

**MOAB CITY CORPORATION**

Fiscal Year 2021-2022 Budget	50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
	7/1/2020	7/1/2021	6/30/2022				
<b>10 General Fund</b>	6/30/2021	12/31/2021		4			

**Change In Net Position**

**Revenue:**

**Taxes**

SALES & USE TAXES	10-310-300	2,803,004	1,713,950	2,633,932	65%	2,633,932
RAP TAXES	10-310-350	91,789	240,867	319,541	75%	319,541
FRANCHISE TAXES	10-310-314	106,011	54,861	144,707	38%	144,707
HIGHWAY TAXES	10-310-315	1,136,233	730,337	1,087,020	67%	1,087,020
TRANSIENT ROOM TAXES	10-310-316	1,578,634	1,238,732	1,589,647	78%	1,589,647
RESORT COMMUNITY TAXES	10-310-317	5,649,771	3,795,312	5,623,139	67%	5,623,139
ENERGY TAXES	10-310-318	222,462	109,070	168,308	65%	168,308
<b>Total Taxes</b>		<b>11,587,906</b>	<b>7,883,130</b>	<b>11,566,294</b>	<b>68%</b>	<b>11,566,294</b>

**Licenses and permits**

INACTIVE	10-320-321	90	-	-	0%	-
FLAT BUSINESS LICENSES	10-320-326	23,289	4,232	12,000	35%	12,000
SPECIAL EVENT LICENSES	10-320-327	10,507	4,790	6,000	80%	6,000
SIGN PERMITS	10-325-300	88	42	200	21%	200
BUILDING PERMITS - CITY	10-325-301	57,020	16,754	40,000	42%	40,000
BUILDING PERMITS - COMMERCIAL	10-325-302	60,856	52,839	30,000	176%	30,000
1% BLDG PERMIT CHARGE	10-325-303	281	41	500	8%	500
PLAN CHECK FEES	10-325-304	42,219	44,051	-	0%	-
PLANNING & ZONING ALL OTHER FE	10-325-307	20,257	25,851	10,000	259%	10,000
OTHER LICENSES & PERMITS	10-325-309	380	101	-	0%	-
<b>Total Licenses and permits</b>		<b>214,987</b>	<b>148,701</b>	<b>98,700</b>	<b>151%</b>	<b>98,700</b>

**Intergovernmental revenue**

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

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<b>Charges for services</b>								
SPECIAL SERVICES BY CITY DEPTS	10-340-301	2,000	-	2,000	0%		2,000	
SPECIAL EVENT SERVICES BY CITY	10-340-302	-	-	-	0%		-	
SPECIAL SERVICES BY ENGINEERIN	10-340-303	53,726	-	35,000	0%		35,000	
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	0%		-	
GARBAGE BILLING / COLLECTION	10-345-320	293,906	34,439	84,000	41%		84,000	
REFUSE COLLECTION CHARGES	10-345-330	1,047,614	636,780	1,200,000	53%		1,200,000	
RECYCLING COLLECTION CHARGES	10-345-340	100,703	48,954	60,000	82%		60,000	
PSafety - ANIMAL SHELTER FEES	10-350-330	5,390	3,380	6,000	56%		6,000	
PSafety - ANIMAL SHELTER INTER	10-350-340	11,134	10,353	14,500	71%		14,500	
PSafety - SECURITY SERVICES	10-350-351	11,366	3,144	2,000	157%		2,000	
PSafety - SPECIAL EVENT SERVIC	10-350-352	-	(1,300)	8,000	-16%		8,000	
PSafety - RECORDS FEES	10-350-353	1,435	1,912	1,000	191%		1,000	
PSafety - WITNESS FEES	10-350-354	74	-	100	0%		100	
<b>Total Charges for services</b>		<b>1,527,348</b>	<b>737,661</b>	<b>1,412,600</b>	<b>52%</b>		<b>1,412,600</b>	
<b>Sustainability</b>								
SUSTAINABILITY GRANTS AND DONA	10-369-304	-	-	-	0%		-	
SUSTAINABILITY MONUMENT COST S	10-369-306	-	-	-	0%		-	
<b>Total Sustainability</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	
<b>Fines and forfeitures</b>								
CODE ENFORCEMENT FINES	10-325-306	6,420	650	-	0%		-	
PSafety - FINES & PENALTIES	10-350-360	37,786	11,598	40,000	29%		40,000	
Late and NSF Fees	10-350-363	-	(50)	-	0%		-	
PSafety - FORFEITURES	10-371-372	(1,776)	-	-	0%		-	
<b>Total Fines and forfeitures</b>		<b>42,429</b>	<b>12,198</b>	<b>40,000</b>	<b>30%</b>		<b>40,000</b>	
<b>Interest</b>								
INTEREST INCOME	10-361-360	4,342	-	-	0%		-	
INTEREST PTIF	10-361-361	30,113	17,043	20,000	85%		20,000	
<b>Total Interest</b>		<b>34,455</b>	<b>17,043</b>	<b>20,000</b>	<b>85%</b>		<b>20,000</b>	
<b>Miscellaneous revenue</b>								
PSafety - DONATIONS	10-350-356	-	500	-	0%		-	

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PSafety - EVIDENCE/LOST & FOUN	10-350-357	1,438	-	-	0%	-		
RESTITUTION	10-350-359	4,212	-	-	0%	-		
PSafety - SEIZED PROPERTY	10-350-362	1,778	-	-	0%	-		
PARK RENTALS	10-362-320	12,830	4,500	13,000	35%	13,000		
PARK DEPOSITS	10-362-321	(180)	(900)	-	0%	-		
COVID STIMULUS (CARES/ARPA)	10-369-330	1,011,271	315,760	315,760	100%	315,760		
FILM COMM - SPONSOR/DONATION	10-362-330	5,000	1,000	4,000	25%	4,000		
FILM COMM - SPECIAL EVENT FEES	10-362-364	1,349	-	-	0%	-		
FILM COM. - EQUIP RENTAL FEES	10-362-365	200	750	500	150%	500		
SALE OF REAL/PERS. PROPERTY	10-364-340	-	-	5,000	0%	5,000		
INSURANCE REBATE	10-364-341	25,036	-	-	0%	-		
INSURANCE INCOME	10-369-370	-	15,720	-	0%	-		
OTHER	10-369-300	67,857	189	17,000	1%	17,000		
PSafety - ANIMAL DEPOSITS NON-	10-371-373	1,935	475	1,000	48%	1,000		
ALLOWANCE ON DOUBTFUL ACCOUNTS	10-371-386	-	(1,835)	-	0%	-		
<b>Total Miscellaneous revenue</b>		<b>1,132,725</b>	<b>337,994</b>	<b>356,260</b>	<b>95%</b>	<b>356,260</b>		
<b>Contributions and transfers</b>								
OVERHEAD PAID FROM STORM WATER	10-390-320	84,186	52,557	105,114	50%	105,114		
OVERHEAD PAID FROM SEWER FUND	10-390-330	378,837	236,507	473,013	50%	473,013		
OVERHEAD PAID FROM CUL WATER F	10-390-335	391,747	243,228	486,457	50%	486,457		
OVERHEAD PAID FROM TRANSIT FUND	10-390-336	-	-	45,000	0%	45,000		
GENERAL FUND BEG. BALANCE	10-390-340	-	-	-	0%	-		
<b>Total Contributions and transfers</b>		<b>854,770</b>	<b>532,292</b>	<b>1,109,584</b>	<b>48%</b>	<b>1,109,584</b>		
<b>Total Revenue:</b>		<b>15,584,127</b>	<b>9,723,022</b>	<b>14,733,527</b>	<b>66%</b>	<b>14,733,527</b>		
<b>Expenditures:</b>								
<b>General government</b>								
<b>Attorney</b>								
Attorney SALARIES & WAGES	10-422-510	138,486	30,320	138,703	22%	138,703		
Attorney BENEFITS	10-422-513	51,282	10,382	58,729	18%	58,729		
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	1,551	30	4,185	1%	4,185		
Attorney TRAVEL\FOOD	10-422-523	-	-	1,000	0%	1,000		
Attorney OFFICE EXPENSE & SUPP	10-422-524	418	-	100	0%	100		
Attorney PROFESSIONAL & TECH.	10-422-530	32,705	73,161	25,000	293%	25,000		

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Attorney PUBLIC DEFENDER	10-422-531	23,353	14,886	24,000	62%	24,000		
Attorney PROSECUTION SERVICES	10-422-532	44,187	15,180	37,000	41%	37,000		
Attorney EDUCATION	10-422-533	-	-	400	0%	400		
<b>Total Attorney</b>		<b>291,981</b>	<b>143,959</b>	<b>289,117</b>	<b>50%</b>	<b>289,117</b>		
<b>General</b>								
General EMPLOYEE BENEFITS	10-416-513	8,490	-	-	0%	-		
General OFFICE EXPENSE & SUPPL	10-416-524	2,965	1,696	-	0%	-		
General UTILITIES	10-416-527	40,264	20,540	41,000	50%	41,000		
General TELEPHONE/INTERNET	10-416-528	51,379	25,578	41,000	62%	41,000		
General RENT OF PROPERTY OR EQ	10-416-529	2,891	1,445	-	0%	-		
General INSURANCE	10-416-551	164,441	10,875	141,000	8%	141,000		
General COVID19 TESTING	10-416-581	-	-	-	0%	-		
<b>Total General</b>		<b>270,429</b>	<b>60,135</b>	<b>223,000</b>	<b>27%</b>	<b>223,000</b>		
<b>Executive and Central Staff</b>								
Exec SALARIES & WAGES	10-413-510	172,784	87,542	198,435	44%	198,435		
Exec EMPLOYEE BENEFITS	10-413-513	27,959	13,572	31,291	43%	31,291		
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	14,097	66	8,500	1%	8,500		
Exec PUBLIC NOTICES	10-413-522	-	-	-	0%	-		
Exec TRAVEL\FOOD	10-413-523	3,224	4,495	9,600	47%	9,600		
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	35	-	-	0%	-		
Exec BLDG/GRDS SUPPL & MAINT	10-413-526	-	-	-	0%	-		
Exec TELEPHONE	10-413-528	-	-	-	0%	-		
Exec MONTHLY FUEL - GASCARD	10-413-530	29	61	500	12%	500		
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	775	20,000	130,000	15%	130,000		
Exec EDUCATION	10-413-533	149	775	1,000	78%	1,000		
Exec OTHER	10-413-535	-	-	-	0%	-		
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	359	44	2,400	2%	2,400		
<b>Total Executive and Central Staff</b>		<b>219,411</b>	<b>126,555</b>	<b>381,726</b>	<b>33%</b>	<b>381,726</b>		
<b>Administrative</b>								
Admin SALARIES & WAGES	10-414-510	404,007	181,906	434,311	42%	434,311		
Admin EMPLOYEE BENEFITS	10-414-513	175,831	73,271	189,405	39%	189,405		
Admin OVERTIME	10-414-515	-	-	2,500	0%	2,500		
Admin UNEMPLOYMENT	10-414-516	11,606	992	-	0%	-		

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Admin SUBSCRIPTIONS & MEMBERSH	10-414-521	3,778	507	7,470	7%		7,470	
Admin PUBLIC NOTICES	10-414-522	23,166	9,282	35,300	26%		35,300	
Admin TRAVEL\FOOD	10-414-523	8,499	1,904	9,400	20%		9,400	
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	2,885	2,719	7,500	36%		7,500	
Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	181	-	1,500	0%		1,500	
Admin TELEPHONE	10-414-528	2,828	988	2,500	40%		2,500	
Admin PROFESSIONAL/TECH. SERVI	10-414-531	63,502	2,373	15,000	16%		15,000	
Admin EDUCATION	10-414-533	2,943	2,519	2,500	101%		2,500	
Admin OTHER	10-414-535	10,151	4,602	9,500	48%		9,500	
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	4,073	1,867	2,300	81%		2,300	
Admin GRANT EXPENSES	10-414-575	205,617	-	-	0%		-	
<b>Total Administrative</b>		<b>919,066</b>	<b>282,930</b>	<b>719,186</b>	<b>39%</b>		<b>719,186</b>	
<b>Recorder</b>								
Recorder SALARIES & WAGES	10-415-510	150,163	68,872	188,939	36%		188,939	
Recorder EMPLOYEE BENEFITS	10-415-513	91,237	42,129	106,296	40%		106,296	
Recorder OVERTIME	10-415-515	-	-	1,000	0%		1,000	
Recorder UNEMPLOYMENT	10-415-516	256	-	-	0%		-	
Recorder SUBSCRIPTIONS/MEMBERS	10-415-521	1,656	180	2,990	6%		2,990	
Recorder PUBLIC NOTICES	10-415-522	8,523	3,547	7,500	47%		7,500	
Recorder TRAVEL\FOOD	10-415-523	-	-	3,400	0%		3,400	
Recorder OFFICE EXPENSE & SUPP	10-415-524	3,441	1,753	4,000	44%		4,000	
Recorder TELEPHONE	10-415-528	689	284	540	53%		540	
Recorder PROFESSIONAL & TECH.	10-415-531	18,431	15,757	25,200	63%		25,200	
Recorder EDUCATION	10-415-533	700	-	2,600	0%		2,600	
Recorder OTHER	10-415-535	-	-	100	0%		100	
Recorder SPECIAL DEPARTMENTAL	10-415-546	1,037	-	1,700	0%		1,700	
Recorder COPIER SUPPLIES	10-415-550	3,247	1,463	5,300	28%		5,300	
<b>Total Recorder</b>		<b>279,379</b>	<b>133,985</b>	<b>349,565</b>	<b>38%</b>		<b>349,565</b>	
<b>Information Technology</b>								
Info Tech OFFICE EXPENSE & SUP	10-430-524	701	236	1,500	16%		1,500	
Info Tech PROF & TECH SERVICES	10-430-531	104,504	52,380	119,060	44%		119,060	
Info Tech WEBSITE	10-430-532	5,861	58	10,266	1%		10,266	
Info Tech GOOGLE FOR GOVERNMEN	10-430-533	23,096	39,243	21,600	182%		21,600	
Info Tech SECURITY APPLIANCE	10-430-534	2,968	-	1,500	0%		1,500	

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Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
Info Tech WIFI - ACCESS LICENS	10-430-535	-	-	1,500	0%		1,500	
Info Tech ANTIVIRUS	10-430-536	5,750	3,150	5,700	55%		5,700	
Info Tech DNS MONITORING	10-430-537	4,500	2,250	4,500	50%		4,500	
<b>Total Information Technology</b>		<b>147,380</b>	<b>97,316</b>	<b>165,626</b>	<b>59%</b>		<b>165,626</b>	
<b>Elections</b>								
Election PUBLIC NOTICES	10-417-522	-	636	3,000	21%		3,000	
Election PROFESSIONAL/TECH - P	10-417-531	-	-	7,000	0%		7,000	
Election PROFESSIONAL/TECH - G	10-417-532	-	144	7,000	2%		7,000	
Election EDUCATION - INITIATIV	10-417-533	-	-	500	0%		500	
Election PRINTING EXPENSES	10-417-535	-	1,338	500	268%		500	
Election ELECTION DINNERS - GE	10-417-537	-	518	-	0%		-	
<b>Total Elections</b>		<b>-</b>	<b>2,118</b>	<b>18,000</b>	<b>12%</b>		<b>18,000</b>	
<b>Engineering</b>								
Engineer SALARIES & WAGES	10-419-510	309,847	147,328	302,603	49%		302,603	
Engineer BENEFITS	10-419-513	156,981	74,488	174,876	43%		174,876	
Engineer OVERTIME	10-419-515	98	-	500	0%		500	
Engineer UNEMPLOYMENT	10-419-516	653	-	-	0%		-	
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	7,296	3,712	7,675	48%		7,675	
Engineer TRAVEL	10-419-523	-	-	1,600	0%		1,600	
Engineer OFFICE EXPENSE & SUPP	10-419-524	3,606	1,633	5,300	31%		5,300	
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	695	475	1,000	48%		1,000	
Engineer TELEPHONE	10-419-528	406	-	1,025	0%		1,025	
Engineer MONTHLY FUEL - GASCAR	10-419-530	11,387	867	1,500	58%		1,500	
Engineer PROFESSIONAL & TECH.	10-419-531	33,166	715	20,000	4%		20,000	
Engineer PLAN REVIEW SERVICES	10-419-532	9,857	-	-	0%		-	
Engineer EDUCATION	10-419-533	3,274	3,601	7,500	48%		7,500	
Engineer OTHER	10-419-535	5	-	200	0%		200	
Engineer SPECIAL DEPARTMENTAL	10-419-546	1,508	-	2,500	0%		2,500	
<b>Total Engineering</b>		<b>538,780</b>	<b>232,820</b>	<b>526,279</b>	<b>44%</b>		<b>526,279</b>	
<b>Finance</b>								
Finance SALARIES & WAGES	10-420-510	253,835	112,326	298,854	38%		298,854	
Finance EMPLOYEE BENEFITS	10-420-513	142,665	68,663	204,984	33%		204,984	
Finance OVERTIME	10-420-515	-	-	1,500	0%		1,500	

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Finance SUBSCRIPTIONS & MEMBER	10-420-521	3,322	2,386	4,360	55%		4,360	
Finance TRAVEL	10-420-523	-	736	5,500	13%		5,500	
Finance OFFICE EXPENSE & SUPPL	10-420-524	12,827	4,940	11,525	43%		11,525	
Finance EQUIPMENT SUPPL. & MAI	10-420-525	1,855	300	3,776	8%		3,776	
Finance TELEPHONE	10-420-528	972	448	2,500	18%		2,500	
Finance PROFESSIONAL & TECH. S	10-420-531	11,833	6,886	10,750	64%		10,750	
Finance EDUCATION	10-420-533	638	288	3,500	8%		3,500	
Finance BANK HANDLING CHARGES	10-420-536	35,725	23,533	31,000	76%		31,000	
Finance SPECIAL DEPARTMENTAL S	10-420-546	2,046	250	18,500	1%		18,500	
Finance INSURANCE	10-420-551	-	-	1,950	0%		1,950	
Finance CASH OVER & SHORT	10-420-563	-	0	-	0%		-	
<b>Total Finance</b>		<b>465,718</b>	<b>220,757</b>	<b>598,699</b>	<b>37%</b>		<b>598,699</b>	
<b>Human Resources</b>								
Human Resources SALARIES & WAG	10-411-510	172,885	77,235	166,655	46%		166,655	
Human Resources EMPLOYEE BENEF	10-411-513	88,939	39,930	97,936	41%		97,936	
Human Resources OVERTIME	10-411-515	720	-	2,000	0%		2,000	
Human Resources SUBSCRIPTIONS	10-411-521	2,776	897	1,000	90%		1,000	
Human Resources PUBLIC NOTICES	10-411-522	1,664	3,002	4,000	75%		4,000	
Human Resources TRAVEL\FOOD	10-411-523	-	-	2,500	0%		2,500	
HR OFFICE EXPENSE & SUPPLIES	10-411-524	521	214	4,000	5%		4,000	
Human Resources EQUIP./SUPPLIE	10-411-525	-	-	12,900	0%		12,900	
Human Resources TELEPHONE	10-411-528	452	508	1,200	42%		1,200	
HR RENT OF PROPERTY OR EQUIPME	10-411-529	-	-	2,900	0%		2,900	
Human Resources PROF & TECH. S	10-411-531	27,911	60,486	102,500	59%		102,500	
Human Resources EDUCATION	10-411-533	401	-	4,000	0%		4,000	
Human Resources OTHER	10-411-535	38	20	1,000	2%		1,000	
Human Resources SPECIAL DEPT S	10-411-546	3,076	-	3,050	0%		3,050	
Human Resources COPIER SUPPLIE	10-411-550	3,385	1,343	1,500	90%		1,500	
<b>Total Human Resources</b>		<b>302,768</b>	<b>183,634</b>	<b>407,141</b>	<b>45%</b>		<b>407,141</b>	
<b>Police</b>								
Police SALARIES & WAGES	10-421-510	1,212,064	510,853	1,267,301	40%		1,267,301	
Police MOVIE\SECURITY WAGES	10-421-511	7,173	(660)	-	0%		-	
Police EMPLOYEE BENEFITS	10-421-513	789,656	340,205	871,165	39%		871,165	
Police OTHER BENEFITS- U/ALLOW	10-421-514	17,840	12,240	17,280	71%		17,280	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
Police OVERTIME	10-421-515	33,920	11,853	45,000	26%		45,000	
Police UNEMPLOYMENT	10-421-516	847	-	-	0%		-	
Police OFFICER EQUIP/PAYROLL D	10-421-518	-	-	-	0%		-	
Police SUBSCRIPTIONS & MEMBERS	10-421-521	26,748	420	28,935	1%		28,935	
Police TRAVEL\FOOD	10-421-523	9,173	3,726	25,000	15%		25,000	
Police OFFICE EXPENSE & SUPPLI	10-421-524	5,191	2,626	10,000	26%		10,000	
Police EQUIPMENT-SUPPL. & MAIN	10-421-525	70,510	22,408	40,000	56%		40,000	
Police BLDG/GRDS-SUPPL. & MAIN	10-421-526	-	400	10,000	4%		10,000	
Police TELEPHONE	10-421-528	14,487	6,071	22,416	27%		22,416	
Police RENT OF PROPERTY OR EQU	10-421-529	7,415	1,760	83,484	2%		83,484	
Police MONTHLY FUEL - GASCARD	10-421-530	38,992	21,794	60,000	36%		60,000	
Police PROFESSIONAL & TECH. SE	10-421-531	7,763	3,244	28,300	11%	15,000	43,300	Environmental Asse
Police EDUCATION	10-421-533	7,422	1,306	20,000	7%		20,000	
Police DISPATCH SERVICES	10-421-536	115,981	65,643	128,100	51%		128,100	
Police SPECIAL DEPARTMENTAL SU	10-421-546	12,497	533	22,365	2%		22,365	
Police VEST REPLACEMENT	10-421-548	-	-	8,000	0%		8,000	
Police INITIAL UNIFORM GEAR	10-421-549	3,825	3,010	-	0%		-	
Police SCHOOL EQUIP/ SUPPLIES	10-421-573	-	-	-	0%		-	
Police MACHINERY & EQUIPMENT	10-421-574	68,766	107,150	-	0%		-	
Police JAG GRANT EXPENSES	10-421-575	2,621	3,689	-	0%		-	
<b>Total Police</b>		<b>2,452,891</b>	<b>1,118,270</b>	<b>2,687,346</b>	<b>42%</b>		<b>2,702,346</b>	
<b>Victims's Advocate</b>								
Victims's Advocate SALARIES &	10-423-510	58,780	26,505	81,362	33%		81,362	
Victims's Advocate EMPLOYEE BE	10-423-513	24,177	11,854	28,591	41%		28,591	
Victims's Advocate OVERTIME	10-423-515	-	-	-	0%		-	
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	38	800	5%		800	
Victims's Advocate TRAVEL	10-423-523	-	70	1,000	7%		1,000	
Victims's Advocate OFFICE SUPP	10-423-524	4,499	3,028	2,000	151%		2,000	
Victims's Advocate EQUIP/SUPPL	10-423-525	-	804	-	0%		-	
Victims's Advocate TELEPHONE	10-423-528	675	213	600	36%		600	
Victims Advocate MONTHLY FUEL	10-423-530	792	547	1,000	55%		1,000	
Victims's Advocate PROF/TECH S	10-423-531	-	-	-	0%		-	
Victims's Advocate EDUCATION	10-423-533	-	-	2,000	0%		2,000	
Victims's Advocate OTHER	10-423-535	2,731	557	3,500	16%		3,500	
Victims's Advocate MACHINERY &	10-423-574	-	-	-	0%		-	



**MOAB CITY CORPORATION**

Fiscal Year 2021-2022 Budget		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
<b>Total Victims's Advocate</b>		<b>91,654</b>	<b>43,617</b>	<b>120,853</b>	<b>36%</b>		<b>120,853</b>	
<b>Beer Tax Funds Eligible Expenses</b>								
Beer Tax EQUIPMENT	10-425-574	19,176	-	28,178	0%		28,178	
<b>Total Beer Tax Funds Eligible Expenses</b>		<b>19,176</b>	<b>-</b>	<b>28,178</b>	<b>0%</b>		<b>28,178</b>	
<b>Animal control</b>								
Animal Ctl SALARIES & WAGES	10-426-510	179,416	79,331	188,987	42%		188,987	
Animal Ctl EMPLOYEE BENEFITS	10-426-513	105,737	46,909	112,948	42%		112,948	
Animal Ctl OTHER BENEFIT - U/A	10-426-514	25	3,360	4,089	82%		4,089	
Animal Ctl OVERTIME	10-426-515	9,570	5,862	6,000	98%		6,000	
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	-	-	735	0%		735	
Animal Ctl TRAVEL\FOOD	10-426-523	110	-	4,000	0%		4,000	
Animal Ctl OFFICE EXPENSE & SU	10-426-524	(18)	-	-	0%		-	
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	2,123	2,214	10,000	22%		10,000	
Animal Ctl UTILITIES	10-426-527	8,425	2,742	12,000	23%		12,000	
Animal Ctl TELEPHONE	10-426-528	4,416	1,715	4,092	42%		4,092	
Animal Ctl MONTHLY FUEL - GASC	10-426-530	4,421	3,334	6,290	53%		6,290	
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	1,573	1,000	157%		1,000	
Animal Ctl EDUCATION	10-426-533	705	300	2,000	15%		2,000	
Animal Ctl OTHER	10-426-535	-	-	-	0%		-	
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	594	92	6,000	2%		6,000	
Animal Ctl GRANT EXPENSES	10-426-550	8,356	2,250	-	0%		-	
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	4,735	0%		4,735	
<b>Total Animal control</b>		<b>323,880</b>	<b>149,682</b>	<b>362,876</b>	<b>41%</b>		<b>362,876</b>	
<b>Streets</b>								
Streets SALARIES & WAGES	10-440-510	245,302	105,408	252,872	42%		252,872	
Streets EMPLOYEE BENEFITS	10-440-513	184,734	74,157	215,100	34%		215,100	
Streets OVERTIME	10-440-515	433	124	2,000	6%		2,000	
Streets UNEMPLOYMENT	10-440-516	10,321	-	2,000	0%		2,000	
Streets SUBSCRIPTIONS & MEMBER	10-440-521	582	185	1,000	19%		1,000	
Streets TRAVEL	10-440-523	497	-	2,500	0%		2,500	
Streets OFFICE EXPENSE & SUPPL	10-440-524	-	-	500	0%		500	
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	570	1,210	2,500	48%		2,500	
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	643	-	1,100	0%		1,100	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
Streets UTILITIES	10-440-527	15,912	6,120	20,000	31%		20,000	
Streets TELEPHONE	10-440-528	670	151	2,640	6%		2,640	
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	600	0%		600	
Streets PROFESSIONAL & TECH. S	10-440-531	9,771	3,187	32,500	10%		32,500	
Streets EDUCATION	10-440-533	-	-	5,500	0%		5,500	
Streets OTHER	10-440-535	37	-	500	0%		500	
Streets STREET LIGHTS	10-440-542	81,053	37,387	100,000	37%		100,000	
Streets SPECIAL DEPARTMENTAL S	10-440-546	1,312	209	6,000	3%		6,000	
<b>Total Streets</b>		<b>551,837</b>	<b>228,137</b>	<b>647,312</b>	<b>35%</b>		<b>647,312</b>	
<b>Facilities</b>								
Facilities SALARIES & WAGES	10-443-510	259,518	138,035	268,440	51%		268,440	
Facilities EMPLOYEE BENEFITS	10-443-513	149,457	92,671	198,680	47%		198,680	
Facilities OVERTIME	10-443-515	-	215	500	43%		500	
Facilities UNEMPLOYMENT	10-443-516	(2,331)	-	-	0%		-	
Facilities SUBSCRIPTIONS & MEM	10-443-521	-	-	300	0%		300	
Facilities TRAVEL	10-443-523	-	263	900	29%		900	
Facilities OFFICE EXPENSE & SU	10-443-524	61	-	300	0%		300	
Facilities EQUIP SUPPLIES & MA	10-443-525	515	57	5,300	1%		5,300	
Facilities BLDG/GRDS-SUPPL & M	10-443-526	13,921	7,822	28,900	27%		28,900	
Facilities - CITY CENTER	10-443-536	5,321	196	-	0%		-	
Facilities - MARC	10-443-537	922	149	-	0%		-	
Facilities - CENTER STREET GYM	10-443-538	409	14	-	0%		-	
Facilities UTILITIES	10-443-527	6,448	2,510	5,184	48%		5,184	
Facilities TELEPHONE	10-443-528	2,474	1,339	3,300	41%		3,300	
Facilities RENT OF PROPERTY OR	10-443-529	-	-	800	0%		800	
Facilities MONTHLY FUEL	10-443-530	3,482	1,670	3,000	56%		3,000	
Facilities PROFESSIONAL & TECH	10-443-531	15,007	11,244	19,300	58%		19,300	
Facilities EDUCATION	10-443-533	40	70	800	9%		800	
Facilities OTHER	10-443-535	35	-	-	0%		-	
Facilities SPECIAL DEPARTMENTA	10-443-546	484	31	5,800	1%		5,800	
<b>Total Facilities</b>		<b>455,763</b>	<b>256,286</b>	<b>541,504</b>	<b>47%</b>		<b>541,504</b>	
<b>Safety</b>								
Safety SALARIES & WAGES	10-441-510	10,524	4,967	52,517	9%		52,517	
Safety BENEFITS	10-441-513	6,349	2,987	44,705	7%		44,705	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
Safety OVERTIME	10-441-515	-	-	-	0%		-	
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	543	30	500	6%		500	
Safety TRAVEL	10-441-523	585	-	1,500	0%		1,500	
Safety EQUIP/SUPPLIES & MAINTENANCE	10-441-525	3,217	-	3,500	0%		3,500	
Safety TELEPHONE	10-441-528	-	-	750	0%		750	
Safety MONTHLY FUEL	10-441-530	-	-	1,000	0%		1,000	
Safety PROFESSIONAL & TECH. SE	10-441-531	5,271	3,377	13,000	26%		13,000	
Safety EDUCATION	10-441-533	-	6,790	11,000	62%		11,000	
Safety OTHER	10-441-535	724	1,868	4,000	47%		4,000	
Safety SPECIAL DEPARTMENTAL SUPPLIES	10-441-546	37,279	9,922	19,640	51%		19,640	
Safety SAFETY EQUIPMENT	10-441-575	8,977	773	33,000	2%		33,000	
<b>Total Safety</b>		<b>73,470</b>	<b>30,713</b>	<b>185,112</b>	<b>17%</b>		<b>185,112</b>	
<b>Vehicle Maintenance</b>								
Vehicle Maintenance SALARIES & EMPLOYEES	10-444-510	53,812	34,269	71,073	48%		71,073	
Vehicle Maintenance - EMPLOYEE	10-444-513	33,920	20,729	50,832	41%		50,832	
Vehicle Maintenance OVERTIME	10-444-515	-	-	-	0%		-	
Vehicle Maintenance SUB & MEMBERS	10-444-521	2,215	2,195	2,300	95%		2,300	
Vehicle Maintenance TRAVEL	10-444-523	-	-	2,000	0%		2,000	
Vehicle Maintenance EQUIP/SUPPLIES	10-444-525	6,739	4,245	45,000	9%		45,000	
Vehicle Maintenance EQUIP MAINTENANCE	10-444-551	9,893	585	-	0%		-	
Veh Maint EQUIP MAINT STREETS	10-444-552	9,258	5,639	-	0%		-	
Vehicle Maint EQUIP MAINT - FUEL	10-444-553	1,824	-	-	0%		-	
Fleet BLDG/GRDS-SUPPL & MAINTENANCE	10-444-526	35	39	3,000	1%		3,000	
Vehicle Maintenance TELEPHONE	10-444-528	630	272	750	36%		750	
Vehicle Maintenance RENT OF EQUIPMENT	10-444-529	-	-	500	0%		500	
Vehicle Maintenance MONTHLY FUEL	10-444-530	1,217	744	2,000	37%		2,000	
Vehicle Maintenance PROF & TECH	10-444-531	1,208	113	4,000	3%		4,000	
Vehicle Maintenance EDUCATION	10-444-533	-	-	1,000	0%		1,000	
Vehicle Maintenance OTHER	10-444-535	189	12	500	2%		500	
Veh Maint SPECIAL DEPT SUPPLIES	10-444-546	1,940	1,426	11,000	13%		11,000	
<b>Total Vehicle Maintenance</b>		<b>122,880</b>	<b>70,267</b>	<b>193,955</b>	<b>36%</b>		<b>193,955</b>	
<b>Sanitation</b>								
Sanitation PROFESSIONAL & TECH	10-442-531	1,207,443	535,146	1,200,000	45%		1,200,000	
Sanitation PROF&TECH RECYCLE	10-442-532	95,294	40,800	100,000	41%		100,000	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
<b>Total Sanitation</b>		<b>1,302,737</b>	<b>575,946</b>	<b>1,300,000</b>	<b>44%</b>		<b>1,300,000</b>	
<b>PW Admin</b>								
PW Admin SALARIES & WAGES	10-445-510	165,363	53,752	116,357	46%		116,357	
PW Admin EMPLOYEE BENEFITS	10-445-513	79,560	24,472	51,187	48%		51,187	
PW Admin OVERTIME	10-445-515	-	-	-	0%		-	
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	528	305	700	44%		700	
PW Admin TRAVEL	10-445-523	-	-	1,100	0%		1,100	
PW Admin OFFICE EXPENSE & SUPP	10-445-524	3,401	1,468	6,400	23%		6,400	
PW Admin UTILITIES	10-445-527	14,112	5,652	18,500	31%		18,500	
PW Admin TELEPHONE	10-445-528	1,219	593	1,820	33%		1,820	
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	1,200	3,200	38%		3,200	
PW Admin MONTHLY FUEL - GASCAR	10-445-530	-	-	1,000	0%		1,000	
PW Admin PROFESSIONAL & TECH.	10-445-531	155	-	1,000	0%		1,000	
PW Admin EDUCATION	10-445-533	95	-	1,000	0%		1,000	
PW Admin OTHER	10-445-535	20	-	1,000	0%		1,000	
PW Admin SPECIAL DEPARTMENTAL	10-445-546	3,501	571	-	0%		-	
<b>Total PW Admin</b>		<b>271,119</b>	<b>88,014</b>	<b>203,264</b>	<b>43%</b>		<b>203,264</b>	
<b>Parks O&amp;M</b>								
Parks O&M SALARIES & WAGES	10-451-510	348,971	158,864	353,335	45%		353,335	
Parks O&M EMPLOYEE BENEFITS	10-451-513	195,000	86,446	222,008	39%		222,008	
Parks O&M OVERTIME	10-451-515	2,686	-	5,000	0%		5,000	
Parks O&M UNEMPLOYMENT	10-451-516	(2,024)	-	-	0%		-	
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	590	38	1,020	4%		1,020	
Parks O&M TRAVEL	10-451-523	3,279	1,503	1,900	79%		1,900	
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	45	-	0%		-	
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	207	1,563	3,000	52%		3,000	
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	24,220	15,053	21,750	69%		21,750	
Parks O&M UTILITIES	10-451-527	66,316	28,889	88,700	33%		88,700	
Park O&M Garbage and Recycling	10-451-571	17,078	7,674	-	0%		-	
Parks O&M TELEPHONE	10-451-528	5,001	1,999	10,735	19%		10,735	
Parks O&M RENTALS	10-451-529	-	1,325	750	177%		750	
Parks O&M MONTHLY FUEL - GASCA	10-451-530	14,943	6,762	20,000	34%		20,000	
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,274	3,336	28,750	12%		28,750	
Parks O&M EDUCATION	10-451-533	420	430	1,250	34%		1,250	

## MOAB CITY CORPORATION

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
Parks O&M OTHER	10-451-535	-	-	750	0%		750	
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	4,873	3,169	19,200	17%		19,200	
Parks O&M PARK IMPROVEMENTS	10-451-573	221	-	5,250	0%		5,250	
<b>Total Parks O&amp;M</b>		<b>684,055</b>	<b>317,096</b>	<b>783,398</b>	<b>40%</b>		<b>783,398</b>	
<b>Inspections</b>								
Inspection SALARIES & WAGES	10-424-510	84,065	36,627	80,549	45%		80,549	
Inspection BENEFITS	10-424-513	55,523	24,634	57,120	43%		57,120	
Inspection OVERTIME	10-424-515	12,641	3,878	13,000	30%		13,000	
Inspection SUBSCRIPTIONS & MEM	10-424-521	809	130	1,000	13%		1,000	
Inspection TRAVEL	10-424-523	-	-	1,500	0%		1,500	
Inspection OFFICE EXPENSE & SU	10-424-524	127	-	1,000	0%		1,000	
Inspection TELEPHONE	10-424-528	994	494	1,100	45%		1,100	
Inspection MONTHLY FUEL	10-424-530	494	332	750	44%		750	
Inspection PROFESSIONAL & TECH	10-424-531	30,084	13,016	20,000	65%		20,000	
Inspection EDUCATION	10-424-533	264	112	1,000	11%		1,000	
Inspection SPECIAL DEPARTMENTA	10-424-546	850	444	1,500	30%		1,500	
<b>Total Inspections</b>		<b>185,850</b>	<b>79,668</b>	<b>178,519</b>	<b>45%</b>		<b>178,519</b>	
<b>Planning</b>								
Planning SALARIES & WAGES	10-418-510	302,244	149,737	428,265	35%		428,265	
Planning EMPLOYEE BENEFITS	10-418-513	150,386	71,474	194,051	37%		194,051	
Planning OVERTIME	10-418-515	-	-	2,500	0%		2,500	
Planning UNEMPLOYMENT	10-418-516	466	-	-	0%		-	
Planning SUBSCRIPTIONS & MEMBE	10-418-521	6,206	3,491	5,400	65%		5,400	
Planning TRAVEL	10-418-523	-	290	8,500	3%		8,500	
Planning OFFICE EXPENSE & SUPP	10-418-524	3,179	1,488	11,768	13%		11,768	
Planning EQUIPMENT-SUPPL. & MA	10-418-525	-	-	-	0%		-	
Planning TELEPHONE	10-418-528	1,617	714	480	149%		480	
Planning RENTAL	10-418-529	3,159	1,316	-	0%		-	
Planning MONTHLY FUEL - GASCAR	10-418-530	-	-	-	0%		-	
Planning PROFESSIONAL & TECH.	10-418-531	10,781	2,657	40,000	7%		40,000	
Planning EDUCATION	10-418-533	-	60	8,000	1%		8,000	
Planning OTHER	10-418-535	112	-	400	0%		400	
Planning ABATEMENT	10-418-536	4,920	-	-	0%		-	
Planning SPECIAL DEPARTMENTAL	10-418-546	3,605	-	1,102	0%		1,102	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
<b>Total Planning</b>		<b>486,675</b>	<b>231,228</b>	<b>700,466</b>	<b>33%</b>		<b>700,466</b>	
<b>Film Commission</b>								
Film Comm SALARIES & WAGES	10-428-510	68,888	31,775	34,528	92%		34,528	
Film Comm EMPLOYEE BENEFITS	10-428-513	28,459	13,231	14,770	90%		14,770	
Film Comm OVERTIME	10-428-515	610	-	1,250	0%		1,250	
Film Comm UNEMPLOYMENT	10-428-516	(235)	-	-	0%		-	
Film Comm SUBSCRIPTIONS & MEM	10-428-521	7,052	2,830	3,000	94%		3,000	
Film Comm ADVERTISING	10-428-522	60	4,626	6,250	74%		6,250	
Film Comm MARKETING	10-428-536	249	47	-	0%		-	
Film Comm PROMO MATERIALS	10-428-537	1,977	-	-	0%		-	
Film Comm TRAVEL	10-428-523	-	2,475	7,000	35%		7,000	
Film Comm OFFICE EXPENSE & SU	10-428-524	195	82	500	16%		500	
Film Comm EQUIP./SUPPLIES & M	10-428-525	-	33	250	13%		250	
Film Comm TELEPHONE	10-428-528	574	285	325	88%		325	
Film Comm MONTHLY FUEL - GASC	10-428-530	446	135	300	45%		300	
Film Comm PROFESSIONAL & TECH	10-428-531	-	550	750	73%		750	
Film Comm EDUCATION	10-428-533	-	-	500	0%		500	
Film Comm OTHER	10-428-535	168	69	500	14%		500	
Film Comm SPECIAL DEPARTMENTA	10-428-546	1,778	56	1,000	6%		1,000	
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	500	0%		500	
Film Comm SPECIAL PROJECTS	10-428-575	3,169	6,593	4,350	152%		4,350	
<b>Total Film Commission</b>		<b>113,391</b>	<b>62,787</b>	<b>75,773</b>	<b>83%</b>		<b>75,773</b>	
<b>Community Contributions</b>								
Com Contrib - COMMUNITY ORGANI	10-460-501	-	-	55,000	0%		55,000	
Com Contrib - MOAB INFORMATION	10-460-505	-	10,000	10,000	100%		10,000	
Com Contrib - ARTS PROMOTION	10-460-526	-	-	7,000	0%		7,000	
Com Contrib - SHELTER SERVICES	10-460-575	10,000	-	10,000	0%		10,000	
Com Contrib - STUDENT OF MONTH	10-460-578	193	-	-	0%		-	
Com Contrib - GRAND COUNTY	10-460-584	19,332	-	23,200	0%	<b>80,000</b>	<b>103,200</b>	Contribution for sta
<b>Total Community Contributions</b>		<b>29,525</b>	<b>10,000</b>	<b>105,200</b>	<b>10%</b>		<b>185,200</b>	
<b>Sustainability</b>								
Sustainability SALARIES & WAGE	10-454-510	16,890	38,755	87,200	44%		87,200	
Sustainability EMPLOYEE BENEFI	10-454-513	5,342	13,263	22,721	58%		22,721	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
Sustainability UNEMPLOYMENT	10-454-516	12,042	1,361	-	0%	-		
Sustainability SUBSCRIPTIONS	10-454-521	1,741	4,138	6,760	61%	6,760		
Sustainability TRAVEL\FOOD	10-454-523	-	-	1,500	0%	1,500		
Sustainability OFFICE EXPENSE	10-454-524	-	84	1,500	6%	1,500		
Sustainability TELEPHONE	10-454-528	157	194	-	0%	-		
Sustain PROF/TECH. SERVICE	10-454-531	29,167	-	-	0%	-		
Sustainability EDUCATION	10-454-533	-	-	2,100	0%	2,100		
Sustainability PROJECTS	10-454-570	-	4,717	7,500	63%	7,500		
Sustainability GRANT EXPENSES	10-454-575	-	-	30,000	0%	30,000		
<b>Total Sustainability</b>		<b>65,337</b>	<b>62,511</b>	<b>159,281</b>	<b>39%</b>	<b>159,281</b>		
<b>Transfers and contributions out</b>								
TRANSFER TO DEBT SERVICE FUND	10-480-831	109,714	47,631	95,261	50%	95,261		
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	158,623	324,556	890,183	36%	<b>370,000</b>	<b>1,260,183</b> 400 E Bridge Contri	
TRANSFER TO TRAILS FUND	10-480-871	220,000	15,000	30,000	50%	30,000		
TRANSFER - RECREATION FUND	10-480-886	1,994,014	357,708	730,416	49%	730,416		
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	-	319,541	0%	319,541		
TRANSFER TO CAPITAL PROJECTS	10-480-897	524,676	-	-	0%	-		
TRANSFER TO COMM DEV FUND	10-480-898	78,605	-	-	0%	-		
TRANSFER TO TRANSIT AND PARKING	10-480-895	-	37,500	37,500	100%	37,500		
TRANSFER TO FUND BALANCE	10-480-899	-	-	679,250	0%	<b>(465,000)</b>	<b>214,250</b> 400 E Bridge Contri	
<b>Total Transfers and contributions out</b>		<b>3,085,632</b>	<b>782,394</b>	<b>2,782,151</b>	<b>28%</b>	<b>2,687,151</b>		
<b>Total Expenditures:</b>		<b>13,750,784</b>	<b>5,590,822</b>	<b>14,733,527</b>	<b>38%</b>	<b>14,733,527</b>		
<b>Total Change In Net Position</b>		<b>1,833,343</b>	<b>4,132,200</b>	<b>-</b>	<b>0%</b>	<b>-</b>		

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>21 Class C Road Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
Class C TRANSPORTATION TAX	21-335-370	235,498	155,477	210,795	74%		210,795	
<b>Total Taxes</b>		<b>235,498</b>	<b>155,477</b>	<b>210,795</b>	<b>74%</b>		<b>210,795</b>	
<b>Intergovernmental revenue</b>								
Class C CLASS C ROAD FUND	21-335-360	290,058	136,246	250,000	54%		250,000	
<b>Total Intergovernmental revenue</b>		<b>290,058</b>	<b>136,246</b>	<b>250,000</b>	<b>54%</b>		<b>250,000</b>	
<b>Interest</b>								
Class C INTEREST INCOME	21-361-300	-	-	5,000	0%		5,000	
<b>Total Interest</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0%</b>		<b>5,000</b>	
<b>Contributions and transfers</b>								
Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	493,834	0%		493,834	
<b>Total Contributions and transfers</b>		<b>-</b>	<b>-</b>	<b>493,834</b>	<b>0%</b>		<b>493,834</b>	
<b>Total Revenue:</b>		<b>525,555</b>	<b>291,722</b>	<b>959,629</b>	<b>30%</b>		<b>959,629</b>	
<b>Expenditures:</b>								
<b>Public Works</b>								
<b>Streets</b>								
Class C BLDG/GRDS SUPPLIES & M	21-400-526	74	-	-	0%		-	
Class C FUEL	21-400-530	12,817	6,835	19,500	35%		19,500	
Class C SPECIAL DEPARTMENTAL S	21-400-541	14,449	1,291	27,000	5%		27,000	
Class C ROADBASE - PATCHING	21-400-558	13,464	2,101	10,000	21%		10,000	
Class C ASPHALT	21-400-570	-	2,507	7,500	33%		7,500	
Class C OVERLAY	21-400-571	-	-	400,000	0%		400,000	
Class C CRACK SEALING	21-400-572	-	-	5,000	0%		5,000	
Class C - SPECIAL PROJECTS	21-400-573	54,910	67,780	305,629	22%		305,629	
Class C Sidewalk/Ped Ramp Rep	21-400-576	841	-	-	0%		-	
Class C MACHINERY & EQUIPMENT	21-400-574	18,745	-	185,000	0%		185,000	



**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Amendment Increase	Amended Budget	Amendment Notes
		Actual	YTD Actual	Adopted Budget				
<b>TRANSFER TO FUND BALANCE</b>	21-400-580	-	-	-	0%		-	
<b>Total Streets</b>		<b>115,302</b>	<b>80,514</b>	<b>959,629</b>	<b>8%</b>		<b>959,629</b>	
<b>Total Expenditures:</b>		<b>115,302</b>	<b>80,514</b>	<b>959,629</b>	<b>8%</b>		<b>959,629</b>	
<b>Total Change In Net Position</b>		<b>410,254</b>	<b>211,209</b>	-	<b>0%</b>		-	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>23 Recreation Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Intergovernmental revenue</b>								
GRAND COUNTY - RSSD	23-335-361	125,000	(50,000)	100,000	-50%		100,000	
SCHOOL DISTRICT	23-335-363	1,152	-	15,000	0%		15,000	
<b>Total Intergovernmental revenue</b>		<b>126,152</b>	<b>(50,000)</b>	<b>115,000</b>	<b>-43%</b>		<b>115,000</b>	
<b>Charges for services</b>								
CASH OVER/SHORT	23-345-318	7	0	-	0%		-	
SUMMER CAMP	23-345-336	-	-	4,800	0%		4,800	
ADULT SOCCER	23-345-339	-	-	2,100	0%		2,100	
VOLLEYBALL - ADULT COED	23-345-340	-	-	1,900	0%		1,900	
VOLLEYBALL - YOUTH SPRING	23-345-346	2,637	-	3,675	0%		3,675	
ADULT COED SOFTBALL	23-345-363	-	203	3,400	6%		3,400	
YOUTH/BASEBALL/SOFTBALL	23-345-366	11,852	80	20,332	0%		20,332	
YOUTH FOOTBALL	23-345-368	-	1,142	3,040	38%		3,040	
SPRING YOUTH SOCCER	23-345-369	5,870	-	8,865	0%		8,865	
FALL YOUTH SOCCER	23-345-370	2,300	5,090	4,890	104%		4,890	
SOCCER CAMPS	23-345-371	-	-	250	0%		250	
FOOT RACES	23-345-372	15	1,505	2,950	51%		2,950	
INDOOR SOCCER - YOUTH	23-345-374	-	453	2,450	19%		2,450	
ADULT BASKETBALL	23-345-375	-	-	800	0%		800	
JR JAZZ BASKETBALL	23-345-376	-	4,690	5,400	87%		5,400	
FLAG FOOTBALL	23-345-377	2,028	823	1,405	59%		1,405	
FLAG FOOTBALL - ADULT	23-345-379	-	-	-	0%		-	
YOUTH VOLLEYBALL	23-345-380	1,059	1,390	1,960	71%		1,960	
YOUTH SPONSOR/BASEBALL	23-345-383	3,500	250	12,800	2%		12,800	
ULTIMATE FRISBEE	23-663-573	-	-	625	0%		625	
<b>Total Charges for services</b>		<b>29,267</b>	<b>15,627</b>	<b>81,642</b>	<b>19%</b>		<b>81,642</b>	
<b>MRAC</b>								

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
MRAC -PREPAID SERVICES	23-347-310	709	855	-	0%	-		
MRAC - FITNESS ADMISSIONS	23-347-311	6,415	4,704	10,000	47%	10,000		
MRAC - FITNESS MEMBERSHIPS	23-347-312	18,591	13,626	43,500	31%	43,500		
MRAC - CITY EMPLOYEES	23-347-313	-	-	500	0%	500		
MRAC - SILVER SNEAKERS MEMBERS	23-347-314	2,909	3,672	10,000	37%	10,000		
MRAC - SWIM TEAM	23-347-315	3	540	-	0%	-		
MRAC - SHOWERS	23-347-317	44,814	24,945	98,500	25%	98,500		
MRAC - CASH OVER/SHORT	23-347-318	8	106	-	0%	-		
MRAC - ADMISSIONS/AQUATIC	23-347-320	87,260	38,046	150,000	25%	150,000		
MRAC - ADMISSIONS/AQUAT & FITN	23-347-321	3,954	286	12,000	2%	12,000		
MRAC - RETAIL	23-347-322	12,846	5,653	12,000	47%	12,000		
MRAC - CONCESSIONS	23-347-330	9,394	7,761	-	0%	-		
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	14,036	3,209	27,500	12%	27,500		
MRAC - PROGRAM FEES/FITNESS	23-347-324	2,258	4,686	6,000	78%	6,000		
MRAC - CHILD CARE FEES	23-347-325	5	-	1,000	0%	1,000		
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	30,987	10,872	32,000	34%	32,000		
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	46,569	39,866	85,000	47%	85,000		
MRAC - RENTAL FEES	23-347-328	3,863	1,185	8,500	14%	8,500		
<b>Total MRAC</b>		<b>284,620</b>	<b>160,012</b>	<b>496,500</b>	<b>32%</b>	<b>496,500</b>		
<b>Moab arts &amp; recreation</b>								
PROGRAM FEES	23-348-310	2,115	307	11,400	3%	11,400		
GRANTS AND DONATIONS	23-348-330	77,853	20,600	18,500	111%	18,500		
RENTAL FEES	23-348-340	37,551	20,846	45,000	46%	45,000		
SPECIAL EVENTS FEES	23-348-350	4,033	8,084	7,900	102%	7,900		
SPECIAL EVENTS FEES - RED ROCK	23-348-351	(1,365)	(13,139)	33,500	-39%	33,500		
MARC - Retail/Concession	23-348-360	-	2,995	-	0%	-		
<b>Total Moab arts &amp; recreation</b>		<b>120,187</b>	<b>36,698</b>	<b>116,300</b>	<b>32%</b>	<b>116,300</b>		
<b>Miscellaneous revenue</b>								
CENTER STREET GYM RENTALS	23-365-300	6,935	3,100	-	0%	-		
BALL FIELD RENTALS	23-365-301	475	-	-	0%	-		
OTHER INCOME	23-365-360	6,607	-	-	0%	-		
<b>Total Miscellaneous revenue</b>		<b>14,017</b>	<b>3,100</b>	<b>-</b>	<b>0%</b>	<b>-</b>		
<b>Contributions and transfers</b>								

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
CITY OF MOAB	23-335-362	1,994,014	357,708	730,416	49%		730,416	
<b>Total Contributions and transfers</b>		<b>1,994,014</b>	<b>357,708</b>	<b>730,416</b>	<b>49%</b>		<b>730,416</b>	
<b>Total Revenue:</b>		<b>2,568,258</b>	<b>523,144</b>	<b>1,539,858</b>	<b>34%</b>		<b>1,539,858</b>	
<b>Expenditures:</b>								
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
Recreation SALARIES - DIRECTO	23-640-510	131,712	55,734	158,489	35%		158,489	
Recreation EMPLOYEE BENEFITS	23-640-513	71,483	37,637	81,101	46%		81,101	
Recreation OVERTIME	23-640-515	465	308	1,500	21%		1,500	
Recreation UNEMPLOYMENT	23-640-516	(191)	-	-	0%		-	
Recreation SUBSCRIPTIONS & MEM	23-640-521	3,605	-	2,000	0%		2,000	
Recreation ADVERTISING	23-640-522	1,722	4,102	3,000	137%		3,000	
Recreation TRAVEL	23-640-523	-	1,714	-	0%		-	
Recreation OFFICE EXPENSE & SU	23-640-524	969	76	2,000	4%		2,000	
Recreation - EQUIP SUPPLIES &	23-640-525	991	110	1,000	11%		1,000	
Recreation - UTILITIES	23-640-527	196	325	-	0%		-	
Recreation TELEPHONE	23-640-528	1,277	407	2,400	17%		2,400	
Recreation MONTHLY FUEL - GASC	23-640-530	-	-	350	0%		350	
Recreation PROFESSIONAL & TECH	23-640-531	2,489	2,587	3,500	74%		3,500	
Recreation EDUCATION	23-640-533	315	850	2,350	36%		2,350	
Recreation OTHER	23-640-535	97	-	200	0%		200	
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	0%		-	
Recreation SPECIAL DEPARTMENTA	23-640-546	301	-	6,500	0%		6,500	
Recreation EASTER EGG HUNT	23-640-592	1,146	20	2,500	1%		2,500	
Recreation TURKEY TROT	23-640-593	1,432	1,288	-	0%		-	
Recreation TRANSFER TO FUND BA	23-950-552	-	-	-	0%		-	
<b>Total Recreation</b>		<b>218,009</b>	<b>105,157</b>	<b>266,890</b>	<b>39%</b>		<b>266,890</b>	
<b>Swimming Pool</b>								
MRAC MAINTENANCE SALARIES	23-452-508	41,296	8,801	43,265	20%		43,265	
MRAC LIFEGUARD SALARIES	23-452-509	111,241	65,948	243,556	27%		243,556	
MRAC SALARIES & WAGES	23-452-510	209,266	136,169	238,422	57%		238,422	
MRAC AQUATIC PROGRAM SALARIES	23-452-511	-	-	29,013	0%		29,013	
MRAC FITNESS PROGRAM SALARIES	23-452-512	6,637	6,651	18,324	36%		18,324	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
MRAC EMPLOYEE BENEFITS	23-452-513	107,454	55,951	116,582	48%		116,582	
MRAC OVERTIME	23-452-515	1,196	1,103	500	221%		500	
MRAC UNEMPLOYMENT	23-452-516	20,801	(92)	-	0%		-	
MRAC SUBSCRIPTIONS & MEMBERSHI	23-452-521	324	119	-	0%		-	
MRAC ADVERTISING	23-452-522	3,153	505	7,000	7%		7,000	
MRAC TRAVEL	23-452-523	-	265	-	0%		-	
MRAC OFFICE EXPENSE & SUPPLIES	23-452-524	4,067	1,723	4,000	43%		4,000	
MRAC EQUIPMENT-SUPPL. & MAINTEN	23-452-525	6,263	4,557	12,000	38%		12,000	
MRAC BLDG/GRDS-SUPPL. & MAINTEN	23-452-526	19,773	12,243	22,000	56%		22,000	
MRAC UTILITIES	23-452-527	100,217	47,804	92,276	52%		92,276	
MRAC TELEPHONE	23-452-528	7,136	3,441	5,106	67%		5,106	
MRAC RENT OF PROPERTY OR EQUIP	23-452-529	-	-	-	0%		-	
MRAC PROFESSIONAL & TECH. SERV	23-452-531	2,310	6,432	23,100	28%		23,100	
MRAC EDUCATION	23-452-533	1,614	850	3,000	28%		3,000	
MRAC INSTRUCTIONAL MATERIALS/S	23-452-534	302	-	1,500	0%		1,500	
MRAC OTHER	23-452-535	114	9	900	1%		900	
MRAC SPECIAL DEPARTMENTAL SUPP	23-452-546	49,671	14,400	30,000	48%		30,000	
MRAC CONCESSIONS	23-452-547	5,438	3,211	-	0%		-	
MRAC SUNDRY EXPENSES-MISCELLAN	23-452-561	10,954	1,588	4,500	35%		4,500	
MRAC AQUATIC PROGRAMS	23-452-573	-	-	1,800	0%		1,800	
MRAC SPECIAL EVENTS	23-452-575	93	196	-	0%		-	
<b>Total Swimming Pool</b>		<b>709,228</b>	<b>371,679</b>	<b>896,844</b>	<b>41%</b>		<b>896,844</b>	
<b>Soccer</b>								
Soccer YOUTH SOCCER	23-642-501	3,634	-	4,020	0%		4,020	
Soccer FALL SOCCER	23-642-502	1,058	1,073	1,200	89%		1,200	
Soccer ADULT SOCCER	23-642-505	-	-	700	0%		700	
Soccer INDOOR - YOUTH SOCCER	23-642-509	-	731	1,095	67%		1,095	
Soccer WAGES SOCCER	23-642-510	-	-	1,600	0%		1,600	
Soccer SOCCER REFEREE - WAGES	23-642-513	-	-	255	0%		255	
<b>Total Soccer</b>		<b>4,691</b>	<b>1,804</b>	<b>8,870</b>	<b>20%</b>		<b>8,870</b>	
<b>SUMMER CAMP</b>								
Summer Camp WAGES	23-643-510	5,230	2,825	-	0%		-	
Summer Camp BENEFITS	23-643-513	479	267	-	0%		-	
<b>Total Youth Volleyball</b>		<b>5,710</b>	<b>3,091</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>Adult Softball</b>								
COED SOFTBALL	23-644-527	-	-	1,100	0%		1,100	
<b>Total Adult Softball</b>		-	-	<b>1,100</b>	<b>0%</b>		<b>1,100</b>	
<b>Adult Volleyball</b>								
CO-ED VOLLEYBALL	23-646-501	339	-	400	0%		400	
<b>Total Adult Volleyball</b>		<b>339</b>	-	<b>400</b>	<b>0%</b>		<b>400</b>	
<b>Basketball</b>								
ADULT BASKETBALL	23-648-503	-	-	400	0%		400	
JR JAZZ BASKETBALL	23-648-504	-	1,269	2,200	58%		2,200	
JR. JAZZ REFEREE SERVICES	23-648-505	-	-	3,040	0%		3,040	
MS BASKETBALL REFEREES	23-648-507	-	-	-	0%		-	
REFEREE SALARIES & WAGES	23-648-510	-	1,180	-	0%		-	
Basketball EMPLOYEE BENEFITS	23-648-513	-	157	407	39%		407	
<b>Total Basketball</b>		-	<b>2,606</b>	<b>6,047</b>	<b>43%</b>		<b>6,047</b>	
<b>Youth Volleyball</b>								
YOUTH VOLLEYBALL	23-649-501	990	174	1,065	16%		1,065	
YOUTH SPRING VOLLEYBALL	23-649-505	1,445	-	2,300	0%		2,300	
<b>Total Youth Volleyball</b>		<b>2,436</b>	<b>174</b>	<b>3,365</b>	<b>5%</b>		<b>3,365</b>	
<b>Youth Baseball/Softball</b>								
Youth BB/SB WAGES- MAINTENANCE	23-651-511	7,395	1,654	3,000	55%		3,000	
Youth BB/SB WAGES- UMP&SCORE	23-651-512	3,076	797	5,880	14%		5,880	
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	977	240	901	27%		901	
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	2,000	0%		2,000	
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	1,616	-	350	0%		350	
Youth BB/SB BASEBALL FIELD MAI	23-651-526	256	948	1,300	73%		1,300	
FIELD MAINTENANCE EQUIPMENT	23-651-573	146	-	-	0%		-	
YOUTH BASEBALL/SOFTBALL	23-651-574	16,699	2,300	15,850	15%		15,850	
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	400	0%		400	
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	400	0%		400	
PICKLEBALL	23-651-580	155	(10)	200	-5%		200	
<b>Total Youth Baseball/Softball</b>		<b>30,320</b>	<b>5,929</b>	<b>30,281</b>	<b>20%</b>		<b>30,281</b>	

**MOAB CITY CORPORATION**

Fiscal Year 2021-2022 Budget		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
<b>Youth Football</b>								
Youth Football BENEFITS	23-652-513	-	-	83	0%	83		
YOUTH FOOTBALL	23-652-575	2,901	8,741	6,170	142%	6,170		
FLAG FOOTBALL	23-652-580	993	1,557	1,600	97%	1,600		
FLAG FOOTBALL - ADULT	23-652-581	-	-	100	0%	100		
YOUTH FOOTBALL REFEREES	23-652-586	-	-	920	0%	920		
<b>Total Youth Football</b>		<b>3,894</b>	<b>10,298</b>	<b>8,873</b>	<b>116%</b>	<b>8,873</b>		
<b>Special Projects</b>								
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	0%	-		
<b>Total Special Projects</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>		
<b>Moab Arts &amp; Recreation Center</b>								
MARC SALARIES & WAGES	23-800-510	140,703	69,380	156,312	44%	156,312		
MARC EMPLOYEE BENEFITS	23-800-513	83,289	31,718	87,565	36%	87,565		
MARC SALARIES & WAGES - INSTRU	23-800-514	807	-	5,000	0%	5,000		
MARC SALARIES & WAGES OT	23-800-515	1,439	320	2,000	16%	2,000		
MARC UNEMPLOYMENT	23-800-516	(718)	-	-	0%	-		
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	1,243	227	1,966	12%	1,966		
MARC ADVERTISING/MARKETING	23-800-522	1,508	39	3,000	1%	3,000		
MARC TRAVEL	23-800-523	-	25	250	10%	250		
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	2,580	1,463	3,900	38%	3,900		
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	1,232	63	2,000	3%	2,000		
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	622	-	-	0%	-		
MARC UTILITIES	23-800-527	4,528	3,221	7,500	43%	7,500		
MARC TELEPHONE	23-800-528	3,535	1,462	5,395	27%	5,395		
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	-	-	1,000	0%	1,000		
MARC EDUCATION	23-800-533	-	200	-	0%	-		
MARC OTHER	23-800-535	58	(635)	100	-635%	100		
ONLINE PAYMENT PROCESSING FEES	23-800-536	574	-	-	0%	-		
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	3,045	-	6,000	0%	6,000		
MARC MACHINERY & EQUIPMENT	23-800-574	-	-	-	0%	-		
MARC SPECIAL EVENTS	23-800-577	17,976	5,808	35,000	17%	35,000		
MARC- RED ROCK ARTS FEST	23-800-579	3,335	1,869	-	0%	-		
MARC SPECIAL PROJECTS	23-800-578	4,980	7,122	200	3561%	200		

**MOAB CITY CORPORATION**

Fiscal Year 2021-2022 Budget	50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
<b>Total Moab Arts &amp; Recreation Center</b>	270,735	122,281	317,188	39%		317,188	
<b>Total Expenditures:</b>	1,239,652	619,929	1,539,858	40%		1,539,858	
<b>Total Change In Net Position</b>	1,328,605	(96,785)	-	0%		-	



**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
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## 24 Community Development

**Change In Net Position**

**Revenue:**

**Contributions and transfers**

CONTRIBUTION FROM GENERAL FUND 24-392-310	78,605	-	-	0%		-	
CDGB 24-392-324	74,000	-	-	0%		-	
<b>Total Contributions and transfers</b>	<b>152,605</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	
<b>Total Revenue:</b>	<b>152,605</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**Expenditures:**

**Community Development**

**Community development**

<b>CDBG PROJECT</b> 24-400-619	98,951	-	-	0%		-	
<b>Total Community development</b>							

**Total Expenditures:**

**Total Change In Net Position**

	-	-	-	0%		-	
	152,605	-	-	0%		-	

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>28 Trails Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
CONTRIBUTION FROM GENERAL FUND	28-332-310	220,000	15,000	30,000	50%		30,000	
<b>Total Contributions and transfers</b>		<b>220,000</b>	<b>15,000</b>	<b>30,000</b>	<b>50%</b>		<b>30,000</b>	
<b>Total Revenue:</b>		<b>220,000</b>	<b>15,000</b>	<b>30,000</b>	<b>50%</b>		<b>30,000</b>	
<b>Expenditures:</b>								
<b>Millcreek Projects</b>								
<b>Millcreek</b>								
PROFESSIONAL/TECHNICAL	28-400-531	-	-	30,000	0%		30,000	
TRAILS	28-400-589	-	-	-	0%		-	
INCREASE IN FUND BALANCE	28-400-590	-	-	-	0%		-	
<b>Total Millcreek</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>		<b>30,000</b>	
<b>Total Expenditures:</b>		<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0%</b>		<b>30,000</b>	
<b>Total Change In Net Position</b>		<b>220,000</b>	<b>15,000</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>30 Housing Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Charges for services</b>								
Rent/Lease Income	30-362-301	140,772	67,865	98,000	69%		98,000	
<b>Total Charges for services</b>		<b>140,772</b>	<b>67,865</b>	<b>98,000</b>	<b>69%</b>		<b>98,000</b>	
<b>Interest</b>								
INTEREST INCOME	30-361-300	13,531	14,005	20,000	70%		20,000	
<b>Total Interest</b>		<b>13,531</b>	<b>14,005</b>	<b>20,000</b>	<b>70%</b>		<b>20,000</b>	
<b>Miscellaneous revenue</b>								
Proceeds from Long Term Debt	30-361-365	6,455,000	-	-	0%		-	
Transfer from Housing Fund Beg	30-395-350	-	-	6,989,909	0%	(121,572)	6,868,337	Reduced for return
Transfer From General Fund	30-391-310	-	-	-	0%		-	
<b>Total Miscellaneous revenue</b>		<b>6,455,000</b>	<b>-</b>	<b>6,989,909</b>	<b>0%</b>		<b>6,868,337</b>	
<b>Total Revenue:</b>		<b>6,609,303</b>	<b>81,870</b>	<b>7,107,909</b>	<b>1%</b>		<b>6,986,337</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
Salaries and Wages	30-464-510	27,872	46	44,815	0%		44,815	
Benefits	30-464-513	16,742	2	44,884	0%		44,884	
OVERTIME	30-464-515	-	-	5,000	0%		5,000	
Development Costs	30-464-522	145,874	914	6,400,000	0%	(6,350,000)	50,000	Reduced for Phase1
Operation & Maintenance Costs	30-464-525	35,363	21,275	35,000	61%		35,000	
O&M UTILITIES	30-464-527	44,731	16,539	40,000	41%		40,000	
Transfer to Debt Service Fund	30-464-560	133,608	-	538,210	0%	6,228,428	6,766,638	Increased to account
<b>Total Administrative</b>		<b>404,190</b>	<b>38,776</b>	<b>7,107,909</b>	<b>1%</b>		<b>6,986,337</b>	
<b>Total Expenditures:</b>		<b>404,190</b>	<b>38,776</b>	<b>7,107,909</b>	<b>1%</b>		<b>6,986,337</b>	

**MOAB CITY CORPORATION**

<b>Fiscal Year 2021-2022 Budget</b>	<b>50% of the Fiscal Year has expired</b>				<b>Amendment Increase</b>	<b>Amended Budget</b>	<b>Amendment Notes</b>
	<b>FY21 Actual</b>	<b>FY22 YTD Actual</b>	<b>FY22 Adopted Budget</b>	<b>% Budget</b>			
<b>Total Change In Net Position</b>	<b>6,205,113</b>	<b>43,094</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<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	165,000	-	190,000	0%		190,000	
Contribution from Grand County	31-362-370	8,819	-	23,367	0%		23,367	
<b>Total Intergovernmental revenue</b>		<b>173,819</b>	<b>-</b>	<b>213,367</b>	<b>0%</b>		<b>213,367</b>	
<b>Charges for services</b>								
Lease Revenue	31-362-301	59,042	-	40,231	0%		40,231	
<b>Total Charges for services</b>		<b>59,042</b>	<b>-</b>	<b>40,231</b>	<b>0%</b>		<b>40,231</b>	
<b>Contributions and transfers</b>								
Transfer from general fund	31-391-310	109,714	47,631	95,261	50%		95,261	
Transfer from housing fund	31-391-315	133,608	-	538,210	0%	<b>6,228,428</b>	<b>6,766,638</b>	
<b>Total Contributions and transfers</b>		<b>243,322</b>	<b>47,631</b>	<b>633,471</b>	<b>8%</b>		<b>6,861,899</b>	
<b>Total Revenue:</b>		<b>476,183</b>	<b>47,631</b>	<b>887,069</b>	<b>5%</b>		<b>7,115,497</b>	
<b>Expenditures:</b>								
<b>Community Development</b>								
<b>Community development</b>								
2018 CIB Bond - Principal	31-471-615	29,000	30,000	30,000	100%		30,000	
2018 CIB Bond - Interest	31-471-616	17,475	16,750	16,734	100%		16,734	
2019 Walnut Lane Lease - Princ	31-471-617	62,000	65,000	65,000	100%		65,000	
2019 Walnut Lane Lease - Inter	31-471-618	71,608	68,967	63,967	108%		63,967	
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	262,000	0%	<b>6,238,000</b>	<b>6,500,000</b>	
2021 WALNUT LANE BOND INTEREST	31-471-620	-	72,193	147,243	49%	<b>(9,572)</b>	<b>137,671</b>	
<b>Total Community development</b>		<b>180,083</b>	<b>252,910</b>	<b>584,944</b>	<b>43%</b>		<b>6,813,372</b>	
<b>Municipal Building Authority</b>								
<b>Municipal Building</b>								

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
2003 Sales Tax Rev - Principal	31-471-611	87,000	89,000	89,000	100%		89,000	
2003 Sales Tax Rev - Interest	31-471-612	24,300	22,125	22,125	100%		22,125	
2009 Sales Tax Rev - Principal	31-471-613	191,000	191,000	191,000	100%		191,000	
<b>Total Municipal Building</b>		<b>302,300</b>	<b>302,125</b>	<b>302,125</b>	<b>100%</b>		<b>302,125</b>	
<b>Total Expenditures:</b>		<b>482,383</b>	<b>555,035</b>	<b>887,069</b>	<b>63%</b>		<b>7,115,497</b>	
<b>Total Change In Net Position</b>		<b>(6,199)</b>	<b>(507,404)</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>41 Capital Projects Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Interest</b>								
INTEREST INCOME	41-361-300	2,387	555	2,000	28%		2,000	
<b>Total Interest</b>		<b>2,387</b>	<b>555</b>	<b>2,000</b>	<b>28%</b>		<b>2,000</b>	
<b>Miscellaneous revenue</b>								
GRANT PROCEEDS	41-362-303	-	50,000	417,500	12%	<b>370,000</b>	<b>787,500</b>	UDOT 400 E Bridge t
DONATIONS	41-362-300	330	75	-	0%		-	
<b>Total Miscellaneous revenue</b>		<b>330</b>	<b>50,075</b>	<b>417,500</b>	<b>12%</b>		<b>787,500</b>	
<b>Contributions and transfers</b>								
TRANSFER FROM GENERAL FUND	41-391-310	683,299	324,556	890,183	36%	<b>370,000</b>	<b>1,260,183</b>	400 E Bridge Contri
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	50,000	0%	<b>743,000</b>	<b>793,000</b>	Return of Hotspot F
<b>Total Contributions and transfers</b>		<b>683,299</b>	<b>324,556</b>	<b>940,183</b>	<b>35%</b>		<b>2,053,183</b>	
<b>Total Revenue:</b>		<b>686,016</b>	<b>375,185</b>	<b>1,359,683</b>	<b>28%</b>		<b>2,842,683</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
VEHICLES	41-740-690	9,852	-	9,852	0%		9,852	
IT - COMPUTER REPLACEMENT	41-740-696	4,867	3,632	-	0%		-	
IT - OTHER EQUIPMENT	41-740-697	109,264	13,663	-	0%		-	
<b>Total Administrative</b>		<b>123,983</b>	<b>17,294</b>	<b>9,852</b>	<b>176%</b>		<b>9,852</b>	
<b>Public safety</b>								
<b>Police</b>								
POLICE EQUIPMENT	41-791-650	-	-	38,094	0%		38,094	
POLICE VEHICLES	41-791-655	100,145	39,801	130,541	30%		130,541	
<b>Total Police</b>		<b>100,145</b>	<b>39,801</b>	<b>168,635</b>	<b>24%</b>		<b>168,635</b>	

**MOAB CITY CORPORATION**

Fiscal Year 2021-2022 Budget		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
<b>Animal Shelter</b>								
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	11,163	0%		11,163	
<b>Total Animal Shelter</b>		-	-	<b>11,163</b>	<b>0%</b>		<b>11,163</b>	
<b>Public Works</b>								
PARKING IMPROVEMENTS - DISPERS	41-440-666	-	4,841	-	0%		-	
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	-	0%	<b>740,000</b>	<b>740,000</b>	400 E Bridge Constr
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	0%		-	
VEHICLES	41-440-691	-	-	-	0%		-	
Flood Damage Repair	41-440-699	-	-	330,000	0%		330,000	
<b>Total Public Works</b>		-	<b>4,841</b>	<b>330,000</b>	<b>1%</b>		<b>1,070,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	0%		-	
DARK SKY CAPITAL IMPROVEMENT	41-770-657	-	-	100,000	0%		100,000	
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	-	-	300,000	0%		300,000	
ART IN PUBLIC PLACES 1%	41-780-630	21,772	12,408	37,000	34%		37,000	
PARK IMPROVEMENTS	41-780-644	48,624	-	-	0%		-	
PARKS EQUIPMENT & VEHICLES	41-780-646	-	-	-	0%		-	
<b>Total Recreation</b>		<b>70,396</b>	<b>12,408</b>	<b>437,000</b>	<b>3%</b>		<b>437,000</b>	
<b>Swimming Pool</b>								
AQUATIC CENTER IMPROVEMENTS	41-470-670	-	-	-	0%		-	
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	0%		-	
AQUATIC CENTER EQUIPMENT REPLA	41-470-672	-	-	-	0%		-	
<b>Total Swimming Pool</b>		-	-	-	<b>0%</b>		-	
<b>Moab Arts &amp; Recreation Center</b>								
MARC BUILDING IMPROVEMENTS	41-460-672	68,381	13,051	50,000	26%		50,000	
<b>Total Moab Arts &amp; Recreation Center</b>		<b>68,381</b>	<b>13,051</b>	<b>50,000</b>	<b>26%</b>		<b>50,000</b>	
<b>Municipal Building</b>								
BLDG IMPROVEMENTS	41-770-650	-	-	-	0%		-	
<b>Total Municipal Building</b>		-	-	-	<b>0%</b>		-	



**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
<b>Transfers and Contributions</b>								
USU SETASIDE	41-790-645	286,676	-	-	0%	-	-	
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	-	0%	743,000	743,000	Return of Hotspot Fi
TRANSFER TO CP FUND BALANCE	41-400-690	297	-	353,033	0%	-	353,033	
<b>Total Transfers and Contributions</b>		<b>286,973</b>	<b>-</b>	<b>353,033</b>	<b>0%</b>		<b>1,096,033</b>	
<b>Total Expenditures:</b>		<b>649,878</b>	<b>87,394</b>	<b>1,359,683</b>	<b>6%</b>		<b>2,842,683</b>	
<b>Total Change In Net Position</b>		<b>36,138</b>	<b>287,791</b>	<b>-</b>	<b>0%</b>		<b>-</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
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**51 Water Fund**

**Income or Expense**

**Income From Operations:**

**Operating income**

**Water Operating Income**

WATER PENALTIES	51-363-330	20,462	13,836	11,000	126%		11,000	
Water SUNDRY REVENUES	51-369-300	39,006	109	40,000	0%		40,000	
Water GOVERNMENT SHOP WATER	51-369-301	21,203	-	20,000	0%		20,000	
Water TAXABLE SHOP WATER	51-369-302	76,510	987	60,000	2%		60,000	
WATER SALES	51-371-300	1,803,972	896,691	1,703,461	53%		1,703,461	
TAX ON SHOP WATER SALES	51-371-320	(5,453)	795	-	0%		-	
WATER CONNECTION	51-372-360	69,942	24,253	65,000	37%		65,000	
WATER TERMINATION	51-372-361	49	-	-	0%		-	
<b>Total Water Operating Income</b>		<b>2,025,690</b>	<b>936,671</b>	<b>1,899,461</b>	<b>49%</b>		<b>1,899,461</b>	

**Non-Operating Items:**

**Water Non-operating income**

INTEREST INCOME	51-361-300	7,380	13,520	10,000	135%		10,000	
WATER IMPACT FEES	51-361-311	164,987	55,645	70,000	79%		70,000	
<b>Total Water Non-operating income</b>		<b>172,367</b>	<b>69,165</b>	<b>80,000</b>	<b>86%</b>		<b>80,000</b>	

**Total Income** **2,198,057** **1,005,836** **1,979,461** **51%** **1,979,461**

**Operating expense**

**Water Operating expense**

Water GENERAL FUND O/H	51-500-509	391,747	243,228	486,457	50%		486,457	
Water SALARIES & WAGES	51-500-510	207,453	118,100	243,395	49%		243,395	
Water EMPLOYEE BENEFITS	51-500-513	179,344	91,339	155,533	59%		155,533	
Water OVERTIME	51-500-515	5,083	2,692	5,000	54%		5,000	
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	2,052	560	4,948	11%		4,948	
Water TRAVEL	51-500-523	1,657	152	3,000	5%		3,000	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment Increase	Amended Budget	Amendment Notes
Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget			
Water OFFICE EXPENSE & SUPPLIE	51-500-524	59	229	-	0%	-		
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	5,154	1,057	22,500	5%	22,500		
Water BUILDING SUPPL. & MAINT	51-500-526	5,008	-	5,000	0%	5,000		
Water UTILITIES	51-500-527	73,067	38,011	55,500	68%	55,500		
Water TELEPHONE	51-500-528	3,421	1,525	3,125	49%	3,125		
Water RENT OF PROPERTY & EQUIP	51-500-691	2,107	2,107	8,500	25%	8,500		
Water MONTHLY FUEL - GASCARD	51-500-530	11,383	5,603	12,600	44%	12,600		
Water PROFESSIONAL & TECH. SER	51-500-531	42,605	9,928	31,500	32%	31,500		
Water WATER/EDUCATION	51-500-533	2,005	195	5,000	4%	5,000		
Water OTHER	51-500-535	1,974	240	4,000	6%	4,000		
Water SPECIAL DEPARTMENTAL SUP	51-500-546	53,351	19,485	60,600	32%	60,600		
Water INSURANCE	51-500-551	1,560	1,560	1,600	98%	1,600		
Water Sustainability	51-500-552	-	-	-	0%	-		
Water DEPRECIATION	51-500-669	180,666	-	205,750	0%	205,750		
<b>Total Water Operating expense</b>		<b>1,169,697</b>	<b>536,011</b>	<b>1,314,008</b>	<b>41%</b>	<b>1,314,008</b>		
<b>Water Non-operating expense</b>								
Water INTEREST ON BONDS/DEBT S	51-500-682	174,953	77,747	174,252	45%	174,252		
<b>Total Water Non-operating expense</b>		<b>174,953</b>	<b>77,747</b>	<b>174,252</b>	<b>45%</b>	<b>174,252</b>		
<b>Total Expense</b>		<b>1,344,650</b>	<b>613,758</b>	<b>1,488,260</b>	<b>41%</b>	<b>1,488,260</b>		
<b>Net Income</b>		<b>853,407</b>	<b>392,078</b>	<b>491,201</b>	<b>80%</b>	<b>491,201</b>		
<b>Water Fund Capital Budget</b>								
<b>Capital Expenses</b>								
Land	51-160-111			-	0%	-		
Water shares	51-160-115			-	0%	-		
Water - Public Works Building	51-160-121			25,000	0%	25,000		
Water System Upgrades	51-160-122			1,571,000	0%	1,571,000		
Well 12 Construction	51-160-131			2,265,000	0%	2,265,000		
2 Million Gallon Water Storage Tank	51-160-141			1,163,470	0%	1,163,470		
Mill Creek Drive Waterline Improvemen	51-160-142			1,971,530	0%	1,971,530		
Meters	51-160-143			140,000	0%	140,000		
Fire Hydrants	51-160-144			-	0%	-		
Manhole Replacement Project	51-160-153			-	0%	-		

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Amendment	Amended	Amendment Notes
		Actual	YTD Actual	Adopted Budget		Increase	Budget	
Equipment - general	51-160-161			-	0%		-	
Equipment - water	51-160-162			162,000	0%		162,000	
Office furniture and equipment	51-160-165			-	0%		-	
Autos and trucks	51-160-171			-	0%		-	
<b>Total Purchases</b>				<b>7,298,000</b>	<b>0%</b>		<b>7,298,000</b>	
<b>Debt Service</b>								
2018 Water Revenue Bond Repaid	51-251-220	47,942	47,942	25,061	191%		25,061	
2021 Water Revenue Bond Repaid	51-251-226	-	-	283,000	0%		283,000	
<b>Total Debt Service</b>		<b>47,942</b>	<b>47,942</b>	<b>308,061</b>	<b>16%</b>		<b>308,061</b>	
<b>Total Capital Budget</b>		<b>47,942</b>	<b>47,942</b>	<b>7,606,061</b>	<b>1%</b>		<b>7,606,061</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>52 Sewer Fund</b>								
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Sewer Operating Income</b>								
Sewer SEPTAGE PROCESSING FEES	52-362-390	138,425	118,318	100,000	118%		100,000	
SEWER EXISTING FACILITY FEE	52-372-300	72,547	24,037	80,000	30%		80,000	
SEWER STUDIES FEE	52-372-310	3,827	1,206	6,000	20%		6,000	
SEWER SERVICES CHARGES	52-372-320	1,545,076	806,371	1,489,670	54%		1,489,670	
Sewer SPECIAL SERVICES BY CITY	52-372-325	-	-	2,000	0%		2,000	
Sewer GREASE TRAP SERVICES/FIN	52-372-326	-	2,611	-	0%		-	
Sewer SPANISH VALLEY SEWER	52-372-350	294,051	212,133	434,317	49%		434,317	
Sewer SJSPSSD SEWER	52-372-360	14,522	8,600	10,000	86%		10,000	
SEWER CONNECTION	52-372-370	5,999	2,040	10,000	20%		10,000	
<b>Total Sewer Operating Income</b>		<b>2,074,446</b>	<b>1,175,315</b>	<b>2,131,987</b>	<b>55%</b>		<b>2,131,987</b>	
<b>Non-Operating Items:</b>								
<b>Sewer Non-operating income</b>								
Sewer INTEREST INCOME	52-361-300	4,550	2,124	50,000	4%		50,000	
SJSPSSD SEWER IMPACT FEES	52-361-305	57,624	4,044	50,000	8%		50,000	
SEWER WRF RETAINAGE	52-361-307	137	-	-	0%		-	
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	37,093	-	-	0%		-	
GWSSA SEWER IMPACT FEES	52-361-309	137,052	41,195	50,000	82%		50,000	
SEWER IMPACT FEE INTEREST	52-361-310	5,662	3,840	18,000	21%		18,000	
SEWER IMPACT FEES	52-361-311	128,694	61,751	50,000	124%		50,000	
SEWER IMPACT FEE FINANCE INTER	52-361-313	6,907	-	6,000	0%		6,000	
SVWSID CAPITAL ANNUAL CONTRIBU	52-361-315	102,207	102,207	-	0%		-	
<b>Total Sewer Non-operating income</b>		<b>479,926</b>	<b>215,161</b>	<b>224,000</b>	<b>96%</b>		<b>224,000</b>	
<b>Total Income</b>		<b>2,554,372</b>	<b>1,390,477</b>	<b>2,355,987</b>	<b>59%</b>		<b>2,355,987</b>	
<b>Operating expense</b>								

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
<b>Sewer Operating expense</b>								
<b>WRF</b>								
Sewer GENERAL FUND O/H	52-600-509	378,837	236,507	473,013	50%		473,013	
Sewer WRF SALARIES & WAGES	52-600-510	156,365	83,138	184,982	45%		184,982	
Sewer WRF EMPLOYEE BENEFITS	52-600-513	117,438	52,169	143,820	36%		143,820	
Sewer WRF OVERTIME	52-600-515	8,463	2,197	9,000	24%		9,000	
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	3,433	1,435	5,874	24%		5,874	
Sewer WRF TRAVEL	52-600-523	-	30	2,000	2%		2,000	
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	486	365	1,000	36%		1,000	
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	22,357	66,488	30,000	222%		30,000	
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1,615	929	1,600	58%		1,600	
Sewer WRF UTILITIES	52-600-527	159,531	86,331	160,000	54%		160,000	
Sewer WRF TELEPHONE	52-600-528	5,099	2,418	5,000	48%		5,000	
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	2,000	0%		2,000	
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	2,578	473	3,500	14%		3,500	
Sewer WRF PROFESSIONAL & TECH.	52-600-531	159,668	89,164	157,000	57%		157,000	
Sewer WRF EDUCATION	52-600-533	4,550	509	3,000	17%		3,000	
Sewer WRF SHIPPING\FREIGHT	52-600-535	19,234	11,632	8,000	145%		8,000	
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	102,083	72,183	81,700	88%		81,700	
Sewer DEPRECIATION	52-600-669	167,256	-	220,000	0%		220,000	
<b>Total WRF</b>		<b>1,308,992</b>	<b>705,967</b>	<b>1,491,489</b>	<b>47%</b>		<b>1,491,489</b>	
<b>Sewer Collection System</b>								
Sewer COLLECTION SALARIES & WA	52-610-510	88,754	50,968	107,528	47%		107,528	
Sewer COLLECTION EMPLOYEE BENE	52-610-513	47,488	28,359	72,707	39%		72,707	
Sewer COLLECTION OVERTIME	52-610-515	6,669	2,486	8,000	31%		8,000	
Sewer COLLECTION SUBSCRIP & M	52-610-521	-	184	4,752	4%		4,752	
Sewer COLLECTION TRAVEL	52-610-523	-	60	4,500	1%		4,500	
Sewer COLLECTION OFFICE EXP &	52-610-524	23	-	900	0%		900	
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	16,593	4,627	28,000	17%		28,000	
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	138	-	500	0%		500	
Sewer COLLECTION UTILITIES	52-610-527	2,670	1,565	2,000	78%		2,000	
Sewer COLLECTION TELEPHONE	52-610-528	1,087	538	3,000	18%		3,000	
Sewer COLLECTION RENTALS	52-610-529	-	646	6,000	11%		6,000	
Sewer COLLECTION MONTHLY FUEL	52-610-530	4,378	2,737	5,000	55%		5,000	
Sewer COLLECTION PROFESSIONAL	52-610-531	57,389	22,172	337,250	7%		337,250	

**MOAB CITY CORPORATION**

		50% of the Fiscal Year has expired				Amendment	Amended	Amendment
<b>Fiscal Year 2021-2022 Budget</b>		FY21	FY22	FY22	% Budget	Increase	Budget	Notes
		Actual	YTD Actual	Adopted Budget				
Sewer COLLECTION EDUCATION	52-610-533	1,675	840	5,850	14%		5,850	
Sewer COLLECTION OTHER	52-610-535	910	261	5,450	5%		5,450	
Sewer COLLECTION SPEC DEPT SUP	52-610-546	30,814	8,173	44,000	19%		44,000	
<b>Total Sewer Collection System</b>		<b>258,587</b>	<b>123,617</b>	<b>635,437</b>	<b>19%</b>		<b>635,437</b>	
<b>Sewer Non-operating expense</b>								
Sewer INTEREST ON SEWER BONDS	52-600-682	287,636	185,419	208,114	89%		208,114	
<b>Total Sewer Non-operating expense</b>		<b>287,636</b>	<b>185,419</b>	<b>208,114</b>	<b>89%</b>		<b>208,114</b>	
<b>Total Expense</b>		<b>1,855,216</b>	<b>1,015,003</b>	<b>2,335,040</b>	<b>43%</b>		<b>2,335,040</b>	
<b>Net Income</b>		<b>699,155</b>	<b>375,473</b>	<b>20,947</b>	<b>1792%</b>		<b>20,947</b>	
<b>Sewer Fund Capital Budget</b>								
<b>Capital Expenses</b>								
Sewage treatment facilities	52-165-110			-	0%		-	
Sewer lines	52-165-120			-	0%		-	
Manhole Replacement Project	52-165-130			-	0%		-	
Equipment - general	52-166-110			-	0%		-	
Equipment - sewer	52-166-130			-	0%		-	
Office furniture and equipment	52-166-165			-	0%		-	
Autos and trucks	52-167-110			-	0%		-	
<b>Total Purchases</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	
<b>Debt Service</b>								
2017 Water Reclamation Facility	52-225-220	1,278,000	1,928,000	650,000	297%		650,000	
2018 Sewer Bond	52-225-260	216,058	354,058	112,939	313%		112,939	
<b>Total Debt Service</b>		<b>1,494,058</b>	<b>2,282,058</b>	<b>762,939</b>	<b>299%</b>		<b>762,939</b>	
<b>Total Capital Budget</b>		<b>1,494,058</b>	<b>2,282,058</b>	<b>762,939</b>	<b>299%</b>		<b>762,939</b>	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>53 Storm Water Utility fund</b>								
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating income</b>								
<b>Water Operating Income</b>								
STORM WATER DRAINAGE FEE	53-364-350	345,261	172,625	285,190	61%		285,190	
<b>Total Water Operating Income</b>		<b>345,261</b>	<b>172,625</b>	<b>285,190</b>	<b>61%</b>		<b>285,190</b>	
<b>Total Income</b>		<b>345,261</b>	<b>172,625</b>	<b>285,190</b>	<b>61%</b>		<b>285,190</b>	
<b>Operating expense</b>								
<b>Water Operating expense</b>								
Storm wtr GENERAL FUND O/H	53-400-509	84,186	52,557	105,114	50%		105,114	
Storm wtr FUEL	53-400-530	3,451	1,946	19,260	10%		19,260	
Storm wtr PROFESSIONAL & TECH.	53-400-531	2,500	20,800	25,000	83%		25,000	
Storm wtr SPECIAL DEPARTMENTAL	53-400-546	-	3,396	-	0%		-	
Storm wtr DEPRECIATION	53-400-669	6,917	-	-	0%		-	
Storm wtr SPECIAL PROJECTS	53-400-675	591	240	-	0%		-	
<b>Total Water Operating expense</b>		<b>97,645</b>	<b>78,939</b>	<b>149,374</b>	<b>53%</b>		<b>149,374</b>	
<b>Total Expense</b>		<b>97,645</b>	<b>78,939</b>	<b>149,374</b>	<b>53%</b>		<b>149,374</b>	
<b>Net Income</b>		<b>247,616</b>	<b>93,685</b>	<b>135,816</b>	<b>69%</b>		<b>135,816</b>	
<b>Storm Water Fund Capital Budget</b>								
<b>Capital Expenses</b>								
Equipment - General	53-166-110	-	-	-	0%		-	
<b>Total Purchases</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	
<b>Debt Service</b>								
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>		<b>-</b>	



**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

<b>Fiscal Year 2021-2022 Budget</b>	<b>FY21 Actual</b>	<b>FY22 YTD Actual</b>	<b>FY22 Adopted Budget</b>	<b>% Budget</b>	<b>Amendment Increase</b>	<b>Amended Budget</b>	<b>Amendment Notes</b>
<b>Total Capital Budget</b>	-	-	-	<b>0%</b>		-	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
<b>55 Transit and Parking Fund</b>								
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Charges for Services</b>								
Transit Fares	55-372-310	-	-	-	0%		-	
<b>Total Charges for Services</b>		-	-	-	0%		-	
<b>Contributions and transfers</b>								
UDOT Hotspot	55-362-310	-	-	500,000	0%		500,000	
Grand County Contribution	55-362-320	-	20,000	250,000	8%	(230,000)	20,000	GC is a phased contr
General Fund Contribution	55-332-310	-	37,500	37,500	100%		37,500	
Federal Contribution (FTA)	55-362-330	-	-	-	0%		-	
Transfer from Transit Fund Beg Balance	55-395-310	-	-	-	0%		-	
<b>Total Contributions and transfers</b>		-	<b>57,500</b>	<b>787,500</b>	<b>7%</b>		<b>557,500</b>	
<b>Total Revenue:</b>		-	<b>57,500</b>	<b>787,500</b>	<b>7%</b>		<b>557,500</b>	
<b>Expenditures:</b>								
<b>General Expenditures</b>								
Operator Contract	55-400-510	-	-	250,000	0%		250,000	
Administrative Overhead	55-400-509	-	-	45,000	0%		45,000	
Marketing and Branding	55-400-511	-	3,500	17,500	20%		17,500	
Transit Professional & Tech	55-400-531	-	-	-	0%		-	
Transfer to PT Fund Balance	55-400-899	-	-	475,000	0%	(230,000)	245,000	GC is a phased conti
<b>Total General Expenditures</b>		-	<b>3,500</b>	<b>787,500</b>	<b>0%</b>		<b>557,500</b>	
<b>Total Expenditures:</b>		-	<b>3,500</b>	<b>787,500</b>	<b>0%</b>		<b>557,500</b>	
<b>Total Change In Net Position</b>		-	<b>54,000</b>	-	<b>0%</b>		-	

**MOAB CITY CORPORATION**

**Fiscal Year 2021-2022 Budget**

50% of the Fiscal Year has expired

		FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Amended Budget	Amendment Notes
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**61 Health Insurance Fund**

**Change In Net Position**

**Revenue:**

**Charges for services**

Health Reimb Arrgmt Premiums	61-341-310	549,338	242,684	675,547	36%		675,547	
Dental Premiums	61-341-311	42,843	6,700	50,000	13%		50,000	
Health Savings Account Premium	61-341-312	3,678	306	120,000	0%		120,000	
Medical Insurance Premiums	61-341-313	904,955	316,786	1,296,000	24%		1,296,000	
Life Insurance Premiums	61-341-314	7,945	5,832	14,000	42%		14,000	
Vision Insurance Premiums	61-341-315	16,214	-	14,500	0%		14,500	
Employee Health Savings Accoun	61-341-316	7,513	138	240,000	0%		240,000	
Employee Supplemental Insuranc	61-341-318	-	-	24,000	0%		24,000	
Employee Life Insurance Premiu	61-341-319	-	-	11,500	0%		11,500	
Short Term Disability Premiums	61-341-320	(1,108)	(4,367)	16,800	-26%		16,800	
<b>Total Charges for services</b>		<b>1,531,377</b>	<b>568,081</b>	<b>2,462,347</b>	<b>23%</b>		<b>2,462,347</b>	
<b>Total Revenue:</b>		<b>1,531,377</b>	<b>568,081</b>	<b>2,462,347</b>	<b>23%</b>		<b>2,462,347</b>	

**Expenditures:**

**General government**

**Administrative**

Third party administrator	61-415-651	1,078	759	-	0%		-	
Health Reimbursement Arrangeme	61-415-652	383,546	225,171	574,215	39%		574,215	
Dental Expenses	61-415-653	33,735	14,053	45,000	31%		45,000	
Health Savings Account Funding	61-415-654	(581)	138	120,000	0%		120,000	
Medical Insurance premiums	61-415-655	907,818	542,893	1,296,000	42%		1,296,000	
Vision Insurance premiums	61-415-656	9,540	-	14,500	0%		14,500	
Life Insurance premiums	61-415-657	(584)	4,737	14,000	34%		14,000	
Assistance Program (EAP)	61-415-658	3,003	1,974	3,720	53%		3,720	
TeleMedicine	61-415-659	4,529	2,820	5,508	51%		5,508	
Wellness Program	61-416-661	23,544	9,960	12,000	83%		12,000	
Employee Health Savings Accoun	61-416-662	(1,834)	138	240,000	0%		240,000	

**MOAB CITY CORPORATION**

50% of the Fiscal Year has expired

<b>Fiscal Year 2021-2022 Budget</b>		<b>FY21</b>	<b>FY22</b>	<b>FY22</b>		<b>Amendment</b>	<b>Amended</b>	<b>Amendment</b>
		<b>Actual</b>	<b>YTD Actual</b>	<b>Adopted Budget</b>	<b>% Budget</b>	<b>Increase</b>	<b>Budget</b>	<b>Notes</b>
Employee Supplemental Insuranc	61-416-663	22,278	-	24,000	0%		24,000	
Employee Life Insurance premiu	61-416-664	13,351	-	11,500	0%		11,500	
Short Term Disability	61-416-665	-	2,084	16,800	12%		16,800	
Transfer to Fund Balance	61-426-665	-	-	85,104	0%		85,104	
<b>Total Administrative</b>		<b>1,399,423</b>	<b>804,728</b>	<b>2,462,347</b>	<b>33%</b>		<b>2,462,347</b>	
<b>Total Expenditures:</b>		<b>1,399,423</b>	<b>804,728</b>	<b>2,462,347</b>	<b>33%</b>		<b>2,462,347</b>	
<b>Total Change In Net Position</b>		<b>131,955</b>	<b>(236,648)</b>	<b>-</b>	<b>0%</b>		<b>-</b>	