

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
		7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	7/1/2020	7/1/2021	6/30/2022	
		7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	6/30/2021	12/31/2021		

**10 General Fund**

**Change In Net Position**

**Revenue:**

**Taxes**

SALES & USE TAXES	10-310-300	314,934	372,747	229,801	250,622	297,254	248,592	2,803,004	1,713,950	2,633,932	65%
RAP TAXES	10-310-350	45,536	54,257	31,076	33,108	41,976	34,915	91,789	240,867	319,541	75%
FRANCHISE TAXES	10-310-314	2,286	16,877	3,551	5,567	13,834	12,746	106,011	54,861	144,707	38%
HIGHWAY TAXES	10-310-315	138,783	166,067	93,055	99,538	128,136	104,758	1,136,233	730,337	1,087,020	67%
TRANSIENT ROOM TAXES	10-310-316	238,805	292,287	139,038	175,489	210,171	182,942	1,578,634	1,238,732	1,589,647	78%
RESORT COMMUNITY TAXES	10-310-317	723,893	871,122	477,557	513,662	669,162	539,917	5,649,771	3,795,312	5,623,139	67%
ENERGY TAXES	10-310-318	16,492	22,654	21,524	18,611	15,626	14,164	222,462	109,070	168,308	65%
<b>Total Taxes</b>		<b>1,480,730</b>	<b>1,796,011</b>	<b>995,601</b>	<b>1,096,596</b>	<b>1,376,159</b>	<b>1,138,034</b>	<b>11,587,906</b>	<b>7,883,130</b>	<b>11,566,294</b>	<b>68%</b>

**Licenses and permits**

FLAT BUSINESS LICENSES	10-320-326	1,282	99	437	1,147	645	622	23,289	4,232	12,000	35%
SPECIAL EVENT LICENSES	10-320-327	466	2,218	-	-	1,286	820	10,507	4,790	6,000	80%
SIGN PERMITS	10-325-300	-	-	-	-	42	-	88	42	200	21%
BUILDING PERMITS - CITY	10-325-301	3,356	2,630	5,218	909	1,888	2,753	57,020	16,754	40,000	42%
BUILDING PERMITS - COMMERCIAL	10-325-302	27,314	5,927	8,148	2,866	6,965	1,620	60,856	52,839	30,000	176%
1% BLDG PERMIT CHARGE	10-325-303	306	(126)	135	39	90	(403)	281	41	500	8%
PLAN CHECK FEES	10-325-304	25,433	935	15,472	585	845	780	42,219	44,051	-	#DIV/0!
PLANNING & ZONING ALL OTHER FE	10-325-307	1,130	719	5,731	1,325	15,879	1,068	20,257	25,851	10,000	259%
OTHER LICENSES & PERMITS	10-325-309	50	25	-	1	-	25	380	101	-	#DIV/0!
<b>Total Licenses and permits</b>		<b>59,337</b>	<b>12,427</b>	<b>35,141</b>	<b>6,872</b>	<b>27,639</b>	<b>7,285</b>	<b>214,897</b>	<b>148,701</b>	<b>98,700</b>	<b>151%</b>

**Intergovernmental revenue**

PSafety - STATE LIQUOR FUND AL	10-335-380	-	-	-	-	-	28,465	28,173	28,465	28,000	102%
PSafety - MISC STATE GRANTS	10-350-355	-	-	-	-	-	-	9,631	-	-	#DIV/0!
PSafety - VICTIM ADVOCATE GRAN	10-350-358	10,556	-	-	-	14,982	-	63,814	25,538	58,115	44%
PSafety - VICTIM ADVOCATE	10-350-361	-	-	-	-	-	-	4,940	-	-	#DIV/0!
SAN JUAN CO. CONTRIBUTION	10-369-374	-	-	-	-	-	-	5,000	-	5,000	0%
GRAND COUNTY CONTRIBUTION	10-371-370	-	-	-	-	-	-	77,948	-	38,974	0%
<b>Total Intergovernmental revenue</b>		<b>10,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,982</b>	<b>28,465</b>	<b>189,506</b>	<b>54,003</b>	<b>130,089</b>	<b>42%</b>

**Charges for services**

SPECIAL SERVICES BY CITY DEPTS	10-340-301	-	-	-	-	-	-	2,000	-	2,000	0%
SPECIAL EVENT SERVICES BY CITY	10-340-302	-	-	-	-	-	-	-	-	-	#DIV/0!
SPECIAL SERVICES BY ENGINEERIN	10-340-303	-	-	-	-	-	-	53,726	-	35,000	0%
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	-	-	-	-	-	#DIV/0!
GARBAGE BILLING / COLLECTION	10-345-320	16	6,895	6,901	6,946	6,949	6,733	293,906	34,439	84,000	41%
REFUSE COLLECTION CHARGES	10-345-330	107,685	107,685	107,955	107,567	104,129	101,760	994,686	636,780	1,200,000	53%
RECYCLING COLLECTION CHARGES	10-345-340	8,130	8,166	8,162	8,236	8,120	8,140	95,596	48,954	60,000	82%
PSafety - ANIMAL SHELTER FEES	10-350-330	1,545	310	360	465	530	170	5,390	3,380	6,000	56%
PSafety - ANIMAL SHELTER INTER	10-350-340	7,113	900	720	540	720	360	11,134	10,353	14,500	71%
PSafety - SECURITY SERVICES	10-350-351	-	-	-	3,144	-	-	11,366	3,144	2,000	157%
PSafety - SPECIAL EVENT SERVIC	10-350-352	-	-	-	(1,300)	-	-	-	(1,300)	8,000	-16%

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PSafety - RECORDS FEES	10-350-353	809	207	3,451	230	(2,895)	110	1,435	1,912	1,000	191%
PSafety - WITNESS FEES	10-350-354	-	-	-	-	-	-	74	-	100	0%
Late and NSF Fees	10-350-363	-	-	50	-	-	-	-	50	-	#DIV/0!
<b>Total Charges for services</b>		<b>125,297</b>	<b>124,162</b>	<b>127,598</b>	<b>125,828</b>	<b>117,553</b>	<b>117,272</b>	<b>1,469,313</b>	<b>737,711</b>	<b>1,412,600</b>	<b>52%</b>
<b>Sustainability</b>											
SUSTAINABILITY GRANTS AND DONA	10-369-304	-	-	-	-	-	-	-	-	-	#DIV/0!
SUSTAINABILITY MONUMENT COST S	10-369-306	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Sustainability</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Fines and forfeitures</b>											
CODE ENFORCEMENT FINES	10-325-306	-	-	650	-	-	-	6,420	650	-	#DIV/0!
PSafety - FINES & PENALTIES	10-350-360	3,633	3,270	2,510	-	2,146	40	37,786	11,598	40,000	29%
PSafety - FORFEITURES	10-371-372	-	-	-	-	-	-	(1,776)	-	-	#DIV/0!
<b>Total Fines and forfeitures</b>		<b>3,633</b>	<b>3,270</b>	<b>3,160</b>	<b>-</b>	<b>2,146</b>	<b>40</b>	<b>42,429</b>	<b>12,248</b>	<b>40,000</b>	<b>31%</b>
<b>Interest</b>											
INTEREST INCOME	10-361-360	-	-	-	-	-	-	4,342	-	-	#DIV/0!
INTEREST PTIF	10-361-361	2,559	2,697	2,687	2,811	2,954	3,335	30,113	17,043	20,000	85%
<b>Total Interest</b>		<b>2,559</b>	<b>2,697</b>	<b>2,687</b>	<b>2,811</b>	<b>2,954</b>	<b>3,335</b>	<b>34,455</b>	<b>17,043</b>	<b>20,000</b>	<b>85%</b>
<b>Miscellaneous revenue</b>											
PSafety - DONATIONS	10-350-356	-	-	-	500	-	-	-	500	-	#DIV/0!
PSafety - EVIDENCE/LOST & FOUN	10-350-357	-	-	-	-	-	-	1,438	-	-	#DIV/0!
RESTITUTION	10-350-359	-	-	-	-	-	-	4,212	-	-	#DIV/0!
PSafety - SEIZED PROPERTY	10-350-362	-	-	-	-	-	-	1,778	-	-	#DIV/0!
PARK RENTALS	10-362-320	1,075	2,030	600	360	405	30	12,830	4,500	13,000	35%
PARK DEPOSITS	10-362-321	(300)	150	(750)	-	-	-	(180)	(900)	-	#DIV/0!
COVID STIMULUS (CARES/ARPA)	10-395-399	315,760	-	-	-	-	-	1,011,271	315,760	315,760	100%
FILM COMM - SPONSOR/DONATION	10-362-330	-	-	-	1,000	-	-	5,000	1,000	4,000	25%
FILM COMM - SPECIAL EVENT FEES	10-362-364	-	-	-	-	-	-	1,349	-	-	#DIV/0!
FILM COM. - EQUIP RENTAL FEES	10-362-365	-	600	100	50	-	-	200	750	500	150%
SALE OF REAL/PERS. PROPERTY	10-364-340	-	-	-	-	-	-	-	-	5,000	0%
INSURANCE REBATE	10-364-341	-	-	-	-	-	-	25,036	-	-	#DIV/0!
INSURANCE INCOME	10-369-370	-	-	-	15,720	-	-	-	15,720	-	#DIV/0!
OTHER	10-369-300	5	-	-	84	75	25	32,369	189	17,000	1%
PSafety - ANIMAL DEPOSITS NON-	10-371-373	200	100	100	175	(25)	(75)	1,935	475	1,000	48%
ALLOWANCE ON DOUBTFUL ACCOUNTS	10-371-386	-	(1,835)	-	-	-	-	-	(1,835)	-	#DIV/0!
<b>Total Miscellaneous revenue</b>		<b>316,740</b>	<b>2,880</b>	<b>50</b>	<b>17,889</b>	<b>455</b>	<b>(20)</b>	<b>1,097,237</b>	<b>337,994</b>	<b>356,260</b>	<b>95%</b>
<b>Contributions and transfers</b>											
OVERHEAD PAID FROM STORM WATER	10-390-320	8,760	8,760	8,760	8,760	8,760	8,760	84,186	52,557	105,114	50%
OVERHEAD PAID FROM SEWER FUND	10-390-330	39,418	39,418	39,418	39,418	39,418	39,418	378,837	236,507	473,013	50%
OVERHEAD PAID FROM CUL WATER F	10-390-335	40,538	40,538	40,538	40,538	40,538	40,538	391,747	243,228	486,457	50%
<b>Total Contributions and transfers</b>		<b>88,715</b>	<b>88,715</b>	<b>88,715</b>	<b>88,715</b>	<b>88,715</b>	<b>88,715</b>	<b>854,770</b>	<b>532,292</b>	<b>1,064,584</b>	<b>50%</b>
<b>Total Revenue:</b>		<b>2,087,567</b>	<b>2,030,161</b>	<b>1,252,952</b>	<b>1,338,712</b>	<b>1,630,603</b>	<b>1,383,126</b>	<b>15,490,514</b>	<b>9,723,122</b>	<b>14,688,527</b>	<b>66%</b>
<b>Expenditures:</b>											

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<b>General government</b>											
<b>Attorney</b>											
Attorney SALARIES & WAGES	10-422-510	6,218	15,546	8,555	-	-	-	134,340	30,320	138,703	22%
Attorney BENEFITS	10-422-513	2,357	5,221	2,804	-	-	-	49,713	10,382	58,729	18%
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	-	15	15	-	-	-	1,551	30	4,185	1%
Attorney TRAVEL\FOOD	10-422-523	-	-	-	-	-	-	-	-	1,000	0%
Attorney OFFICE EXPENSE & SUPP	10-422-524	-	-	-	-	-	-	418	-	100	0%
Attorney PROFESSIONAL & TECH.	10-422-530	8,029	13,982	9,498	5,752	14,241	21,659	32,705	73,161	25,000	293%
Attorney PUBLIC DEFENDER	10-422-531	2,000	2,000	2,000	2,000	4,886	2,000	23,353	14,886	24,000	62%
Attorney PROSECUTION SERVICES	10-422-532	3,180	-	3,000	3,000	3,000	3,000	44,187	15,180	37,000	41%
Attorney EDUCATION	10-422-533	-	-	-	-	-	-	-	-	400	0%
<b>Total Attorney</b>		<b>21,784</b>	<b>36,764</b>	<b>25,872</b>	<b>10,752</b>	<b>22,127</b>	<b>26,659</b>	<b>286,267</b>	<b>143,959</b>	<b>289,117</b>	<b>50%</b>
<b>General</b>											
General EMPLOYEE BENEFITS	10-416-513	-	-	-	-	-	-	8,490	-	-	#DIV/0!
General OFFICE EXPENSE & SUPPL	10-416-524	257	280	300	260	301	298	2,965	1,696	-	#DIV/0!
General UTILITIES	10-416-527	2,970	3,951	3,699	3,726	3,039	3,157	40,264	20,540	41,000	50%
General TELEPHONE/INTERNET	10-416-528	3,601	5,194	3,601	4,385	4,381	4,417	51,379	25,578	41,000	62%
General RENT OF PROPERTY OR EQ	10-416-529	-	723	-	-	-	723	2,891	1,445	-	#DIV/0!
General INSURANCE	10-416-551	158	10,109	608	-	-	-	164,441	10,875	141,000	8%
General COVID19 TESTING	10-416-581	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total General</b>		<b>6,986</b>	<b>20,256</b>	<b>8,207</b>	<b>8,371</b>	<b>7,720</b>	<b>8,594</b>	<b>270,429</b>	<b>60,135</b>	<b>223,000</b>	<b>27%</b>
<b>Executive and Central Staff</b>											
Exec SALARIES & WAGES	10-413-510	4,450	17,779	16,288	16,288	16,288	16,450	160,947	87,542	198,435	44%
Exec EMPLOYEE BENEFITS	10-413-513	740	2,907	2,478	2,478	2,478	2,490	26,713	13,572	31,291	43%
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	-	15	15	36	-	-	14,097	66	8,500	1%
Exec PUBLIC NOTICES	10-413-522	-	-	-	-	-	-	-	-	-	#DIV/0!
Exec TRAVEL\FOOD	10-413-523	-	-	343	3,413	492	247	3,224	4,495	9,600	47%
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	-	-	-	-	-	-	35	-	-	#DIV/0!
Exec BLDG/GRDS SUPPL & MAINT	10-413-526	-	-	-	-	-	-	-	-	-	#DIV/0!
Exec TELEPHONE	10-413-528	-	-	-	-	-	-	-	-	-	#DIV/0!
Exec MONTHLY FUEL - GASCARD	10-413-530	-	-	-	-	61	-	29	61	500	12%
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	-	20,000	-	-	-	-	775	20,000	130,000	15%
Exec EDUCATION	10-413-533	-	-	-	535	60	180	149	775	1,000	78%
Exec OTHER	10-413-535	-	-	-	-	-	-	-	-	-	#DIV/0!
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	-	-	-	44	-	-	359	44	2,400	2%
<b>Total Executive and Central Staff</b>		<b>5,191</b>	<b>40,701</b>	<b>19,124</b>	<b>22,794</b>	<b>19,378</b>	<b>19,367</b>	<b>206,328</b>	<b>126,555</b>	<b>381,726</b>	<b>33%</b>
<b>Administrative</b>											
Admin SALARIES & WAGES	10-414-510	19,471	48,677	51,522	20,910	20,582	20,744	391,026	181,906	434,311	42%
Admin EMPLOYEE BENEFITS	10-414-513	10,376	19,085	17,358	8,872	8,783	8,797	171,421	73,271	189,405	39%
Admin OVERTIME	10-414-515	-	-	-	-	-	-	-	-	2,500	0%
Admin UNEMPLOYMENT	10-414-516	400	347	245	-	-	-	11,606	992	-	#DIV/0!
Admin SUBSCRIPTIONS & MEMBERSH	10-414-521	73	227	107	63	-	36	3,778	507	7,470	7%
Admin PUBLIC NOTICES	10-414-522	-	1,962	1,665	2,199	1,737	1,721	23,166	9,282	35,300	26%
Admin TRAVEL\FOOD	10-414-523	-	-	137	1,951	(183)	-	8,499	1,904	9,400	20%
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	-	2,474	96	7	112	30	2,885	2,719	7,500	36%
Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	-	-	-	-	-	-	181	-	1,500	0%

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Admin TELEPHONE	10-414-528	217	217	167	113	-	274	2,828	988	2,500	40%
Admin PROFESSIONAL/TECH. SERVI	10-414-531	-	129	741	562	165	777	63,502	2,373	15,000	16%
Admin EDUCATION	10-414-533	-	-	1,974	545	-	-	2,943	2,519	2,500	101%
Admin OTHER	10-414-535	-	222	-	-	-	4,380	10,151	4,602	9,500	48%
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	-	338	338	468	338	385	4,073	1,867	2,300	81%
Admin GRANT EXPENSES	10-414-575	-	-	-	-	-	-	205,617	-	-	#DIV/0!
<b>Total Administrative</b>		<b>30,538</b>	<b>73,678</b>	<b>74,349</b>	<b>35,689</b>	<b>31,533</b>	<b>37,143</b>	<b>901,677</b>	<b>282,930</b>	<b>719,186</b>	<b>39%</b>
<b>Recorder</b>											
Recorder SALARIES & WAGES	10-415-510	6,769	17,171	11,024	11,414	11,421	11,073	145,584	68,872	188,939	36%
Recorder EMPLOYEE BENEFITS	10-415-513	5,566	8,555	6,903	7,044	7,044	7,018	89,264	42,129	106,296	40%
Recorder OVERTIME	10-415-515	-	-	-	-	-	-	-	-	1,000	0%
Recorder UNEMPLOYMENT	10-415-516	-	-	-	-	-	-	256	-	-	#DIV/0!
Recorder SUBSCRIPTIONS/MEMBERS	10-415-521	75	40	40	25	-	-	1,656	180	2,990	6%
Recorder PUBLIC NOTICES	10-415-522	-	1,789	587	-	1,137	34	8,523	3,547	7,500	47%
Recorder TRAVEL\FOOD	10-415-523	-	-	-	-	-	-	-	-	3,400	0%
Recorder OFFICE EXPENSE & SUPP	10-415-524	250	444	370	80	443	166	3,441	1,753	4,000	44%
Recorder TELEPHONE	10-415-528	47	47	47	47	-	95	689	284	540	53%
Recorder PROFESSIONAL & TECH.	10-415-531	7,582	1,151	1,138	2,125	1,861	1,900	18,431	15,757	25,200	63%
Recorder EDUCATION	10-415-533	-	-	-	-	-	-	700	-	2,600	0%
Recorder OTHER	10-415-535	-	-	-	-	-	-	-	-	100	0%
Recorder SPECIAL DEPARTMENTAL	10-415-546	-	-	-	-	-	-	1,037	-	1,700	0%
Recorder COPIER SUPPLIES	10-415-550	217	370	260	280	-	336	3,247	1,463	5,300	28%
<b>Total Recorder</b>		<b>20,506</b>	<b>29,568</b>	<b>20,368</b>	<b>21,015</b>	<b>21,906</b>	<b>20,622</b>	<b>272,827</b>	<b>133,985</b>	<b>349,565</b>	<b>38%</b>
<b>Information Technology</b>											
Info Tech OFFICE EXPENSE & SUP	10-430-524	-	180	28	28	-	-	701	236	1,500	16%
Info Tech PROF & TECH SERVICES	10-430-531	8,695	8,695	8,695	8,765	8,765	8,765	104,504	52,380	119,060	44%
Info Tech WEBSITE	10-430-532	-	-	-	-	58	-	5,861	58	10,266	1%
Info Tech SOFTWARE SUBSCRIPTIO	10-430-533	2,139	5,473	2,990	3,363	21,212	4,066	23,096	39,243	21,600	182%
Info Tech SECURITY APPLIANCE	10-430-534	-	-	-	-	-	-	2,968	-	1,500	0%
Info Tech WIFI - ACCESS LICENS	10-430-535	-	-	-	-	-	-	-	-	1,500	0%
Info Tech ANTIVIRUS	10-430-536	525	525	525	525	525	525	5,750	3,150	5,700	55%
Info Tech DNS MONITORING	10-430-537	375	375	375	375	375	375	4,500	2,250	4,500	50%
<b>Total Information Technology</b>		<b>11,734</b>	<b>15,249</b>	<b>12,613</b>	<b>13,056</b>	<b>30,934</b>	<b>13,731</b>	<b>147,380</b>	<b>97,316</b>	<b>165,626</b>	<b>59%</b>
<b>Elections</b>											
Election PUBLIC NOTICES	10-417-522	-	-	-	407	230	-	-	636	3,000	21%
Election PROFESSIONAL/TECH - P	10-417-531	-	-	-	-	-	-	-	-	7,000	0%
Election PROFESSIONAL/TECH - G	10-417-532	-	-	-	27	117	-	-	144	7,000	2%
Election EDUCATION - INITIATIV	10-417-533	-	-	-	-	-	-	-	-	500	0%
Election PRINTING EXPENSES	10-417-535	-	-	-	1,338	-	-	-	1,338	500	268%
Election ELECTION DINNERS - GE	10-417-537	-	-	-	-	447	71	-	518	-	#DIV/0!
<b>Total Elections</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,772</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>2,118</b>	<b>18,000</b>	<b>12%</b>
<b>Engineering</b>											
Engineer SALARIES & WAGES	10-419-510	14,358	36,002	24,001	24,748	24,001	24,218	300,417	147,328	302,603	49%
Engineer BENEFITS	10-419-513	10,776	15,744	11,972	12,169	11,905	11,921	153,509	74,488	174,876	43%
Engineer OVERTIME	10-419-515	-	-	-	-	-	-	98	-	500	0%

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
Engineer UNEMPLOYMENT	10-419-516	-	-	-	-	-	-	653	-	-	#DIV/0!
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	-	40	40	3,632	-	-	7,296	3,712	7,675	48%
Engineer TRAVEL	10-419-523	-	-	-	-	-	-	-	-	1,600	0%
Engineer OFFICE EXPENSE & SUPP	10-419-524	250	158	512	239	240	235	3,606	1,633	5,300	31%
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	-	316	116	43	-	-	695	475	1,000	48%
Engineer TELEPHONE	10-419-528	-	-	-	-	-	-	406	-	1,025	0%
Engineer MONTHLY FUEL - GASCAR	10-419-530	-	160	241	162	158	146	11,387	867	1,500	58%
Engineer PROFESSIONAL & TECH.	10-419-531	-	(11,085)	6,462	4,623	715	-	33,166	715	20,000	4%
Engineer PLAN REVIEW SERVICES	10-419-532	-	-	-	-	-	-	9,857	-	-	#DIV/0!
Engineer EDUCATION	10-419-533	-	1,800	-	-	-	1,800	3,274	3,601	7,500	48%
Engineer OTHER	10-419-535	-	-	-	-	-	-	5	-	200	0%
Engineer SPECIAL DEPARTMENTAL	10-419-546	-	-	-	-	-	-	1,508	-	2,500	0%
<b>Total Engineering</b>		<b>25,384</b>	<b>43,136</b>	<b>43,344</b>	<b>45,616</b>	<b>37,020</b>	<b>38,320</b>	<b>525,878</b>	<b>232,820</b>	<b>526,279</b>	<b>44%</b>
<b>Finance</b>											
Finance SALARIES & WAGES	10-420-510	10,682	26,434	19,613	18,479	18,417	18,703	246,264	112,326	298,854	38%
Finance EMPLOYEE BENEFITS	10-420-513	8,942	13,775	12,349	11,195	11,178	11,224	139,805	68,663	204,984	33%
Finance OVERTIME	10-420-515	-	-	-	-	-	-	-	-	1,500	0%
Finance SUBSCRIPTIONS & MEMBER	10-420-521	-	341	693	38	-	1,313	3,322	2,386	4,360	55%
Finance TRAVEL	10-420-523	-	-	736	-	-	-	-	736	5,500	13%
Finance OFFICE EXPENSE & SUPPL	10-420-524	250	910	1,193	768	968	852	12,827	4,940	11,525	43%
Finance EQUIPMENT SUPPL. & MAI	10-420-525	-	-	-	-	-	300	1,855	300	3,776	8%
Finance TELEPHONE	10-420-528	75	75	75	75	-	149	972	448	2,500	18%
Finance PROFESSIONAL & TECH. S	10-420-531	1,021	1,141	1,138	1,210	1,165	1,210	11,833	6,886	10,750	64%
Finance EDUCATION	10-420-533	150	69	-	69	-	-	638	288	3,500	8%
Finance BANK HANDLING CHARGES	10-420-536	4,491	3,764	3,640	4,184	4,039	3,415	35,725	23,402	31,000	75%
Finance SPECIAL DEPARTMENTAL S	10-420-546	200	-	-	-	-	50	2,046	250	18,500	1%
Finance INSURANCE	10-420-551	-	-	-	-	-	-	-	-	1,950	0%
Finance CASH OVER & SHORT	10-420-563	-	-	-	0	-	-	-	0	-	#DIV/0!
<b>Total Finance</b>		<b>25,811</b>	<b>46,509</b>	<b>39,437</b>	<b>36,017</b>	<b>35,766</b>	<b>37,217</b>	<b>455,287</b>	<b>220,626</b>	<b>598,699</b>	<b>37%</b>
<b>Human Resources</b>											
Human Resources SALARIES & WAG	10-411-510	7,619	19,022	12,622	12,622	12,622	12,730	167,752	77,235	166,655	46%
Human Resources EMPLOYEE BENE	10-411-513	5,135	8,601	6,566	6,540	6,540	6,548	86,747	39,930	97,936	41%
Human Resources OVERTIME	10-411-515	-	-	-	-	-	-	720	-	2,000	0%
Human Resources SUBSCRIPTIONS	10-411-521	-	40	40	25	250	542	2,776	897	1,000	90%
Human Resources PUBLIC NOTICES	10-411-522	996	586	94	-	1,186	140	1,664	3,002	4,000	75%
Human Resources TRAVEL\FOOD	10-411-523	-	-	-	-	-	-	-	-	2,500	0%
HR OFFICE EXPENSE & SUPPLIES	10-411-524	-	-	-	-	-	214	521	214	4,000	5%
Human Resources EQUIP./SUPPLIE	10-411-525	-	-	-	-	-	-	-	-	12,900	0%
Human Resources TELEPHONE	10-411-528	85	85	85	85	-	169	452	508	1,200	42%
HR RENT OF PROPERTY OR EQUIPME	10-411-529	-	-	-	-	-	-	-	-	2,900	0%
Human Resources PROF & TECH. S	10-411-531	1,021	43,491	11,188	1,210	2,365	1,210	27,911	60,486	102,500	59%
Human Resources EDUCATION	10-411-533	-	-	-	-	-	-	401	-	4,000	0%
Human Resources OTHER	10-411-535	-	-	-	20	-	-	38	20	1,000	2%
Human Resources SPECIAL DEPT S	10-411-546	-	-	-	-	-	-	3,076	-	3,050	0%
Human Resources COPIER SUPPLIE	10-411-550	-	470	-	288	235	351	3,385	1,343	1,500	90%
<b>Total Human Resources</b>		<b>14,855</b>	<b>72,295</b>	<b>30,594</b>	<b>20,789</b>	<b>23,197</b>	<b>21,905</b>	<b>295,442</b>	<b>183,634</b>	<b>407,141</b>	<b>45%</b>

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Police</b>											
Police SALARIES & WAGES	10-421-510	43,885	111,193	80,151	84,883	95,524	95,217	1,183,142	510,853	1,267,301	40%
Police MOVIE\SECURITY WAGES	10-421-511	-	(660)	-	-	-	-	7,173	(660)	-	#DIV/0!
Police EMPLOYEE BENEFITS	10-421-513	41,648	67,645	55,675	53,339	61,245	60,654	776,148	340,205	871,165	39%
Police OTHER BENEFITS- U/ALLOW	10-421-514	11,520	-	-	-	-	720	17,840	12,240	17,280	71%
Police OVERTIME	10-421-515	874	6,167	1,898	393	1,254	1,266	32,384	11,853	45,000	26%
Police UNEMPLOYMENT	10-421-516	-	-	-	-	-	-	847	-	-	#DIV/0!
Police SUBSCRIPTIONS & MEMBERS	10-421-521	100	40	170	25	-	85	26,748	420	28,935	1%
Police TRAVEL\FOOD	10-421-523	43	655	2,034	827	-	168	9,173	3,726	25,000	15%
Police OFFICE EXPENSE & SUPPLI	10-421-524	496	510	928	19	194	479	5,191	2,626	10,000	26%
Police EQUIPMENT-SUPPL. & MAIN	10-421-525	3,528	2,011	517	4,139	3,281	8,932	70,510	22,408	40,000	56%
Police BLDG\GRDS-SUPPL. & MAIN	10-421-526	-	-	400	-	-	-	-	400	10,000	4%
Police TELEPHONE	10-421-528	56	2,339	36	1,192	1,253	1,195	14,487	6,071	22,416	27%
Police RENT OF PROPERTY OR EQU	10-421-529	-	704	-	352	352	352	7,415	1,760	83,484	2%
Police MONTHLY FUEL - GASCARD	10-421-530	-	4,877	5,027	4,501	3,260	4,129	38,992	21,794	60,000	36%
Police PROFESSIONAL & TECH. SE	10-421-531	-	498	1,150	1,198	168	230	7,763	3,244	28,300	11%
Police EDUCATION	10-421-533	-	1,895	86	225	(375)	(525)	7,422	1,306	20,000	7%
Police DISPATCH SERVICES	10-421-536	65,643	-	-	-	-	-	115,981	65,643	128,100	51%
Police SPECIAL DEPARTMENTAL SU	10-421-546	-	420	-	-	113	-	12,497	533	22,365	2%
Police VEST REPLACEMENT	10-421-548	-	-	-	-	-	-	-	-	8,000	0%
Police INITIAL UNIFORM GEAR	10-421-549	1,678	584	747	-	-	-	3,825	3,010	-	#DIV/0!
Police SCHOOL EQUIP/ SUPPLIES	10-421-573	-	-	-	-	-	-	-	-	-	#DIV/0!
Police MACHINERY & EQUIPMENT	10-421-574	-	-	69,056	-	-	38,094	68,766	107,150	-	#DIV/0!
Police JAG GRANT EXPENSES	10-421-575	-	-	-	-	3,689	-	2,621	3,689	-	#DIV/0!
<b>Total Police</b>		<b>169,471</b>	<b>198,877</b>	<b>217,876</b>	<b>151,094</b>	<b>169,958</b>	<b>210,993</b>	<b>2,408,924</b>	<b>1,118,270</b>	<b>2,687,346</b>	<b>42%</b>
<b>Victims's Advocate</b>											
Victims's Advocate SALARIES &	10-423-510	2,443	6,728	4,320	4,320	4,320	4,374	57,152	26,505	81,362	33%
Victims's Advocate EMPLOYEE BE	10-423-513	1,637	2,590	1,886	1,913	1,913	1,917	23,717	11,854	28,591	41%
Victims's Advocate OVERTIME	10-423-515	-	-	-	-	-	-	-	-	-	#DIV/0!
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	13	13	13	-	-	-	38	800	5%
Victims's Advocate TRAVEL	10-423-523	-	-	-	-	-	70	-	70	1,000	7%
Victims's Advocate OFFICE SUPP	10-423-524	238	210	573	1,106	480	420	4,499	3,028	2,000	151%
Victims's Advocate EQUIP/SUPPL	10-423-525	380	218	-	-	-	206	-	804	-	#DIV/0!
Victims's Advocate TELEPHONE	10-423-528	-	86	-	42	42	42	675	213	600	36%
Victims Advocate MONTHLY FUEL	10-423-530	-	93	126	129	102	98	792	547	1,000	55%
Victims's Advocate EDUCATION	10-423-533	-	-	-	-	-	-	-	-	2,000	0%
Victims's Advocate OTHER	10-423-535	-	-	-	469	-	88	2,731	557	3,500	16%
Victims's Advocate MACHINERY &	10-423-574	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Victims's Advocate</b>		<b>4,698</b>	<b>9,937</b>	<b>6,917</b>	<b>7,992</b>	<b>6,857</b>	<b>7,215</b>	<b>89,566</b>	<b>43,617</b>	<b>120,853</b>	<b>36%</b>
<b>Beer Tax Funds Eligible Expenses</b>											
Beer Tax EQUIPMENT	10-425-574	-	-	-	-	-	-	19,176	-	28,178	0%
<b>Total Beer Tax Funds Eligible Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,176</b>	<b>-</b>	<b>28,178</b>	<b>0%</b>
<b>Animal control</b>											
Animal Ctl SALARIES & WAGES	10-426-510	8,816	20,576	13,961	12,286	11,765	11,927	173,539	79,331	188,987	42%
Animal Ctl EMPLOYEE BENEFITS	10-426-513	6,610	9,942	7,589	7,590	7,520	7,657	103,530	46,909	112,948	42%
Animal Ctl OTHER BENEFIT - U/A	10-426-514	3,360	-	-	-	-	-	25	3,360	4,089	82%

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

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Animal Ctl OVERTIME	10-426-515	755	1,919	1,023	384	653	1,128	9,082	5,862	6,000	98%
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	-	-	-	-	-	-	-	-	735	0%
Animal Ctl TRAVEL\FOOD	10-426-523	-	-	-	-	-	-	110	-	4,000	0%
Animal Ctl OFFICE EXPENSE & SU	10-426-524	-	-	-	-	-	-	(18)	-	-	#DIV/0!
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	256	323	365	448	525	296	2,123	2,214	10,000	22%
Animal Ctl UTILITIES	10-426-527	53	649	715	592	215	518	8,425	2,742	12,000	23%
Animal Ctl TELEPHONE	10-426-528	-	751	-	376	295	293	4,416	1,715	4,092	42%
Animal Ctl MONTHLY FUEL - GASC	10-426-530	-	646	751	651	452	833	4,421	3,334	6,290	53%
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	181	-	49	332	1,011	-	1,573	1,000	157%
Animal Ctl EDUCATION	10-426-533	-	-	-	-	-	300	705	300	2,000	15%
Animal Ctl OTHER	10-426-535	-	-	-	-	-	-	-	-	-	#DIV/0!
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	65	-	28	-	-	-	594	92	6,000	2%
Animal Ctl GRANT EXPENSES	10-426-550	689	1,388	41	132	-	-	8,356	2,250	-	#DIV/0!
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	-	-	-	-	-	-	4,735	0%
<b>Total Animal control</b>		<b>20,603</b>	<b>36,374</b>	<b>24,474</b>	<b>22,510</b>	<b>21,756</b>	<b>23,964</b>	<b>315,308</b>	<b>149,682</b>	<b>362,876</b>	<b>41%</b>
<b>Streets</b>											
Streets SALARIES & WAGES	10-440-510	11,677	25,912	17,717	17,461	16,115	16,526	237,782	105,408	252,872	42%
Streets EMPLOYEE BENEFITS	10-440-513	10,357	16,016	12,333	12,272	11,875	11,304	179,657	74,157	215,100	34%
Streets OVERTIME	10-440-515	-	-	-	-	-	124	433	124	2,000	6%
Streets UNEMPLOYMENT	10-440-516	-	-	-	-	-	-	10,321	-	2,000	0%
Streets SUBSCRIPTIONS & MEMBER	10-440-521	-	-	-	185	-	-	582	185	1,000	19%
Streets TRAVEL	10-440-523	-	-	-	-	-	-	497	-	2,500	0%
Streets OFFICE EXPENSE & SUPPL	10-440-524	-	-	-	-	-	-	-	-	500	0%
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	460	408	-	341	-	-	570	1,210	2,500	48%
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	-	-	-	-	-	-	643	-	1,100	0%
Streets UTILITIES	10-440-527	-	1,224	1,224	1,224	1,224	1,224	15,912	6,120	20,000	31%
Streets TELEPHONE	10-440-528	25	25	25	25	-	50	670	151	2,640	6%
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	-	-	-	-	-	-	600	0%
Streets PROFESSIONAL & TECH. S	10-440-531	398	130	-	1,662	250	747	9,771	3,187	32,500	10%
Streets EDUCATION	10-440-533	-	-	-	-	-	-	-	-	5,500	0%
Streets OTHER	10-440-535	-	-	-	-	-	-	37	-	500	0%
Streets STREET LIGHTS	10-440-542	6,158	6,176	6,095	6,216	6,223	6,519	81,053	37,387	100,000	37%
Streets SPECIAL DEPARTMENTAL S	10-440-546	35	30	43	-	-	100	1,312	209	6,000	3%
<b>Total Streets</b>		<b>29,110</b>	<b>49,921</b>	<b>37,438</b>	<b>39,386</b>	<b>35,688</b>	<b>36,595</b>	<b>539,240</b>	<b>228,137</b>	<b>647,312</b>	<b>35%</b>
<b>Facilities</b>											
Facilities SALARIES & WAGES	10-443-510	9,362	33,160	25,595	23,157	23,157	23,604	253,575	138,035	268,440	51%
Facilities EMPLOYEE BENEFITS	10-443-513	8,076	16,969	17,438	16,710	16,710	16,767	146,092	92,671	198,680	47%
Facilities OVERTIME	10-443-515	-	-	215	-	-	-	-	215	500	43%
Facilities UNEMPLOYMENT	10-443-516	-	-	-	-	-	-	(2,331)	-	-	#DIV/0!
Facilities SUBSCRIPTIONS & MEM	10-443-521	-	-	-	-	-	-	-	-	300	0%
Facilities TRAVEL	10-443-523	-	-	43	220	-	-	-	263	900	29%
Facilities OFFICE EXPENSE & SU	10-443-524	-	-	-	-	-	-	61	-	300	0%
Facilities EQUIP SUPPLIES & MA	10-443-525	-	-	-	-	57	-	515	57	5,300	1%
Facilities BLDG/GRDS-SUPPL & M	10-443-526	2,051	1,588	358	880	775	2,170	13,921	7,822	28,900	27%
Facilities - CITY CENTER	10-443-536	-	186	-	-	-	10	5,321	196	-	#DIV/0!
Facilities - MARC	10-443-537	35	-	-	79	35	-	922	149	-	#DIV/0!
Facilities - CENTER STREET GYM	10-443-538	-	-	-	14	-	-	409	14	-	#DIV/0!

**MOAB CITY CORPORATION**

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Facilities UTILITIES	10-443-527	-	496	496	526	496	496	6,448	2,510	5,184	48%
Facilities TELEPHONE	10-443-528	148	259	261	224	-	448	2,474	1,339	3,300	41%
Facilities RENT OF PROPERTY OR	10-443-529	-	-	-	-	-	-	-	-	800	0%
Facilities MONTHLY FUEL	10-443-530	-	241	283	439	387	320	3,482	1,670	3,000	56%
Facilities PROFESSIONAL & TECH	10-443-531	-	5,394	2,050	-	3,103	698	15,007	11,244	19,300	58%
Facilities EDUCATION	10-443-533	-	-	-	70	-	-	40	70	800	9%
Facilities OTHER	10-443-535	-	-	-	-	-	-	35	-	-	#DIV/0!
Facilities SPECIAL DEPARTAMENTA	10-443-546	2	-	-	-	21	8	484	31	5,800	1%
<b>Total Facilities</b>		<b>19,674</b>	<b>58,293</b>	<b>46,738</b>	<b>42,319</b>	<b>44,741</b>	<b>44,521</b>	<b>446,455</b>	<b>256,286</b>	<b>541,504</b>	<b>47%</b>
<b>Safety</b>											
Safety SALARIES & WAGES	10-441-510	358	1,288	1,044	854	502	922	9,960	4,967	52,517	9%
Safety BENEFITS	10-441-513	259	726	615	497	282	608	6,154	2,987	44,705	7%
Safety OVERTIME	10-441-515	-	-	-	-	-	-	-	-	-	#DIV/0!
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	-	15	15	-	-	-	543	30	500	6%
Safety TRAVEL	10-441-523	-	-	-	-	-	-	585	-	1,500	0%
Safety EQUIP/SUPPLIES & MAINTENANCE	10-441-525	-	-	-	-	-	-	3,217	-	3,500	0%
Safety TELEPHONE	10-441-528	-	-	-	-	-	-	-	-	750	0%
Safety MONTHLY FUEL	10-441-530	-	-	-	-	-	-	-	-	1,000	0%
Safety PROFESSIONAL & TECH. SE	10-441-531	600	240	72	1,193	166	1,105	5,271	3,377	13,000	26%
Safety EDUCATION	10-441-533	-	6,205	-	585	-	-	-	6,790	11,000	62%
Safety OTHER	10-441-535	1,868	-	-	-	-	-	724	1,868	4,000	47%
Safety SPECIAL DEPARTMENTAL SUPPLIES	10-441-546	354	760	4,241	1,093	-	3,474	37,279	9,922	19,640	51%
Safety SAFETY EQUIPMENT	10-441-575	-	-	-	431	-	343	8,977	773	33,000	2%
<b>Total Safety</b>		<b>3,439</b>	<b>9,234</b>	<b>5,987</b>	<b>4,652</b>	<b>949</b>	<b>6,451</b>	<b>72,711</b>	<b>30,713</b>	<b>185,112</b>	<b>17%</b>
<b>Vehicle Maintenance</b>											
Vehicle Maintenance SALARIES & WAGES	10-444-510	3,041	10,898	5,069	5,069	5,069	5,123	51,784	34,269	71,073	48%
Vehicle Maintenance - EMPLOYEE	10-444-513	2,043	5,077	3,401	3,401	3,401	3,405	32,562	20,729	50,832	41%
Vehicle Maintenance OVERTIME	10-444-515	-	-	-	-	-	-	-	-	-	#DIV/0!
Vehicle Maintenance SUB & MEMBERS	10-444-521	1,500	695	-	-	-	-	2,215	2,195	2,300	95%
Vehicle Maintenance TRAVEL	10-444-523	-	-	-	-	-	-	-	-	2,000	0%
Vehicle Maintenance EQUIP/SUPP	10-444-525	360	1,519	813	47	160	1,345	6,739	4,245	45,000	9%
Vehicle Maintenance EQUIP MAIN	10-444-551	82	42	-	462	-	-	9,893	585	-	#DIV/0!
Veh Maint EQUIP MAINT STREETS	10-444-552	259	1,012	3,324	584	125	335	9,258	5,639	-	#DIV/0!
Vehicle Maint EQUIP MAINT - FA	10-444-553	-	-	-	-	-	-	1,824	-	-	#DIV/0!
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	-	39	-	-	-	-	35	39	3,000	1%
Vehicle Maintenance TELEPHONE	10-444-528	42	42	42	42	18	85	630	272	750	36%
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	-	-	-	-	-	-	500	0%
Vehicle Maintenance MONTHLY FUEL	10-444-530	-	253	81	81	213	117	1,217	744	2,000	37%
Vehicle Maintenance PROF & TEC	10-444-531	-	-	-	-	113	-	1,208	113	4,000	3%
Vehicle Maintenance EDUCATION	10-444-533	-	-	-	-	-	-	-	-	1,000	0%
Vehicle Maintenance OTHER	10-444-535	-	-	-	12	-	-	189	12	500	2%
Veh Maint SPECIAL DEPT SUPPLIES	10-444-546	-	85	72	1,097	104	68	1,940	1,426	11,000	13%
<b>Total Vehicle Maintenance</b>		<b>7,327</b>	<b>19,661</b>	<b>12,803</b>	<b>10,796</b>	<b>9,203</b>	<b>10,477</b>	<b>119,494</b>	<b>70,267</b>	<b>193,955</b>	<b>36%</b>
<b>Sanitation</b>											
Sanitation PROFESSIONAL & TECH	10-442-531	-	107,685	107,810	107,955	107,567	104,129	1,207,443	535,146	1,200,000	45%
Sanitation PROF&TECH RECYCLE	10-442-532	-	8,118	8,202	8,112	8,248	8,120	95,294	40,800	100,000	41%



**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

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<b>Total Sanitation</b>		-	115,803	116,012	116,067	115,815	112,249	1,302,737	575,946	1,300,000	44%
<b>PW Admin</b>											
PW Admin SALARIES & WAGES	10-445-510	7,671	24,775	12,888	12,888	12,888	(17,357)	160,456	53,752	116,357	46%
PW Admin EMPLOYEE BENEFITS	10-445-513	4,331	9,800	6,252	6,225	6,225	(8,362)	77,367	24,472	51,187	48%
PW Admin OVERTIME	10-445-515	-	-	-	-	-	-	-	-	-	#DIV/0!
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	-	40	40	225	-	-	528	305	700	44%
PW Admin TRAVEL	10-445-523	-	-	-	-	-	-	-	-	1,100	0%
PW Admin OFFICE EXPENSE & SUPP	10-445-524	-	477	-	272	481	239	3,401	1,468	6,400	23%
PW Admin UTILITIES	10-445-527	47	1,533	1,179	1,226	839	828	14,112	5,652	18,500	31%
PW Admin TELEPHONE	10-445-528	47	159	79	103	55	150	1,219	593	1,820	33%
PW Admin RENT OF PROPERTY OR E	10-445-529	200	200	200	200	200	200	3,165	1,200	3,200	38%
PW Admin MONTHLY FUEL - GASCAR	10-445-530	-	-	-	-	-	-	-	-	1,000	0%
PW Admin PROFESSIONAL & TECH.	10-445-531	-	-	-	-	-	-	155	-	1,000	0%
PW Admin EDUCATION	10-445-533	-	-	-	-	-	-	95	-	1,000	0%
PW Admin OTHER	10-445-535	-	-	-	-	-	-	20	-	1,000	0%
PW Admin SPECIAL DEPARTMENTAL	10-445-546	-	271	300	-	-	-	3,501	571	-	#DIV/0!
<b>Total PW Admin</b>		12,296	37,255	20,939	21,138	20,687	(24,303)	264,020	88,014	203,264	43%
<b>Parks O&amp;M</b>											
Parks O&M SALARIES & WAGES	10-451-510	15,187	41,087	27,388	24,255	24,615	26,332	339,122	158,864	353,335	45%
Parks O&M EMPLOYEE BENEFITS	10-451-513	11,878	19,745	15,030	13,072	13,282	13,438	191,462	86,446	222,008	39%
Parks O&M OVERTIME	10-451-515	-	-	-	-	-	-	2,686	-	5,000	0%
Parks O&M UNEMPLOYMENT	10-451-516	-	-	-	-	-	-	(2,024)	-	-	#DIV/0!
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	-	-	-	-	38	-	590	38	1,020	4%
Parks O&M TRAVEL	10-451-523	-	-	86	879	537	-	3,279	1,503	1,900	79%
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	45	-	-	-	-	-	45	-	#DIV/0!
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	523	-	454	586	-	-	207	1,563	3,000	52%
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	1,842	1,259	4,338	3,622	1,388	2,605	24,220	15,053	21,750	69%
Parks O&M UTILITIES	10-451-527	1,501	6,515	5,504	5,364	4,568	5,438	66,316	28,889	88,700	33%
Park O&M Garbage and Recycling	10-451-571	-	1,764	1,314	1,314	1,634	1,650	17,078	7,674	-	#DIV/0!
Parks O&M TELEPHONE	10-451-528	326	337	327	328	35	646	5,001	1,999	10,735	19%
Parks O&M RENTALS	10-451-529	-	-	-	25	-	1,300	-	1,325	750	177%
Parks O&M MONTHLY FUEL - GASCA	10-451-530	-	1,482	1,675	1,249	1,093	1,263	14,943	6,762	20,000	34%
Parks O&M PROFESSIONAL & TECH.	10-451-531	-	-	13	395	-	2,928	2,274	3,336	28,750	12%
Parks O&M EDUCATION	10-451-533	-	-	-	140	290	-	420	430	1,250	34%
Parks O&M OTHER	10-451-535	-	-	-	-	-	-	-	-	750	0%
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	75	-	237	56	1,726	1,074	4,873	3,169	19,200	17%
Parks O&M PARK IMPROVEMENTS	10-451-573	-	-	-	-	-	-	221	-	5,250	0%
<b>Total Parks O&amp;M</b>		31,332	72,233	56,365	51,285	49,206	56,674	670,667	317,096	783,398	40%
<b>Inspections</b>											
Inspection SALARIES & WAGES	10-424-510	3,597	8,993	5,996	5,996	5,996	6,050	81,667	36,627	80,549	45%
Inspection BENEFITS	10-424-513	3,432	5,244	4,070	4,011	3,956	3,921	54,579	24,634	57,120	43%
Inspection OVERTIME	10-424-515	562	703	787	787	590	450	12,079	3,878	13,000	30%
Inspection SUBSCRIPTIONS & MEM	10-424-521	-	115	15	-	-	-	809	130	1,000	13%
Inspection TRAVEL	10-424-523	-	-	-	-	-	-	-	-	1,500	0%
Inspection OFFICE EXPENSE & SU	10-424-524	-	-	-	-	-	-	127	-	1,000	0%
Inspection TELEPHONE	10-424-528	82	82	82	82	-	165	994	494	1,100	45%

**MOAB CITY CORPORATION**

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Inspection MONTHLY FUEL	10-424-530	-	80	53	78	65	57	494	332	750	44%
Inspection PROFESSIONAL & TECH	10-424-531	-	5	13,011	-	-	-	30,084	13,016	20,000	65%
Inspection EDUCATION	10-424-533	42	-	-	70	-	-	264	112	1,000	11%
Inspection SPECIAL DEPARTMENTA	10-424-546	-	-	303	-	141	-	850	444	1,500	30%
<b>Total Inspections</b>		<b>7,716</b>	<b>15,222</b>	<b>24,317</b>	<b>11,024</b>	<b>10,749</b>	<b>10,642</b>	<b>181,946</b>	<b>79,668</b>	<b>178,519</b>	<b>45%</b>
<b>Planning</b>											
Planning SALARIES & WAGES	10-418-510	9,854	30,972	22,523	31,579	27,017	27,792	294,675	149,737	428,265	35%
Planning EMPLOYEE BENEFITS	10-418-513	5,308	13,933	10,672	15,128	13,280	13,152	147,387	71,474	194,051	37%
Planning OVERTIME	10-418-515	-	-	-	-	-	-	-	-	2,500	0%
Planning UNEMPLOYMENT	10-418-516	-	-	-	-	-	-	466	-	-	#DIV/0!
Planning SUBSCRIPTIONS & MEMBE	10-418-521	420	110	110	351	2,500	-	6,206	3,491	5,400	65%
Planning TRAVEL	10-418-523	-	290	-	-	-	-	-	290	8,500	3%
Planning OFFICE EXPENSE & SUPP	10-418-524	250	36	489	239	240	235	3,179	1,488	11,768	13%
Planning TELEPHONE	10-418-528	139	144	144	147	140	-	1,617	714	480	149%
Planning RENTAL	10-418-529	263	263	263	263	263	-	3,159	1,316	-	#DIV/0!
Planning MONTHLY FUEL - GASCAR	10-418-530	-	-	-	-	-	-	-	-	-	#DIV/0!
Planning PROFESSIONAL & TECH.	10-418-531	-	-	-	-	-	2,657	10,781	2,657	40,000	7%
Planning EDUCATION	10-418-533	60	-	-	-	-	-	-	60	8,000	1%
Planning OTHER	10-418-535	-	-	-	-	-	-	112	-	400	0%
Planning ABATEMENT	10-418-536	-	-	-	-	-	-	4,920	-	-	#DIV/0!
Planning SPECIAL DEPARTMENTAL	10-418-546	-	-	-	-	-	-	3,605	-	1,102	0%
<b>Total Planning</b>		<b>16,294</b>	<b>45,749</b>	<b>34,201</b>	<b>47,707</b>	<b>43,441</b>	<b>43,836</b>	<b>476,107</b>	<b>231,228</b>	<b>700,466</b>	<b>33%</b>
<b>Film Commission</b>											
Film Comm SALARIES & WAGES	10-428-510	3,055	7,637	5,092	5,092	5,092	5,808	66,852	31,775	34,528	92%
Film Comm EMPLOYEE BENEFITS	10-428-513	1,842	2,947	2,085	2,058	2,058	2,241	27,860	13,231	14,770	90%
Film Comm OVERTIME	10-428-515	-	-	-	-	-	-	610	-	1,250	0%
Film Comm UNEMPLOYMENT	10-428-516	-	-	-	-	-	-	(235)	-	-	#DIV/0!
Film Comm SUBSCRIPTIONS & MEM	10-428-521	1,800	3	723	3	3	298	7,052	2,830	3,000	94%
Film Comm ADVERTISING	10-428-522	-	-	-	3,178	1,448	-	60	4,626	6,250	74%
Film Comm MARKETING	10-428-536	-	-	-	47	-	-	249	47	-	#DIV/0!
Film Comm PROMO MATERIALS	10-428-537	-	-	-	-	-	-	1,977	-	-	#DIV/0!
Film Comm TRAVEL	10-428-523	-	-	-	-	2,475	-	-	2,475	7,000	35%
Film Comm OFFICE EXPENSE & SU	10-428-524	-	-	-	17	65	-	195	82	500	16%
Film Comm EQUIP./SUPPLIES & M	10-428-525	-	-	-	33	-	-	-	33	250	13%
Film Comm TELEPHONE	10-428-528	47	47	47	47	-	95	574	285	325	88%
Film Comm MONTHLY FUEL - GASC	10-428-530	-	-	-	61	73	-	446	135	300	45%
Film Comm PROFESSIONAL & TECH	10-428-531	-	-	-	-	550	-	-	550	750	73%
Film Comm EDUCATION	10-428-533	-	-	-	-	-	-	-	-	500	0%
Film Comm OTHER	10-428-535	-	-	-	-	69	-	168	69	500	14%
Film Comm SPECIAL DEPARTMENTA	10-428-546	-	23	-	-	33	-	1,778	56	1,000	6%
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	-	-	-	-	-	-	500	0%
Film Comm SPECIAL PROJECTS	10-428-575	-	-	-	-	5,550	1,043	3,169	6,593	4,350	152%
<b>Total Film Commission</b>		<b>6,745</b>	<b>10,658</b>	<b>7,947</b>	<b>10,536</b>	<b>17,416</b>	<b>9,485</b>	<b>110,755</b>	<b>62,787</b>	<b>75,773</b>	<b>83%</b>
<b>Community Contributions</b>											
Com Contrib - COMMUNITY ORGANI	10-460-501	-	-	-	-	-	-	-	-	55,000	0%
Com Contrib - MOAB INFORMATION	10-460-505	10,000	-	-	-	-	-	-	10,000	10,000	100%

**MOAB CITY CORPORATION**

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Com Contrib - ARTS PROMOTION	10-460-526	-	-	-	-	-	-	-	-	7,000	0%
Com Contrib - SHELTER SERVICES	10-460-575	-	-	-	-	-	-	10,000	-	10,000	0%
Com Contrib - STUDENT OF MONTH	10-460-578	-	-	-	-	-	-	193	-	-	#DIV/0!
Com Contrib - GRAND COUNTY/4TH	10-460-584	-	-	-	-	-	-	19,332	-	23,200	0%
<b>Total Community Contributions</b>		<b>10,000</b>	-	-	-	-	-	<b>29,525</b>	<b>10,000</b>	<b>105,200</b>	<b>10%</b>
<b>Sustainability</b>											
Sustainability SALARIES & WAGE	10-454-510	3,477	8,693	5,795	5,795	5,795	9,199	14,572	38,755	87,200	44%
Sustainability EMPLOYEE BENEFIT	10-454-513	1,593	2,936	2,162	2,189	2,189	2,193	4,745	13,263	22,721	58%
Sustainability UNEMPLOYMENT	10-454-516	-	447	728	148	38	-	12,042	1,361	-	#DIV/0!
Sustainability SUBSCRIPTIONS	10-454-521	-	13	2,413	1,713	-	-	1,741	4,138	6,760	61%
Sustainability TRAVEL/FOOD	10-454-523	-	-	-	-	-	-	-	-	1,500	0%
Sustainability OFFICE EXPENSE	10-454-524	55	-	-	-	-	29	-	84	1,500	6%
Sustainability TELEPHONE	10-454-528	32	32	32	32	-	65	157	194	-	#DIV/0!
Sustain PROF/TECH. SERVICE	10-454-531	-	-	-	-	-	-	29,167	-	-	#DIV/0!
Sustainability EDUCATION	10-454-533	-	-	-	-	-	-	-	-	2,100	0%
Sustainability PROJECTS	10-454-570	-	-	2,315	125	2,277	-	-	4,717	7,500	63%
Sustainability GRANT EXPENSES	10-454-575	-	-	-	-	-	-	-	-	30,000	0%
<b>Total Sustainability</b>		<b>5,157</b>	<b>12,120</b>	<b>13,445</b>	<b>10,002</b>	<b>10,299</b>	<b>11,486</b>	<b>62,423</b>	<b>62,511</b>	<b>129,281</b>	<b>48%</b>
<b>Transfers and contributions out</b>											
TRANSFER TO DEBT SERVICE FUND	10-480-831	7,938	7,938	7,938	7,938	7,938	7,938	109,714	47,631	95,261	50%
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	46,057	46,057	46,057	46,057	46,057	94,271	158,623	324,556	890,183.00	36%
TRANSFER TO TRAILS FUND	10-480-871	2,500	2,500	2,500	2,500	2,500	2,500	220,000	15,000	30,000	50%
TRANSFER - RECREATION FUND	10-480-886	59,618	59,618	59,618	59,618	59,618	59,618	1,994,014	357,708	730,416	49%
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	-	-	-	-	-	-	-	319,541	0%
TRANSFER TO FUND BALANCE	10-480-899	-	-	-	-	-	-	-	-	679,250	0%
<b>Total Transfers and contributions out</b>		<b>116,113</b>	<b>116,113</b>	<b>116,113</b>	<b>116,113</b>	<b>116,113</b>	<b>164,327</b>	<b>2,482,351</b>	<b>744,894</b>	<b>2,744,651</b>	<b>27%</b>
<b>Total Expenditures:</b>		<b>622,767</b>	<b>1,185,606</b>	<b>1,015,479</b>	<b>878,491</b>	<b>902,808</b>	<b>948,173</b>	<b>12,952,920</b>	<b>5,553,191</b>	<b>14,666,027</b>	<b>38%</b>
<b>Total Change In Net Position</b>		<b>1,464,800</b>	<b>844,556</b>	<b>237,473</b>	<b>460,221</b>	<b>727,796</b>	<b>434,954</b>	<b>2,537,594</b>	<b>4,169,931</b>	<b>22,500</b>	

**21 Class C Road Fund**

Change In Net Position

Revenue:

Taxes

Class C TRANSPORTATION TAX	21-335-370	28,403	34,449	20,419	22,561	27,277	22,368	235,498	155,477	210,795	74%
<b>Total Taxes</b>		<b>28,403</b>	<b>34,449</b>	<b>20,419</b>	<b>22,561</b>	<b>27,277</b>	<b>22,368</b>	<b>235,498</b>	<b>155,477</b>	<b>210,795</b>	<b>74%</b>

Intergovernmental revenue

Class C CLASS C ROAD FUND	21-335-360	-	-	91,593	-	44,652	-	243,747	136,246	250,000	54%
<b>Total Intergovernmental revenue</b>		<b>-</b>	<b>-</b>	<b>91,593</b>	<b>-</b>	<b>44,652</b>	<b>-</b>	<b>243,747</b>	<b>136,246</b>	<b>250,000</b>	<b>54%</b>

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<b>Interest</b>											
Class C INTEREST INCOME	21-361-300	-	-	-	-	-	-	-	-	5,000	0%
<b>Total Interest</b>		-	-	-	-	-	-	-	-	<b>5,000</b>	<b>0%</b>
<b>Contributions and transfers</b>											
Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	-	-	-	-	-	-	493,834	0%
<b>Total Contributions and transfers</b>		-	-	-	-	-	-	-	-	<b>493,834</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>28,403</b>	<b>34,449</b>	<b>112,012</b>	<b>22,561</b>	<b>71,930</b>	<b>22,368</b>	<b>479,245</b>	<b>291,722</b>	<b>959,629</b>	<b>30%</b>
<b>Expenditures:</b>											
<b>Public Works</b>											
<b>Streets</b>											
Class C BLDG/GRDS SUPPLIES & M	21-400-526	-	-	-	-	-	-	74	-	-	#DIV/0!
Class C FUEL	21-400-530	-	1,354	1,371	1,618	1,266	1,226	12,817	6,835	19,500	35%
Class C SPECIAL DEPARTMENTAL S	21-400-541	-	42	-	1,248	-	-	14,449	1,291	27,000	5%
Class C ROADBASE - PATCHING	21-400-558	620	-	1,174	-	-	306	13,464	2,101	10,000	21%
Class C ASPHALT	21-400-570	2,507	-	-	-	-	-	-	2,507	7,500	33%
Class C OVERLAY	21-400-571	-	-	-	-	-	-	-	-	400,000	0%
Class C CRACK SEALING	21-400-572	-	-	-	-	-	-	-	-	5,000	0%
Class C - SPECIAL PROJECTS	21-400-573	(6,763)	8,918	711	53,034	11,749	131	54,910	67,780	305,629	22%
Class C Sidewalk/Ped Ramp Rep	21-400-576	-	-	-	-	-	-	841	-	-	#DIV/0!
Class C MACHINERY & EQUIPMENT	21-400-574	-	-	-	-	-	-	18,745	-	185,000	0%
TRANSFER TO FUND BALANCE	21-400-580	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Streets</b>		<b>(3,635)</b>	<b>10,315</b>	<b>3,256</b>	<b>55,900</b>	<b>13,015</b>	<b>1,663</b>	<b>115,302</b>	<b>80,514</b>	<b>959,629</b>	<b>8%</b>
<b>Total Expenditures:</b>		<b>(3,635)</b>	<b>10,315</b>	<b>3,256</b>	<b>55,900</b>	<b>13,015</b>	<b>1,663</b>	<b>115,302</b>	<b>80,514</b>	<b>959,629</b>	<b>8%</b>
<b>Total Change In Net Position</b>		<b>32,038</b>	<b>24,134</b>	<b>108,756</b>	<b>(33,338)</b>	<b>58,914</b>	<b>20,705</b>	<b>363,943</b>	<b>211,209</b>	<b>-</b>	<b>#DIV/0!</b>

**23 Recreation Fund**

**Change In Net Position**

<b>Revenue:</b>											
<b>Intergovernmental revenue</b>											
GRAND COUNTY - RSSD	23-335-361	-	-	(50,000)	-	-	-	50,000	(50,000)	100,000	-50%
SCHOOL DISTRICT	23-335-363	-	-	-	-	-	-	15,000	-	15,000	0%
<b>Total Intergovernmental revenue</b>		-	-	<b>(50,000)</b>	-	-	-	<b>65,000</b>	<b>(50,000)</b>	<b>115,000</b>	<b>-43%</b>
<b>Charges for services</b>											
CASH OVER/SHORT	23-345-318	-	-	0	-	-	-	7	0	-	#DIV/0!
SUMMER CAMP	23-345-336	-	-	-	-	-	-	-	-	4,800	0%
ADULT SOCCER	23-345-339	-	-	-	-	-	-	-	-	2,100	0%

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
VOLLEYBALL - ADULT COED	23-345-340	-	-	-	-	-	-	-	-	1,900	0%
VOLLEYBALL - YOUTH SPRING	23-345-346	-	-	-	-	-	-	2,637	-	3,675	0%
ADULT COED SOFTBALL	23-345-363	500	(297)	-	-	-	-	-	203	3,400	6%
YOUTH/BASEBALL/SOFTBALL	23-345-366	80	-	-	-	-	-	11,852	80	20,332	0%
YOUTH FOOTBALL	23-345-368	240	1,660	80	(838)	-	-	-	1,142	3,040	38%
SPRING YOUTH SOCCER	23-345-369	-	-	-	-	-	-	5,870	-	8,865	0%
FALL YOUTH SOCCER	23-345-370	280	4,820	(10)	-	-	-	2,300	5,090	4,890	104%
SOCCER CAMPS	23-345-371	-	-	-	-	-	-	-	-	250	0%
FOOT RACES	23-345-372	-	-	-	110	1,395	-	15	1,505	2,950	51%
INDOOR SOCCER - YOUTH	23-345-374	-	-	-	13	440	-	-	453	2,450	19%
ADULT BASKETBALL	23-345-375	-	-	-	-	-	-	-	-	800	0%
JR JAZZ BASKETBALL	23-345-376	-	-	-	3,500	1,190	-	-	4,690	5,400	87%
FLAG FOOTBALL	23-345-377	-	850	(27)	-	-	-	2,028	823	1,405	59%
FLAG FOOTBALL - ADULT	23-345-379	-	-	-	-	-	-	-	-	-	#DIV/0!
YOUTH VOLLEYBALL	23-345-380	40	1,310	40	-	-	-	1,059	1,390	1,960	71%
YOUTH SPONSOR/BASEBALL	23-345-383	250	-	-	-	-	-	3,500	250	12,800	2%
ULTIMATE FRISBEE	23-663-573	-	-	-	-	-	-	-	-	625	0%
<b>Total Charges for services</b>		<b>1,390</b>	<b>8,343</b>	<b>83</b>	<b>2,785</b>	<b>3,025</b>	<b>-</b>	<b>29,267</b>	<b>15,627</b>	<b>81,642</b>	<b>19%</b>
<b>MRAC</b>											
MRAC -PREPAID SERVICES	23-347-310	380	-	375	-	-	100	709	855	-	#DIV/0!
MRAC - FITNESS ADMISSIONS	23-347-311	652	549	588	1,272	1,079	564	6,415	4,704	10,000	47%
MRAC - FITNESS MEMBERSHIPS	23-347-312	2,505	1,495	2,576	1,865	2,311	2,874	18,591	13,626	43,500	31%
MRAC - CITY EMPLOYEES	23-347-313	-	-	-	-	-	-	-	-	500	0%
MRAC - SILVER SNEAKERS MEMBERS	23-347-314	834	900	669	555	272	443	2,909	3,672	10,000	37%
MRAC - SWIM TEAM	23-347-315	-	-	-	360	60	120	3	540	-	#DIV/0!
MRAC - SHOWERS	23-347-317	1,968	947	5,831	9,945	5,417	837	44,814	24,945	98,500	25%
MRAC - CASH OVER/SHORT	23-347-318	18	20	46	22	(6)	6	8	106	-	#DIV/0!
MRAC - ADMISSIONS/AQUATIC	23-347-320	21,511	9,538	4,871	(375)	1,625	876	87,260	38,046	150,000	25%
MRAC - ADMISSIONS/AQUAT & FITN	23-347-321	160	133	(107)	59	36	5	3,954	286	12,000	2%
MRAC - RETAIL	23-347-322	2,945	946	1,032	155	455	120	12,846	5,653	12,000	47%
MRAC - CONCESSIONS	23-347-330	4,769	2,097	765	330	3	(202)	9,394	7,761	-	#DIV/0!
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	1,922	662	232	172	54	167	14,036	3,209	27,500	12%
MRAC - PROGRAM FEES/FITNESS	23-347-324	562	589	884	833	632	1,186	2,258	4,686	6,000	78%
MRAC - CHILD CARE FEES	23-347-325	-	-	-	-	-	-	5	-	1,000	0%
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	3,822	1,970	1,440	1,495	710	1,435	30,987	10,872	32,000	34%
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	10,832	3,670	2,441	5,059	6,815	11,049	46,569	39,866	85,000	47%
MRAC - RENTAL FEES	23-347-328	235	325	140	140	160	185	3,863	1,185	8,500	14%
<b>Total MRAC</b>		<b>53,114</b>	<b>23,840</b>	<b>21,783</b>	<b>21,887</b>	<b>19,623</b>	<b>19,765</b>	<b>284,620</b>	<b>160,012</b>	<b>496,500</b>	<b>32%</b>
<b>Moab arts &amp; recreation</b>											
PROGRAM FEES	23-348-310	307	-	-	-	-	-	2,115	307	11,400	3%
GRANTS AND DONATIONS	23-348-330	3,675	5,000	7,500	(1,500)	2,175	3,750	92,853	20,600	18,500	111%
RENTAL FEES	23-348-340	3,420	2,510	5,091	5,338	2,013	2,473	37,741	20,846	45,000	46%
SPECIAL EVENTS FEES	23-348-350	955	2,257	776	3,806	290	-	4,033	8,084	7,900	102%
SPECIAL EVENTS FEES - RED ROCK	23-348-351	224	(5,049)	(3,192)	(5,122)	-	-	(1,365)	(13,139)	33,500	-39%
MARC - Retail/Concession	23-348-360	3,285	-	-	(291)	-	-	-	2,995	-	#DIV/0!
<b>Total Moab arts &amp; recreation</b>		<b>11,866</b>	<b>4,718</b>	<b>10,176</b>	<b>2,231</b>	<b>4,478</b>	<b>6,223</b>	<b>135,377</b>	<b>39,692</b>	<b>116,300</b>	<b>34%</b>

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Miscellaneous revenue</b>											
CENTER STREET GYM RENTALS	23-365-300	215	700	140	250	1,695	100	6,935	3,100	-	#DIV/0!
BALL FIELD RENTALS	23-365-301	-	-	-	-	-	-	475	-	-	#DIV/0!
OTHER INCOME	23-365-360	-	-	-	-	-	-	500	-	-	#DIV/0!
<b>Total Miscellaneous revenue</b>		<b>215</b>	<b>700</b>	<b>140</b>	<b>250</b>	<b>1,695</b>	<b>100</b>	<b>7,910</b>	<b>3,100</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Contributions and transfers</b>											
CITY OF MOAB	23-335-362	59,618	59,618	59,618	59,618	59,618	59,618	1,994,014	357,708	730,416	49%
<b>Total Contributions and transfers</b>		<b>59,618</b>	<b>59,618</b>	<b>59,618</b>	<b>59,618</b>	<b>59,618</b>	<b>59,618</b>	<b>1,994,014</b>	<b>357,708</b>	<b>730,416</b>	<b>49%</b>
<b>Total Revenue:</b>		<b>126,203</b>	<b>97,220</b>	<b>41,800</b>	<b>86,771</b>	<b>88,439</b>	<b>85,706</b>	<b>2,516,188</b>	<b>526,139</b>	<b>1,539,858</b>	<b>34%</b>
<b>Expenditures:</b>											
<b>Parks, recreation, and public property</b>											
<b>Recreation</b>											
Recreation SALARIES - DIRECTO	23-640-510	5,461	13,653	9,102	9,162	9,147	9,210	128,072	55,734	158,489	35%
Recreation EMPLOYEE BENEFITS	23-640-513	4,652	7,680	6,180	6,350	6,348	6,426	70,417	37,637	81,101	46%
Recreation OVERTIME	23-640-515	-	-	-	-	-	308	465	308	1,500	21%
Recreation UNEMPLOYMENT	23-640-516	-	-	-	-	-	-	(191)	-	-	#DIV/0!
Recreation SUBSCRIPTIONS & MEM	23-640-521	-	-	-	-	-	-	3,605	-	2,000	0%
Recreation ADVERTISING	23-640-522	-	-	1,103	560	1,638	801	1,722	4,102	3,000	137%
Recreation TRAVEL	23-640-523	-	650	1,064	-	-	-	-	1,714	-	#DIV/0!
Recreation OFFICE EXPENSE & SU	23-640-524	-	-	65	8	3	-	969	76	2,000	4%
Recreation - EQUIP SUPPLIES &	23-640-525	-	40	70	-	-	-	991	110	1,000	11%
Recreation - UTILITIES	23-640-527	65	65	-	65	65	65	196	325	-	#DIV/0!
Recreation TELEPHONE	23-640-528	95	95	95	28	-	95	1,277	407	2,400	17%
Recreation MONTHLY FUEL - GASC	23-640-530	-	-	-	-	-	-	-	-	350	0%
Recreation PROFESSIONAL & TECH	23-640-531	2,587	-	-	-	-	-	2,489	2,587	3,500	74%
Recreation EDUCATION	23-640-533	-	-	850	-	-	-	315	850	2,350	36%
Recreation OTHER	23-640-535	-	-	-	-	-	-	97	-	200	0%
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	-	-	-	-	-	-	#DIV/0!
Recreation SPECIAL DEPARTAMENTA	23-640-546	-	-	-	-	-	-	301	-	6,500	0%
Recreation EASTER EGG HUNT	23-640-592	-	-	-	20	-	-	1,146	20	2,500	1%
Recreation TURKEY TROT	23-640-593	-	-	-	-	1,081	207	1,432	1,288	-	#DIV/0!
Recreation TRANSFER TO FUND BA	23-950-552	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Recreation</b>		<b>12,860</b>	<b>22,182</b>	<b>18,528</b>	<b>16,193</b>	<b>18,282</b>	<b>17,111</b>	<b>213,303</b>	<b>105,157</b>	<b>266,890</b>	<b>39%</b>
<b>Swimming Pool</b>											
MRAC MAINTENANCE SALARIES	23-452-508	552	909	1,125	2,402	2,182	1,633	40,538	8,801	43,265	20%
MRAC LIFEGUARD SALARIES	23-452-509	14,057	22,970	8,981	7,684	7,308	4,949	102,886	65,948	243,556	27%
MRAC SALARIES & WAGES	23-452-510	19,430	37,301	18,910	20,318	19,349	20,862	196,939	136,169	238,422	57%
MRAC AQUATIC PROGRAM SALARIES	23-452-511	-	-	-	-	-	-	-	-	29,013	0%
MRAC FITNESS PROGRAM SALARIES	23-452-512	1,083	2,255	993	702	635	983	6,295	6,651	18,324	36%
MRAC EMPLOYEE BENEFITS	23-452-513	10,412	13,297	8,040	8,244	8,060	7,898	104,077	55,951	116,582	48%
MRAC OVERTIME	23-452-515	758	124	-	221	-	-	648	1,103	500	221%
MRAC UNEMPLOYMENT	23-452-516	45	-	(91)	(46)	-	-	20,801	(92)	-	#DIV/0!
MRAC SUBSCRIPTIONS & MEMBERSHI	23-452-521	-	-	-	-	-	119	324	119	-	#DIV/0!
MRAC ADVERTISING	23-452-522	-	20	-	-	-	-	3,153	505	7,000	7%
MRAC TRAVEL	23-452-523	-	265	-	-	-	-	-	265	-	#DIV/0!

**MOAB CITY CORPORATION**

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MRAC OFFICE EXPENSE & SUPPLIES	23-452-524	152	503	109	391	263	305	4,067	1,723	4,000	43%
MRAC EQUIPMENT-SUPPL. & MAINT	23-452-525	260	255	599	320	1,733	1,391	6,263	4,557	12,000	38%
MRAC BLDG/GRDS-SUPPL. & MAINT	23-452-526	1,442	358	4,440	2,045	946	3,012	19,773	12,243	22,000	56%
MRAC UTILITIES	23-452-527	6,341	8,528	9,197	9,522	5,498	8,718	100,217	47,804	92,276	52%
MRAC TELEPHONE	23-452-528	417	792	417	607	519	689	7,136	3,441	5,106	67%
MRAC RENT OF PROPERTY OR EQUIP	23-452-529	-	-	-	-	-	-	-	-	-	#DIV/0!
MRAC PROFESSIONAL & TECH. SERV	23-452-531	60	40	112	60	4,467	1,693	2,310	6,432	23,100	28%
MRAC EDUCATION	23-452-533	-	40	385	425	-	-	1,614	850	3,000	28%
MRAC INSTRUCTIONAL MATERIALS/S	23-452-534	-	-	-	-	-	-	302	-	1,500	0%
MRAC OTHER	23-452-535	-	(25)	33	-	-	-	114	9	900	1%
MRAC SPECIAL DEPARTMENTAL SUPP	23-452-546	-	2,274	5,409	2,502	718	3,497	49,671	14,400	30,000	48%
MRAC CONCESSIONS	23-452-547	1,085	780	578	587	153	28	5,438	3,211	-	#DIV/0!
MRAC SUNDRY EXPENSES-MISCELLAN	23-452-561	1,434	154	-	-	-	-	10,954	1,588	4,500	35%
MRAC AQUATIC PROGRAMS	23-452-573	-	-	-	-	-	-	-	-	1,800	0%
MRAC SPECIAL EVENTS	23-452-575	-	-	196	-	-	-	93	196	-	#DIV/0!
<b>Total Swimming Pool</b>		<b>57,528</b>	<b>90,840</b>	<b>59,236</b>	<b>55,983</b>	<b>51,831</b>	<b>56,261</b>	<b>683,521</b>	<b>371,679</b>	<b>896,844</b>	<b>41%</b>
<b>Soccer</b>											
Soccer YOUTH SOCCER	23-642-501	-	-	-	-	-	-	3,634	-	4,020	0%
Soccer FALL SOCCER	23-642-502	-	453	1,392	(773)	-	-	1,058	1,073	1,200	89%
Soccer ADULT SOCCER	23-642-505	-	-	-	-	-	-	-	-	700	0%
Soccer INDOOR - YOUTH SOCCER	23-642-509	-	-	-	-	-	731	-	731	1,095	67%
Soccer WAGES SOCCER	23-642-510	-	-	-	-	-	-	-	-	1,600	0%
Soccer SOCCER REFEREE - WAGES	23-642-513	-	-	-	-	-	-	-	-	255	0%
<b>Total Soccer</b>		<b>-</b>	<b>453</b>	<b>1,392</b>	<b>(773)</b>	<b>-</b>	<b>731</b>	<b>4,691</b>	<b>1,804</b>	<b>8,870</b>	<b>20%</b>
<b>Summer Camp</b>											
Summer Camp WAGES	23-643-510	2,632	-	-	192	-	-	2,064	2,825	-	#DIV/0!
Summer Camp BENEFITS	23-643-513	248	-	-	19	-	-	189	267	-	#DIV/0!
<b>Total Youth Volleyball</b>		<b>2,880</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>2,253</b>	<b>3,091</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Adult Softball</b>											
COED SOFTBALL	23-644-527	-	-	-	-	-	-	-	-	1,100	0%
<b>Total Adult Softball</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>0%</b>
<b>Adult Volleyball</b>											
CO-ED VOLLEYBALL	23-646-501	-	-	-	-	-	-	339	-	400	0%
<b>Total Adult Volleyball</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>-</b>	<b>400</b>	<b>0%</b>
<b>Basketball</b>											
ADULT BASKETBALL	23-648-503	-	-	-	-	-	-	-	-	400	0%
JR JAZZ BASKETBALL	23-648-504	-	-	305	417	-	547	-	1,269	2,200	58%
JR. JAZZ REFEREE SERVICES	23-648-505	-	-	-	-	-	-	-	-	3,040	0%
MS BASKETBALL REFEREES	23-648-507	-	-	-	-	-	-	-	-	-	#DIV/0!
REFEREE SALARIES & WAGES	23-648-510	-	-	77	213	-	891	-	1,180	-	#DIV/0!
Basketball EMPLOYEE BENEFITS	23-648-513	-	-	7	21	-	129	-	157	407	39%
<b>Total Basketball</b>		<b>-</b>	<b>-</b>	<b>389</b>	<b>651</b>	<b>-</b>	<b>1,566</b>	<b>-</b>	<b>2,606</b>	<b>6,047</b>	<b>43%</b>
<b>Youth Volleyball</b>											

**MOAB CITY CORPORATION**

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YOUTH VOLLEYBALL	23-649-501	-	-	174	-	-	-	990	174	1,065	16%
YOUTH SPRING VOLLEYBALL	23-649-505	-	-	-	-	-	-	1,445	-	2,300	0%
<b>Total Youth Volleyball</b>		-	-	<b>174</b>	-	-	-	<b>2,436</b>	<b>174</b>	<b>3,365</b>	<b>5%</b>
<b>Youth Baseball/Softball</b>											
Youth BB/SB WAGES- MAINTENANCE	23-651-511	876	779	-	-	-	-	6,869	1,654	3,000	55%
Youth BB/SB WAGES- UMP&SCORE	23-651-512	235	52	104	112	52	242	2,137	797	5,880	14%
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	109	81	10	11	5	24	833	240	901	27%
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	-	-	-	-	-	-	2,000	0%
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	-	-	-	-	-	-	1,616	-	350	0%
Youth BB/SB BASEBALL FIELD MAI	23-651-526	-	-	-	948	-	-	256	948	1,300	73%
FIELD MAINTENANCE EQUIPMENT	23-651-573	-	-	-	-	-	-	146	-	-	#DIV/0!
YOUTH BASEBALL/SOFTBALL	23-651-574	-	-	-	2,300	-	-	16,699	2,300	15,850	15%
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	-	-	-	-	-	-	400	0%
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	-	-	-	-	-	-	400	0%
PICKLEBALL	23-651-580	(10)	-	-	-	-	-	155	(10)	200	-5%
<b>Total Youth Baseball/Softball</b>		<b>1,209</b>	<b>912</b>	<b>114</b>	<b>3,371</b>	<b>57</b>	<b>266</b>	<b>28,712</b>	<b>5,929</b>	<b>30,281</b>	<b>20%</b>
<b>Youth Football</b>											
Youth Football BENEFITS	23-652-513	-	-	-	-	-	-	-	-	83	0%
YOUTH FOOTBALL	23-652-575	-	6,708	1,824	125	84	-	2,901	8,741	6,170	142%
FLAG FOOTBALL	23-652-580	-	-	1,557	-	-	-	993	1,557	1,600	97%
FLAG FOOTBALL - ADULT	23-652-581	-	-	-	-	-	-	-	-	100	0%
YOUTH FOOTBALL REFEREES	23-652-586	-	-	-	-	-	-	-	-	920	0%
<b>Total Youth Football</b>		-	<b>6,708</b>	<b>3,381</b>	<b>125</b>	<b>84</b>	-	<b>3,894</b>	<b>10,298</b>	<b>8,873</b>	<b>116%</b>
<b>Special Projects</b>											
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Special Projects</b>		-	-	-	-	-	-	-	-	-	<b>#DIV/0!</b>
<b>Moab Arts &amp; Recreation Center</b>											
MARC SALARIES & WAGES	23-800-510	6,615	17,823	10,422	10,983	17,238	6,299	136,305	69,380	156,312	44%
MARC EMPLOYEE BENEFITS	23-800-513	4,550	8,100	5,901	5,980	5,144	2,043	81,393	31,718	87,565	36%
MARC SALARIES & WAGES - INSTRU	23-800-514	600	(600)	-	-	-	-	807	-	5,000	0%
MARC SALARIES & WAGES OT	23-800-515	-	-	-	320	-	-	1,439	320	2,000	16%
MARC UNEMPLOYMENT	23-800-516	-	-	-	-	-	-	(718)	-	-	#DIV/0!
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	16	48	15	148	-	-	1,243	227	1,966	12%
MARC ADVERTISING/MARKETING	23-800-522	-	-	-	-	39	-	1,508	39	3,000	1%
MARC TRAVEL	23-800-523	-	25	-	-	-	-	-	25	250	10%
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	214	209	280	255	299	206	2,580	1,463	3,900	38%
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	-	-	35	26	-	2	1,232	63	2,000	3%
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	-	-	-	-	-	-	622	-	-	#DIV/0!
MARC UTILITIES	23-800-527	354	764	672	666	425	340	4,528	3,221	7,500	43%
MARC TELEPHONE	23-800-528	223	223	223	223	258	313	3,535	1,462	5,395	27%
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	-	-	-	-	-	-	-	-	1,000	0%
MARC EDUCATION	23-800-533	-	-	-	-	-	200	-	200	-	#DIV/0!
MARC OTHER	23-800-535	-	(635)	-	-	-	-	58	(635)	100	-635%
ONLINE PAYMENT PROCESSING FEES	23-800-536	-	-	-	-	-	-	574	-	-	#DIV/0!
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	-	-	-	-	-	-	3,045	-	6,000	0%





**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
Total Millcreek		-	-	-	-	-	-	-	-	30,000	0%
Total Expenditures:		-	-	-	-	-	-	-	-	30,000	0%
Total Change In Net Position		2,500	2,500	2,500	2,500	2,500	2,500	220,000	15,000	-	#DIV/0!

**30 Housing Fund**

Change In Net Position

Revenue:											
Charges for services											
Rent/Lease Income	30-362-301	12,765	13,520	10,280	10,150	10,575	10,575	116,877	67,865	98,000	69%
Total Charges for services		12,765	13,520	10,280	10,150	10,575	10,575	116,877	67,865	98,000	69%
Interest											
INTEREST INCOME	30-361-300	2,478	2,260	2,123	2,281	2,316	2,547	13,531	14,005	20,000	70%
Total Interest		2,478	2,260	2,123	2,281	2,316	2,547	13,531	14,005	20,000	70%
Miscellaneous revenue											
Proceeds from Long Term Debt	30-361-365	-	-	-	-	-	-	6,455,000	-	-	#DIV/0!
Transfer from Housing Fund Beg	30-395-350	-	-	-	-	-	-	-	-	6,989,909	0%
Transfer From General Fund	30-391-310	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Miscellaneous revenue		-	-	-	-	-	-	6,455,000	-	6,989,909	0%
<b>Total Revenue:</b>		<b>15,243</b>	<b>15,780</b>	<b>12,403</b>	<b>12,431</b>	<b>12,891</b>	<b>13,122</b>	<b>6,585,408</b>	<b>81,870</b>	<b>7,107,909</b>	<b>1%</b>
Expenditures:											
General government											
Administrative											
Salaries and Wages	30-464-510	46	-	-	-	-	-	27,689	46	44,815	0%
Benefits	30-464-513	2	-	-	-	-	-	16,734	2	44,884	0%
OVERTIME	30-464-515	-	-	-	-	-	-	-	-	5,000	0%
Development Costs	30-464-522	68	-	197	-	650	-	145,874	914	6,400,000	0%
Operation & Maintenance Costs	30-464-525	-	2,412	16,812	1,165	452	435	35,363	21,275	35,000	61%
O&M UTILITIES	30-464-527	50	3,254	2,965	3,339	2,962	3,969	44,731	16,539	40,000	41%
Transfer to Debt Service Fund	30-464-560	-	-	-	-	-	-	133,608	-	538,210	0%
Total Administrative		165	5,666	19,974	4,504	4,064	4,403	403,999	38,776	7,107,909	1%
<b>Total Expenditures:</b>		<b>165</b>	<b>5,666</b>	<b>19,974</b>	<b>4,504</b>	<b>4,064</b>	<b>4,403</b>	<b>403,999</b>	<b>38,776</b>	<b>7,107,909</b>	<b>1%</b>
Total Change In Net Position		15,078	10,114	(7,571)	7,927	8,828	8,719	6,181,409	43,094	-	#DIV/0!

MOAB CITY CORPORATION

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>31 Debt Service Fund</b>											
<b>Change In Net Position</b>											
<b>Revenue:</b>											
<b>Intergovernmental revenue</b>											
Contribution from GC Rec Distr	31-362-360	-	-	-	-	-	-	50,000	-	190,000	0%
Contribution from Grand County	31-362-370	-	-	-	-	-	-	8,819	-	23,367	0%
<b>Total Intergovernmental revenue</b>		-	-	-	-	-	-	<b>58,819</b>	-	<b>213,367</b>	<b>0%</b>
<b>Charges for services</b>											
Lease Revenue	31-362-301	-	-	-	-	-	-	59,042	-	40,231	0%
<b>Total Charges for services</b>		-	-	-	-	-	-	<b>59,042</b>	-	<b>40,231</b>	<b>0%</b>
<b>Contributions and transfers</b>											
Transfer from general fund	31-391-310	7,938	7,938	7,938	7,938	7,938	7,938	109,714	47,631	95,261	50%
Transfer from housing fund	31-391-315	-	-	-	-	-	-	133,608	-	538,210	0%
<b>Total Contributions and transfers</b>		<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>243,322</b>	<b>47,631</b>	<b>633,471</b>	<b>8%</b>
<b>Total Revenue:</b>		<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>7,938</b>	<b>361,183</b>	<b>47,631</b>	<b>887,069</b>	<b>5%</b>
<b>Expenditures:</b>											
<b>Community Development</b>											
<b>Community development</b>											
2018 CIB Bond - Principal	31-471-615	-	-	30,000	-	-	-	29,000	30,000	30,000	100%
2018 CIB Bond - Interest	31-471-616	-	-	16,750	-	-	-	17,475	16,750	16,734	100%
2019 Walnut Lane Lease - Princ	31-471-617	-	-	-	65,000	-	-	62,000	65,000	65,000	100%
2019 Walnut Lane Lease - Inter	31-471-618	-	-	-	68,967	-	-	71,608	68,967	63,967	108%
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	-	-	-	-	-	-	262,000	0%
2021 WALNUT LANE BOND INTEREST	31-471-620	-	-	72,193	-	-	-	-	72,193	147,243	49%
<b>Total Community development</b>		-	-	<b>46,750</b>	<b>133,967</b>	-	-	<b>180,083</b>	<b>180,717</b>	<b>175,701</b>	<b>103%</b>
<b>Municipal Building Authority</b>											
<b>Municipal Building</b>											
2003 Sales Tax Rev - Principal	31-471-611	-	-	89,000	-	-	-	87,000	89,000	89,000	100%
2003 Sales Tax Rev - Interest	31-471-612	-	-	22,125	-	-	-	24,300	22,125	22,125	100%
2009 Sales Tax Rev - Principal	31-471-613	-	-	191,000	-	-	-	191,000	191,000	191,000	100%
<b>Total Municipal Building</b>		-	-	<b>302,125</b>	-	-	-	<b>302,300</b>	<b>302,125</b>	<b>302,125</b>	<b>100%</b>
<b>Total Expenditures:</b>		-	-	<b>348,875</b>	<b>133,967</b>	-	-	<b>482,383</b>	<b>482,842</b>	<b>477,826</b>	<b>101%</b>
<b>Total Change In Net Position</b>		<b>7,938</b>	<b>7,938</b>	<b>(340,937)</b>	<b>(126,028)</b>	<b>7,938</b>	<b>7,938</b>	<b>(121,199)</b>	<b>(435,211)</b>	<b>409,243</b>	<b>-106%</b>

MOAB CITY CORPORATION

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>41 Capital Projects Fund</b>											
<b>Change In Net Position</b>											
<b>Revenue:</b>											
<b>Interest</b>											
INTEREST INCOME	41-361-300	98	90	84	90	92	101	2,378	555	2,000	28%
<b>Total Interest</b>		<b>98</b>	<b>90</b>	<b>84</b>	<b>90</b>	<b>92</b>	<b>101</b>	<b>2,378</b>	<b>555</b>	<b>2,000</b>	<b>28%</b>
<b>Miscellaneous revenue</b>											
GRANT PROCEEDS	41-362-303	-	-	-	-	50,000	-	-	50,000	417,500	12%
DONATIONS	41-362-300	-	-	50	25	-	-	330	75	-	#DIV/0!
<b>Total Miscellaneous revenue</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>25</b>	<b>50,000</b>	<b>-</b>	<b>330</b>	<b>50,075</b>	<b>417,500</b>	<b>12%</b>
<b>Contributions and transfers</b>											
TRANSFER FROM GENERAL FUND	41-391-310	46,057	46,057	46,057	46,057	46,057	94,271	683,299	324,556	890,183	36%
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	-	-	-	-	-	-	50,000	0%
<b>Total Contributions and transfers</b>		<b>46,057</b>	<b>46,057</b>	<b>46,057</b>	<b>46,057</b>	<b>46,057</b>	<b>94,271</b>	<b>683,299</b>	<b>324,556</b>	<b>940,183</b>	<b>35%</b>
<b>Total Revenue:</b>		<b>46,155</b>	<b>46,146</b>	<b>46,191</b>	<b>46,172</b>	<b>96,149</b>	<b>94,372</b>	<b>686,007</b>	<b>375,185</b>	<b>1,359,683</b>	<b>28%</b>
<b>Expenditures:</b>											
<b>General government</b>											
<b>Administrative</b>											
VEHICLES	41-740-690	-	-	-	-	-	-	9,852	-	9,852	0%
IT - OTHER EQUIPMENT	41-740-697	3,335	-	-	-	10,328	-	109,264	13,663	-	#DIV/0!
IT - COMPUTER REPLACEMENT	41-740-696	-	2,000	-	1,632	-	-	4,867	3,632	-	#DIV/0!
<b>Total Administrative</b>		<b>3,335</b>	<b>2,000</b>	<b>-</b>	<b>1,632</b>	<b>10,328</b>	<b>-</b>	<b>123,983</b>	<b>17,294</b>	<b>9,852</b>	<b>176%</b>
<b>Public safety</b>											
<b>Police</b>											
POLICE EQUIPMENT	41-791-650	-	-	-	-	-	-	-	-	38,094	0%
POLICE VEHICLES	41-791-655	39,801	-	-	-	-	-	100,145	39,801	130,541	30%
<b>Total Police</b>		<b>39,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,145</b>	<b>39,801</b>	<b>168,635</b>	<b>24%</b>
<b>Animal Shelter</b>											
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	-	-	-	-	11,163	0%
<b>Total Animal Shelter</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,163</b>	<b>0%</b>
<b>Public Works</b>											
PARKING IMPROVEMENTS - DISPERS	41-440-666	-	-	-	-	-	4,841	-	4,841	-	#DIV/0!
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	-	-	-	-	-	-	-	#DIV/0!
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	-	-	-	-	-	-	#DIV/0!
VEHICLES	41-440-691	-	-	-	-	-	-	-	-	-	#DIV/0!
Flood Damage Repair	41-440-699	-	-	-	-	-	-	-	-	330,000	0%
<b>Total Public Works</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,841</b>	<b>-</b>	<b>4,841</b>	<b>-</b>	<b>#DIV/0!</b>

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Municipal Building</b>											
CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Municipal Building</b>		-	-	-	-	-	<b>4,841</b>	-	<b>4,841</b>	<b>330,000</b>	<b>1%</b>
<b>Recreation</b>											
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	-	-	-	-	-	-	-	-	300,000	0%
ART IN PUBLIC PLACES 1%	41-780-630	-	2,451	830	675	675	7,777	21,772	12,408	37,000	34%
PARK IMPROVEMENTS	41-780-644	-	-	-	-	-	-	48,624	-	-	#DIV/0!
PARKS EQUIPMENT & VEHICLES	41-780-646	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Recreation</b>		-	<b>2,451</b>	<b>830</b>	<b>675</b>	<b>675</b>	<b>7,777</b>	<b>70,396</b>	<b>12,408</b>	<b>337,000</b>	<b>4%</b>
<b>Swimming Pool</b>											
AQUATIC CENTER IMPROVEMENTS	41-470-670	-	-	-	-	-	-	-	-	-	#DIV/0!
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	-	-	-	-	-	-	#DIV/0!
AQUATIC CENTER EQUIPMENT REPLA	41-470-672	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Swimming Pool</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Moab Arts &amp; Recreation Center</b>											
MARC BUILDING IMPROVEMENTS	41-460-672	-	-	6,775	2,640	3,488	148	68,381	13,051	50,000	26%
<b>Total Moab Arts &amp; Recreation Center</b>		-	-	<b>6,775</b>	<b>2,640</b>	<b>3,488</b>	<b>148</b>	<b>68,381</b>	<b>13,051</b>	<b>50,000</b>	<b>26%</b>
<b>Municipal Building Authority</b>											
<b>Municipal Building</b>											
BLDG IMPROVEMENTS	41-770-650	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Municipal Building</b>		-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Transfers and Contributions</b>											
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	-	-	-	-	-	-	-	#DIV/0!
TRANSFER TO CP FUND BALANCE	41-400-690	-	-	-	-	-	-	-	-	353,033	0%
<b>Total Transfers and Contributions</b>		-	-	-	-	-	-	-	-	<b>353,033</b>	<b>0%</b>
<b>Total Expenditures:</b>		<b>43,136</b>	<b>4,451</b>	<b>7,604</b>	<b>4,947</b>	<b>14,490</b>	<b>12,766</b>	<b>362,905</b>	<b>87,394</b>	<b>929,683</b>	<b>9%</b>
<b>Total Change In Net Position</b>		<b>3,019</b>	<b>41,696</b>	<b>38,587</b>	<b>41,226</b>	<b>81,658</b>	<b>81,606</b>	<b>323,102</b>	<b>287,791</b>	<b>430,000</b>	<b>67%</b>

**51 Water Fund**

Income or Expense

Income From Operations:

Operating income

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Water Operating Income</b>											
WATER PENALTIES	51-363-330	2,091	4,230	2,107	1,694	1,675	2,038	20,462	13,836	11,000	126%
Water SUNDRY REVENUES	51-369-300	39	35	35	-	-	-	39,006	109	40,000	0%
Water GOVERNMENT SHOP WATER	51-369-301	-	-	-	-	-	-	21,203	-	20,000	0%
Water TAXABLE SHOP WATER	51-369-302	398	178	315	95	-	-	76,510	987	60,000	2%
WATER SALES	51-371-300	210,247	179,166	182,686	135,057	96,613	92,922	1,686,524	896,691	1,703,461	53%
TAX ON SHOP WATER SALES	51-371-320	146	204	160	109	83	93	(5,453)	795	-	#DIV/0!
WATER CONNECTION	51-372-360	6,840	438	10,661	1,075	5,240	-	69,942	24,253	65,000	37%
WATER TERMINATION	51-372-361	-	-	-	-	-	-	49	-	-	#DIV/0!
<b>Total Water Operating Income</b>		<b>219,762</b>	<b>184,252</b>	<b>195,964</b>	<b>138,031</b>	<b>103,610</b>	<b>95,053</b>	<b>1,908,243</b>	<b>936,671</b>	<b>1,899,461</b>	<b>49%</b>
<b>Non-Operating Items:</b>											
<b>Water Non-operating income</b>											
INTEREST INCOME	51-361-300	2,392	2,181	2,050	2,202	2,236	2,459	7,380	13,520	10,000	135%
WATER IMPACT FEES	51-361-311	28,703	3,138	22,370	-	956	478	164,987	55,645	70,000	79%
<b>Total Water Non-operating income</b>		<b>31,095</b>	<b>5,319</b>	<b>24,420</b>	<b>2,202</b>	<b>3,192</b>	<b>2,937</b>	<b>172,367</b>	<b>69,165</b>	<b>80,000</b>	<b>86%</b>
<b>Total Income</b>		<b>250,857</b>	<b>189,571</b>	<b>220,383</b>	<b>140,233</b>	<b>106,802</b>	<b>97,990</b>	<b>2,080,610</b>	<b>1,005,836</b>	<b>1,979,461</b>	<b>51%</b>
<b>Operating expense</b>											
<b>Water Operating expense</b>											
Water GENERAL FUND O/H	51-500-509	40,538	40,538	40,538	40,538	40,538	40,538	391,747	243,228	486,457	50%
Water SALARIES & WAGES	51-500-510	6,158	16,083	16,391	15,827	16,040	47,600	215,285	118,100	243,395	49%
Water EMPLOYEE BENEFITS	51-500-513	8,391	11,078	14,418	14,334	14,147	28,970	176,478	91,339	155,533	59%
Water OVERTIME	51-500-515	-	889	420	-	285	1,098	5,083	2,692	5,000	54%
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	-	-	-	560	-	-	2,052	560	4,948	11%
Water TRAVEL	51-500-523	-	-	43	109	-	-	1,657	152	3,000	5%
Water OFFICE EXPENSE & SUPPLIE	51-500-524	9	-	220	-	-	-	59	229	-	#DIV/0!
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	-	46	610	-	220	181	5,154	1,057	22,500	5%
Water BUILDING SUPPL. & MAINT	51-500-526	-	-	-	-	-	-	5,008	-	5,000	0%
Water UTILITIES	51-500-527	6,608	7,250	6,070	8,341	4,867	4,876	73,067	38,011	55,500	68%
Water TELEPHONE	51-500-528	158	269	218	245	147	489	3,421	1,525	3,125	49%
Water RENT OF PROPERTY & EQUIP	51-500-691	-	-	-	-	-	2,107	2,107	2,107	8,500	25%
Water MONTHLY FUEL - GASCARD	51-500-530	-	1,079	1,210	1,122	1,324	867	11,383	5,603	12,600	44%
Water PROFESSIONAL & TECH. SER	51-500-531	733	1,400	1,856	183	5,577	179	42,605	9,928	31,500	32%
Water WATER/EDUCATION	51-500-533	-	-	-	70	-	125	2,005	195	5,000	4%
Water OTHER	51-500-535	29	62	15	29	15	91	1,974	240	4,000	6%
Water SPECIAL DEPARTMENTAL SUP	51-500-546	2,194	635	8,606	1,112	558	6,380	53,351	19,485	60,600	32%
Water INSURANCE	51-500-551	-	-	-	1,560	-	-	1,560	1,560	1,600	98%
Water Sustainability	51-500-552	-	-	-	-	-	-	-	-	-	#DIV/0!
Water DEPRECIATION	51-500-669	-	-	-	-	-	-	180,666	-	205,750	0%
<b>Total Water Operating expense</b>		<b>64,818</b>	<b>79,330</b>	<b>90,615</b>	<b>84,031</b>	<b>83,716</b>	<b>133,502</b>	<b>1,174,663</b>	<b>536,011</b>	<b>1,314,008</b>	<b>41%</b>
<b>Water Non-operating expense</b>											
Water INTEREST ON BONDS/DEBT S	51-500-682	-	-	77,747	-	-	-	174,953	77,747	174,252	45%
<b>Total Water Non-operating expense</b>		<b>-</b>	<b>-</b>	<b>77,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,953</b>	<b>77,747</b>	<b>174,252</b>	<b>45%</b>
<b>Total Expense</b>		<b>64,818</b>	<b>79,330</b>	<b>168,361</b>	<b>84,031</b>	<b>83,716</b>	<b>133,502</b>	<b>1,349,616</b>	<b>613,758</b>	<b>1,488,260</b>	<b>41%</b>

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Net Income</b>		<b>186,038</b>	<b>110,241</b>	<b>52,022</b>	<b>56,202</b>	<b>23,087</b>	<b>(35,512)</b>	<b>730,994</b>	<b>392,078</b>	<b>491,201</b>	
<b>Water Fund Capital Budget</b>											
<b>Purchases</b>											
Land	51-160-111	-	15,607	-	11,070	1,628	-	249,325	28,306	-	#DIV/0!
Water shares	51-160-115	-	-	-	-	-	-	18,000	-	-	#DIV/0!
Water - Public Works Building	51-160-121	-	-	-	12,944	-	-	-	12,944	25,000	52%
Water System Upgrades	51-160-122	-	-	-	-	-	-	-	-	1,571,000	0%
Water wells	51-160-131	-	18,259	-	223,506	27,296	9,841	49,633	278,903	2,265,000	12%
Water tanks	51-160-141	-	-	-	-	-	-	475,032	-	1,163,470	0%
Water lines	51-160-142	-	-	-	-	-	631,888	4,842,142	631,888	1,971,530	32%
Meters	51-160-143	-	-	-	-	-	-	1,491,946	-	140,000	0%
Fire Hydrants	51-160-144	-	-	-	-	557	-	82,711	557	-	#DIV/0!
Manhole Replacement Project	51-160-153	-	-	-	-	-	-	-	-	-	#DIV/0!
Equipment - general	51-160-161	-	-	-	-	-	-	582,760	-	-	#DIV/0!
Equipment - water	51-160-162	-	-	-	-	-	-	455,049	-	162,000	0%
Office furniture and equipment	51-160-165	-	-	-	-	-	-	13,088	-	-	#DIV/0!
Autos and trucks	51-160-171	-	-	-	-	-	-	235,132	-	-	#DIV/0!
<b>Total Purchases</b>		<b>-</b>	<b>33,866</b>	<b>-</b>	<b>247,521</b>	<b>29,482</b>	<b>641,729</b>	<b>8,494,818</b>	<b>952,597</b>	<b>7,298,000</b>	<b>13%</b>
<b>Debt Service</b>											
2018 Water Revenue Bond	51-251-220	-	-	-	-	-	-	24,334	-	25,061	0%
2021 Water Revenue Bond	51-251-226	-	-	-	-	-	-	-	-	283,000	0%
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,334</b>	<b>-</b>	<b>308,061</b>	<b>0%</b>
<b>Total Capital Budget</b>		<b>-</b>	<b>33,866</b>	<b>-</b>	<b>247,521</b>	<b>29,482</b>	<b>641,729</b>	<b>8,519,152</b>	<b>952,597</b>	<b>7,606,061</b>	<b>#DIV/0!</b>

**52 Sewer Fund**

**Income or Expense**

**Income From Operations:**

**Operating income**

**Sewer Operating Income**

Sewer SEPTAGE PROCESSING FEES	52-362-390	36,755	25,568	13,757	15,170	12,036	15,032	138,425	118,318	100,000	118%
SEWER EXISTING FACILITY FEE	52-372-300	14,824	1,304	2,210	3,190	2,271	239	72,547	24,037	80,000	30%
SEWER STUDIES FEE	52-372-310	590	58	110	137	270	42	3,827	1,206	6,000	20%
SEWER SERVICES CHARGES	52-372-320	151,278	139,780	141,624	128,692	126,352	118,646	1,527,248	806,371	1,489,670	54%
Sewer SPECIAL SERVICES BY CITY	52-372-325	-	-	-	-	-	-	-	-	2,000	0%
Sewer GREASE TRAP SERVICES/FIN	52-372-326	376	2,188	-	47	-	-	-	2,611	-	#DIV/0!
Sewer SPANISH VALLEY SEWER	52-372-350	34,624	34,624	34,624	36,818	34,624	36,818	299,790	212,133	434,317	49%
Sewer SJPSSD SEWER	52-372-360	2,017	2,194	2,194	-	2,194	-	14,522	8,600	10,000	86%
SEWER CONNECTION	52-372-370	-	-	-	-	2,040	-	5,999	2,040	10,000	20%

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
<b>Total Sewer Operating Income</b>		<b>240,463</b>	<b>205,717</b>	<b>194,519</b>	<b>184,054</b>	<b>179,787</b>	<b>170,776</b>	<b>2,062,357</b>	<b>1,175,315</b>	<b>2,131,987</b>	<b>55%</b>
<b>Non-Operating Items:</b>											
<b>Sewer Non-operating income</b>											
Sewer INTEREST INCOME	52-361-300	370	340	320	345	353	396	4,550	2,124	50,000	4%
SJSPSSD SEWER IMPACT FEES	52-361-305	(1,091)	-	1,284	1,284	2,567	-	57,624	4,044	50,000	8%
SEWER WRF RETAINAGE	52-361-307	-	-	-	-	-	-	137	-	-	#DIV/0!
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	-	-	-	-	-	-	-	-	-	#DIV/0!
GWSSA SEWER IMPACT FEES	52-361-309	6,418	1,284	2,567	1,284	24,982	4,660	137,052	41,195	50,000	82%
SEWER IMPACT FEE INTEREST	52-361-310	392	(2)	3,000	2,000	(1,921)	371	5,662	3,840	18,000	21%
SEWER IMPACT FEES	52-361-311	19,457	282	7,191	12,324	4,303	18,195	128,694	61,751	50,000	124%
SEWER IMPACT FEE FINANCE INTER	52-361-313	-	-	-	-	-	-	6,907	-	6,000	0%
SVWSID CAPITAL ANNUAL CONTRIBU	52-361-315	-	102,207	-	-	-	-	102,207	102,207	-	#DIV/0!
<b>Total Sewer Non-operating income</b>		<b>25,546</b>	<b>104,110</b>	<b>14,362</b>	<b>17,236</b>	<b>30,285</b>	<b>23,622</b>	<b>442,833</b>	<b>215,161</b>	<b>224,000</b>	<b>96%</b>
<b>Total Income</b>		<b>266,009</b>	<b>309,826</b>	<b>208,881</b>	<b>201,290</b>	<b>210,072</b>	<b>194,398</b>	<b>2,505,190</b>	<b>1,390,477</b>	<b>2,355,987</b>	<b>59%</b>
<b>Operating expense</b>											
<b>Sewer Operating expense</b>											
<b>WRF</b>											
Sewer GENERAL FUND O/H	52-600-509	39,418	39,418	39,418	39,418	39,418	39,418	378,837	236,507	473,013	50%
Sewer WRF SALARIES & WAGES	52-600-510	7,992	20,758	13,506	13,506	13,771	13,605	190,575	83,138	184,982	45%
Sewer WRF EMPLOYEE BENEFITS	52-600-513	6,876	10,951	8,425	8,452	8,795	8,669	114,898	52,169	143,820	36%
Sewer WRF OVERTIME	52-600-515	182	265	-	-	966	785	7,736	2,197	9,000	24%
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	-	-	1,235	200	-	-	3,433	1,435	5,874	24%
Sewer WRF TRAVEL	52-600-523	-	-	-	-	30	-	-	30	2,000	2%
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	-	23	73	-	36	232	486	365	1,000	36%
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	726	30,223	233	35,165	-	140	22,357	66,488	30,000	222%
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1	480	31	-	194	224	1,615	929	1,600	58%
Sewer WRF UTILITIES	52-600-527	13,337	15,832	15,342	15,183	14,426	12,212	159,531	86,331	160,000	54%
Sewer WRF TELEPHONE	52-600-528	223	635	223	470	433	433	5,099	2,418	5,000	48%
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	-	-	-	-	-	-	2,000	0%
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	-	19	138	76	63	178	2,578	473	3,500	14%
Sewer WRF PROFESSIONAL & TECH.	52-600-531	11,411	7,599	22,562	17,477	14,855	15,259	159,668	89,164	157,000	57%
Sewer WRF EDUCATION	52-600-533	-	-	309	200	-	-	4,550	509	3,000	17%
Sewer WRF SHIPPING/FREIGHT	52-600-535	1,694	2,730	2,410	2,705	1,395	697	19,234	11,632	8,000	145%
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	5,874	19,968	14,805	11,169	16,647	3,721	102,083	72,183	81,700	88%
Sewer DEPRECIATION	52-600-669	-	-	-	-	-	-	167,256	-	220,000	0%
<b>Total WRF</b>		<b>87,734</b>	<b>148,901</b>	<b>118,710</b>	<b>144,021</b>	<b>111,028</b>	<b>95,573</b>	<b>1,339,936</b>	<b>705,967</b>	<b>1,491,489</b>	<b>47%</b>
<b>Sewer Collection System</b>											
Sewer COLLECTION SALARIES & WA	52-610-510	4,603	12,742	8,339	8,392	8,392	8,500	85,686	50,968	107,528	47%
Sewer COLLECTION EMPLOYEE BENE	52-610-513	3,616	6,240	4,617	4,643	4,612	4,632	46,501	28,359	72,707	39%
Sewer COLLECTION OVERTIME	52-610-515	380	711	517	357	238	283	6,636	2,486	8,000	31%
Sewer COLLECTION SUBSCRIP & M	52-610-521	-	-	-	184	-	-	-	184	4,752	4%
Sewer COLLECTION TRAVEL	52-610-523	-	-	-	-	60	-	-	60	4,500	1%
Sewer COLLECTION OFFICE EXP &	52-610-524	-	-	-	-	-	-	23	-	900	0%
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	2,364	1,853	70	-	205	134	16,593	4,627	28,000	17%
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	-	-	-	-	-	-	138	-	500	0%



**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
Sewer COLLECTION UTILITIES	52-610-527	300	273	73	294	234	390	2,670	1,565	2,000	78%
Sewer COLLECTION TELEPHONE	52-610-528	90	90	90	90	-	179	1,087	538	3,000	18%
Sewer COLLECTION RENTALS	52-610-529	-	450	196	-	-	-	-	646	6,000	11%
Sewer COLLECTION MONTHLY FUEL	52-610-530	-	678	752	493	437	376	4,378	2,737	5,000	55%
Sewer COLLECTION PROFESSIONAL	52-610-531	2,271	6,890	1,557	3,289	7,854	312	57,389	22,172	337,250	7%
Sewer COLLECTION EDUCATION	52-610-533	-	61	319	100	360	-	1,675	840	5,850	14%
Sewer COLLECTION OTHER	52-610-535	-	29	47	115	71	-	910	261	5,450	5%
Sewer COLLECTION SPEC DEPT SUP	52-610-546	1,052	544	2,851	1,205	1,432	1,089	30,814	8,173	44,000	19%
<b>Total Sewer Collection System</b>		<b>14,676</b>	<b>30,561</b>	<b>19,427</b>	<b>19,162</b>	<b>23,896</b>	<b>15,895</b>	<b>254,499</b>	<b>123,617</b>	<b>635,437</b>	<b>19%</b>
<b>Sewer Non-operating expense</b>											
Sewer INTEREST ON SEWER BONDS	52-600-682	-	37,736	147,683	-	-	-	287,636	185,419	208,114	89%
<b>Total Sewer Non-operating expense</b>		<b>-</b>	<b>37,736</b>	<b>147,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,636</b>	<b>185,419</b>	<b>208,114</b>	<b>89%</b>
<b>Total Expense</b>		<b>102,410</b>	<b>217,198</b>	<b>285,820</b>	<b>163,183</b>	<b>134,924</b>	<b>111,469</b>	<b>1,882,071</b>	<b>1,015,003</b>	<b>2,335,040</b>	<b>43%</b>
<b>Net Income</b>		<b>163,599</b>	<b>92,628</b>	<b>(76,939)</b>	<b>38,107</b>	<b>75,149</b>	<b>82,929</b>	<b>623,119</b>	<b>375,473</b>	<b>20,947</b>	<b>1792%</b>
<b>Sewer Fund Capital Budget</b>											
<b>Purchases</b>											
Sewage treatment facilities	52-165-110	-	-	-	-	-	-	-	-	-	#DIV/0!
Sewer lines	52-165-120	-	-	-	-	-	-	-	-	-	#DIV/0!
Manhole Replacement Project	52-165-130	-	-	-	-	-	-	1,940	-	-	#DIV/0!
Equipment - general	52-166-110	-	-	-	-	-	-	-	-	-	#DIV/0!
Equipment - sewer	52-166-130	-	-	-	-	-	-	-	-	-	#DIV/0!
Office furniture and equipment	52-166-165	-	-	-	-	-	-	-	-	-	#DIV/0!
Autos and trucks	52-167-110	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Purchases</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,940</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Debt Service</b>											
2017 Water Reclamation Facility	52-225-220	-	-	650,000	-	-	-	643,000	650,000	650,000	100%
2018 Sewer Bond	52-225-260	-	138,000	-	-	-	-	109,666	138,000	112,939	122%
<b>Total Debt Service</b>		<b>-</b>	<b>138,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>754,666</b>	<b>788,000</b>	<b>762,939</b>	<b>103%</b>
<b>Total Capital Budget</b>		<b>-</b>	<b>138,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756,546</b>	<b>788,000</b>	<b>762,939</b>	<b>103%</b>

**53 Storm Water Utility fund**

Income or Expense  
 Income From Operations:  
 Operating income  
 Water Operating Income

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
STORM WATER DRAINAGE FEE	53-364-350	28,823	28,744	28,778	28,782	28,766	28,733	344,833	172,625	285,190	61%
<b>Total Water Operating Income</b>		<b>28,823</b>	<b>28,744</b>	<b>28,778</b>	<b>28,782</b>	<b>28,766</b>	<b>28,733</b>	<b>344,833</b>	<b>172,625</b>	<b>285,190</b>	<b>61%</b>
<b>Total Income</b>		<b>28,823</b>	<b>28,744</b>	<b>28,778</b>	<b>28,782</b>	<b>28,766</b>	<b>28,733</b>	<b>344,833</b>	<b>172,625</b>	<b>285,190</b>	<b>61%</b>
<b>Operating expense</b>											
<b>Water Operating expense</b>											
Storm wtr GENERAL FUND O/H	53-400-509	8,760	8,760	8,760	8,760	8,760	8,760	84,186	52,557	105,114	50%
Storm wtr FUEL	53-400-530	-	473	507	208	314	443	3,451	1,946	19,260	10%
Storm wtr PROFESSIONAL & TECH.	53-400-531	-	11,085	4,623	-	1,964	3,129	2,500	20,800	25,000	83%
Storm wtr SPECIAL DEPARTMENTAL	53-400-546	-	3,396	-	-	-	-	-	3,396	-	#DIV/0!
Storm wtr DEPRECIATION	53-400-669	-	-	-	-	-	-	6,917	-	-	#DIV/0!
Storm wtr SPECIAL PROJECTS	53-400-675	-	240	-	-	-	-	591	240	-	#DIV/0!
<b>Total Water Operating expense</b>		<b>8,760</b>	<b>23,953</b>	<b>13,889</b>	<b>8,968</b>	<b>11,037</b>	<b>12,332</b>	<b>97,645</b>	<b>78,939</b>	<b>149,374</b>	<b>53%</b>
<b>Total Expense</b>		<b>8,760</b>	<b>23,953</b>	<b>13,889</b>	<b>8,968</b>	<b>11,037</b>	<b>12,332</b>	<b>97,645</b>	<b>78,939</b>	<b>149,374</b>	<b>53%</b>
<b>Net Income</b>		<b>20,063</b>	<b>4,790</b>	<b>14,888</b>	<b>19,814</b>	<b>17,729</b>	<b>16,401</b>	<b>247,188</b>	<b>93,685</b>	<b>135,816</b>	<b>69%</b>
<b>Storm Water Fund Capital Budget</b>											
<b>Projects:</b>											
Storm Water System Upgrades											#VALUE!
<b>Total Projects</b>											#DIV/0!
<b>Purchases</b>											
Equipment - General	53-166-110	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Purchases</b>											#DIV/0!
<b>Debt Service</b>											
<b>Total Debt Service</b>											#DIV/0!
<b>Total Capital Budget</b>											#DIV/0!

**55 Transit and Parking Fund**

Change In Net Position

Revenue:

<b>Charges for Services</b>											
Transit Fares	55-372-310	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Charges for Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>

Contributions and transfers

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Financials	GL Code	July	August	September	October	November	December	FY21 Actual	FY22 YTD	FY22 Budget	% Budget
UDOT Hotspot Contribution	55-362-310	-	-	-	-	-	-	-	-	500,000	0%
Grand County Contribution	55-362-320	-	-	-	-	-	20,000	-	20,000	250,000	8%
CONTRIBUTION FROM GENERAL FUND	55-332-310	-	-	-	-	-	37,500	-	37,500	37,500	100%
Federal Transit Authority Cont	55-362-330	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfer from Transit Fund Beg	55-395-310	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Contributions and transfers</b>		-	-	-	-	-	<b>57,500</b>	-	<b>57,500</b>	<b>787,500</b>	<b>7%</b>
<b>Total Revenue:</b>		-	-	-	-	-	<b>57,500</b>	-	<b>57,500</b>	<b>787,500</b>	<b>7%</b>
<b>Expenditures:</b>											
<b>General Expenditures</b>											
Transit Operator Contract	55-400-510	-	-	-	-	-	-	-	-	250,000	0%
Transit GENERAL FUND O/H	55-400-509	-	-	-	-	-	-	-	-	45,000	0%
Marketing and Branding	55-400-511	-	-	-	-	3,500	-	-	3,500	17,500	20%
Transit Professional & Tech	55-400-531	-	-	-	-	-	-	-	-	-	#DIV/0!
Transfer to Fund Balance	55-400-899	-	-	-	-	-	-	-	-	475,000	0%
<b>Total General Expenditures</b>		-	-	-	-	<b>3,500</b>	-	-	<b>3,500</b>	<b>787,500</b>	<b>0%</b>
<b>Total Expenditures:</b>		-	-	-	-	<b>3,500</b>	-	-	<b>3,500</b>	<b>787,500</b>	<b>0%</b>
<b>Total Change In Net Position</b>		-	-	-	-	(3,500)	57,500	-	54,000	-	

**61 Health Insurance Fund**

**Change In Net Position**

<b>Revenue:</b>											
<b>Charges for services</b>											
Health Reimb Arrgmt Premiums	61-341-310	42,881	42,881	43,183	39,548	37,913	36,277	549,338	242,684	675,547	36%
Dental Premiums	61-341-311	3,536	3,509	-	-	-	(345)	42,843	6,700	50,000	13%
Health Savings Account Premium	61-341-312	-	-	(5,445)	6,027	692	(969)	3,678	306	120,000	0%
Medical Insurance Premiums	61-341-313	65,766	64,612	45,636	45,530	47,648	47,595	904,955	316,786	1,296,000	24%
Life Insurance Premiums	61-341-314	2,369	3,429	(6)	-	40	(0)	7,945	5,832	14,000	42%
Vision Insurance Premiums	61-341-315	-	-	-	-	-	-	16,214	-	14,500	0%
Employee Health Savings Accoun	61-341-316	-	-	(1,794)	1,994	(62)	-	7,513	138	240,000	0%
Employee Supplemental Insuranc	61-341-318	-	-	-	-	-	-	-	-	24,000	0%
Employee Life Insurance Premiu	61-341-319	-	-	-	-	-	-	-	-	11,500	0%
Short Term Disability Premiums	61-341-320	(1,087)	(940)	(2,340)	-	-	-	(1,108)	(4,367)	16,800	-26%
<b>Total Charges for services</b>		<b>113,465</b>	<b>113,491</b>	<b>79,235</b>	<b>93,100</b>	<b>86,231</b>	<b>82,558</b>	<b>1,531,377</b>	<b>568,081</b>	<b>2,462,347</b>	<b>23%</b>
<b>Total Revenue:</b>		<b>113,465</b>	<b>113,491</b>	<b>79,235</b>	<b>93,100</b>	<b>86,231</b>	<b>82,558</b>	<b>1,531,377</b>	<b>568,081</b>	<b>2,462,347</b>	<b>23%</b>
<b>Expenditures:</b>											
<b>General government</b>											

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

<b>Fiscal Year 2021-2022 Financials</b>	<b>GL Code</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>FY21 Actual</b>	<b>FY22 YTD</b>	<b>FY22 Budget</b>	<b>% Budget</b>
<b>Administrative</b>											
Third party administrator	61-415-651	49	49	159	159	159	184	1,078	759	-	#DIV/0!
Health Reimbursement Arrangeme	61-415-652	23,571	50,433	32,385	24,114	40,415	54,253	383,546	225,171	574,215	39%
Dental Expenses	61-415-653	1,560	2,708	4,972	1,671	2,182	960	33,735	14,053	45,000	31%
Health Savings Account Funding	61-415-654	-	-	-	-	-	138	(581)	138	120,000	0%
Medical Insurance premiums	61-415-655	78,652	68,418	70,565	85,022	84,665	155,570	907,818	542,893	1,296,000	42%
Vision Insurance premiums	61-415-656	-	-	-	-	-	-	9,540	-	14,500	0%
Life Insurance premiums	61-415-657	2,366	2,371	-	-	-	-	(584)	4,737	14,000	34%
Assistance Program (EAP)	61-415-658	329	329	329	329	329	329	3,003	1,974	3,720	53%
TeleMedicine	61-415-659	408	-	1,632	398	-	383	4,529	2,820	5,508	51%
Wellness Program	61-416-661	-	5,865	-	-	-	4,095	23,544	9,960	12,000	83%
Employee Health Savings Accoun	61-416-662	-	-	-	-	-	138	(1,834)	138	240,000	0%
Employee Supplemental Insuranc	61-416-663	-	-	-	-	-	-	22,278	-	24,000	0%
Employee Life Insurance premiu	61-416-664	-	-	-	-	-	-	13,351	-	11,500	0%
Short Term Disability	61-416-665	-	-	-	1,113	-	972	-	2,084	16,800	12%
Transfer to Fund Balance	61-426-665	-	-	-	-	-	-	-	-	85,104	0%
<b>Total Administrative</b>		<b>106,934</b>	<b>130,174</b>	<b>110,042</b>	<b>112,806</b>	<b>127,750</b>	<b>217,023</b>	<b>1,399,423</b>	<b>804,728</b>	<b>2,462,347</b>	<b>33%</b>
<b>Total Expenditures:</b>		<b>106,934</b>	<b>130,174</b>	<b>110,042</b>	<b>112,806</b>	<b>127,750</b>	<b>217,023</b>	<b>1,399,423</b>	<b>804,728</b>	<b>2,462,347</b>	<b>33%</b>
<b>Total Change In Net Position</b>		<b>6,531</b>	<b>(16,682)</b>	<b>(30,807)</b>	<b>(19,706)</b>	<b>(41,518)</b>	<b>(134,465)</b>	<b>131,955</b>	<b>(236,648)</b>	<b>-</b>	<b>#DIV/0!</b>