

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
10 General Fund		7/1/2020	7/1/2021	6/30/2022	6/30/2023			
		6/30/2021	12/31/2021	4	1			
Change In Net Position								
Revenue:								
Taxes								
SALES & USE TAXES	10-310-300	2,803,004	1,713,950	2,633,932	2,950,000	112%	Exceeded	Used current year actual and reduced by 3% to be conservative
RAP TAXES	10-310-350	91,789	240,867	319,541	400,000	125%	Below	Used current year actual and reduced by 3% to be conservative
FRANCHISE TAXES	10-310-314	106,011	54,861	144,707	130,000	90%	Below	
HIGHWAY TAXES	10-310-315	1,136,233	730,337	1,087,020	1,200,000	110%	Exceeded	Used current year actual and reduced by 3% to be conservative
TRANSIENT ROOM TAXES	10-310-316	1,578,634	1,238,732	1,589,647	1,900,000	120%	Exceeded	Used current year actual and reduced by 3% to be conservative
RESORT COMMUNITY TAXES	10-310-317	5,649,771	3,795,312	5,623,139	6,200,000	110%	Exceeded	Used current year actual and reduced by 3% to be conservative
ENERGY TAXES	10-310-318	222,462	109,070	168,308	180,000	107%	Below	Used current year actual and reduced by 3% to be conservative
Total Taxes		11,587,906	7,883,130	11,566,294	12,960,000	112%		
Licenses and permits								
INACTIVE	10-320-321	90	-	-	-	0%	Below	
FLAT BUSINESS LICENSES	10-320-326	23,289	4,232	12,000	12,000	100%	Below	
SPECIAL EVENT LICENSES	10-320-327	10,507	4,790	6,000	6,000	100%	Below	
SIGN PERMITS	10-325-300	88	42	200	100	50%	Below	
BUILDING PERMITS - CITY	10-325-301	57,020	16,754	40,000	30,000	75%	Below	
BUILDING PERMITS - COMMERCIAL	10-325-302	60,856	52,839	30,000	30,000	100%	Below	
1% BLDG PERMIT CHARGE	10-325-303	281	41	500	100	20%	Below	This is primarily a clearing account, the state allows for a 15% admin fee
PLAN CHECK FEES	10-325-304	42,219	44,051	-	40,000	0%	No Precedent	Matching historic actuals
PLANNING & ZONING ALL OTHER FE	10-325-307	20,257	25,851	10,000	20,000	200%	Below	
OTHER LICENSES & PERMITS	10-325-309	380	101	-	-	0%	Below	
Total Licenses and permits		214,987	148,701	98,700	138,200	140%		
Intergovernmental revenue								
PSafety - STATE LIQUOR FUND AL	10-335-380	28,173	28,465	28,000	28,000	100%	Below	
PSafety - MISC STATE GRANTS	10-350-355	9,631	-	-	5,000	0%	No Precedent	Matching historic actuals
PSafety - VICTIM ADVOCATE GRAN	10-350-358	63,814	25,538	58,115	-	0%	Below	
PSafety - VICTIM ADVOCATE	10-350-361	4,940	-	-	35,000	0%	No Precedent	Consolidation of this code and the line above
SAN JUAN CO. CONTRIBUTION	10-369-374	5,000	-	5,000	5,000	100%	Below	
GRAND COUNTY CONTRIBUTION	10-371-370	77,948	-	38,974	-	0%	Below	This has been used to capture the GC contribution for the Film Commission
Total Intergovernmental revenue		189,506	54,003	130,089	73,000	56%		
Charges for services								
SPECIAL SERVICES BY CITY DEPTS	10-340-301	2,000	-	2,000	-	0%	Below	
SPECIAL EVENT SERVICES BY CITY	10-340-302	-	-	-	-	0%	Below	
SPECIAL SERVICES BY ENGINEERIN	10-340-303	53,726	-	35,000	-	0%	Below	
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	0%	Below	
GARBAGE BILLING / COLLECTION	10-345-320	293,906	34,439	84,000	75,000	89%	Below	Admin fee for solid waste program. Most recent "change" window resulted in reduction of fee to \$6200 monthly
REFUSE COLLECTION CHARGES	10-345-330	1,047,614	636,780	1,200,000	1,260,000	105%	Below	These are pass through as rev + exp, so not critical as long as they match
RECYCLING COLLECTION CHARGES	10-345-340	100,703	48,954	60,000	100,000	167%	Below	These are pass through as rev + exp, so not critical as long as they match
PSafety - ANIMAL SHELTER FEES	10-350-330	5,390	3,380	6,000	6,000	100%	Below	
PSafety - ANIMAL SHELTER INTER	10-350-340	11,134	10,353	14,500	12,000	83%	Below	
PSafety - SECURITY SERVICES	10-350-351	11,366	3,144	2,000	3,000	150%	Below	
PSafety - SPECIAL EVENT SERVIC	10-350-352	-	(1,300)	-	8,000	0%	Below	
PSafety - RECORDS FEES	10-350-353	1,435	1,912	1,000	1,000	100%	Below	
PSafety - WITNESS FEES	10-350-354	74	-	100	-	0%	Below	
Total Charges for services		1,527,348	737,661	1,412,600	1,457,000	103%		
Sustainability								
SUSTAINABILITY GRANTS AND DONA	10-369-304	-	-	-	-	0%	Below	
SUSTAINABILITY MONUMENT COST S	10-369-306	-	-	-	-	0%	Below	
Total Sustainability		-	-	-	-	0%		
Fines and forfeitures								
CODE ENFORCEMENT FINES	10-325-306	6,420	650	-	-	0%	Below	
PSafety - FINES & PENALTIES	10-350-360	37,786	11,598	40,000	25,000	63%	Below	
Late and NSF Fees	10-350-363	-	(50)	-	-	0%	Below	
PSafety - FORFEITURES	10-371-372	(1,776)	-	-	-	0%	Below	
Total Fines and forfeitures		42,429	12,198	40,000	25,000	63%		

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Interest								
INTEREST INCOME	10-361-360	4,342	-	-	-	0%	Below	
INTEREST PTIF	10-361-361	30,113	17,043	20,000	20,000	100%	Below	
Total Interest		34,455	17,043	20,000	20,000	100%		
Miscellaneous revenue								
PSafety - DONATIONS	10-350-356	-	500	-	-	0%	Below	
PSafety - EVIDENCE/LOST & FOUN	10-350-357	1,438	-	-	-	0%	Below	
RESTITUTION	10-350-359	4,212	-	-	-	0%	Below	
PSafety - SEIZED PROPERTY	10-350-362	1,778	-	-	-	0%	Below	
PARK RENTALS	10-362-320	12,830	4,500	13,000	12,000	92%	Below	
PARK DEPOSITS	10-362-321	(180)	(900)	-	-	0%	Below	
COVID STIMULUS (CARES/ARPA)	10-369-330	1,011,271	315,760	315,760	315,760	100%	Below	This may be received in FY22, if that happens it will transition from a revenue to a GF contribution
FILM COMM - SPONSOR/DONATION	10-362-330	5,000	1,000	4,000	-	0%	Below	
FILM COMM - SPECIAL EVENT FEES	10-362-364	1,349	-	-	-	0%	Below	
FILM COM. - EQUIP RENTAL FEES	10-362-365	200	750	500	-	0%	Below	
SALE OF REAL/PERS. PROPERTY	10-364-340	-	-	5,000	20,000	400%	Exceeded	Surplus vehicles to be sold at auction
INSURANCE REBATE	10-364-341	25,036	-	-	-	0%	Below	
INSURANCE INCOME	10-369-370	-	15,720	-	-	0%	Below	
OTHER	10-369-300	67,857	189	17,000	-	0%	Below	
PSafety - ANIMAL DEPOSITS NON-	10-371-373	1,935	475	1,000	1,000	100%	Below	
ALLOWANCE ON DOUBTFUL ACCOUN	10-371-386	-	(1,835)	-	-	0%	Below	
Total Miscellaneous revenue		1,132,725	337,994	356,260	348,760	98%		
Contributions and transfers								
OVERHEAD PAID FROM STORM WATE	10-390-320	84,186	52,557	105,114	84,000	80%	Below	Enterprise Fund overhead cost allocation has been reassessed for FY23, resulting in a reduction from PY
OVERHEAD PAID FROM SEWER FUND	10-390-330	378,837	236,507	473,013	380,000	80%	Below	Enterprise Fund overhead cost allocation has been reassessed for FY23, resulting in a reduction from PY
OVERHEAD PAID FROM CUL WATER F	10-390-335	391,747	243,228	486,457	380,000	78%	Below	Enterprise Fund overhead cost allocation has been reassessed for FY23, resulting in a reduction from PY
OVERHEAD PAID FROM TRANSIT FUNI	10-390-336	-	-	45,000	50,000	111%	Below	
GENERAL FUND BEG. BALANCE	10-390-340	-	-	-	183,352	0%	No Precedent	Contribution from General Fund beginning balance
Total Contributions and transfers		854,770	532,292	1,109,584	1,077,352	97%		
Total Revenue:		15,584,127	9,723,022	14,733,527	16,099,312	109%		
Expenditures:								
General government								
Attorney								
Attorney SALARIES & WAGES	10-422-510	138,486	30,320	138,703	-	0%	Below	Change resulting in contracting for attorney services
Attorney BENEFITS	10-422-513	51,282	10,382	58,729	-	0%	Below	
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	1,551	30	4,185	-	0%	Below	
Attorney TRAVEL\FOOD	10-422-523	-	-	1,000	-	0%	Below	
Attorney OFFICE EXPENSE & SUPP	10-422-524	418	-	100	-	0%	Below	
Attorney PROFESSIONAL & TECH.	10-422-530	32,705	73,161	25,000	240,000	960%	Exceeded	Many of the current cases would be contracted out even with a FT attorney
Attorney PUBLIC DEFENDER	10-422-531	23,353	14,886	24,000	24,000	100%	Below	
Attorney PROSECUTION SERVICES	10-422-532	44,187	15,180	37,000	37,000	100%	Below	
Attorney EDUCATION	10-422-533	-	-	400	-	0%	Below	
Total Attorney		291,981	143,959	289,117	301,000	104%		
General								
General EMPLOYEE BENEFITS	10-416-513	8,490	-	-	-	0%	Below	
General OFFICE EXPENSE & SUPPL	10-416-524	2,965	1,696	-	-	0%	Below	
General UTILITIES	10-416-527	40,264	20,540	41,000	47,000	115%	Below	
General TELEPHONE/INTERNET	10-416-528	51,379	25,578	41,000	53,000	129%	Below	
General RENT OF PROPERTY OR EQ	10-416-529	2,891	1,445	-	-	0%	Below	
General INSURANCE	10-416-551	164,441	10,875	141,000	200,000	142%	Exceeded	CGL policy renewal, includes increase based on Walnut Lane coverage
General COVID19 TESTING	10-416-581	-	-	-	-	0%	Below	
Total General		270,429	60,135	223,000	300,000	135%		
Executive and Central Staff								
Exec SALARIES & WAGES	10-413-510	172,784	87,542	198,435	210,394	106%	Below	
Exec EMPLOYEE BENEFITS	10-413-513	27,959	13,572	31,291	33,177	106%	Below	
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	14,097	66	8,500	8,500	100%	Below	

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Exec PUBLIC NOTICES	10-413-522	-	-	-	-	0%	Below	
Exec TRAVEL/FOOD	10-413-523	3,224	4,495	9,600	9,600	100%	Below	
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	35	-	-	500	0%	No Precedent	No historic budget, but historically there has been occasional spend
Exec BLDG/GRDS SUPPL & MAINT	10-413-526	-	-	-	-	0%	Below	
Exec TELEPHONE	10-413-528	-	-	-	-	0%	Below	
Exec MONTHLY FUEL - GASCARD	10-413-530	29	61	500	500	100%	Below	
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	775	20,000	130,000	50,000	38%	Below	PY included visioning, CY only includes lobbyist
Exec EDUCATION	10-413-533	149	775	1,000	1,000	100%	Below	
Exec OTHER	10-413-535	-	-	-	-	0%	Below	
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	359	44	2,400	2,000	83%	Below	
Total Executive and Central Staff		219,411	126,555	381,726	315,671	83%		
Administrative								
Admin SALARIES & WAGES	10-414-510	404,007	181,906	434,311	450,442	104%	Below	
Admin EMPLOYEE BENEFITS	10-414-513	175,831	73,271	189,405	205,160	108%	Below	
Admin OVERTIME	10-414-515	-	-	2,500	1,000	40%	Below	
Admin UNEMPLOYMENT	10-414-516	11,606	992	-	-	0%	Below	
Admin SUBSCRIPTIONS & MEMBERSH	10-414-521	3,778	507	7,470	1,500	20%	Below	
Admin PUBLIC NOTICES	10-414-522	23,166	9,282	35,300	20,000	57%	Below	Communications and social media advertising
Admin TRAVEL/FOOD	10-414-523	8,499	1,904	9,400	9,400	100%	Below	ULCT, CAST, Communication, UMAA, Other as needed
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	2,885	2,719	7,500	3,000	40%	Below	
Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	181	-	1,500	1,500	100%	Below	
Admin TELEPHONE	10-414-528	2,828	988	2,500	2,500	100%	Below	
Admin PROFESSIONAL/TECH. SERVI	10-414-531	63,502	2,373	15,000	40,000	267%	Exceeded	Includes \$25k for financial audit, \$15k for "Bang the Table"
Admin EDUCATION	10-414-533	2,943	2,519	2,500	3,000	120%	Below	
Admin OTHER	10-414-535	10,151	4,602	9,500	9,500	100%	Below	Holiday party and admin recognition
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	4,073	1,867	2,300	4,500	196%	Below	
Admin GRANT EXPENSES	10-414-575	205,617	-	-	-	0%	Below	
Total Administrative		919,066	282,930	719,186	751,502	104%		
Recorder								
Recorder SALARIES & WAGES	10-415-510	150,163	68,872	188,939	213,631	113%	Below	
Recorder EMPLOYEE BENEFITS	10-415-513	91,237	42,129	106,296	98,056	92%	Below	
Recorder OVERTIME	10-415-515	-	-	1,000	1,000	100%	Below	
Recorder UNEMPLOYMENT	10-415-516	256	-	-	-	0%	Below	
Recorder SUBSCRIPTIONS/MEMBERS	10-415-521	1,656	180	2,990	1,200	40%	Below	
Recorder PUBLIC NOTICES	10-415-522	8,523	3,547	7,500	7,500	100%	Below	
Recorder TRAVEL/FOOD	10-415-523	-	-	3,400	3,900	115%	Below	
Recorder OFFICE EXPENSE & SUPP	10-415-524	3,441	1,753	4,000	9,000	225%	Below	Includes acquisition of new lateral files for city records
Recorder TELEPHONE	10-415-528	689	284	540	600	111%	Below	
Recorder PROFESSIONAL & TECH.	10-415-531	18,431	15,757	25,200	30,800	122%	Below	Related to city records maintenance, laserfische, MCC codification and hosting
Recorder EDUCATION	10-415-533	700	-	2,600	3,250	125%	Below	
Recorder OTHER	10-415-535	-	-	100	100	100%	Below	
Recorder SPECIAL DEPARTMENTAL	10-415-546	1,037	-	1,700	2,000	118%	Below	
Recorder COPIER SUPPLIES	10-415-550	3,247	1,463	5,300	5,300	100%	Below	
Total Recorder		279,379	133,985	349,565	376,337	108%		
Information Technology								
Info Tech OFFICE EXPENSE & SUP	10-430-524	701	236	1,500	1,500	100%	Below	
Info Tech PROF & TECH SERVICES	10-430-531	104,504	52,380	119,060	125,400	105%	Below	
Info Tech WEBSITE	10-430-532	5,861	58	10,266	13,650	133%	Below	
Info Tech GOOGLE FOR GOVERNMEN	10-430-533	23,096	39,243	21,600	101,200	469%	Exceeded	Not just google - organization-wide software subscriptions, change in practice of department allocation
Info Tech SECURITY APPLIANCE	10-430-534	2,968	-	1,500	1,500	100%	Below	
Info Tech WIFI - ACCESS LICENS	10-430-535	-	-	1,500	1,500	100%	Below	
Info Tech ANTIVIRUS	10-430-536	5,750	3,150	5,700	6,100	107%	Below	
Info Tech DNS MONITORING	10-430-537	4,500	2,250	4,500	4,500	100%	Below	
Total Information Technology		147,380	97,316	165,626	255,350	154%		
Elections								
Election PUBLIC NOTICES	10-417-522	-	636	3,000	-	0%	Below	
Election PROFESSIONAL/TECH - P	10-417-531	-	-	7,000	-	0%	Below	
Election PROFESSIONAL/TECH - G	10-417-532	-	144	7,000	-	0%	Below	
Election EDUCATION - INITIATIV	10-417-533	-	-	500	-	0%	Below	

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Election PRINTING EXPENSES	10-417-535	-	1,338	500	-	0%	Below	
Election ELECTION DINNERS - GE	10-417-537	-	518	-	-	0%	Below	
Total Elections		-	2,118	18,000	-	0%		
Engineering								
Engineer SALARIES & WAGES	10-419-510	309,847	147,328	302,603	348,551	115%	Below	
Engineer BENEFITS	10-419-513	156,981	74,488	174,876	167,960	96%	Below	
Engineer OVERTIME	10-419-515	98	-	500	1,500	300%	Below	
Engineer UNEMPLOYMENT	10-419-516	653	-	-	-	0%	Below	
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	7,296	3,712	7,675	8,965	117%	Below	
Engineer TRAVEL	10-419-523	-	-	1,600	3,000	188%	Below	
Engineer OFFICE EXPENSE & SUPP	10-419-524	3,606	1,633	5,300	5,300	100%	Below	
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	695	475	1,000	-	0%	Below	
Engineer TELEPHONE	10-419-528	406	-	1,025	1,200	117%	Below	
Engineer MONTHLY FUEL - GASCAR	10-419-530	11,387	867	1,500	2,500	167%	Below	
Engineer PROFESSIONAL & TECH.	10-419-531	33,166	715	20,000	30,000	150%	Below	
Engineer PLAN REVIEW SERVICES	10-419-532	9,857	-	-	10,000	0%	No Precedent	Matching historic actuals
Engineer EDUCATION	10-419-533	3,274	3,601	7,500	7,500	100%	Below	
Engineer OTHER	10-419-535	5	-	200	300	150%	Below	
Engineer SPECIAL DEPARTMENTAL	10-419-546	1,508	-	2,500	3,250	130%	Below	
Total Engineering		538,780	232,820	526,279	590,026	112%		
Finance								
Finance SALARIES & WAGES	10-420-510	253,835	112,326	298,854	320,540	107%	Below	
Finance EMPLOYEE BENEFITS	10-420-513	142,665	68,663	204,984	198,055	97%	Below	
Finance OVERTIME	10-420-515	-	-	1,500	500	33%	Below	
Finance SUBSCRIPTIONS & MEMBER	10-420-521	3,322	2,386	4,360	17,920	411%	Exceeded	Increases from Cleargov subscription for budget product
Finance TRAVEL	10-420-523	-	736	5,500	3,750	68%	Below	
Finance OFFICE EXPENSE & SUPPL	10-420-524	12,827	4,940	11,525	12,800	111%	Below	
Finance EQUIPMENT SUPPL. & MAI	10-420-525	1,855	300	3,776	4,476	119%	Below	
Finance TELEPHONE	10-420-528	972	448	2,500	2,400	96%	Below	
Finance PROFESSIONAL & TECH. S	10-420-531	11,833	6,886	10,750	38,750	360%	Exceeded	Proposed Comprehensive Financial Sustainability Plan
Finance EDUCATION	10-420-533	638	288	3,500	4,850	139%	Below	
Finance BANK HANDLING CHARGES	10-420-536	35,725	23,533	31,000	48,300	156%	Below	
Finance SPECIAL DEPARTMENTAL S	10-420-546	2,046	250	18,500	18,000	97%	Below	
Finance INSURANCE	10-420-551	-	-	1,950	-	0%	Below	
Finance CASH OVER & SHORT	10-420-563	-	0	-	-	0%	Below	
Total Finance		465,718	220,757	598,699	670,341	112%		
Human Resources								
Human Resources SALARIES & WAG	10-411-510	172,885	77,235	166,655	179,914	108%	Below	
Human Resources EMPLOYEE BENEF	10-411-513	88,939	39,930	97,936	106,434	109%	Below	
Human Resources OVERTIME	10-411-515	720	-	2,000	1,500	75%	Below	
Human Resources SUBSCRIPTIONS	10-411-521	2,776	897	1,000	1,030	103%	Below	
Human Resources PUBLIC NOTICES	10-411-522	1,664	3,002	4,000	5,000	125%	Below	
Human Resources TRAVEL\FOOD	10-411-523	-	-	2,500	2,500	100%	Below	
HR OFFICE EXPENSE & SUPPLIES	10-411-524	521	214	4,000	2,000	50%	Below	
Human Resources EQUIP./SUPPLIE	10-411-525	-	-	12,900	-	0%	Below	
Human Resources TELEPHONE	10-411-528	452	508	1,200	1,200	100%	Below	
HR RENT OF PROPERTY OR EQUIPME	10-411-529	-	-	2,900	2,880	99%	Below	
Human Resources PROF & TECH. S	10-411-531	27,911	60,486	102,500	74,750	73%	Below	PY included consulting fees. This is a significant investment in employee training
Human Resources EDUCATION	10-411-533	401	-	4,000	6,388	160%	Below	
Human Resources OTHER	10-411-535	38	20	1,000	2,000	200%	Below	
Human Resources SPECIAL DEPT S	10-411-546	3,076	-	3,050	1,000	33%	Below	
Human Resources COPIER SUPPLIE	10-411-550	3,385	1,343	1,500	2,000	133%	Below	
Total Human Resources		302,768	183,634	407,141	388,596	95%		
Police								
Police SALARIES & WAGES	10-421-510	1,212,064	510,853	1,267,301	1,634,256	129%	Exceeded	Includes new domestic violence specialist, and adjustments to wages from salary survey
Police MOVIE\SECURITY WAGES	10-421-511	7,173	(660)	-	-	0%	Below	
Police EMPLOYEE BENEFITS	10-421-513	789,656	340,205	871,165	969,847	111%	Below	
Police OTHER BENEFITS - U/ALLOW	10-421-514	17,840	12,240	17,280	17,280	100%	Below	\$960/year/officer, not reimbursement based
Police OVERTIME	10-421-515	33,920	11,853	45,000	24,000	53%	Below	

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Police UNEMPLOYMENT	10-421-516	847	-	-	-	0%	Below	
Police OFFICER EQUIP/PAYROLL D	10-421-518	-	-	-	-	0%	Below	
Police HOUSING ALLOWANCE	10-421-519	-	-	-	90,000	0%	No Precedent	New housing allowance proposal to recruit and retain staff, excludes Chief & Asst. Chief
Police SUBSCRIPTIONS & MEMBERS	10-421-521	26,748	420	28,935	35,797	124%	Below	
Police TRAVEL\FOOD	10-421-523	9,173	3,726	25,000	25,000	100%	Below	
Police OFFICE EXPENSE & SUPPLI	10-421-524	5,191	2,626	10,000	10,000	100%	Below	
Police EQUIPMENT-SUPPL. & MAIN	10-421-525	70,510	22,408	40,000	38,414	96%	Below	
Police BLDG\GRDS-SUPPL. & MAIN	10-421-526	-	400	10,000	-	0%	Below	
Police TELEPHONE	10-421-528	14,487	6,071	22,416	17,504	78%	Below	
Police RENT OF PROPERTY OR EQU	10-421-529	7,415	1,760	83,484	7,834	9%	Below	
Police MONTHLY FUEL - GASCARD	10-421-530	38,992	21,794	60,000	60,000	100%	Below	
Police PROFESSIONAL & TECH. SE	10-421-531	7,763	3,244	43,300	87,000	201%	Exceeded	Includes lead mitigation, translation services, abandoned vehicle towing (\$15k - new) and abatements (\$30k - new)
Police EDUCATION	10-421-533	7,422	1,306	20,000	20,750	104%	Below	
Police OTHER	10-421-535	-	-	-	250,000	0%	No Precedent	Software upgrade from FATPOT to new provider to increase level of service
Police DISPATCH SERVICES	10-421-536	115,981	65,643	128,100	154,406	121%	Below	Increased based on Dispatch billing practice. To be reviewed this year
Police SPECIAL DEPARTMENTAL SU	10-421-546	12,497	533	22,365	18,080	81%	Below	
Police COMMUNITY OUTREACH	10-421-547	-	-	-	3,000	0%	No Precedent	Supplies for community outreach events, ie notepads, pens, badge stickers, pool BBQ, Trunk or Treat, etc.
Police VEST REPLACEMENT	10-421-548	-	-	8,000	8,000	100%	Below	
Police INITIAL UNIFORM GEAR	10-421-549	3,825	3,010	-	21,600	0%	No Precedent	\$2,700 to equip one new officer w/ uniforms, duty belt, firearms, vest, etc. Currently short 8 officers.
Police SCHOOL EQUIP/ SUPPLIES	10-421-573	-	-	-	-	0%	Below	
Police MACHINERY & EQUIPMENT	10-421-574	68,766	107,150	-	208,101	0%	No Precedent	Includes vehicle lease and current lease buyouts (transfer to CP Fund for Tentative) and new tasers/radios
Police JAG GRANT EXPENSES	10-421-575	2,621	3,689	-	-	0%	Below	
Total Police		2,452,891	1,118,270	2,702,346	3,700,868	137%		
Victims's Advocate								
Victims's Advocate SALARIES &	10-423-510	58,780	26,505	81,362	91,137	112%	Below	
Victims's Advocate EMPLOYEE BE	10-423-513	24,177	11,854	28,591	47,712	167%	Below	
Victims's Advocate OVERTIME	10-423-515	-	-	-	500	0%	No Precedent	Adding back small OT allocation
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	38	800	800	100%	Below	
Victims's Advocate TRAVEL	10-423-523	-	70	1,000	1,000	100%	Below	
Victims's Advocate OFFICE SUPP	10-423-524	4,499	3,028	2,000	2,000	100%	Below	
Victims's Advocate EQUIP/SUPPL	10-423-525	-	804	-	1,000	0%	No Precedent	Small allocation to allow outfitting new VA
Victims's Advocate TELEPHONE	10-423-528	675	213	600	600	100%	Below	
Victims Advocate MONTHLY FUEL	10-423-530	792	547	1,000	1,000	100%	Below	
Victims's Advocate PROF/TECH S	10-423-531	-	-	-	-	0%	Below	
Victims's Advocate EDUCATION	10-423-533	-	-	2,000	2,000	100%	Below	
Victims's Advocate OTHER	10-423-535	2,731	557	3,500	3,500	100%	Below	
Victims's Advocate MACHINERY &	10-423-574	-	-	-	-	0%	Below	
Total Victims's Advocate		91,654	43,617	120,853	151,249	125%		
Beer Tax Funds Eligible Expenses								
Beer Tax EQUIPMENT	10-425-574	19,176	-	28,178	28,000	99%	Below	No priority set for Beer tax this year. Significant flexibility with these proceeds
Total Beer Tax Funds Eligible Expenses		19,176	-	28,178	28,000	99%		
Animal control								
Animal Ctl SALARIES & WAGES	10-426-510	179,416	79,331	188,987	145,298	77%	Below	Reduction from Animal Shelter being broken out
Animal Ctl EMPLOYEE BENEFITS	10-426-513	105,737	46,909	112,948	110,436	98%	Below	
Animal Ctl OTHER BENEFIT - U/A	10-426-514	25	3,360	4,089	4,089	100%	Below	
Animal Ctl OVERTIME	10-426-515	9,570	5,862	6,000	5,000	83%	Below	
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	-	-	735	735	100%	Below	
Animal Ctl TRAVEL\FOOD	10-426-523	110	-	4,000	2,000	50%	Below	
Animal Ctl OFFICE EXPENSE & SU	10-426-524	(18)	-	-	-	0%	Below	
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	2,123	2,214	10,000	3,804	38%	Below	
Animal Ctl UTILITIES	10-426-527	8,425	2,742	12,000	9,000	75%	Below	
Animal Ctl TELEPHONE	10-426-528	4,416	1,715	4,092	4,092	100%	Below	
Animal Ctl MONTHLY FUEL - GASC	10-426-530	4,421	3,334	6,290	7,548	120%	Below	
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	1,573	1,000	2,700	270%	Below	
Animal Ctl EDUCATION	10-426-533	705	300	2,000	2,000	100%	Below	
Animal Ctl OTHER	10-426-535	-	-	-	-	0%	Below	
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	594	92	6,000	3,000	50%	Below	
Animal Ctl GRANT EXPENSES	10-426-550	8,356	2,250	-	-	0%	Below	
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	4,735	4,735	100%	Below	
Total Animal control		323,880	149,682	362,876	304,437	84%		

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		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
Animal control								
Animal Shltr SALARIES & WAGES	10-427-510	-	-	-	71,386	0%	No Precedent	Broke out from Animal Control
Animal Shltr OVERTIME	10-427-515	-	-	-	1,000	0%	No Precedent	Broke out from Animal Control
Animal Shltr EMPLOYEE BENEFITS	10-427-513	-	-	-	29,987	0%	No Precedent	Broke out from Animal Control
Total Animal control		-	-	-	102,373	0%		
Streets								
Streets SALARIES & WAGES	10-440-510	245,302	105,408	252,872	225,330	89%	Below	
Streets EMPLOYEE BENEFITS	10-440-513	184,734	74,157	215,100	141,710	66%	Below	
Streets OVERTIME	10-440-515	433	124	2,000	15,000	750%	Exceeded	Adding back overtime to allow for reasonable on call policies and coverage
Streets UNEMPLOYMENT	10-440-516	10,321	-	2,000	-	0%	Below	
Streets SUBSCRIPTIONS & MEMBER	10-440-521	582	185	1,000	1,000	100%	Below	
Streets TRAVEL	10-440-523	497	-	2,500	4,000	160%	Below	
Streets OFFICE EXPENSE & SUPPL	10-440-524	-	-	500	500	100%	Below	
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	570	1,210	2,500	4,000	160%	Below	
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	643	-	1,100	2,600	236%	Below	
Streets UTILITIES	10-440-527	15,912	6,120	20,000	20,000	100%	Below	
Streets TELEPHONE	10-440-528	670	151	2,640	2,640	100%	Below	
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	600	600	100%	Below	
Streets PROFESSIONAL & TECH. S	10-440-531	9,771	3,187	32,500	7,500	23%	Below	
Streets EDUCATION	10-440-533	-	-	5,500	7,000	127%	Below	
Streets OTHER	10-440-535	37	-	500	500	100%	Below	
Streets STREET LIGHTS	10-440-542	81,053	37,387	100,000	100,000	100%	Below	
Streets SPECIAL DEPARTMENTAL S	10-440-546	1,312	209	6,000	10,000	167%	Below	
Total Streets		551,837	228,137	647,312	542,380	84%		
Facilities								
Facilities SALARIES & WAGES	10-443-510	259,518	138,035	268,440	390,182	145%	Exceeded	Increase resulting from salary survey
Facilities EMPLOYEE BENEFITS	10-443-513	149,457	92,671	198,680	245,192	123%	Below	
Facilities OVERTIME	10-443-515	-	215	500	5,000	1000%	Exceeded	Adding back overtime
Facilities UNEMPLOYMENT	10-443-516	(2,331)	-	-	-	0%	Below	
Facilities SUBSCRIPTIONS & MEM	10-443-521	-	-	300	300	100%	Below	
Facilities TRAVEL	10-443-523	-	263	900	2,100	233%	Below	
Facilities OFFICE EXPENSE & SU	10-443-524	61	-	300	300	100%	Below	
Facilities EQUIP SUPPLIES & MA	10-443-525	515	57	5,300	5,300	100%	Below	
Facilities BLDG/GRDS-SUPPL & M	10-443-526	13,921	7,822	28,900	38,900	135%	Below	
Facilities - CITY CENTER	10-443-536	5,321	196	-	-	0%	Below	
Facilities - MARC	10-443-537	922	149	-	-	0%	Below	
Facilities - CENTER STREET GYM	10-443-538	409	14	-	-	0%	Below	
Facilities UTILITIES	10-443-527	6,448	2,510	5,184	5,184	100%	Below	
Facilities TELEPHONE	10-443-528	2,474	1,339	3,300	3,300	100%	Below	
Facilities RENT OF PROPERTY OR	10-443-529	-	-	800	800	100%	Below	
Facilities MONTHLY FUEL	10-443-530	3,482	1,670	3,000	3,500	117%	Below	
Facilities PROFESSIONAL & TECH	10-443-531	15,007	11,244	19,300	69,300	359%	Exceeded	Proposed Facilities Master Plan \$50k
Facilities EDUCATION	10-443-533	40	70	800	2,800	350%	Below	
Facilities OTHER	10-443-535	35	-	-	-	0%	Below	
Facilities SPECIAL DEPARTAMENTA	10-443-546	484	31	5,800	10,800	186%	Below	
Total Facilities		455,763	256,286	541,504	782,958	145%		
Safety								
Safety SALARIES & WAGES	10-441-510	10,524	4,967	52,517	71,829	137%	Below	
Safety BENEFITS	10-441-513	6,349	2,987	44,705	48,559	109%	Below	
Safety OVERTIME	10-441-515	-	-	-	600	0%	No Precedent	Adding back small OT allocation
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	543	30	500	1,080	216%	Below	
Safety TRAVEL	10-441-523	585	-	1,500	1,500	100%	Below	
Safety OFFICE EXPENSE & SUPPL	10-441-524	-	-	-	500	0%	No Precedent	Small allocation for office supplies (now that position is filled)
Safety EQUIP/SUPPLIES & MAINTE	10-441-525	3,217	-	3,500	3,500	100%	Below	
Safety TELEPHONE	10-441-528	-	-	750	750	100%	Below	
Safety MONTHLY FUEL	10-441-530	-	-	1,000	1,000	100%	Below	
Safety PROFESSIONAL & TECH. SE	10-441-531	5,271	3,377	13,000	13,000	100%	Below	
Safety EDUCATION	10-441-533	-	6,790	11,000	14,400	131%	Below	
Safety OTHER	10-441-535	724	1,868	4,000	4,000	100%	Below	

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		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
Safety SPECIAL DEPARTMENTAL SU	10-441-546	37,279	9,922	19,640	22,460	114%	Below	
Safety SAFETY EQUIPMENT	10-441-575	8,977	773	33,000	60,350	183%	Exceeded	Proposed acquisition of new trench shoring equipment, shared across PW and Enterprise Funds
Total Safety		73,470	30,713	185,112	243,528	132%		
Vehicle Maintenance								
Vehicle Maintenance SALARIES &	10-444-510	53,812	34,269	71,073	82,474	116%	Below	
Vehicle Maintenance - EMPLOYEE	10-444-513	33,920	20,729	50,832	51,625	102%	Below	
Vehicle Maintenance OVERTIME	10-444-515	-	-	-	500	0%	No Precedent	Allow for small allocation of OT when needed
Vehicle Maintenance SUB & MEMB	10-444-521	2,215	2,195	2,300	2,300	100%	Below	
Vehicle Maintenance TRAVEL	10-444-523	-	-	2,000	1,500	75%	Below	
Vehicle Maintenance EQUIP/SUPP	10-444-525	6,739	4,245	45,000	45,000	100%	Below	
Vehicle Maintenance EQUIP MAIN	10-444-551	9,893	585	-	3,000	0%	No Precedent	Added based on historic actual spend
Veh Maint EQUIP MAINT STREETS	10-444-552	9,258	5,639	-	10,000	0%	No Precedent	Added based on historic actual spend
Vehicle Maint EQUIP MAINT - FA	10-444-553	1,824	-	-	2,000	0%	No Precedent	Added based on historic actual spend
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	35	39	3,000	3,000	100%	Below	
Vehicle Maintenance TELEPHONE	10-444-528	630	272	750	750	100%	Below	
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	500	500	100%	Below	
Vehicle Maintenance MONTHLY FU	10-444-530	1,217	744	2,000	2,000	100%	Below	
Vehicle Maintenance PROF & TEC	10-444-531	1,208	113	4,000	6,000	150%	Below	
Vehicle Maintenance EDUCATION	10-444-533	-	-	1,000	2,500	250%	Below	
Vehicle Maintenance OTHER	10-444-535	189	12	500	500	100%	Below	
Veh Maint SPECIAL DEPT SUPPLIE	10-444-546	1,940	1,426	11,000	11,000	100%	Below	
Total Vehicle Maintenance		122,880	70,267	193,955	224,649	116%		
Sanitation								
Sanitation PROFESSIONAL & TECH	10-442-531	1,207,443	535,146	1,200,000	1,260,000	105%	Below	
Sanitation PROF&TECH RECYCLE	10-442-532	95,294	40,800	100,000	100,000	100%	Below	
Total Sanitation		1,302,737	575,946	1,300,000	1,360,000	105%		
PW Admin								
PW Admin SALARIES & WAGES	10-445-510	165,363	53,752	116,357	125,808	108%	Below	
PW Admin EMPLOYEE BENEFITS	10-445-513	79,560	24,472	51,187	59,091	115%	Below	
PW Admin OVERTIME	10-445-515	-	-	-	-	0%	Below	
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	528	305	700	700	100%	Below	
PW Admin TRAVEL	10-445-523	-	-	1,100	2,600	236%	Below	
PW Admin OFFICE EXPENSE & SUPP	10-445-524	3,401	1,468	6,400	6,400	100%	Below	
PW Admin BLDG/GRDS-SUPPL. & MA	10-445-526	-	-	-	10,000	0%	No Precedent	Minor improvements to improve PW facility
PW Admin UTILITIES	10-445-527	14,112	5,652	18,500	18,500	100%	Below	
PW Admin TELEPHONE	10-445-528	1,219	593	1,820	2,912	160%	Below	
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	1,200	3,200	3,200	100%	Below	
PW Admin MONTHLY FUEL - GASCAR	10-445-530	-	-	1,000	1,000	100%	Below	
PW Admin PROFESSIONAL & TECH.	10-445-531	155	-	1,000	1,000	100%	Below	
PW Admin EDUCATION	10-445-533	95	-	1,000	1,000	100%	Below	
PW Admin OTHER	10-445-535	20	-	1,000	3,500	350%	Below	
PW Admin SPECIAL DEPARTMENTAL	10-445-546	3,501	571	-	-	0%	Below	
Total PW Admin		271,119	88,014	203,264	235,711	116%		
Parks O&M								
Parks O&M SALARIES & WAGES	10-451-510	348,971	158,864	353,335	380,732	108%	Below	
Parks O&M EMPLOYEE BENEFITS	10-451-513	195,000	86,446	222,008	225,004	101%	Below	
Parks O&M OVERTIME	10-451-515	2,686	-	5,000	15,000	300%	Exceeded	Adding back OT allocation as in prior years
Parks O&M UNEMPLOYMENT	10-451-516	(2,024)	-	-	-	0%	Below	
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	590	38	1,020	1,020	100%	Below	
Parks O&M TRAVEL	10-451-523	3,279	1,503	1,900	2,000	105%	Below	
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	45	-	250	0%	No Precedent	Small allocation for office supplies
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	207	1,563	3,000	6,000	200%	Below	
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	24,220	15,053	21,750	50,000	230%	Exceeded	In addition to irrigation box updates, Parks has requested a small budget to refresh dilapidated parks facilities
Parks O&M UTILITIES	10-451-527	66,316	28,889	88,700	88,700	100%	Below	
Park O&M Garbage and Recycling	10-451-571	17,078	7,674	-	20,000	0%	No Precedent	Waste and recycling has been charged here, but never budgeted for
Parks O&M TELEPHONE	10-451-528	5,001	1,999	10,735	10,735	100%	Below	
Parks O&M RENTALS	10-451-529	-	1,325	750	2,000	267%	Below	
Parks O&M MONTHLY FUEL - GASCA	10-451-530	14,943	6,762	20,000	20,000	100%	Below	
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,274	3,336	28,750	108,000	376%	Exceeded	Parks and Recreation Master Planning \$100k

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		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
Parks O&M EDUCATION	10-451-533	420	430	1,250	2,500	200%	Below	
Parks O&M OTHER	10-451-535	-	-	750	750	100%	Below	
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	4,873	3,169	19,200	20,000	104%	Below	
Parks O&M PARK IMPROVEMENTS	10-451-573	221	-	5,250	-	0%	Below	
Total Parks O&M		684,055	317,096	783,398	952,691	122%		
Inspections								
Inspection SALARIES & WAGES	10-424-510	84,065	36,627	80,549	162,497	202%	Exceeded	Proposed new position to support major projects anticipated
Inspection BENEFITS	10-424-513	55,523	24,634	57,120	104,507	183%	Exceeded	Proposed new position to support major projects anticipated
Inspection OVERTIME	10-424-515	12,641	3,878	13,000	13,000	100%	Below	
Inspection SUBSCRIPTIONS & MEM	10-424-521	809	130	1,000	1,500	150%	Below	
Inspection TRAVEL	10-424-523	-	-	1,500	3,000	200%	Below	
Inspection OFFICE EXPENSE & SU	10-424-524	127	-	1,000	1,500	150%	Below	
Inspection TELEPHONE	10-424-528	994	494	1,100	3,200	291%	Below	
Inspection MONTHLY FUEL	10-424-530	494	332	750	1,500	200%	Below	
Inspection PROFESSIONAL & TECH	10-424-531	30,084	13,016	20,000	30,000	150%	Below	
Inspection EDUCATION	10-424-533	264	112	1,000	2,000	200%	Below	
Inspection SPECIAL DEPARTMENTA	10-424-546	850	444	1,500	7,000	467%	Exceeded	Acquire new building code books (required every 3 years)
Total Inspections		185,850	79,668	178,519	329,704	185%		
Planning								
Planning SALARIES & WAGES	10-418-510	302,244	149,737	428,265	305,529	71%	Below	Reduction resulting from pulling out Sr. Projects Mgr from Planning and budgeting for in Housing Fund
Planning EMPLOYEE BENEFITS	10-418-513	150,386	71,474	194,051	174,251	90%	Below	
Planning OVERTIME	10-418-515	-	-	2,500	2,500	100%	Below	
Planning UNEMPLOYMENT	10-418-516	466	-	-	-	0%	Below	
Planning SUBSCRIPTIONS & MEMBE	10-418-521	6,206	3,491	5,400	5,400	100%	Below	
Planning TRAVEL	10-418-523	-	290	8,500	10,500	124%	Below	
Planning OFFICE EXPENSE & SUPP	10-418-524	3,179	1,488	11,768	8,000	68%	Below	
Planning EQUIPMENT-SUPPL. & MA	10-418-525	-	-	-	-	0%	Below	
Planning TELEPHONE	10-418-528	1,617	714	480	1,200	250%	Below	
Planning RENTAL	10-418-529	3,159	1,316	-	-	0%	Below	
Planning MONTHLY FUEL - GASCAR	10-418-530	-	-	-	500	0%	No Precedent	Admin vehicle use as needed
Planning PROFESSIONAL & TECH.	10-418-531	10,781	2,657	40,000	75,000	188%	Exceeded	Anticipated amount resulting from contracting plan review service, likely now have capacity to handle in-house
Planning EDUCATION	10-418-533	-	60	8,000	8,000	100%	Below	
Planning OTHER	10-418-535	112	-	400	1,400	350%	Below	
Planning ABATEMENT	10-418-536	4,920	-	-	-	0%	Below	
Planning SPECIAL DEPARTMENTAL	10-418-546	3,605	-	1,102	3,000	272%	Below	
Total Planning		486,675	231,228	700,466	595,280	85%		
Film Commission								
Film Comm SALARIES & WAGES	10-428-510	68,888	31,775	34,528	-	0%	Below	
Film Comm EMPLOYEE BENEFITS	10-428-513	28,459	13,231	14,770	-	0%	Below	
Film Comm OVERTIME	10-428-515	610	-	1,250	-	0%	Below	
Film Comm UNEMPLOYMENT	10-428-516	(235)	-	-	-	0%	Below	
Film Comm SUBSCRIPTIONS & MEM	10-428-521	7,052	2,830	3,000	-	0%	Below	
Film Comm ADVERTISING	10-428-522	60	4,626	6,250	-	0%	Below	
Film Comm MARKETING	10-428-536	249	47	-	-	0%	Below	
Film Comm PROMO MATERIALS	10-428-537	1,977	-	-	-	0%	Below	
Film Comm TRAVEL	10-428-523	-	2,475	7,000	-	0%	Below	
Film Comm OFFICE EXPENSE & SU	10-428-524	195	82	500	-	0%	Below	
Film Comm EQUIP./SUPPLIES & M	10-428-525	-	33	250	-	0%	Below	
Film Comm TELEPHONE	10-428-528	574	285	325	-	0%	Below	
Film Comm MONTHLY FUEL - GASC	10-428-530	446	135	300	-	0%	Below	
Film Comm PROFESSIONAL & TECH	10-428-531	-	550	750	-	0%	Below	
Film Comm EDUCATION	10-428-533	-	-	500	-	0%	Below	
Film Comm OTHER	10-428-535	168	69	500	-	0%	Below	
Film Comm SPECIAL DEPARTMENTA	10-428-546	1,778	56	1,000	-	0%	Below	
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	500	-	0%	Below	
Film Comm SPECIAL PROJECTS	10-428-575	3,169	6,593	4,350	-	0%	Below	
Total Film Commission		113,391	62,787	75,773	-	0%		
Community Contributions								
Com Contrib - COMMUNITY ORGANI	10-460-501	-	-	55,000	60,000	109%	Below	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	FY23		Materiality	
		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
Com Contrib - MOAB INFORMATION	10-460-505	-	10,000	10,000	10,000	100%	Below	
Com Contrib - ARTS PROMOTION	10-460-526	-	-	7,000	7,000	100%	Below	
Com Contrib - SHELTER SERVICES	10-460-575	10,000	-	10,000	10,000	100%	Below	
Com Contrib - STUDENT OF MONTH	10-460-578	193	-	-	-	0%	Below	
Com Contrib - GRAND COUNTY	10-460-584	19,332	-	103,200	63,200	61%	Below	
Total Community Contributions		29,525	10,000	185,200	150,200	81%		
Sustainability								
Sustainability SALARIES & WAGE	10-454-510	16,890	38,755	87,200	84,837	97%	Below	
Sustainability EMPLOYEE BENEFI	10-454-513	5,342	13,263	22,721	32,471	143%	Below	
Sustainability UNEMPLOYMENT	10-454-516	12,042	1,361	-	-	0%	Below	
Sustainability SUBSCRIPTIONS	10-454-521	1,741	4,138	6,760	4,100	61%	Below	
Sustainability TRAVEL/FOOD	10-454-523	-	-	1,500	2,550	170%	Below	
Sustainability OFFICE EXPENSE	10-454-524	-	84	1,500	300	20%	Below	
Sustainability TELEPHONE	10-454-528	157	194	-	600	0%	No Precedent	Based on PY actual
Sustain PROF/TECH. SERVICE	10-454-531	29,167	-	-	6,000	0%	No Precedent	Waterwise landscape design
Sustainability EDUCATION	10-454-533	-	-	2,100	1,000	48%	Below	
Sustainability PROJECTS	10-454-570	-	4,717	7,500	25,000	333%	Exceeded	Includes \$20k for city waterwise landscaping projects, and \$5k for outreach
Sustainability GRANT EXPENSES	10-454-575	-	-	30,000	-	0%	Below	Reduced - future grant match/programs approved by council on case by case
Total Sustainability		65,337	62,511	159,281	156,858	98%		
Transfers and contributions out								
TRANSFER TO DEBT SERVICE FUND	10-480-831	109,714	47,631	95,261	135,407	142%	Below	
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	158,623	324,556	1,260,183	775,041	62%	Below	
TRANSFER TO TRAILS FUND	10-480-871	220,000	15,000	30,000	30,000	100%	Below	
TRANSFER - RECREATION FUND	10-480-886	1,994,014	357,708	730,416	968,395	133%	Exceeded	Primarily related to aggressive revenue budgeting in Rec Fund in FY22
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	-	319,541	315,760	99%	Below	
TRANSFER TO CAPITAL PROJECTS	10-480-897	524,676	-	-	-	0%	Below	
TRANSFER TO COMM DEV FUND	10-480-898	78,605	-	-	-	0%	Below	
TRANSFER TO TRANSIT AND PARKING	10-480-895	-	37,500	37,500	65,000	173%	Below	
TRANSFER TO FUND BALANCE	10-480-899	-	-	214,250	-	0%	Below	
Total Transfers and contributions out		3,085,632	782,394	2,687,151	2,289,603	85%		
Total Expenditures:		13,750,784	5,590,822	14,733,527	16,099,312	109%		
Total Change In Net Position		1,833,343	4,132,200	-	(0)	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
21 Class C Road Fund								
Change In Net Position								
Revenue:								
Taxes								
Class C TRANSPORTATION TAX	21-335-370	235,498	155,477	210,795	220,000	104%	Below	
Total Taxes		235,498	155,477	210,795	220,000	104%		
Intergovernmental revenue								
Class C CLASS C ROAD FUND	21-335-360	290,058	136,246	250,000	260,000	104%	Below	
Total Intergovernmental revenue		290,058	136,246	250,000	260,000	104%		
Interest								
Class C INTEREST INCOME	21-361-300	-	-	5,000	-	0%	Below	
Total Interest		-	-	5,000	-	0%		
Contributions and transfers								
Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	493,834	637,429	129%	Exceeded	Carryover projects result in larger fund balance contribution
Total Contributions and transfers		-	-	493,834	637,429	129%		
Total Revenue:		525,555	291,722	959,629	1,117,429	116%		
Expenditures:								
Public Works								
Streets								
Class C BLDG/GRDS SUPPLIES & M	21-400-526	74	-	-	-	0%	Below	
Class C FUEL	21-400-530	12,817	6,835	19,500	19,500	100%	Below	
Class C SPECIAL DEPARTMENTAL S	21-400-541	14,449	1,291	27,000	27,000	100%	Below	
Class C ROADBASE - PATCHING	21-400-558	13,464	2,101	10,000	15,000	150%	Below	
Class C ASPHALT	21-400-570	-	2,507	7,500	12,500	167%	Below	
Class C OVERLAY	21-400-571	-	-	400,000	400,000	100%	Below	Emma Blvd project PY carryover
Class C CRACK SEALING	21-400-572	-	-	5,000	5,000	100%	Below	
Class C - SPECIAL PROJECTS	21-400-573	54,910	67,780	305,629	298,429	98%	Below	All PY carryover projects: roundabout contribution \$78k, hot patch utility cuts \$15k, seal coat project \$45k, trip hazard
Class C Sidewalk/Ped Ramp Rep	21-400-576	841	-	-	-	0%	Below	(above) \$25k, concrete repair projects \$25k, post office alley \$20k, ADA plan \$25k, ped ramp sidewalk \$75k
Class C MACHINERY & EQUIPMENT	21-400-574	18,745	-	185,000	340,000	184%	Exceeded	Proposed acquisition of new street sweeper
TRANSFER TO FUND BALANCE	21-400-580	-	-	-	-	0%	Below	
Total Streets		115,302	80,514	959,629	1,117,429	116%		
Total Expenditures:		115,302	80,514	959,629	1,117,429	116%		
Total Change In Net Position		410,254	211,209	-	-	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
23 Recreation Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
GRAND COUNTY - RSSD	23-335-361	125,000	(50,000)	100,000	75,000	75%	Below
SCHOOL DISTRICT	23-335-363	1,152	-	15,000	15,000	100%	Below
Total Intergovernmental revenue		126,152	(50,000)	115,000	90,000	78%	
Charges for services							
CASH OVER/SHORT	23-345-318	7	0	-	-	0%	Below
SUMMER CAMP	23-345-336	-	-	4,800	4,800	100%	Below
ADULT SOCCER	23-345-339	-	-	2,100	-	0%	Below
VOLLEYBALL - ADULT COED	23-345-340	-	-	1,900	-	0%	Below
VOLLEYBALL - YOUTH SPRING	23-345-346	2,637	-	3,675	-	0%	Below
ADULT COED SOFTBALL	23-345-363	-	203	3,400	-	0%	Below
YOUTH/BASEBALL/SOFTBALL	23-345-366	11,852	80	20,332	10,000	49%	Below
YOUTH FOOTBALL	23-345-368	-	1,142	3,040	1,000	33%	Below
SPRING YOUTH SOCCER	23-345-369	5,870	-	8,865	5,500	62%	Below
FALL YOUTH SOCCER	23-345-370	2,300	5,090	4,890	5,000	102%	Below
SOCCER CAMPS	23-345-371	-	-	250	-	0%	Below
FOOT RACES	23-345-372	15	1,505	2,950	1,500	51%	Below
INDOOR SOCCER - YOUTH	23-345-374	-	453	2,450	500	20%	Below
ADULT BASKETBALL	23-345-375	-	-	800	-	0%	Below
JR JAZZ BASKETBALL	23-345-376	-	4,690	5,400	4,500	83%	Below
FLAG FOOTBALL	23-345-377	2,028	823	1,405	500	36%	Below
FLAG FOOTBALL - ADULT	23-345-379	-	-	-	-	0%	Below
YOUTH VOLLEYBALL	23-345-380	1,059	1,390	1,960	1,000	51%	Below
YOUTH SPONSOR/BASEBALL	23-345-383	3,500	250	12,800	5,000	39%	Below
Total Charges for services		29,267	15,627	81,017	39,300	49%	
MRAC							
MRAC - PREPAID SERVICES	23-347-310	709	855	-	1,000	0%	No Precedent Prepaid are technically liability, budget based on historic actual
MRAC - FITNESS ADMISSIONS	23-347-311	6,415	4,704	10,000	8,500	85%	Below
MRAC - FITNESS MEMBERSHIPS	23-347-312	18,591	13,626	43,500	38,000	87%	Below
MRAC - CITY EMPLOYEES	23-347-313	-	-	500	-	0%	Below
MRAC - SILVER SNEAKERS MEMBERS	23-347-314	2,909	3,672	10,000	9,000	90%	Below
MRAC - SWIM TEAM	23-347-315	3	540	-	200	0%	No Precedent Budget based on PY actuals
MRAC - SHOWERS	23-347-317	44,814	24,945	98,500	50,000	51%	Below
MRAC - CASH OVER/SHORT	23-347-318	8	106	-	-	0%	Below
MRAC - ADMISSIONS/AQUATIC	23-347-320	87,260	38,046	150,000	100,000	67%	Below
MRAC - ADMISSIONS/AQUAT & FITN	23-347-321	3,954	286	12,000	-	0%	Below
MRAC - RETAIL	23-347-322	12,846	5,653	12,000	10,000	83%	Below
MRAC - CONCESSIONS	23-347-330	9,394	7,761	-	8,000	0%	No Precedent Budget based on PY actuals
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	14,036	3,209	27,500	20,000	73%	Below
MRAC - PROGRAM FEES/FITNESS	23-347-324	2,258	4,686	6,000	5,000	83%	Below
MRAC - CHILD CARE FEES	23-347-325	5	-	1,000	-	0%	Below
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	30,987	10,872	32,000	32,000	100%	Below
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	46,569	39,866	85,000	70,000	82%	Below
MRAC - RENTAL FEES	23-347-328	3,863	1,185	8,500	2,000	24%	Below
Total MRAC		284,620	160,012	496,500	353,700	71%	
Moab arts & recreation							
PROGRAM FEES	23-348-310	2,115	307	11,400	1,500	13%	Below
GRANTS AND DONATIONS	23-348-330	77,853	20,600	18,500	20,000	108%	Below
RENTAL FEES	23-348-340	37,551	20,846	45,000	30,000	67%	Below
SPECIAL EVENTS FEES	23-348-350	4,033	8,084	7,900	4,000	51%	Below
SPECIAL EVENTS FEES - RED ROCK	23-348-351	(1,365)	(13,139)	33,500	-	0%	Below
MARC - Art Retail	23-348-360	-	2,995	-	-	0%	Below
Total Moab arts & recreation		120,187	36,698	116,300	55,500	48%	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
Miscellaneous revenue								
CENTER STREET GYM RENTALS	23-365-300	6,935	3,100	-	3,000	0%	No Precedent	Budget based on PY actuals
BALL FIELD RENTALS	23-365-301	475	-	-	-	0%	Below	
OTHER INCOME	23-365-360	6,607	-	-	-	0%	Below	
Total Miscellaneous revenue		14,017	3,100	-	3,000	0%		
Contributions and transfers								
CITY OF MOAB	23-335-362	1,994,014	357,708	730,416	968,395	133%	Exceeded	Primarily related to aggressive revenue budgeting in Rec Fund in FY22
RECREATION FUND BEG. BALANCE	23-395-350	-	-	-	250,000	0%	No Precedent	Rec fund has carried FB
Total Contributions and transfers		1,994,014	357,708	730,416	1,218,395	167%		
Total Revenue:		2,568,258	523,144	1,539,233	1,759,895	114%		
Expenditures:								
Parks, recreation, and public property								
Recreation								
Recreation SALARIES - DIRECTO	23-640-510	131,712	55,734	158,489	196,630	124%	Below	
Recreation EMPLOYEE BENEFITS	23-640-513	71,483	37,637	81,101	85,615	106%	Below	
Recreation OVERTIME	23-640-515	465	308	1,500	5,000	333%	Below	
Recreation UNEMPLOYMENT	23-640-516	(191)	-	-	-	0%	Below	
Recreation SUBSCRIPTIONS & MEM	23-640-521	3,605	-	2,000	2,300	115%	Below	
Recreation ADVERTISING	23-640-522	1,722	4,102	3,000	3,450	115%	Below	
Recreation TRAVEL	23-640-523	-	1,714	-	-	0%	Below	
Recreation OFFICE EXPENSE & SU	23-640-524	969	76	2,000	2,000	100%	Below	
Recreation - EQUIP SUPPLIES &	23-640-525	991	110	1,000	2,500	250%	Below	
Recreation - UTILITIES	23-640-527	196	325	-	-	0%	Below	
Recreation TELEPHONE	23-640-528	1,277	407	2,400	1,500	63%	Below	
Recreation MONTHLY FUEL - GASC	23-640-530	-	-	350	400	114%	Below	
Recreation PROFESSIONAL & TECH	23-640-531	2,489	2,587	3,500	3,500	100%	Below	
Recreation EDUCATION	23-640-533	315	850	2,350	2,350	100%	Below	
Recreation OTHER	23-640-535	97	-	200	200	100%	Below	
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	-	0%	Below	
Recreation SPECIAL DEPARTAMENTA	23-640-546	301	-	6,500	1,500	23%	Below	
Recreation EASTER EGG HUNT	23-640-592	1,146	20	2,500	2,500	100%	Below	
Recreation TURKEY TROT	23-640-593	1,432	1,288	-	2,000	0%	No Precedent	Based on PY actual
Recreation TRANSFER TO FUND BA	23-950-552	-	-	-	-	0%	Below	
Total Recreation		218,009	105,157	266,890	311,445	117%		
Swimming Pool								
MRAC MAINTENANCE SALARIES	23-452-508	41,296	8,801	43,265	19,856	46%	Below	
MRAC LIFEGUARD SALARIES	23-452-509	111,241	65,948	243,556	324,000	133%	Exceeded	Allowed for possible bump in pay relating to challenge in recruiting this year
MRAC SALARIES & WAGES	23-452-510	209,266	136,169	238,422	243,392	102%	Below	
MRAC AQUATIC PROGRAM SALARIES	23-452-511	-	-	29,013	-	0%	Below	
MRAC FITNESS PROGRAM SALARIES	23-452-512	6,637	6,651	18,324	19,062	104%	Below	
MRAC EMPLOYEE BENEFITS	23-452-513	107,454	55,951	116,582	130,207	112%	Below	
MRAC OVERTIME	23-452-515	1,196	1,103	500	5,200	1040%	Exceeded	Adding back authorized OT in prior years
MRAC UNEMPLOYMENT	23-452-516	20,801	(92)	-	-	0%	Below	
MRAC SUBSCRIPTIONS & MEMBERSHI	23-452-521	324	119	-	500	0%	No Precedent	Based on PY actual
MRAC ADVERTISING	23-452-522	3,153	505	7,000	7,000	100%	Below	
MRAC TRAVEL	23-452-523	-	265	-	1,000	0%	No Precedent	Pre-covid had some travel expenses here
MRAC OFFICE EXPENSE & SUPPLIES	23-452-524	4,067	1,723	4,000	4,000	100%	Below	
MRAC EQUIPMENT-SUPPL. & MAINTE	23-452-525	6,263	4,557	12,000	12,000	100%	Below	
MRAC BLDG/GRDS-SUPPL. & MAINTE	23-452-526	19,773	12,243	22,000	25,000	114%	Below	
MRAC UTILITIES	23-452-527	100,217	47,804	92,276	100,000	108%	Below	
MRAC TELEPHONE	23-452-528	7,136	3,441	5,106	8,000	157%	Below	
MRAC RENT OF PROPERTY OR EQUIP	23-452-529	-	-	-	-	0%	Below	
MRAC PROFESSIONAL & TECH. SERV	23-452-531	2,310	6,432	23,100	10,000	43%	Below	
MRAC EDUCATION	23-452-533	1,614	850	3,000	3,500	117%	Below	
MRAC INSTRUCTIONAL MATERIALS/S	23-452-534	302	-	1,500	1,500	100%	Below	
MRAC OTHER	23-452-535	114	9	900	900	100%	Below	
MRAC SPECIAL DEPARTMENTAL SUPP	23-452-546	49,671	14,400	30,000	38,700	129%	Below	
MRAC CONCESSIONS	23-452-547	5,438	3,211	-	-	0%	Below	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	FY23		Materiality	
		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
MRAC SUNDRY EXPENSES-MISCELLAN	23-452-561	10,954	1,588	4,500	4,500	100%	Below	
MRAC AQUATIC PROGRAMS	23-452-573	-	-	1,800	1,800	100%	Below	
MRAC SPECIAL EVENTS	23-452-575	93	196	-	-	0%	Below	
Total Swimming Pool		709,228	371,679	896,844	960,117	107%		
Soccer								
Soccer YOUTH SOCCER	23-642-501	3,634	-	4,020	5,500	137%	Below	
Soccer FALL SOCCER	23-642-502	1,058	1,073	1,200	1,500	125%	Below	
Soccer ADULT SOCCER	23-642-505	-	-	700	700	100%	Below	
Soccer INDOOR - YOUTH SOCCER	23-642-509	-	731	1,095	1,095	100%	Below	
Soccer WAGES SOCCER	23-642-510	-	-	1,600	2,826	177%	Below	
Soccer SOCCER REFEREE - WAGES	23-642-513	-	-	255	255	100%	Below	
Total Soccer		4,691	1,804	8,870	11,876	134%		
SUMMER CAMP								
Summer Camp WAGES	23-643-510	5,230	2,825	-	10,000	0%	No Precedent	Previously nested under Rec wages, pulled out to underscore summer camp subsidy
Summer Camp BENEFITS	23-643-513	479	267	-	-	0%	Below	
Summer Camp SUPPLIES	23-643-573	135	-	-	600	0%	No Precedent	Previously purchased under MARC
Total Youth Volleyball		5,845	3,091	-	10,600	0%		
Adult Softball								
COED SOFTBALL	23-644-527	-	-	1,100	1,100	100%	Below	
Total Adult Softball		-	-	1,100	1,100	100%		
Adult Volleyball								
CO-ED VOLLEYBALL	23-646-501	339	-	400	400	100%	Below	
Total Adult Volleyball		339	-	400	400	100%		
Basketball								
Special Events MOVIE SUPPLIES	23-648-502	-	-	-	4,000	0%	No Precedent	Based on PY actual
ADULT BASKETBALL	23-648-503	-	-	400	400	100%	Below	
JR JAZZ BASKETBALL	23-648-504	-	1,269	2,200	2,200	100%	Below	
JR. JAZZ REFEREE SERVICES	23-648-505	-	-	3,040	3,040	100%	Below	
MS BASKETBALL REFEREES	23-648-507	-	-	-	2,060	0%	No Precedent	Based on PY actual
REFEREE SALARIES & WAGES	23-648-510	-	1,180	-	-	0%	Below	
Basketball EMPLOYEE BENEFITS	23-648-513	-	157	407	460	113%	Below	
Total Basketball		-	2,606	6,047	12,160	201%		
Youth Volleyball								
YOUTH VOLLEYBALL	23-649-501	990	174	1,065	1,400	131%	Below	
YOUTH SPRING VOLLEYBALL	23-649-505	1,445	-	2,300	2,800	122%	Below	
Total Youth Volleyball		2,436	174	3,365	4,200	125%		
Youth Baseball/Softball								
Youth BB/SB WAGES- MAINTENANCE	23-651-511	7,395	1,654	3,000	3,000	100%	Below	
Youth BB/SB WAGES- UMP&SCORE	23-651-512	3,076	797	5,880	6,975	119%	Below	
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	977	240	901	899	100%	Below	
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	2,000	-	0%	Below	
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	1,616	-	350	5,000	1429%	Exceeded	New pitching machines, busses, mound clay, clay bricks, rakes, drag behind rake system
Youth BB/SB BASEBALL FIELD MAI	23-651-526	256	948	1,300	1,300	100%	Below	
FIELD MAINTENANCE EQUIPMENT	23-651-573	146	-	-	2,500	0%	No Precedent	Requested based on prior years spending
YOUTH BASEBALL/SOFTBALL	23-651-574	16,699	2,300	15,850	17,000	107%	Below	
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	400	400	100%	Below	
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	400	400	100%	Below	
PICKLEBALL	23-651-580	155	(10)	200	200	100%	Below	
Total Youth Baseball/Softball		30,320	5,929	30,281	37,674	124%		
Youth Football								
SALARIES & WAGES	23-652-510	-	-	-	920	0%	No Precedent	Incurred but not budgeted
Youth Football BENEFITS	23-652-513	-	-	83	83	100%	Below	
YOUTH FOOTBALL	23-652-575	2,901	8,741	6,170	6,170	100%	Below	
FLAG FOOTBALL	23-652-580	993	1,557	1,600	2,000	125%	Below	
FLAG FOOTBALL - ADULT	23-652-581	-	-	100	100	100%	Below	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	FY23		Materiality	
		Actual	YTD Actual	Amended Budget	Recommended Budget	% PY Budget	Threshold	Comments
YOUTH FOOTBALL REFEREES	23-652-586	-	-	920	920	100%	Below	
Total Youth Football		3,894	10,298	8,873	10,193	115%		
Special Projects								
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	15,000	0%	No Precedent	After hours setup costs
Total Special Projects		-	-	-	15,000	0%		
ULTIMATE FRISBEE								
ULTIMATE FRISBEE	23-663-573	-	-	625	625	100%	Below	
ULTIMATE FRISBEE		-	-	625	625	100%		
Moab Arts & Recreation Center								
MARC SALARIES & WAGES	23-800-510	140,703	69,380	156,312	163,429	105%	Below	
MARC EMPLOYEE BENEFITS	23-800-513	83,289	31,718	87,565	118,377	135%	Below	
MARC SALARIES & WAGES - INSTRU	23-800-514	807	-	5,000	11,000	220%	Exceeded	To allow for expansion of level of service, FY20 actual was \$11k
MARC SALARIES & WAGES OT	23-800-515	1,439	320	2,000	2,000	100%	Below	
MARC UNEMPLOYMENT	23-800-516	(718)	-	-	-	0%	Below	
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	1,243	227	1,966	4,150	211%	Below	
MARC ADVERTISING/MARKETING	23-800-522	1,508	39	3,000	5,000	167%	Below	
MARC TRAVEL	23-800-523	-	25	250	250	100%	Below	
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	2,580	1,463	3,900	4,800	123%	Below	
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	1,232	63	2,000	2,000	100%	Below	
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	622	-	-	-	0%	Below	
MARC UTILITIES	23-800-527	4,528	3,221	7,500	7,500	100%	Below	
MARC TELEPHONE	23-800-528	3,535	1,462	5,395	5,000	93%	Below	
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	-	-	1,000	1,000	100%	Below	
MARC EDUCATION	23-800-533	-	200	-	800	0%	No Precedent	Includes renewals and getting new and more staff members DABC certified for events. Conferences/webinar trainings.
MARC OTHER	23-800-535	58	(635)	100	500	500%	Exceeded	Shipping retail sales
ONLINE PAYMENT PROCESSING FEES	23-800-536	574	-	-	-	0%	Below	
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	3,045	-	6,000	8,000	133%	Below	
MARC MACHINERY & EQUIPMENT	23-800-574	-	-	-	2,500	0%	No Precedent	Equipment request for new tables and table storage. Replace in stages as some are older and more worn out than others.
MARC SPECIAL EVENTS	23-800-577	17,976	5,808	35,000	8,000	23%	Below	
MARC- RED ROCK ARTS FEST	23-800-579	3,335	1,869	-	40,000	0%	No Precedent	Previously budgeted under special events, but booked here
MARC SPECIAL PROJECTS	23-800-578	4,980	7,122	200	200	100%	Below	
Total Moab Arts & Recreation Center		270,735	122,281	317,188	384,506	121%		
Total Expenditures:		1,245,497	623,020	1,540,483	1,759,895	114%		
Total Change In Net Position		1,322,761	(99,876)	(1,250)	(0)	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
24 Community Development							
Change In Net Position							
Revenue:							
Contributions and transfers							
CONTRIBUTION FROM GENERAL FUNI 24-392-310	78,605	-	-	-	0%	Below	
CDGB 24-392-324	74,000	-	-	-	0%	Below	
Total Contributions and transfers	152,605	-	-	-	0%		
Total Revenue:	152,605	-	-	-	0%		
Expenditures:							
Community Development							
Community development							
CDBG PROJECT 24-400-619	98,951	-	-	-	0%	Below	
Total Community development							
Total Expenditures:	-	-	-	-	0%		
Total Change In Net Position	152,605	-	-	-	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
28 Trails Fund							
Change In Net Position							
Revenue:							
Contributions and transfers							
CONTRIBUTION FROM GENERAL FUND 28-332-310	220,000	15,000	30,000	30,000	100%	Below	
Total Contributions and transfers	220,000	15,000	30,000	30,000	100%		
Total Revenue:	220,000	15,000	30,000	30,000	100%		
Expenditures:							
Millcreek Projects							
Millcreek							
PROFESSIONAL/TECHNICAL 28-400-531	-	-	30,000	30,000	100%	Below	
TRAILS 28-400-589	-	-	-	-	0%	Below	
INCREASE IN FUND BALANCE 28-400-590	-	-	-	-	0%	Below	
Total Millcreek	-	-	30,000	30,000	100%		
Total Expenditures:	-	-	30,000	30,000	100%		
Total Change In Net Position	220,000	15,000	-	-	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
30 Housing Fund							
Change In Net Position							
Revenue:							
Charges for services							
Rent/Lease Income	30-362-301	140,772	67,865	98,000	120,000	122%	Below
Total Charges for services		140,772	67,865	98,000	120,000	122%	
Interest							
INTEREST INCOME	30-361-300	13,531	14,005	20,000	10,000	50%	Below
Total Interest		13,531	14,005	20,000	10,000	50%	
Miscellaneous revenue							
Proceeds from Long Term Debt	30-361-365	6,455,000	-	-	-	0%	Below
Transfer from Housing Fund Beg	30-395-350	-	-	6,868,337	218,435	3%	Below
Transfer From General Fund	30-391-310	-	-	-	-	0%	Below
Total Miscellaneous revenue		6,455,000	-	6,868,337	218,435	3%	
Total Revenue:		6,609,303	81,870	6,986,337	348,435	5%	
Expenditures:							
General government							
Administrative							
Salaries and Wages	30-464-510	27,872	46	44,815	67,953	152%	Below
Benefits	30-464-513	16,742	2	44,884	46,284	103%	Below
OVERTIME	30-464-515	-	-	5,000	-	0%	Below
Development Costs	30-464-522	145,874	914	50,000	-	0%	Below
Operation & Maintenance Costs	30-464-525	35,363	21,275	35,000	35,000	100%	Below
O&M UTILITIES	30-464-527	44,731	16,539	40,000	45,000	113%	Below
Professional & Technical	30-464-531	10	-	-	20,000	0%	No Precedent This actually represents bad debt expense. Account needs to be created in Caselle
Transfer to Debt Service Fund	30-464-560	133,608	-	6,766,638	134,198	2%	Below
Total Administrative		404,200	38,776	6,986,337	348,435	5%	
Total Expenditures:		404,200	38,776	6,986,337	348,435	5%	
Total Change In Net Position		6,205,103	43,094	-	0	0%	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
31 Debt Service Fund							
Change In Net Position							
Revenue:							
Intergovernmental revenue							
Contribution from GC Rec Distr	31-362-360	165,000	-	190,000	190,000	100%	Below
Contribution from Grand County	31-362-370	8,819	-	23,367	23,493	101%	Below
Total Intergovernmental revenue		173,819	-	213,367	213,493	100%	
Charges for services							
Lease Revenue	31-362-301	59,042	-	40,231	-	0%	Below
Total Charges for services		59,042	-	40,231	-	0%	
Contributions and transfers							
Transfer from general fund	31-391-310	109,714	47,631	95,261	135,407	142%	Below
Transfer from housing fund	31-391-315	133,608	-	6,766,638	134,198	2%	Below
Total Contributions and transfers		243,322	47,631	6,861,899	269,605	4%	
Total Revenue:		476,183	47,631	7,115,497	483,098	7%	
Expenditures:							
Community Development							
Community development							
2018 CIB Bond - Principal	31-471-615	29,000	30,000	30,000	31,000	103%	Below
2018 CIB Bond - Interest	31-471-616	17,475	16,750	16,734	16,000	96%	Below
2019 Walnut Lane Lease - Princ	31-471-617	62,000	65,000	65,000	68,000	105%	Below
2019 Walnut Lane Lease - Inter	31-471-618	71,608	68,967	63,967	66,198	103%	Below
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	6,500,000	-	0%	Below
2021 WALNUT LANE BOND INTEREST	31-471-620	-	72,193	137,671	-	0%	Below
Total Community development		180,083	252,910	6,813,372	181,198	3%	
Municipal Building Authority							
Municipal Building							
2003 Sales Tax Rev - Principal	31-471-611	87,000	89,000	89,000	91,000	102%	Below
2003 Sales Tax Rev - Interest	31-471-612	24,300	22,125	22,125	19,900	90%	Below
2009 Sales Tax Rev - Principal	31-471-613	191,000	191,000	191,000	191,000	100%	Below
Total Municipal Building		302,300	302,125	302,125	301,900	100%	
Total Expenditures:		482,383	555,035	7,115,497	483,098	7%	
Total Change In Net Position		(6,199)	(507,404)	-	-	0%	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
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41 Capital Projects Fund

Change In Net Position

Revenue:							
Interest							
INTEREST INCOME	41-361-300	2,387	555	2,000	-	0%	Below
Total Interest		2,387	555	2,000	-	0%	

Miscellaneous revenue							
UDOT FUNDING - HOTSPOT	41-362-302	-	-	-	3,750,000	0%	No Precedent UDOT hotspot funding to pay for dispersed parking project (less amenities in excess of allowable)
GRANT PROCEEDS	41-362-303	-	50,000	787,500	247,500	31%	Below NRCS streambank stabilization project PY carryover (75% of project costs)
DONATIONS	41-362-300	330	75	-	-	0%	Below
SALE OF PROPERTY/EQUIPMENT	41-362-305	-	-	-	25,000	0%	No Precedent Sale of surplus vehicles
Total Miscellaneous revenue		330	50,075	787,500	4,022,500	511%	

Contributions and transfers							
TRANSFER FROM GENERAL FUND	41-391-310	683,299	324,556	1,260,183	775,041	62%	Below
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	793,000	1,500,000	189%	Exceeded Primarily related to PY project carryover and Dispersed parking amenities \$1MM
Total Contributions and transfers		683,299	324,556	2,053,183	2,275,041	111%	

Total Revenue: 686,016 375,185 2,842,683 6,297,541 222%

Expenditures:

General government							
Administrative							
VEHICLES	41-740-690	9,852	-	9,852	115,000	1167%	Exceeded Highlander passed to new inspector, proposed acquisition of 2 full electric sedans for employee travel and
IT - COMPUTER REPLACEMENT	41-740-696	4,867	3,632	-	75,000	0%	No Precedent (above) unassigned admin use, 4wd vehicle dedicated to engineering dpt (currently using personal vehicles)
IT - OTHER EQUIPMENT	41-740-697	109,264	13,663	-	-	0%	Below
Total Administrative		123,983	17,294	9,852	190,000	1929%	

Public safety							
Police							
POLICE EQUIPMENT	41-791-650	-	-	38,094	-	0%	Below
POLICE VEHICLES	41-791-655	100,145	39,801	130,541	130,541	100%	Below
Total Police		100,145	39,801	168,635	130,541	77%	

Animal Shelter							
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	11,163	-	0%	Below
Total Animal Shelter		-	-	11,163	-	0%	

Public Works							
PARKING IMPROVEMENTS - DESIGN	41-440-665	-	-	-	250,000	0%	No Precedent Fully covered by UDOT hotspot
PARKING IMPROVEMENTS - DISPERS	41-440-666	-	4,841	-	4,500,000	0%	No Precedent \$3.5MM covered by UDOT, \$1MM proposed for amenities
MILLCREEK INTERSECTION	41-440-671	-	-	-	175,000	0%	No Precedent This is for design of Mill Creek/400East/300South
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	740,000	-	0%	Below
MILLCREEK DRIVE WEST PROJECT	41-440-689	-	-	-	100,000	0%	No Precedent This is for design of Mill Creek from Murphy Lane to Spanish Valley Road
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	-	0%	Below
VEHICLES	41-440-691	-	-	-	90,000	0%	No Precedent Replace Facilities vehicle, add one PW vehicle
Flood Damage Repair	41-440-699	-	-	330,000	330,000	100%	Below Streambank stabilization (NRCS funding 75%)
Total Public Works		-	4,841	1,070,000	5,445,000	509%	

Parks, recreation, and public property							
Recreation							
CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	-	0%	Below
DARK SKY CAPITAL IMPROVEMENT	41-770-657	-	-	100,000	150,000	150%	Below PY streetlight rollover \$100k plus \$50k for city facility compliance
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	-	-	300,000	325,000	108%	Below PY carryover for Pack Creek Foot Bridge near Episcopal church
ART IN PUBLIC PLACES 1%	41-780-630	21,772	12,408	37,000	17,000	46%	Below Reduced by PY carryover projects artificially inflating the 1%
PARK IMPROVEMENTS	41-780-644	48,624	-	-	25,000	0%	No Precedent Gonzo pocket park
PARKS EQUIPMENT & VEHICLES	41-780-646	-	-	-	-	0%	Below
Total Recreation		70,396	12,408	437,000	517,000	118%	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
Swimming Pool								
AQUATIC CENTER IMPROVEMENTS	41-470-670	-	-	-	-	0%	Below	
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	-	0%	Below	
AQUATIC CENTER EQUIPMENT REPLA	41-470-672	-	-	-	-	0%	Below	
Total Swimming Pool		-	-	-	-	0%		
Moab Arts & Recreation Center								
MARC BUILDING IMPROVEMENTS	41-460-672	68,381	13,051	50,000	-	0%	Below	
Total Moab Arts & Recreation Center		68,381	13,051	50,000	-	0%		
Municipal Building								
BLDG IMPROVEMENTS	41-770-650	-	-	-	15,000	0%	No Precedent	Council chambers wall partition repair
Total Municipal Building		-	-	-	15,000	0%		
Transfers and Contributions								
USU SETASIDE	41-790-645	286,676	-	-	-	0%	Below	
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	743,000	-	0%	Below	
TRANSFER TO CP FUND BALANCE	41-400-690	297	-	353,033	-	0%	Below	
Total Transfers and Contributions		286,973	-	1,096,033	-	0%		
Total Expenditures:		649,878	87,394	2,842,683	6,297,541	222%		
Total Change In Net Position		36,138	287,791	-	-	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
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	10,000	91%	Below	
Water SUNDRY REVENUES	51-369-300	39,006	109	40,000	-	0%	Below	
Water GOVERNMENT SHOP WATER	51-369-301	21,203	-	20,000	20,000	100%	Below	
Water TAXABLE SHOP WATER	51-369-302	76,510	987	60,000	60,000	100%	Below	
WATER SALES	51-371-300	1,803,972	896,691	1,703,461	1,850,000	109%	Below	
TAX ON SHOP WATER SALES	51-371-320	(5,453)	795	-	-	0%	Below	
WATER CONNECTION	51-372-360	69,942	24,253	65,000	20,000	31%	Below	
WATER TERMINATION	51-372-361	49	-	-	-	0%	Below	
Total Water Operating Income		2,025,690	936,671	1,899,461	1,960,000	103%		
Non-Operating Items:								
Water Non-operating income								
INTEREST INCOME	51-361-300	7,380	13,520	10,000	5,000	50%	Below	
WATER IMPACT FEES	51-361-311	164,987	55,645	70,000	70,000	100%	Below	
Total Water Non-operating income		172,367	69,165	80,000	75,000	94%		
Total Income		2,198,057	1,005,836	1,979,461	2,035,000	103%		
Operating expense								
Water Operating expense								
Water GENERAL FUND O/H	51-500-509	391,747	243,228	486,457	380,000	78%	Below	
Water SALARIES & WAGES	51-500-510	207,453	118,100	243,395	320,465	132%	Exceeded	Increase resulting from salary survey
Water EMPLOYEE BENEFITS	51-500-513	179,344	91,339	155,533	211,917	136%	Exceeded	Increase resulting from salary survey
Water OVERTIME	51-500-515	5,083	2,692	5,000	30,000	600%	Exceeded	Add back OT to allow for on call policy and after hours call outs
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	2,052	560	4,948	5,000	101%	Below	
Water TRAVEL	51-500-523	1,657	152	3,000	3,000	100%	Below	
Water OFFICE EXPENSE & SUPPLIE	51-500-524	59	229	-	-	0%	Below	
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	5,154	1,057	22,500	22,500	100%	Below	
Water BUILDING SUPPL. & MAINT	51-500-526	5,008	-	5,000	5,000	100%	Below	
Water UTILITIES	51-500-527	73,067	38,011	55,500	75,500	136%	Below	
Water TELEPHONE	51-500-528	3,421	1,525	3,125	4,000	128%	Below	
Water RENT OF PROPERTY & EQUIP	51-500-691	2,107	2,107	8,500	8,500	100%	Below	
Water MONTHLY FUEL - GASCARD	51-500-530	11,383	5,603	12,600	15,000	119%	Below	
Water PROFESSIONAL & TECH. SER	51-500-531	42,605	9,928	31,500	320,000	1016%	Exceeded	Water Utility Resource Management Plan - will be partially covered by participating entities
Water WATER/EDUCATION	51-500-533	2,005	195	5,000	5,000	100%	Below	
Water OTHER	51-500-535	1,974	240	4,000	4,000	100%	Below	
Water SPECIAL DEPARTMENTAL SUP	51-500-546	53,351	19,485	60,600	60,600	100%	Below	
Water INSURANCE	51-500-551	1,560	1,560	1,600	1,600	100%	Below	
Water Sustainability	51-500-552	-	-	-	2,000	0%	No Precedent	Outreach programs
Water DEPRECIATION	51-500-669	180,666	-	205,750	225,000	109%	Below	
Total Water Operating expense		1,169,697	536,011	1,314,008	1,699,082	129%		
Water Non-operating expense								
Water INTEREST ON BONDS/DEBT S	51-500-682	174,953	77,747	174,252	172,205	99%	Below	
Total Water Non-operating expense		174,953	77,747	174,252	172,205	99%		
Total Expense		1,344,650	613,758	1,488,260	1,871,287	126%		
Net Income		853,407	392,078	491,201	163,713	33%		

52 Sewer Fund

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
Income or Expense								
Income From Operations:								
Operating income								
Sewer Operating Income								
Sewer SEPTAGE PROCESSING FEES	52-362-390	138,425	118,318	100,000	120,000	120%	Below	
SEWER EXISTING FACILITY FEE	52-372-300	72,547	24,037	80,000	50,000	63%	Below	
SEWER STUDIES FEE	52-372-310	3,827	1,206	6,000	-	0%	Below	
SEWER SERVICES CHARGES	52-372-320	1,545,076	806,371	1,489,670	2,000,000	134%	Exceeded	Increase resulting from Sewer Rate Study
Sewer SPECIAL SERVICES BY CITY	52-372-325	-	-	2,000	-	0%	Below	
Sewer GREASE TRAP SERVICES/FIN	52-372-326	-	2,611	-	-	0%	Below	
Sewer SPANISH VALLEY SEWER	52-372-350	294,051	212,133	434,317	450,000	104%	Below	
Sewer SJSPSSD SEWER	52-372-360	14,522	8,600	10,000	10,000	100%	Below	
SEWER CONNECTION	52-372-370	5,999	2,040	10,000	10,000	100%	Below	
Total Sewer Operating Income		2,074,446	1,175,315	2,131,987	2,640,000	124%		
Non-Operating Items:								
Sewer Non-operating income								
Sewer INTEREST INCOME	52-361-300	4,550	2,124	50,000	2,000	4%	Below	
SJSPSSD SEWER IMPACT FEES	52-361-305	57,624	4,044	50,000	20,000	40%	Below	
SEWER WRF RETAINAGE	52-361-307	137	-	-	-	0%	Below	
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	37,093	-	-	-	0%	Below	
GWSSA SEWER IMPACT FEES	52-361-309	137,052	41,195	50,000	65,000	130%	Below	
SEWER IMPACT FEE INTEREST	52-361-310	5,662	3,840	18,000	2,000	11%	Below	
SEWER IMPACT FEES	52-361-311	128,694	61,751	50,000	65,000	130%	Below	
SEWER IMPACT FEE FINANCE INTER	52-361-313	6,907	-	6,000	-	0%	Below	
SVWSJD CAPITAL ANNUAL CONTRIBU	52-361-315	102,207	102,207	-	102,207	0%	No Precedent	Actual but never budgeted
Total Sewer Non-operating income		479,926	215,161	224,000	256,207	114%		
Total Income		2,554,372	1,390,477	2,355,987	2,896,207	123%		
Operating expense								
Sewer Operating expense								
WRF								
Sewer GENERAL FUND O/H	52-600-509	378,837	236,507	473,013	380,000	80%	Below	
Sewer WRF SALARIES & WAGES	52-600-510	156,365	83,138	184,982	262,468	142%	Exceeded	Increase resulting from salary survey
Sewer WRF EMPLOYEE BENEFITS	52-600-513	117,438	52,169	143,820	187,410	130%	Below	
Sewer WRF OVERTIME	52-600-515	8,463	2,197	9,000	15,000	167%	Below	
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	3,433	1,435	5,874	6,030	103%	Below	
Sewer WRF TRAVEL	52-600-523	-	30	2,000	2,500	125%	Below	
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	486	365	1,000	1,000	100%	Below	
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	22,357	66,488	30,000	52,500	175%	Below	
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1,615	929	1,600	5,900	369%	Below	
Sewer WRF UTILITIES	52-600-527	159,531	86,331	160,000	172,000	108%	Below	
Sewer WRF TELEPHONE	52-600-528	5,099	2,418	5,000	5,300	106%	Below	
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	2,000	2,000	100%	Below	
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	2,578	473	3,500	5,500	157%	Below	
Sewer WRF PROFESSIONAL & TECH.	52-600-531	159,668	89,164	157,000	188,000	120%	Below	
Sewer WRF EDUCATION	52-600-533	4,550	509	3,000	3,800	127%	Below	
Sewer WRF SHIPPING\FREIGHT	52-600-535	19,234	11,632	8,000	18,250	228%	Exceeded	Administrative - better job in separating shipping costs out of direct costs resulting in this increase
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	102,083	72,183	81,700	105,400	129%	Below	
Sewer DEPRECIATION	52-600-669	167,256	-	220,000	620,000	282%	Exceeded	Construction in Progress projects need to be closed out (WRF), which will dramatically increase this (noncash)
Total WRF		1,308,992	705,967	1,491,489	2,033,058	136%		
Sewer Collection System								
Sewer COLLECTION SALARIES & WA	52-610-510	88,754	50,968	107,528	135,885	126%	Below	
Sewer COLLECTION EMPLOYEE BENE	52-610-513	47,488	28,359	72,707	77,209	106%	Below	
Sewer COLLECTION OVERTIME	52-610-515	6,669	2,486	8,000	12,000	150%	Below	
Sewer COLLECTION SUBSCRIP & M	52-610-521	-	184	4,752	5,640	119%	Below	
Sewer COLLECTION TRAVEL	52-610-523	-	60	4,500	3,500	78%	Below	
Sewer COLLECTION OFFICE EXP &	52-610-524	23	-	900	700	78%	Below	
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	16,593	4,627	28,000	23,000	82%	Below	
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	138	-	500	500	100%	Below	
Sewer COLLECTION UTILITIES	52-610-527	2,670	1,565	2,000	3,000	150%	Below	

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget		FY21	FY22	FY22	FY23	% PY Budget	Materiality Threshold	Comments
		Actual	YTD Actual	Amended Budget	Recommended Budget			
Sewer COLLECTION TELEPHONE	52-610-528	1,087	538	3,000	2,000	67%	Below	
Sewer COLLECTION RENTALS	52-610-529	-	646	6,000	6,000	100%	Below	
Sewer COLLECTION MONTHLY FUEL	52-610-530	4,378	2,737	5,000	8,000	160%	Below	
Sewer COLLECTION PROFESSIONAL	52-610-531	57,389	22,172	337,250	38,500	11%	Below	
Sewer COLLECTION EDUCATION	52-610-533	1,675	840	5,850	3,700	63%	Below	
Sewer COLLECTION OTHER	52-610-535	910	261	5,450	3,550	65%	Below	
Sewer COLLECTION SPEC DEPT SUP	52-610-546	30,814	8,173	44,000	36,500	83%	Below	
Total Sewer Collection System		258,587	123,617	635,437	359,684	57%		
Sewer Non-operating expense								
Sewer INTEREST ON SEWER BONDS	52-600-682	287,636	185,419	208,114	196,741	95%	Below	
Total Sewer Non-operating expense		287,636	185,419	208,114	196,741	95%		
Total Expense		1,855,216	1,015,003	2,335,040	2,589,483	111%		
Net Income		699,155	375,473	20,947	306,724	1464%		

53 Storm Water Utility fund

Income or Expense

Income From Operations:

Operating income

Water Operating Income

STORM WATER DRAINAGE FEE	53-364-350	345,261	172,625	285,190	340,000	119%	Below	
Total Water Operating Income		345,261	172,625	285,190	340,000	119%		

Total Income

345,261 172,625 285,190 340,000 119%

Operating expense

Water Operating expense

Storm wtr GENERAL FUND O/H	53-400-509	84,186	52,557	105,114	84,000	80%	Below	
Storm wtr FUEL	53-400-530	3,451	1,946	19,260	5,000	26%	Below	
Storm wtr PROFESSIONAL & TECH.	53-400-531	2,500	20,800	25,000	25,000	100%	Below	
Storm wtr SPECIAL DEPARTMENTAL	53-400-546	-	3,396	-	-	0%	Below	
Storm wtr DEPRECIATION	53-400-669	6,917	-	-	72,000	0%	No Precedent	Construction in Progress will be closed, will increase depreciation (noncash)
Storm wtr SPECIAL PROJECTS	53-400-675	591	240	-	500	0%	No Precedent	Increases based on historic actual
Total Water Operating expense		97,645	78,939	149,374	186,500	125%		

Total Expense

97,645 78,939 149,374 186,500 125%

Net Income

247,616 93,685 135,816 153,500 113%

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

55 Transit and Parking Fund

		FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
Change In Net Position								
Revenue:								
Charges for Services								
Transit Fares	55-372-310	-	-	-	-	0%	Below	
Total Charges for Services		-	-	-	-	0%		
Contributions and transfers								
UDOT Hotspot	55-362-310	-	-	500,000	400,000	80%	Below	
Grand County Contribution	55-362-320	-	20,000	20,000	50,000	250%	Exceeded	Committed \$250k over 5 years
General Fund Contribution	55-332-310	-	37,500	37,500	65,000	173%	Below	
Federal Contribution (FTA)	55-362-330	-	-	-	50,000	0%	No Precedent	Anticipated proceed
Transfer from Transit Fund Beg Balanc	55-395-310	-	-	-	205,000	0%	No Precedent	New program, no precedent
Total Contributions and transfers		-	57,500	557,500	770,000	138%		
Total Revenue:		-	57,500	557,500	770,000	138%		
Expenditures:								
General Expenditures								
Operator Contract	55-400-510	-	-	250,000	650,000	260%	Exceeded	PY was half year only, plus no fixed route component
Administrative Overhead	55-400-509	-	-	45,000	50,000	111%	Below	
Marketing and Branding	55-400-511	-	3,500	17,500	20,000	114%	Below	
Transit Professional & Tech	55-400-531	-	-	-	50,000	0%	No Precedent	New program, no precedent
Transfer to PT Fund Balance	55-400-899	-	-	245,000	-	0%	Below	
Total General Expenditures		-	3,500	557,500	770,000	138%		
Total Expenditures:		-	3,500	557,500	770,000	138%		
Total Change In Net Position		-	54,000	-	-	0%		

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Amended Budget	FY23 Recommended Budget	% PY Budget	Materiality Threshold	Comments
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	359,211	53%	Below
Dental Premiums	61-341-311	42,843	6,700	50,000	79,942	160%	Below
Health Savings Account Premium	61-341-312	3,678	306	120,000	120,000	100%	Below
Medical Insurance Premiums	61-341-313	904,955	316,786	1,296,000	1,300,000	100%	Below
Life Insurance Premiums	61-341-314	7,945	5,832	14,000	14,000	100%	Below
Vision Insurance Premiums	61-341-315	16,214	-	14,500	14,500	100%	Below
Employee Health Savings Account	61-341-316	7,513	138	240,000	240,000	100%	Below
Employee Supplemental Insurance	61-341-318	-	-	24,000	-	0%	Below
Employee Life Insurance Premium	61-341-319	-	-	11,500	11,500	100%	Below
Short Term Disability Premiums	61-341-320	(1,108)	(4,367)	16,800	15,600	93%	Below
Total Charges for services		1,531,377	568,081	2,462,347	2,154,753	88%	
Total Revenue:		1,531,377	568,081	2,462,347	2,154,753	88%	
Expenditures:							
General government							
Administrative							
Third party administrator	61-415-651	1,078	759	-	-	0%	Below
Health Reimbursement Arrangeme	61-415-652	383,546	225,171	574,215	323,290	56%	Below
Dental Expenses	61-415-653	33,735	14,053	45,000	63,953	142%	Below
Health Savings Account Funding	61-415-654	(581)	138	120,000	120,000	100%	Below
Medical Insurance premiums	61-415-655	907,818	542,893	1,296,000	1,200,000	93%	Below
Vision Insurance premiums	61-415-656	9,540	-	14,500	14,500	100%	Below
Life Insurance premiums	61-415-657	(584)	4,737	14,000	14,000	100%	Below
Assistance Program (EAP)	61-415-658	3,003	1,974	3,720	5,000	134%	Below
TeleMedicine	61-415-659	4,529	2,820	5,508	6,000	109%	Below
Wellness Program	61-416-661	23,544	9,960	12,000	20,000	167%	Below
Employee Health Savings Account	61-416-662	(1,834)	138	240,000	240,000	100%	Below
Employee Supplemental Insurance	61-416-663	22,278	-	24,000	24,000	100%	Below
Employee Life Insurance premium	61-416-664	13,351	-	11,500	11,500	100%	Below
Short Term Disability	61-416-665	-	2,084	16,800	15,600	93%	Below
Transfer to Fund Balance	61-426-665	-	-	85,104	96,910	114%	Below
Total Administrative		1,399,423	804,728	2,462,347	2,154,753	88%	
Total Expenditures:		1,399,423	804,728	2,462,347	2,154,753	88%	
Total Change In Net Position		131,955	(236,648)	-	-	0%	