00	107.77	107.77	1,500.00	7.18%
4325 Admin REPAIRS TO EQUIPMENT	169.91	0.00	0.00	0.00	200.00	0.00%
4326 Admin MAINTENANCE MATERIA	2,664.62	0.00	775.40	775.40	4,200.00	18.46%
4328 Admin TELEPHONE	5,343.23	0.00	1,498.57	1,498.57	5,300.00	28.27%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
4331 Admin PROFESSIONAL AND TE	17,253.31	0.00	6,813.89	6,813.89	19,500.00	34.94%
4332 Admin AUDITING	750.00	0.00	0.00	0.00	900.00	0.00%
4333 Admin EDUCATION AND TRAINI	837.67	0.00	538.65	538.65	2,500.00	21.55%
4340 Admin Gas & Oil	86.03	0.00	0.00	0.00	1,000.00	0.00%
4348 Admin POSTAGE	449.40	0.00	131.28	131.28	700.00	18.75%
4351 Admin INSURANCE LIABILITY P	1,996.42	0.00	3,200.00	3,200.00	4,000.00	80.00%
4359 Admin Building lease payment	26,000.00	0.00	0.00	0.00	29,000.00	0.00%
4361 Admin SUNDRY	1,050.00	0.00	0.00	0.00	1,500.00	0.00%
4365 Admin CARES Act	155,341.17	0.00	12,250.00	12,250.00	0.00	0.00%
Total Administrative	316,614.96	0.00	55,190.50	55,190.50	189,400.00	29.14%
Non-Departmental						
4926 Non-Dep JESSE SMITH /MAINT	0.00	0.00	0.00	0.00	500.00	0.00%
4927 Non-Dep UTILITIES	2,800.97	0.00	402.00	402.00	3,000.00	13.40%
4928 Non-Dep TELEPHONE	21.25	0.00	0.00	0.00	0.00	0.00%
4931 Non-Dep PROFESSIONAL AND T	9,181.62	0.00	2,250.00	2,250.00	9,000.00	25.00%
4934 Non-Dep ELECTION EXPENSES	0.00	0.00	0.00	0.00	3,200.00	0.00%
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	0.00	0.00	0.00	2,500.00	0.00%
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	0.00	100.00	0.00%
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	0.00	1,000.00	0.00%
4950 Non-Dep DISPATCH FEE	29,093.00	0.00	0.00	0.00	27,000.00	0.00%
4951 INSURANCE LIABILITY PROPER	493.00	0.00	3,350.00	3,350.00	700.00	478.57%
4961 Non-Dep SUNDRY	2,965.13	0.00	0.00	0.00	3,000.00	0.00%
4962 Non-Dep ROCK CHURCH/MAINT	0.00	0.00	0.00	0.00	750.00	0.00%
4963 Non-Dep HERITAGE FOUNDATI	0.00	0.00	0.00	0.00	2,500.00	0.00%
4970 Non-Dep WEB HOSTING	17.40	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental	46,072.37	0.00	6,002.00	6,002.00	53,250.00	11.27%
Planning and zoning						
5811 P&Z SALARIES AND WAGES - P	14,048.04	0.00	3,586.87	3,586.87	13,000.00	27.59%
5813 P&Z FICA	1,074.78	0.00	274.40	274.40	1,000.00	27.44%
5814 P&Z INSURANCE	558.20	0.00	100.36	100.36	1,700.00	5.90%
5815 P&Z RETIREMENT	2,785.22	0.00	754.81	754.81	3,400.00	22.20%
5816 P&Z WORKMEN'S COMPENSATI	303.96	0.00	99.80	99.80	500.00	19.96%
5823 P&Z TRAVEL, MEALS AND LOD	149.00	0.00	0.00	0.00	1,000.00	0.00%
5824 P&Z OFFICE SUPPLIES AND EX	134.10	0.00	4.54	4.54	500.00	0.91%
5826 P&Z MAINTENANCE MATERIALS	243.27	0.00	55.00	55.00	500.00	11.00%
5827 P&Z UTILITIES	1,633.21	0.00	99.00	99.00	2,000.00	4.95%
5828 P&Z TELEPHONE	672.56	0.00	169.82	169.82	750.00	22.64%
5831 P&Z PROFESSIONAL AND TECH	1,869.33	0.00	106.39	106.39	2,300.00	4.63%
5833 P&Z UNIFORM BLDG. STANDAR	0.00	0.00	237.50	237.50	750.00	31.67%
5840 P&Z GAS AND OIL	0.00	0.00	0.00	0.00	500.00	0.00%
Total Planning and zoning	23,471.67	0.00	5,488.49	5,488.49	27,900.00	19.67%
Visitors Center						
5912 Visitor SALARIES AND WAGES-T	32,179.08	0.00	8,717.34	8,717.34	38,000.00	22.94%
5913 Visitor FICA	2,438.97	0.00	660.22	660.22	2,500.00	26.41%
5914 VISITOR CENTER INSURANCE	10,578.99	0.00	3,585.62	3,585.62	13,000.00	27.58%
5915 VISITOR CENTER RETIREMENT	3,596.65	0.00	1,062.11	1,062.11	4,000.00	26.55%
5916 Visitor WORKER'S COMPENSATI	294.01	0.00	99.80	99.80	500.00	19.96%
5926 Visitor MAINTENANCE MATERIA	2,771.62	0.00	156.07	156.07	5,000.00	3.12%
5927 Visitor UTILITIES	3,416.34	0.00	528.60	528.60	4,000.00	13.22%
5928 Visitor TELEPHONE	879.05	0.00	271.24	271.24	1,200.00	22.60%
5929 Visitor SOUVENIOR SHOP SUPP	6,556.37	0.00	2,517.70	2,517.70	9,000.00	27.97%
5931 Visitor PROFESSIONAL AND TEC	304.80	0.00	71.20	71.20	500.00	14.24%
5932 Visitor AUDIT	270.00	0.00	0.00	0.00	400.00	0.00%
5948 Visitor POSTAGE	457.62	0.00	131.27	131.27	500.00	26.25%
5951 Visitor LIABILITY INSURANCE P	735.81	0.00	800.00	800.00	900.00	88.89%
5961 Visitor SUNDRY	0.00	0.00	0.00	0.00	150.00	0.00%
Total Visitors Center	64,479.31	0.00	18,601.17	18,601.17	79,650.00	23.35%
Airport						
8510 Airport SALARIES & WAGES - OV	534.31	0.00	48.65	48.65	0.00	0.00%
8511 Airport SALARIES & WAGES - PE	15,700.67	0.00	1,217.80	1,217.80	0.00	0.00%
8513 Airport FICA	1,234.32	0.00	96.32	96.32	0.00	0.00%
8514 Airport INSURANCE	4,412.56	0.00	627.24	627.24	0.00	0.00%
8515 Airport RETIREMENT	3,401.91	0.00	268.89	268.89	0.00	0.00%
8516 Airport WORKER'S COMPENSATI	294.01	0.00	99.80	99.80	0.00	0.00%
8523 Airport TRAVEL MEALS AND LOD	399.33	0.00	4.05	4.05	0.00	0.00%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
8526 Airport MAINTENANCE MATERIA	3,866.42	0.00	2,105.93	2,105.93	26,000.00	8.10%
8527 Airport UTILITIES & MISCELLANE	11,400.39	0.00	2,300.78	2,300.78	15,000.00	15.34%
8531 Airport PROFESSIONAL & TECHI	4,170.00	0.00	889.94	889.94	3,500.00	25.43%
8540 Airport GAS AND OIL	1,485.90	0.00	0.00	0.00	3,000.00	0.00%
8551 Airport LIABILITY INSURANCE P	2,731.00	0.00	3,499.28	3,499.28	3,500.00	99.98%
8557 Airport EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
Total Airport	51,130.82	0.00	11,158.68	11,158.68	52,500.00	21.25%
Total General government	685,306.50	0.00	149,653.24	149,653.24	632,565.00	23.66%
Public safety						
Police Department						
5410 Police SALARIES AND WAGES -	26,535.39	0.00	7,387.81	7,387.81	20,500.00	36.04%
5411 Police SALARIES AND WAGES-P	312,017.38	0.00	100,608.53	100,608.53	395,000.00	25.47%
5412 Police CARES ACT SALARY AND	117,367.27	0.00	0.00	0.00	0.00	0.00%
5413 Police FICA	34,685.40	0.00	8,196.02	8,196.02	36,000.00	22.77%
5414 Police INSURANCE	115,021.88	0.00	30,443.40	30,443.40	130,000.00	23.42%
5415 Police RETIREMENT	117,880.75	0.00	30,678.14	30,678.14	117,000.00	26.22%
5416 Police WORKMEN'S COMPENSA	2,825.57	0.00	898.28	898.28	4,500.00	19.96%
5417 Police GYM MEMBERSHIP	160.00	0.00	30.00	30.00	0.00	0.00%
5421 Police SUBSCRIPTIONS AND ME	461.10	0.00	600.00	600.00	600.00	100.00%
5422 Police PUBLIC NOTICES AND AD	109.94	0.00	0.00	0.00	100.00	0.00%
5423 Police TRAVEL, MEALS AND LO	4,134.25	0.00	421.08	421.08	8,000.00	5.26%
5424 Police OFFICE SUPPLIES AND E	1,514.52	0.00	768.68	768.68	1,500.00	51.25%
5425 Police REPAIRS TO EQUIPMENT	10,377.34	0.00	2,069.93	2,069.93	5,400.00	38.33%
5426 Police MAINTENANCE MATERIA	3,511.12	0.00	100.88	100.88	3,500.00	2.88%
5427 Police UTILITIES	992.20	0.00	115.51	115.51	1,500.00	7.70%
5428 Police TELEPHONE	10,343.92	0.00	2,734.54	2,734.54	12,500.00	21.88%
5431 Police PROFESSIONAL AND TEC	12,080.04	0.00	2,599.51	2,599.51	12,000.00	21.66%
5432 Police AUDIT	500.00	0.00	0.00	0.00	700.00	0.00%
5433 Police EDUCATION AND TRAINI	4,708.93	0.00	1,041.30	1,041.30	9,000.00	11.57%
5434 Police GRANT/CANINE	4,283.78	0.00	268.93	268.93	12,500.00	2.15%
5435 Police INTERDICTION	620.00	0.00	0.00	0.00	10,000.00	0.00%
5440 Police GAS AND OIL	21,115.07	0.00	9,116.08	9,116.08	28,000.00	32.56%
5447 Police UNIFORM ALLOWANCE	6,100.95	0.00	1,138.55	1,138.55	6,500.00	17.52%
5449 Police SPECIAL DEPARTMENT S	16,520.47	0.00	8,182.43	8,182.43	24,000.00	34.09%
5450 Police LIQUOR LAW	0.00	0.00	0.00	0.00	700.00	0.00%
5451 Police LIABILITY INSURANCE - P	4,602.50	0.00	5,500.00	5,500.00	5,500.00	100.00%
5461 Police SUNDRY	0.00	0.00	0.00	0.00	200.00	0.00%
5481 Police Capital leases - principal	52,241.80	0.00	0.00	0.00	53,000.00	0.00%
5482 Police Capital leases - interest	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Total Police Department	888,711.57	0.00	212,899.60	212,899.60	906,200.00	23.49%
Animal control						
5526 Animal MAINTENANCE MATERIA	347.35	0.00	50.34	50.34	500.00	10.07%
5527 Animal UTILITIES	1,664.43	0.00	145.99	145.99	1,600.00	9.12%
5549 Animal SPECIAL DEPARTMENT	178.29	0.00	0.00	0.00	500.00	0.00%
5555 Animal LICENSE AND SUNDRY -	0.00	0.00	0.00	0.00	750.00	0.00%
Total Animal control	2,190.07	0.00	196.33	196.33	3,350.00	5.86%
Fire						
5711 Fire SALARIES AND WAGES	3,868.96	0.00	713.43	713.43	4,500.00	15.85%
5713 Fire FICA	296.02	0.00	54.57	54.57	900.00	6.06%
5714 Fire INSURANCE	49.87	0.00	0.00	0.00	200.00	0.00%
5715 Fire RETIREMENT	0.00	0.00	0.00	0.00	300.00	0.00%
5716 Fire WORKMEN'S COMPENSATI	300.50	0.00	249.52	249.52	1,000.00	24.95%
5723 Fire TRAVEL, MEALS AND LODG	823.37	0.00	509.69	509.69	1,500.00	33.98%
5725 Fire REPAIRS TO EQUIPMENT	10,018.50	0.00	1,272.64	1,272.64	10,000.00	12.73%
5726 Fire MAINTENANCE MATERIALS	1,380.47	0.00	119.45	119.45	3,000.00	3.98%
5727 Fire UTILITIES	4,572.10	0.00	528.34	528.34	4,500.00	11.74%
5728 Fire TELEPHONE	1,204.99	0.00	329.14	329.14	1,250.00	26.33%
5731 Fire PROFESSIONAL AND TECH	1,750.12	0.00	126.19	126.19	3,500.00	3.61%
5733 Fire EDUCATION AND TRAINING	0.00	0.00	40.00	40.00	1,500.00	2.67%
5738 Fire FIRE RUNS - EXPENSE	9,377.33	0.00	0.00	0.00	12,000.00	0.00%
5740 Fire GAS AND OIL	845.73	0.00	600.18	600.18	1,200.00	50.02%
5749 Fire SPECIAL DEPARTMENT SU	24,960.82	0.00	9,813.44	9,813.44	35,000.00	28.04%
5750 Fire FIREWORKS & INSURANCE	9,000.00	0.00	0.00	0.00	10,000.00	0.00%
5751 Fire LIABILITY INSURANCY - PR	3,877.65	0.00	3,784.00	3,784.00	4,500.00	84.09%
Total Fire	72,326.43	0.00	18,140.59	18,140.59	94,850.00	19.13%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Total Public safety	963,228.07	0.00	231,236.52	231,236.52	1,004,400.00	23.02%
Highways and public improvements						
Class "C" Road						
6110 Class C SALARIES AND WAGES-	681.79	0.00	270.13	270.13	3,000.00	9.00%
6111 Class C SALARIES & WAGE - PE	15,819.87	0.00	4,847.29	4,847.29	20,000.00	24.24%
6113 Class C FICA	1,243.87	0.00	388.44	388.44	1,300.00	29.88%
6114 Class C INSURANCE	5,760.24	0.00	1,779.60	1,779.60	7,000.00	25.42%
6115 Class C RETIREMENT	3,514.87	0.00	1,101.30	1,101.30	3,600.00	30.59%
6116 Class C WORKMANS COMP	318.96	0.00	199.64	199.64	500.00	39.93%
6123 Class C TRAVEL, MEALS & LOD	0.00	0.00	0.00	0.00	1,000.00	0.00%
6125 Class C REPAIR TO EQUIPMENT	2,864.92	0.00	866.38	866.38	15,000.00	5.78%
6126 Class C MAINTENANCE, MATERI	10,386.78	0.00	2,412.51	2,412.51	14,500.00	16.64%
6127 Class C UTILITIES	989.00	0.00	74.37	74.37	1,500.00	4.96%
6130 Class C REPAIRS TO STREETS	165,713.11	0.00	53,637.58	53,637.58	170,000.00	31.55%
6131 Class C PROFESSIONAL AND T	2,261.25	0.00	10.00	10.00	2,500.00	0.40%
6133 Class C EDUCATION AND TRAIN	100.00	0.00	0.00	0.00	1,000.00	0.00%
6139 Class C SIDEWALK REPAIRS	3,910.93	0.00	724.13	724.13	15,000.00	4.83%
6140 Class C GAS AND OIL	1,097.22	0.00	1,238.15	1,238.15	5,000.00	24.76%
6151 INSURANCE LIABILITY PROPER	0.00	0.00	37.24	37.24	0.00	0.00%
6157 Class C EQUIPMENT RENTAL	11,000.00	0.00	1,100.00	1,100.00	13,500.00	8.15%
Total Class "C" Road	225,662.81	0.00	68,686.76	68,686.76	274,400.00	25.03%
Total Highways and public improvemen	225,662.81	0.00	68,686.76	68,686.76	274,400.00	25.03%
Parks, recreation, and public property						
Parks & Recreation						
7010 Parks SALARIES AND WAGES -	1,588.35	0.00	555.34	555.34	1,300.00	42.72%
7011 Parks SALARIES AND WAGES -	29,628.62	0.00	9,329.55	9,329.55	35,000.00	26.66%
7013 Parks FICA	2,374.46	0.00	754.46	754.46	4,500.00	16.77%
7014 Parks INSURANCE	14,628.03	0.00	4,348.50	4,348.50	15,000.00	28.99%
7015 Parks RETIREMENT	5,434.89	0.00	1,648.91	1,648.91	5,600.00	29.44%
7016 Parks WORKMEN'S COMPENSA	558.51	0.00	199.64	199.64	1,000.00	19.96%
7023 Parks TRAVEL, MEALS & LODGI	0.00	0.00	0.00	0.00	500.00	0.00%
7025 Parks REPAIRS TO EQUIPMENT	1,404.99	0.00	593.58	593.58	3,000.00	19.79%
7026 Parks MAINTENANCE MATERIAL	10,533.48	0.00	2,428.06	2,428.06	19,500.00	12.45%
7027 Parks UTILITIES	11,492.24	0.00	2,970.00	2,970.00	12,000.00	24.75%
7028 Parks TELEPHONE	1,845.00	0.00	461.25	461.25	1,800.00	25.63%
7029 Parks IMPACT FEES - PARKS	0.00	0.00	100.29	100.29	0.00	0.00%
7031 Parks PROFESSIONAL AND TEC	683.43	0.00	0.00	0.00	1,000.00	0.00%
7040 Parks GAS AND OIL	1,203.06	0.00	519.40	519.40	2,000.00	25.97%
7048 Parks POSTAGE	179.74	0.00	52.50	52.50	300.00	17.50%
7051 Parks LIABILITY INSURANCE PR	4,184.04	0.00	4,607.77	4,607.77	4,200.00	109.71%
7057 Parks SHADE TREE	378.00	0.00	0.00	0.00	5,000.00	0.00%
7058 Parks EQUIPMENT RENTAL	3,287.50	0.00	1,000.00	1,000.00	5,000.00	20.00%
Total Parks & Recreation	89,404.34	0.00	29,569.25	29,569.25	116,700.00	25.34%
Fair Grounds						
7110 Fair Grounds SALARIES & WAGE	1,253.01	0.00	416.91	416.91	2,000.00	20.85%
7111 Fair Grounds SALARIES AND WA	26,796.53	0.00	8,451.98	8,451.98	31,000.00	27.26%
7113 Fair Grounds FICA	2,132.12	0.00	676.74	676.74	2,500.00	27.07%
7114 Fair Grounds INSURANCE	12,823.33	0.00	3,712.16	3,712.16	13,000.00	28.56%
7115 Fair Grounds RETIREMENT	4,745.69	0.00	1,424.68	1,424.68	5,400.00	26.38%
7116 Fair Grounds WORKERS COMPE	303.96	0.00	99.80	99.80	400.00	24.95%
7125 Fair Grounds REPAIRS TO EQUI	463.13	0.00	262.42	262.42	3,200.00	8.20%
7126 Fair Grounds MAINTENANCE MA	8,640.39	0.00	1,312.16	1,312.16	16,000.00	8.20%
7127 Fair Grounds UTILITIES	12,272.18	0.00	2,035.04	2,035.04	13,000.00	15.65%
7128 Fair Grounds TELEPHONE	406.97	0.00	115.39	115.39	600.00	19.23%
7142 Fair Grounds GAS AND OIL	28.64	0.00	0.00	0.00	1,000.00	0.00%
7151 INSURANCE LIABILITY PROPER	2,336.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
7154 Fair Grounds STALLS	1,666.53	0.00	0.00	0.00	100.00	0.00%
7158 Fair Grounds EQUIPMENT RENT	500.00	0.00	0.00	0.00	1,000.00	0.00%
Total Fair Grounds	74,368.48	0.00	22,007.28	22,007.28	92,700.00	23.74%
Events						
7211 Events SALARIES - EVENTS PER	38,888.31	0.00	10,570.88	10,570.88	39,000.00	27.10%
7213 Events FICA	2,947.87	0.00	801.95	801.95	3,200.00	25.06%
7214 Events INSURANCE	14,172.33	0.00	3,534.34	3,534.34	14,000.00	25.25%
7215 Events RETIREMENT	4,246.38	0.00	1,062.04	1,062.04	5,000.00	21.24%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
7216 Events WORKER'S COMPENSAT	455.94	0.00	149.72	149.72	700.00	21.39%
7220 Events BANK CHARGES	0.00	0.00	0.00	0.00	800.00	0.00%
7222 Events ADVERTISING	2,805.63	0.00	1,613.75	1,613.75	10,000.00	16.14%
7223 Events TRAVEL MEALS & LODGI	(177.48)	0.00	0.00	0.00	1,000.00	0.00%
7225 Events REPAIRS TO EQUIPMEN	251.01	0.00	0.00	0.00	200.00	0.00%
7226 Events MAINTENANCE MATERIA	998.20	0.00	38.14	38.14	1,000.00	3.81%
7228 Events TELEPHONE	274.68	0.00	68.65	68.65	300.00	22.88%
7231 Events PROFESSIONAL AND TE	231.38	0.00	0.00	0.00	500.00	0.00%
7232 Events AUDIT	240.00	0.00	0.00	0.00	450.00	0.00%
7240 Events GAS AND OIL	357.46	0.00	241.76	241.76	1,000.00	24.18%
7251 Events INSURANCE AND SURET	968.83	0.00	1,149.00	1,149.00	900.00	127.67%
7252 Events SUB FOR SANTA	6,159.31	0.00	0.00	0.00	6,000.00	0.00%
7253 Events CONCERTS	750.00	0.00	950.00	950.00	1,000.00	95.00%
7254 Events PARADES	583.72	0.00	146.06	146.06	750.00	19.47%
7255 Events CHRISTMAS IN THE COU	400.00	0.00	0.00	0.00	1,500.00	0.00%
7258 Events FALL FEST	1,306.25	0.00	561.55	561.55	1,500.00	37.44%
7259 Events GLIDER EVENTS	30.00	0.00	0.00	0.00	600.00	0.00%
7261 Events SUNDRY	45.00	0.00	0.00	0.00	500.00	0.00%
7263 Events MARATHONS/RACES	9,589.54	0.00	9,569.45	9,569.45	10,000.00	95.69%
7268 Events SPECIAL CELEBRATION	901.05	0.00	197.81	197.81	3,000.00	6.59%
7270 Events RECREATION/CONVENTI	8,246.84	0.00	0.00	0.00	4,000.00	0.00%
7271 Events SOCCER LEAGUE	0.00	0.00	1,609.40	1,609.40	5,000.00	32.19%
Total Events	94,672.25	0.00	32,264.50	32,264.50	111,900.00	28.83%
Theater						
7326 Theater MAINTENANCE MATERI	732.04	0.00	488.67	488.67	5,000.00	9.77%
7327 Theater UTILITIES	2,878.06	0.00	723.00	723.00	5,000.00	14.46%
7331 Theater PROFESSIONAL AND TE	20.00	0.00	0.00	0.00	200.00	0.00%
7348 Theater POSTAGE	179.74	0.00	52.50	52.50	300.00	17.50%
7349 Theater SPECIAL DEPARTMENT	0.00	0.00	0.00	0.00	1,500.00	0.00%
7350 Theater CONCESSIONS	0.00	0.00	0.00	0.00	500.00	0.00%
7351 Theater INSURANCE LIABILTY P	493.00	0.00	670.00	670.00	700.00	95.71%
7361 Theater SUNDRY	0.00	0.00	0.00	0.00	100.00	0.00%
7365 Theater EVENTS & PRODUCTIO	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Theater	4,302.84	0.00	1,934.17	1,934.17	18,300.00	10.57%
Library						
7511 Library SALARIES AND WAGES-	54,943.86	0.00	13,221.00	13,221.00	55,000.00	24.04%
7513 Library FICA	4,203.40	0.00	998.00	998.00	4,300.00	23.21%
7514 Library INSURANCE	989.31	0.00	5,651.62	5,651.62	25,000.00	22.61%
7515 Library RETIREMENT	10,112.23	0.00	2,753.59	2,753.59	12,000.00	22.95%
7516 Library WORKMEN'S COMPENS	518.32	0.00	149.72	149.72	700.00	21.39%
7521 Library BOOKS	6,873.83	0.00	1,042.85	1,042.85	8,000.00	13.04%
7523 Library TRAVEL MEALS & LODGI	59.95	0.00	13.74	13.74	500.00	2.75%
7524 Library OFFICE SUPPLIES AND	309.42	0.00	323.00	323.00	1,800.00	17.94%
7525 Library REPAIRS TO EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	0.00%
7526 Library MAINTENANCE MATERIA	6,585.89	0.00	693.49	693.49	3,000.00	23.12%
7527 Library UTILITIES	10,154.60	0.00	1,517.88	1,517.88	10,500.00	14.46%
7528 Library TELEPHONE	594.89	0.00	406.05	406.05	1,100.00	36.91%
7529 Library CLEF GRANT EXPENDIT	4,814.17	0.00	0.00	0.00	5,500.00	0.00%
7531 Library PROFESSIONAL & TECH	4,108.89	0.00	178.87	178.87	3,000.00	5.96%
7532 Library AUDIT	0.00	0.00	0.00	0.00	500.00	0.00%
7533 Library EDUCATION AND TRAINI	0.00	0.00	0.00	0.00	500.00	0.00%
7548 Library POSTAGE	263.15	0.00	88.70	88.70	250.00	35.48%
7551 INSURANCE LIABILITY PROPER	493.00	0.00	550.00	550.00	550.00	100.00%
7561 Library SUNDRY	0.00	0.00	0.00	0.00	1,200.00	0.00%
Total Library	105,024.91	0.00	27,588.51	27,588.51	134,400.00	20.53%
Cemetery						
8010 Cemetery SALARIES AND WAGE	1,195.02	0.00	399.34	399.34	1,500.00	26.62%
8011 Cemetery SALARIES & WAGES -	35,473.66	0.00	11,539.72	11,539.72	37,000.00	31.19%
8013 Cemetery FICA	2,797.60	0.00	911.34	911.34	3,000.00	30.38%
8014 Cemetery INSURANCE	12,375.35	0.00	3,581.45	3,581.45	14,000.00	25.58%
8015 Cemetery RETIREMENT	5,971.08	0.00	1,795.97	1,795.97	6,500.00	27.63%
8016 Cemetery WORKMEN'S COMPE	303.96	0.00	99.80	99.80	550.00	18.15%
8025 Cemetery REPAIRS TO EQUIPM	729.97	0.00	169.17	169.17	2,200.00	7.69%
8026 Cemetery MAINTENANCE MATE	4,495.15	0.00	113.14	113.14	4,500.00	2.51%
8027 Cemetery UTILITIES	660.73	0.00	140.97	140.97	1,000.00	14.10%

Parowan City
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
8028 Cemetery TELEPHONE	393.79	0.00	106.36	106.36	700.00	15.19%
8031 Cemetery PROFESSIONAL & TE	2,184.65	0.00	106.40	106.40	4,500.00	2.36%
8040 Cemetery GAS AND OIL	61.94	0.00	0.00	0.00	2,000.00	0.00%
8051 INSURANCE LIABILITY PROPER	1,218.46	0.00	1,506.00	1,506.00	1,300.00	115.85%
8058 Cemetery EQUIPMENT RENTAL	3,287.50	0.00	2,166.67	2,166.67	4,000.00	54.17%
8061 Cemetery SUNDRY/BUY BACK	100.00	0.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	71,248.86	0.00	22,636.33	22,636.33	87,750.00	25.80%
Pool						
6911 Pool PERM EMPLOYEE	26,898.92	0.00	0.00	0.00	0.00	0.00%
6913 Pool FICA	2,057.89	0.00	0.00	0.00	0.00	0.00%
6914 Pool INSURANCE	87.17	0.00	15.67	15.67	0.00	0.00%
6916 Pool WORKMANS COMP	418.51	0.00	149.72	149.72	0.00	0.00%
6926 Pool MAINTENANCE MATERIAL	8,012.64	0.00	4.54	4.54	39,150.00	0.01%
6927 Pool UTILITIES	8,589.60	0.00	231.68	231.68	8,000.00	2.90%
6928 Pool TELEPHONE	558.96	0.00	106.39	106.39	0.00	0.00%
6931 Pool PROFESSIONAL AND TECH	4,148.51	0.00	902.59	902.59	39,150.00	2.31%
6932 Pool AUDIT	240.00	0.00	0.00	0.00	500.00	0.00%
6951 INSURANCE LIABILITY PROPER	493.00	0.00	450.79	450.79	3,200.00	14.09%
Total Pool	51,505.20	0.00	1,861.38	1,861.38	90,000.00	2.07%
Total Parks, recreation, and public prop	490,526.88	0.00	137,861.42	137,861.42	651,750.00	21.15%
Transfers						
9010 TRANSFER TO CAPITAL PROJEC	400,000.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	400,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	2,764,724.26	0.00	587,437.94	587,437.94	2,563,115.00	22.92%
Total Change In Net Position	(79,922.41)	0.00	(58,028.37)	(58,028.37)	0.00	0.00%

Parowan City
Operational Budget Report
21 Local Building Authority - DS Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Charges for services						
3419 Lease revenue	46,990.00	0.00	0.00	0.00	47,585.00	0.00%
Total Charges for services	46,990.00	0.00	0.00	0.00	47,585.00	0.00%
Total Revenue:	46,990.00	0.00	0.00	0.00	47,585.00	0.00%
Expenditures:						
Debt service						
4711.810 Debt service - principal	27,000.00	0.00	28,000.00	28,000.00	28,000.00	100.00%
4711.820 Debt service - interest	12,990.00	0.00	12,585.00	12,585.00	12,585.00	100.00%
4921 Annual reserve payment - City Bldg	0.00	0.00	0.00	0.00	7,000.00	0.00%
Total Debt service	39,990.00	0.00	40,585.00	40,585.00	47,585.00	85.29%
Total Expenditures:	39,990.00	0.00	40,585.00	40,585.00	47,585.00	85.29%
Total Change In Net Position	7,000.00	0.00	(40,585.00)	(40,585.00)	0.00	0.00%

Parowan City
Operational Budget Report
44 Combined Capital Improvement - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3339 FEDERAL GRANT	615,293.48	0.00	0.00	0.00	0.00	0.00%
3340 STATE GRANT	0.00	0.00	233,157.68	233,157.68	20,000.00	1,165.79%
Total Intergovernmental revenue	615,293.48	0.00	233,157.68	233,157.68	20,000.00	1,165.79%
Contributions and transfers						
3910 TRANSFER FROM GENERAL FUN	400,000.00	0.00	0.00	0.00	0.00	0.00%
3980 Appropriation of fund balance	0.00	0.00	0.00	0.00	398,104.00	0.00%
Total Contributions and transfers	400,000.00	0.00	0.00	0.00	398,104.00	0.00%
Total Revenue:	1,015,293.48	0.00	233,157.68	233,157.68	418,104.00	55.77%
Expenditures:						
General government						
Airport						
8574 Airport - Construction	882,365.35	0.00	63,109.62	63,109.62	60,000.00	105.18%
Total Airport	882,365.35	0.00	63,109.62	63,109.62	60,000.00	105.18%
Total General government	882,365.35	0.00	63,109.62	63,109.62	60,000.00	105.18%
Public safety						
Police Department						
5475 Police - Equipment	0.00	0.00	15,875.04	15,875.04	15,000.00	105.83%
Total Police Department	0.00	0.00	15,875.04	15,875.04	15,000.00	105.83%
Animal control						
5599 Animal Savings - Increase in fund	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total Animal control	0.00	0.00	0.00	0.00	15,000.00	0.00%
Fire						
5799 Fire Savings - Increase in fund bal	0.00	0.00	0.00	0.00	60,000.00	0.00%
Total Fire	0.00	0.00	0.00	0.00	60,000.00	0.00%
Total Public safety	0.00	0.00	15,875.04	15,875.04	90,000.00	17.64%
Highways and public improvements						
Class "C" Road						
6175 Class C - Equipment	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Class "C" Road	0.00	0.00	0.00	0.00	20,000.00	0.00%
Total Highways and public improvemen	0.00	0.00	0.00	0.00	20,000.00	0.00%
Parks, recreation, and public property						
Parks & Recreation						
7078 Parks - Equipment	0.00	0.00	18,182.00	18,182.00	21,000.00	86.58%
Total Parks & Recreation	0.00	0.00	18,182.00	18,182.00	21,000.00	86.58%
Fair Grounds						
7174 Fairgrounds Construction	0.00	0.00	0.00	0.00	6,000.00	0.00%
Total Fair Grounds	0.00	0.00	0.00	0.00	6,000.00	0.00%
Library						
7574 Library Construction	9,636.00	0.00	0.00	0.00	10,104.00	0.00%
Total Library	9,636.00	0.00	0.00	0.00	10,104.00	0.00%
Cemetery						
4076 Cemetery - Construction	0.00	0.00	0.00	0.00	30,000.00	0.00%
4077 Cemetery - Equipment	1,000.00	0.00	0.00	0.00	6,000.00	0.00%
4099 Cemetery Savings - Increase in fu	0.00	0.00	0.00	0.00	5,000.00	0.00%
Total Cemetery	1,000.00	0.00	0.00	0.00	41,000.00	0.00%
Pool						
6974 Pool - Construction	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Pool	0.00	0.00	0.00	0.00	150,000.00	0.00%
Total Parks, recreation, and public prop	10,636.00	0.00	18,182.00	18,182.00	228,104.00	7.97%
Miscellaneous						
4031 ENGINEERING	188.75	0.00	0.00	0.00	20,000.00	0.00%
Total Miscellaneous	188.75	0.00	0.00	0.00	20,000.00	0.00%
Total Expenditures:	893,190.10	0.00	97,166.66	97,166.66	418,104.00	23.24%
Total Change In Net Position	122,103.38	0.00	135,991.02	135,991.02	0.00	0.00%

Parowan City
Operational Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710 WATER SALES	858,989.31	0.00	235,795.02	235,795.02	800,000.00	29.47%
3720 CONNECTION FEES	33,100.00	0.00	5,350.00	5,350.00	5,000.00	107.00%
Total Operating income	892,089.31	0.00	241,145.02	241,145.02	805,000.00	29.96%
Operating expense						
4010 SALARIES AND WAGES - OVERTI	2,249.33	0.00	750.09	750.09	8,000.00	9.38%
4011 SALARIES AND WAGES-PERM. E	129,826.57	0.00	36,241.19	36,241.19	142,000.00	25.52%
4013 FICA	9,962.23	0.00	2,800.11	2,800.11	15,000.00	18.67%
4014 INSURANCE	51,280.62	0.00	14,205.63	14,205.63	67,000.00	21.20%
4015 RETIREMENT	25,420.49	0.00	7,283.61	7,283.61	38,000.00	19.17%
4016 WORKMEN'S COMPENSATION	1,567.11	0.00	399.24	399.24	2,500.00	15.97%
4021 SUBSCRIPTIONS AND MEMBERS	571.81	0.00	0.00	0.00	1,500.00	0.00%
4022 PUBLIC NOTICES AND ADS	97.98	0.00	0.00	0.00	300.00	0.00%
4023 TRAVEL, MEALS AND LODGING	1.06	0.00	93.55	93.55	2,000.00	4.68%
4024 OFFICE SUPPLIES AND EXPENS	155.52	0.00	85.91	85.91	2,000.00	4.30%
4025 REPAIR TO EQUIPMENT	915.59	0.00	232.10	232.10	3,000.00	7.74%
4026 MAINTENANCE MATERIALS AND	51,990.53	0.00	5,344.94	5,344.94	42,000.00	12.73%
4027 UTILITIES	45,177.03	0.00	11,106.21	11,106.21	45,000.00	24.68%
4028 TELEPHONE	4,360.53	0.00	1,211.80	1,211.80	6,000.00	20.20%
4031 PROFESSIONAL & TECHNICAL S	17,844.72	0.00	3,538.35	3,538.35	18,000.00	19.66%
4032 AUDIT	2,550.00	0.00	0.00	0.00	3,200.00	0.00%
4033 EDUCATION AND TRAINING	898.26	0.00	182.40	182.40	4,000.00	4.56%
4040 GAS AND OIL	1,757.51	0.00	1,546.59	1,546.59	6,000.00	25.78%
4047 UNIFORM ALLOWANCE	950.49	0.00	607.57	607.57	1,000.00	60.76%
4048 POSTAGE	1,797.48	0.00	535.99	535.99	2,300.00	23.30%
4051 LIABILITY INSUR. PROPERTY	13,388.46	0.00	17,246.71	17,246.71	17,000.00	101.45%
4055 DATA PROCESSING	0.00	0.00	0.00	0.00	1,500.00	0.00%
4057 LBA LEASE PAYMENT	5,300.00	0.00	0.00	0.00	5,500.00	0.00%
4058 LEASE PAYMENT - WHEELER	3,787.50	0.00	2,166.67	2,166.67	7,000.00	30.95%
4061 SUNDRY	0.00	0.00	0.00	0.00	500.00	0.00%
4062 DEPRECIATION EXPENSE WATE	202,480.77	0.00	0.00	0.00	202,000.00	0.00%
Total Operating expense	574,331.59	0.00	105,578.66	105,578.66	642,300.00	16.44%
Total Income From Operations:	317,757.72	0.00	135,566.36	135,566.36	162,700.00	83.32%
Non-Operating Items:						
Non-operating income						
3735 WATER IMPACT FEE	37,812.00	0.00	7,663.84	7,663.84	10,000.00	76.64%
3810 INTEREST EARNINGS	2,927.25	0.00	382.15	382.15	6,500.00	5.88%
3820 LEASE AND RENTALS	10,350.32	0.00	2,523.50	2,523.50	3,000.00	84.12%
3840 SALE OF MATERIALS	4,334.74	0.00	0.00	0.00	500.00	0.00%
3890 MISCELLANEOUS	0.00	0.00	600.00	600.00	1,000.00	60.00%
Total Non-operating income	55,424.31	0.00	11,169.49	11,169.49	21,000.00	53.19%
Non-operating expense						
4059 INTEREST EXPENSE	45,513.12	0.00	19,721.00	19,721.00	41,361.00	47.68%
Total Non-operating expense	45,513.12	0.00	19,721.00	19,721.00	41,361.00	47.68%
Total Non-Operating Items:	9,911.19	0.00	(8,551.51)	(8,551.51)	(20,361.00)	42.00%
Total Income or Expense	327,668.91	0.00	127,014.85	127,014.85	142,339.00	89.23%

Parowan City
Operational Budget Report
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710 SEWER SERVICES	503,538.30	0.00	131,096.39	131,096.39	500,000.00	26.22%
3712 SW SERVICES BRIAN HEAD (YEA	99,122.00	0.00	0.00	0.00	99,200.00	0.00%
3713 ADMIN FEES - BRIAN HEAD (MO	78,277.44	7,476.20	89,714.40	89,714.40	78,000.00	115.02%
3720 CONNECTION FEES	9,950.00	0.00	2,700.00	2,700.00	3,000.00	90.00%
3750 Dumping Fees	450.00	0.00	0.00	0.00	300.00	0.00%
Total Operating income	691,337.74	7,476.20	223,510.79	223,510.79	680,500.00	32.85%
Operating expense						
Sewer Collection						
4010 SALARIES AND WAGES - OVER	1,729.65	0.00	520.38	520.38	5,700.00	9.13%
4011 SALARIES AND WAGES-PERM.	59,529.74	0.00	16,126.06	16,126.06	75,000.00	21.50%
4013 FICA	4,635.58	0.00	1,262.54	1,262.54	7,500.00	16.83%
4014 INSURANCE	20,064.92	0.00	5,524.51	5,524.51	28,000.00	19.73%
4015 RETIREMENT	12,180.77	0.00	3,345.11	3,345.11	16,000.00	20.91%
4016 WORKMEN'S COMPENSATION	678.01	0.00	199.64	199.64	1,200.00	16.64%
4021 SUBSCRIPTIONS AND MEMBER	471.81	0.00	0.00	0.00	500.00	0.00%
4022 PUBLIC NOTICE AND ADS	29.88	0.00	0.00	0.00	200.00	0.00%
4023 TRAVEL, MEALS AND LODGING	0.53	0.00	46.08	46.08	1,200.00	3.84%
4024 OFFICE SUPPLIES AND EXPEN	83.99	0.00	42.95	42.95	1,000.00	4.30%
4025 REPAIR TO EQUIPMENT	944.23	0.00	207.69	207.69	2,000.00	10.38%
4026 MAINTENANCE MATERIALS AN	10,194.51	0.00	1,895.08	1,895.08	15,500.00	12.23%
4027 UTILITIES	1,423.21	0.00	187.24	187.24	1,500.00	12.48%
4028 TELEPHONE	1,825.38	0.00	540.64	540.64	2,600.00	20.79%
4031 PROFESSIONAL & TECHNICAL	30,244.19	0.00	1,151.46	1,151.46	38,000.00	3.03%
4032 AUDIT	1,500.00	0.00	0.00	0.00	2,000.00	0.00%
4033 EDUCATION AND TRAINING	633.73	0.00	89.30	89.30	1,300.00	6.87%
4040 GAS AND OIL	1,266.16	0.00	1,123.71	1,123.71	3,000.00	37.46%
4047 UNIFORM ALLOWANCE	1,079.67	0.00	607.68	607.68	1,000.00	60.77%
4048 POSTAGE	824.99	0.00	236.28	236.28	1,000.00	23.63%
4051 LIABILITY INSUR. PROPERTY	5,911.64	0.00	3,538.09	3,538.09	4,000.00	88.45%
4057 LBA LEASE PAYMENT	2,400.00	0.00	0.00	0.00	2,800.00	0.00%
4058 LEASE PAYMENT - WHEELER	2,287.50	0.00	2,166.67	2,166.67	2,800.00	77.38%
4061 SUNDRY	0.00	0.00	0.00	0.00	100.00	0.00%
4062 DEPRECIATION	180,907.19	0.00	0.00	0.00	183,300.00	0.00%
Total Sewer Collection	340,847.28	0.00	38,811.11	38,811.11	397,200.00	9.77%
Sewer Treatment						
4110 SALARIES AND WAGES - OVER	2,547.02	0.00	780.57	780.57	8,000.00	9.76%
4111 SALARIES AND WAGES-PERM E	87,043.36	0.00	23,502.02	23,502.02	84,000.00	27.98%
4113 FICA	6,786.67	0.00	1,842.52	1,842.52	8,500.00	21.68%
4114 INSURANCE	28,173.38	0.00	7,580.68	7,580.68	37,000.00	20.49%
4115 RETIREMENT	17,795.83	0.00	4,873.27	4,873.27	20,000.00	24.37%
4116 WORKER'S COMPENSATION	678.01	0.00	199.64	199.64	1,200.00	16.64%
4121 SUBSCRIPTIONS AND MEMBER	471.81	0.00	0.00	0.00	500.00	0.00%
4122 PUBLIC NOTICES AND ADS	29.88	0.00	0.00	0.00	200.00	0.00%
4123 TRAVEL, MEALS & LODGING	1,170.53	0.00	47.47	47.47	1,200.00	3.96%
4124 OFFICE SUPPLIES AND EXPEN	83.99	0.00	42.95	42.95	1,000.00	4.30%
4125 REPAIRS TO EQUIPMENT	1,285.19	0.00	313.72	313.72	3,000.00	10.46%
4126 MAINTENANCE MATERIALS AN	15,138.83	0.00	1,780.92	1,780.92	18,000.00	9.89%
4127 UTILITIES	8,071.08	0.00	1,801.76	1,801.76	11,000.00	16.38%
4128 TELEPHONE	1,852.38	0.00	547.39	547.39	2,600.00	21.05%
4130 DISPOSAL AND PERMIT FEES	1,080.00	0.00	1,755.00	1,755.00	8,000.00	21.94%
4131 PROFESSIONAL AND TECHNIC	6,789.39	0.00	1,112.96	1,112.96	12,000.00	9.27%
4132 AUDITING	1,500.00	0.00	0.00	0.00	2,000.00	0.00%
4133 EDUCATION AND TRAINING	732.97	0.00	14.25	14.25	2,000.00	0.71%
4140 GAS AND OIL	2,648.50	0.00	1,782.23	1,782.23	5,000.00	35.64%
4147 UNIFORM ALLOWANCE	1,079.67	0.00	607.68	607.68	1,000.00	60.77%
4148 POSTAGE	930.38	0.00	247.21	247.21	1,000.00	24.72%
4151 LIABILITY INSUR. PROPERTY	5,911.64	0.00	3,537.23	3,537.23	4,000.00	88.43%
4157 LBA LEASE PAYMENT	0.00	0.00	0.00	0.00	2,500.00	0.00%
4158 EQUIPMENT RENTAL	2,287.50	0.00	2,166.67	2,166.67	2,800.00	77.38%
4162 DEPRECIATION	12,829.20	0.00	0.00	0.00	13,000.00	0.00%
Total Sewer Treatment	206,917.21	0.00	54,536.14	54,536.14	249,500.00	21.86%
Total Operating expense	547,764.49	0.00	93,347.25	93,347.25	646,700.00	14.43%

Parowan City
Operational Budget Report
52 Sewer Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Total Income From Operations:	143,573.25	7,476.20	130,163.54	130,163.54	33,800.00	385.10%
Non-Operating Items:						
Non-operating income						
3725 SEWER IMPACT FEES	22,165.00	0.00	6,435.00	6,435.00	5,000.00	128.70%
3810 INTEREST EARNINGS	3,999.42	0.00	443.69	443.69	5,300.00	8.37%
Total Non-operating income	26,164.42	0.00	6,878.69	6,878.69	10,300.00	66.78%
Non-operating expense						
4059 INTEREST EXPENSE	40,950.00	0.00	0.00	0.00	33,300.00	0.00%
Total Non-operating expense	40,950.00	0.00	0.00	0.00	33,300.00	0.00%
Total Non-Operating Items:	(14,785.58)	0.00	6,878.69	6,878.69	(23,000.00)	-29.91%
Total Income or Expense	128,787.67	7,476.20	137,042.23	137,042.23	10,800.00	1,268.91%

Parowan City
Operational Budget Report
53 Electric Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710 ELECTRIC SALES-RESIDENTIAL-	1,385,831.07	0.00	377,031.11	377,031.11	1,300,000.00	29.00%
3715 ELECTRIC SALES-COMMERCIAL-	855,690.88	0.00	230,662.44	230,662.44	800,000.00	28.83%
3730 PENALTIES	11,285.12	0.00	4,392.61	4,392.61	12,000.00	36.61%
3755 HEAD IN LEASE - POWER POLES	4,288.00	0.00	0.00	0.00	4,300.00	0.00%
3800 OTHER REVENUE	30.57	0.00	0.00	0.00	10,000.00	0.00%
3840 SALE OF MATERIALS	2,153.91	0.00	1,875.00	1,875.00	0.00	0.00%
3890 MISCELLANEOUS	1,980.00	0.00	8,673.98	8,673.98	0.00	0.00%
Total Operating income	2,261,259.55	0.00	622,635.14	622,635.14	2,126,300.00	29.28%
Operating expense						
4010 SALARIES AND WAGES - OVERTI	3,952.83	0.00	2,806.72	2,806.72	10,000.00	28.07%
4011 SALARIES AND WAGES-PERM. E	377,052.50	0.00	105,273.93	105,273.93	380,000.00	27.70%
4013 FICA	28,343.85	0.00	7,990.36	7,990.36	33,000.00	24.21%
4014 INSURANCE	117,906.64	0.00	32,588.70	32,588.70	124,000.00	26.28%
4015 RETIREMENT	86,596.71	0.00	24,595.28	24,595.28	92,000.00	26.73%
4016 WORKMEN'S COMPENSATION	3,573.12	0.00	998.12	998.12	5,000.00	19.96%
4020 BANK CHARGES	18,038.25	0.00	2,014.52	2,014.52	18,000.00	11.19%
4021 SUBSCRIPTIONS AND MEMBERS	21.10	0.00	0.00	0.00	100.00	0.00%
4022 PUBLIC NOTICES AND ADS	99.57	0.00	0.00	0.00	500.00	0.00%
4023 TRAVEL, MEALS AND LODGING	3,026.39	0.00	3,616.46	3,616.46	8,000.00	45.21%
4024 OFFICE SUPPLIES AND EXPENS	580.21	0.00	95.46	95.46	2,500.00	3.82%
4025 REPAIR TO EQUIPMENT	4,117.69	0.00	2,018.23	2,018.23	18,000.00	11.21%
4026 MAINTENANCE MATERIALS AND	54,774.69	0.00	17,058.84	17,058.84	75,000.00	22.75%
4027 UTILITIES	7,988.18	0.00	519.19	519.19	7,000.00	7.42%
4028 TELEPHONE	7,000.42	0.00	2,047.76	2,047.76	8,000.00	25.60%
4031 PROFESSIONAL & TECHNICAL S	16,813.95	0.00	3,511.53	3,511.53	30,000.00	11.71%
4032 AUDIT	5,800.00	0.00	0.00	0.00	7,000.00	0.00%
4033 EDUCATION AND TRAINING	425.01	0.00	323.00	323.00	3,000.00	10.77%
4040 GAS AND OIL	4,065.94	0.00	2,328.81	2,328.81	8,000.00	29.11%
4047 UNIFORM ALLOWANCE	3,391.52	0.00	697.03	697.03	3,500.00	19.92%
4048 POSTAGE	1,993.37	0.00	551.32	551.32	3,500.00	15.75%
4050 POWER PURCHASE	601,532.12	0.00	253,269.10	253,269.10	700,000.00	36.18%
4051 LIABILITY INSURANCE PROPERT	20,636.18	0.00	16,056.67	16,056.67	28,000.00	57.35%
4053 HYDRO PLANT EQUIPMENT	29,115.88	0.00	1,224.50	1,224.50	30,000.00	4.08%
4054 PENSTOCK REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00%
4055 DATA PROCESSING	40,770.00	0.00	0.00	0.00	50,000.00	0.00%
4056 FERC/HYDRO ENGINEERING	0.00	0.00	0.00	0.00	1,000.00	0.00%
4057.1 LBA LEASE PAYMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00%
4058 EQUIPMENT RENTAL	6,950.00	0.00	2,166.65	2,166.65	10,000.00	21.67%
4061 SUNDRY	11,653.37	0.00	0.00	0.00	2,000.00	0.00%
4062 DEPRECIATION	301,002.60	0.00	0.00	0.00	302,000.00	0.00%
4063 RESERVOIR COMPANY ASSESS	20,461.65	0.00	20,461.65	20,461.65	21,000.00	97.44%
Total Operating expense	1,786,183.74	0.00	502,213.83	502,213.83	1,990,100.00	25.24%
Total Income From Operations:	475,075.81	0.00	120,421.31	120,421.31	136,200.00	88.42%
Non-Operating Items:						
Non-operating income						
3720 CONNECTION FEES	60,290.00	0.00	10,690.00	10,690.00	15,000.00	71.27%
3725 ELECTRIC IMPACT FEES	94,471.00	0.00	16,636.00	16,636.00	15,000.00	110.91%
3740 RECONNECT FEES	1,300.00	0.00	100.00	100.00	1,000.00	10.00%
3810 INTEREST EARNINGS	8,485.16	0.00	2,257.46	2,257.46	0.00	0.00%
3820 REVENUE FROM IRRIGATION CO	79,000.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	243,546.16	0.00	29,683.46	29,683.46	31,000.00	95.75%
Non-operating expense						
4059 INTEREST EXPENSE	76,111.50	0.00	0.00	0.00	72,000.00	0.00%
4060 BOND AGENT PAYING COST	4,336.05	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	80,447.55	0.00	0.00	0.00	72,000.00	0.00%
Total Non-Operating Items:	163,098.61	0.00	29,683.46	29,683.46	(41,000.00)	-72.40%
Total Income or Expense	638,174.42	0.00	150,104.77	150,104.77	95,200.00	157.67%

Parowan City
Operational Budget Report
55 Solid Waste Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710 GARBAGE FEES (FIRST CAN)	128,186.92	0.00	32,769.70	32,769.70	122,000.00	26.86%
3712 GARBAGE FEES (SECOND CAN)	97,294.42	0.00	25,594.08	25,594.08	85,000.00	30.11%
3713 CAN PURCHASE	6,285.00	0.00	1,500.00	1,500.00	0.00	0.00%
3715 COUNTY LANDFILL FEE	64,019.71	0.00	16,221.99	16,221.99	59,000.00	27.49%
Total Operating income	295,786.05	0.00	76,085.77	76,085.77	266,000.00	28.60%
Operating expense						
4010 SALARIES AND WAGES - OVERTI	2,418.62	0.00	865.13	865.13	2,500.00	34.61%
4011 SALARIES AND WAGES-PERM. E	38,116.86	0.00	10,583.61	10,583.61	40,000.00	26.46%
4013 FICA	3,063.90	0.00	869.71	869.71	3,500.00	24.85%
4014 INSURANCE	19,477.80	0.00	5,590.59	5,590.59	20,000.00	27.95%
4015 RETIREMENT	8,657.19	0.00	2,483.56	2,483.56	8,000.00	31.04%
4016 WORKMEN'S COMPENSATION	455.94	0.00	149.72	149.72	1,000.00	14.97%
4019 CONTRACT SERVICES - COUNT	29,430.00	0.00	0.00	0.00	57,000.00	0.00%
4024 OFFICE SUPPLIES AND EXPENS	124.82	0.00	71.60	71.60	800.00	8.95%
4025 REPAIR TO EQUIPMENT	4,231.79	0.00	1,082.14	1,082.14	16,000.00	6.76%
4026 MAINTENANCE MATERIALS AND	8,074.40	0.00	0.00	0.00	10,000.00	0.00%
4028 TELEPHONE	171.15	0.00	28.85	28.85	600.00	4.81%
4031 PROFESSIONAL & TECHNICAL S	2,579.37	0.00	594.73	594.73	7,000.00	8.50%
4032 AUDIT	450.00	0.00	0.00	0.00	600.00	0.00%
4040 GAS AND OIL	8,196.23	0.00	2,337.51	2,337.51	14,000.00	16.70%
4047 UNIFORM ALLOWANCE	183.26	0.00	80.17	80.17	1,000.00	8.02%
4048 POSTAGE	808.85	0.00	236.28	236.28	1,500.00	15.75%
4051 LIABILITY INSUR. PROPERTY	5,082.52	0.00	3,400.14	3,400.14	3,400.00	100.00%
4057 LBA LEASE PAYMENT	2,400.00	0.00	0.00	0.00	2,745.00	0.00%
4062 DEPRECIATION	45,363.84	0.00	0.00	0.00	45,400.00	0.00%
Total Operating expense	179,286.54	0.00	28,373.74	28,373.74	235,045.00	12.07%
Total Income From Operations:	116,499.51	0.00	47,712.03	47,712.03	30,955.00	154.13%
Non-Operating Items:						
Non-operating income						
3840 SALE OF MATERIALS	0.00	0.00	0.00	0.00	100.00	0.00%
Total Non-operating income	0.00	0.00	0.00	0.00	100.00	0.00%
Non-operating expense						
4081 INTEREST EXPENSE	6,114.64	0.00	0.00	0.00	5,096.00	0.00%
Total Non-operating expense	6,114.64	0.00	0.00	0.00	5,096.00	0.00%
Total Non-Operating Items:	6,114.64	0.00	0.00	0.00	(4,996.00)	0.00%
Total Income or Expense	110,384.87	0.00	47,712.03	47,712.03	25,959.00	183.80%

Parowan City
Operational Budget Report
57 Irrigation Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Projection	Annual Budget	Percent Used
Income or Expense						
Income From Operations:						
Operating income						
3710 IRRIGATION SERVICE CHARGE	244,651.57	0.00	62,182.72	62,182.72	230,000.00	27.04%
3740 PI WELL SURCHARGE	(6.02)	0.00	0.00	0.00	0.00	0.00%
Total Operating income	244,645.55	0.00	62,182.72	62,182.72	230,000.00	27.04%
Operating expense						
4010 SALARIES AND WAGES - OVERTI	1,418.94	0.00	425.51	425.51	2,000.00	21.28%
4011 SALARIES AND WAGES-PERM. E	67,177.90	0.00	18,201.07	18,201.07	62,000.00	29.36%
4013 FICA	5,189.19	0.00	1,413.15	1,413.15	4,800.00	29.44%
4014 INSURANCE	24,210.54	0.00	6,528.64	6,528.64	25,000.00	26.11%
4015 RETIREMENT	13,218.63	0.00	3,661.86	3,661.86	14,200.00	25.79%
4016 WORKMEN'S COMPENSATION	558.18	0.00	149.72	149.72	600.00	24.95%
4023 TRAVEL, MEALS AND LODGING	0.53	0.00	43.30	43.30	1,000.00	4.33%
4026 MAINTENANCE MATERIAL AND S	19,740.99	0.00	1,442.69	1,442.69	19,000.00	7.59%
4027 UTILITIES	5,191.29	0.00	1,843.54	1,843.54	5,000.00	36.87%
4028 TELEPHONE	1,510.84	0.00	416.73	416.73	1,800.00	23.15%
4031 PROFESSIONAL AND TECHNICA	10,692.55	0.00	1,229.61	1,229.61	11,000.00	11.18%
4032 AUDIT	900.00	0.00	0.00	0.00	1,200.00	0.00%
4035 FLOOD/FIRE MITIGATION AND M	4,544.12	0.00	0.00	0.00	9,000.00	0.00%
4040 GAS AND OIL	882.84	0.00	912.64	912.64	3,500.00	26.08%
4047 UNIFORM ALLOWANCE	950.70	0.00	607.69	607.69	1,000.00	60.77%
4048 POSTAGE	1,617.75	0.00	472.57	472.57	2,000.00	23.63%
4050 WATER ASSESSMENTS	75.50	0.00	75.50	75.50	604.00	12.50%
4051 LIABILITY INSUR. PROPERTY	2,412.26	0.00	2,537.25	2,537.25	3,000.00	84.58%
4057 LBA LEASE PAYMENT	2,390.00	0.00	0.00	0.00	2,800.00	0.00%
4058 LEASE PAYMENT - WHEELER	2,787.50	0.00	2,166.67	2,166.67	4,500.00	48.15%
4061 SUNDRY	0.00	0.00	0.00	0.00	200.00	0.00%
4062 DEPRECIATION	29,547.63	0.00	0.00	0.00	30,000.00	0.00%
Total Operating expense	195,017.88	0.00	42,128.14	42,128.14	204,204.00	20.63%
Total Income From Operations:	49,627.67	0.00	20,054.58	20,054.58	25,796.00	77.74%
Non-Operating Items:						
Non-operating income						
3890 MISCELLANEOUS	600.00	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	600.00	0.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	600.00	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	50,227.67	0.00	20,054.58	20,054.58	25,796.00	77.74%

Parowan City
Operational Budget Report
79 Perpetual Care Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Projection</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position						
Revenue:						
Charges for services						
3482 SALE OF CEMETERY LOTS	0.00	0.00	2,768.50	2,768.50	0.00	0.00%
Total Charges for services	0.00	0.00	2,768.50	2,768.50	0.00	0.00%
Total Revenue:	0.00	0.00	2,768.50	2,768.50	0.00	0.00%
Total Change In Net Position	0.00	0.00	2,768.50	2,768.50	0.00	0.00%