

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
						7/1/2019	7/1/2020	7/1/2021	7/1/2022	6/30/2023		
						7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022		
						7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022		
10 General Fund												
Change In Net Position												
Revenue:												
Taxes												
SALES & USE TAXES	10-310-300	-	354,977	232,585	280,199	312,047	2,081,465	2,803,004	1,150,424	1,179,808	2,950,000	40%
RAP TAXES	10-310-350	-	50,410	30,519	37,459	44,326	-	91,789	160,416	162,715	400,000	41%
FRANCHISE TAXES	10-310-314	-	13,931	5,787	14,163	3,388	134,746	106,011	39,829	37,268	130,000	29%
HIGHWAY TAXES	10-310-315	-	151,354	115,207	112,332	132,939	779,590	1,136,233	486,795	511,832	1,200,000	43%
TRANSIENT ROOM TAXES	10-310-316	-	229,928	131,489	161,897	218,837	966,960	1,578,634	816,985	742,151	1,900,000	39%
RESORT COMMUNITY TAXES	10-310-317	-	787,942	466,159	576,758	681,852	4,196,253	5,649,771	2,531,502	2,512,710	6,200,000	41%
ENERGY TAXES	10-310-318	15,690	22,019	2,995	19,652	16,038	182,691	205,977	94,900	60,355	180,000	34%
Total Taxes		15,690	1,610,560	984,741	1,202,460	1,409,427	8,341,705	11,571,420	5,280,852	5,206,840	12,960,000	40%
Licenses and permits												
INACTIVE	10-320-321	-	-	-	-	-	590	90	-	-	-	0%
FLAT BUSINESS LICENSES	10-320-326	941	553	965	1,162	733	36,367	23,289	8,000	3,621	12,000	30%
SPECIAL EVENT LICENSES	10-320-327	2,330	1,864	-	-	-	4,612	10,507	3,970	4,194	6,000	70%
SIGN PERMITS	10-325-300	-	-	-	-	-	486	88	42	-	100	0%
BUILDING PERMITS - CITY	10-325-301	3,373	3,953	2,480	13,893	2,543	81,772	57,020	14,001	23,700	30,000	79%
BUILDING PERMITS - COMMERCIAL	10-325-302	25	91,667	7,614	3,638	220	151,245	60,856	51,219	102,944	30,000	343%
1% BLDG PERMIT CHARGE	10-325-303	(600)	956	101	178	(899)	234	281	444	(292)	100	-292%
PLAN CHECK FEES	10-325-304	688	42,503	585	1,625	650	42,066	42,219	43,271	45,401	40,000	114%
PLANNING & ZONING ALL OTHER FE	10-325-307	15,434	4,971	762	4,328	1,165	19,924	20,257	24,784	25,494	20,000	127%
OTHER LICENSES & PERMITS	10-325-309	-	50	-	-	25	2,036	380	76	50	-	0%
Total Licenses and permits		22,190	146,518	12,506	24,824	4,436	339,333	214,987	145,806	205,112	138,200	148%
Intergovernmental revenue												
PSafety - STATE LIQUOR FUND AL	10-335-380	-	-	-	-	-	26,403	28,173	-	-	28,000	0%
PSafety - MISC STATE GRANTS	10-350-355	-	-	-	-	-	18,237	9,631	-	-	5,000	0%
PSafety - VICTIM ADVOCATE GRAN	10-350-358	16,951	-	-	-	-	31,262	63,814	25,538	16,951	-	0%
PSafety - VICTIM ADVOCATE	10-350-361	-	-	-	-	-	9,750	4,940	-	-	35,000	0%
SAN JUAN CO. CONTRIBUTION	10-369-374	-	-	-	-	-	-	5,000	-	-	5,000	0%
GRAND COUNTY CONTRIBUTION	10-371-370	-	-	-	-	-	97,596	77,948	-	-	-	0%
Total Intergovernmental revenue		16,951	-	-	-	-	183,248	189,506	25,538	16,951	73,000	23%
Charges for services												
SPECIAL SERVICES BY CITY DEPTS	10-340-301	-	-	-	-	-	7,961	2,000	-	-	-	0%
SPECIAL EVENT SERVICES BY CITY	10-340-302	-	-	-	-	-	5,222	-	-	-	-	0%
SPECIAL SERVICES BY ENGINEERIN	10-340-303	-	-	-	-	-	39,818	53,726	-	-	-	0%
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	-	-	-	-	-	-	0%
TRANSITIONAL HOUSING RENT	10-340-306	-	3,400	2,550	1,700	1,700	-	-	-	9,350	13,600	69%
GARBAGE BILLING / COLLECTION	10-345-320	6,605	7,393	6,949	6,957	6,900	78,355	293,906	27,706	34,804	75,000	46%
REFUSE COLLECTION CHARGES	10-345-330	115,028	107,559	107,732	106,736	104,855	1,232,473	1,072,098	535,020	437,055	1,260,000	35%
RECYCLING COLLECTION CHARGES	10-345-340	8,190	8,198	8,222	8,250	8,076	72,807	103,125	40,814	32,860	100,000	33%
PSafety - ANIMAL SHELTER FEES	10-350-330	345	710	630	645	330	6,015	5,390	3,210	2,330	6,000	39%
PSafety - ANIMAL SHELTER INTER	10-350-340	360	630	-	-	-	15,544	11,134	9,993	990	12,000	8%
PSafety - SECURITY SERVICES	10-350-351	-	8	-	-	-	1,305	11,366	3,144	8	3,000	0%
PSafety - SPECIAL EVENT SERVIC	10-350-352	-	-	-	-	-	8,580	-	(1,300)	-	-	0%
PSafety - RECORDS FEES	10-350-353	173	210	271	155	258	1,301	1,435	1,802	808	1,000	81%

FY23 Monthly

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
PSafety - WITNESS FEES	10-350-354	-	-	-	-	-	241	74	-	-	-	0%
Total Charges for services		130,700	128,107	126,353	124,443	122,119	1,469,620	1,554,253	620,389	518,204	1,470,600	35%
Sustainability												
SUSTAINABILITY GRANTS AND DONA	10-369-304	-	-	-	-	-	10,000	-	-	-	-	0%
SUSTAINABILITY MONUMENT COST S	10-369-306	-	-	-	-	-	10,888	-	-	-	-	0%
Total Sustainability		-	-	-	-	-	20,888	-	-	-	-	0%
Fines and forfeitures												
CODE ENFORCEMENT FINES	10-325-306	-	-	-	-	-	2,750	6,420	650	-	-	0%
PSafety - FINES & PENALTIES	10-350-360	3,191	2,566	3,120	2,616	2,621	43,414	37,786	11,558	11,493	25,000	46%
Late and NSF Fees	10-350-363	-	-	-	-	-	-	-	(50)	-	-	0%
PSafety - FORFEITURES	10-371-372	-	-	-	-	-	-	(1,776)	-	-	-	0%
Total Fines and forfeitures		3,191	2,566	3,120	2,616	2,621	46,164	42,429	12,158	11,493	25,000	46%
Interest												
INTEREST INCOME	10-361-360	21	21	18	-	-	8,853	4,342	-	60	-	0%
INTEREST PTIF	10-361-361	15,657	22,130	23,431	28,463	38,962	49,622	30,113	13,708	128,644	20,000	643%
Total Interest		15,678	22,151	23,449	28,463	38,962	58,475	34,455	13,708	128,704	20,000	644%
Miscellaneous revenue												
PSafety - DONATIONS	10-350-356	-	-	-	-	-	1,500	-	500	-	-	0%
PSafety - EVIDENCE/LOST & FOUN	10-350-357	-	-	-	-	-	93	1,438	-	-	-	0%
RESTITUTION	10-350-359	-	19	-	-	-	21	4,212	-	19	-	0%
PSafety - SEIZED PROPERTY	10-350-362	-	-	-	-	-	185	1,778	-	-	-	0%
PARK RENTALS	10-362-320	1,420	1,425	805	105	1,250	13,479	12,830	4,470	3,720	12,000	31%
PARK DEPOSITS	10-362-321	(150)	(815)	(1,050)	(450)	-	(100)	(180)	(900)	(2,465)	-	0%
COVID STIMULUS (CARES/ARPA)	10-369-330	315,760	-	-	-	-	156,710	1,011,271	315,760	315,760	315,760	100%
FILM COMM - SPONSOR/DONATION	10-362-330	-	-	-	-	-	3,900	5,000	1,000	-	-	0%
FILM COMM - SPECIAL EVENT FEES	10-362-364	-	-	-	-	-	384	1,349	-	-	-	0%
FILM COM. - EQUIP RENTAL FEES	10-362-365	-	-	-	-	-	40	200	750	-	-	0%
SALE OF REAL/PERS. PROPERTY	10-364-340	-	20,000	-	-	-	7,778	-	-	20,000	20,000	100%
INSURANCE REBATE	10-364-341	-	-	-	287	-	25	25,036	-	287	-	0%
INSURANCE INCOME	10-369-370	291	268	-	-	-	852	-	15,720	559	1,210,000	0%
OTHER	10-369-300	50	50	-	-	1,117	17,581	67,857	164	100	-	0%
PSafety - ANIMAL DEPOSITS NON-	10-371-373	50	-	(50)	-	25	1,360	1,935	550	-	1,000	0%
ALLOWANCE ON DOUBTFUL ACCOUNT	10-371-386	-	-	-	-	-	-	-	(1,835)	-	-	0%
Total Miscellaneous revenue		317,420	20,946	(295)	(58)	2,392	203,809	1,132,725	338,014	337,979	1,558,760	22%
Contributions and transfers												
OVERHEAD PAID FROM STORM WATER	10-390-320	7,000	7,000	7,000	7,000	7,000	84,186	84,186	43,798	28,000	84,000	33%
OVERHEAD PAID FROM SEWER FUND	10-390-330	31,667	31,667	31,667	31,667	31,667	378,837	378,837	197,089	126,668	380,000	33%
OVERHEAD PAID FROM CUL WATER F	10-390-335	31,667	31,667	31,667	31,667	31,667	391,747	391,747	202,690	126,668	380,000	33%
OVERHEAD PAID FROM TRANSIT FUND	10-390-336	-	-	-	-	-	-	-	-	-	50,000	0%
GENERAL FUND BEG. BALANCE	10-390-340	-	-	-	-	-	-	-	-	-	2,313,566	0%
Transfer from GF Restricted	10-390-341	-	-	-	-	-	-	-	-	-	531,519	0%
Total Contributions and transfers		70,334	70,334	70,334	70,334	70,334	854,770	854,770	443,577	281,336	3,739,085	8%
Total Revenue:		592,155	2,001,182	1,220,209	1,453,083	1,650,291	11,518,012	15,594,547	6,880,042	6,706,618	19,984,645	34%
Expenditures:												

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						July	August	September	October	November		
General government												
Attorney												
Attorney SALARIES & WAGES	10-422-510	-	-	-	-	90,000	138,486	30,320	-	-	0%	
Attorney BENEFITS	10-422-513	-	-	-	-	31,969	51,282	10,382	-	-	0%	
Attorney SUBSCRIPTIONS & MEMBE	10-422-521	-	-	-	-	-	1,551	30	-	-	0%	
Attorney TRAVEL\FOOD	10-422-523	-	-	-	-	-	-	-	-	-	0%	
Attorney OFFICE EXPENSE & SUPP	10-422-524	-	-	-	-	-	418	-	-	-	0%	
Attorney PROFESSIONAL & TECH.	10-422-530	21,974	22,953	27,103	18,528	15,232	85,607	32,705	51,502	105,788	240,000	44%
Attorney PUBLIC DEFENDER	10-422-531	2,000	4,861	2,000	2,000	2,000	24,000	23,353	12,886	12,861	24,000	54%
Attorney PROSECUTION SERVICES	10-422-532	-	6,265	-	6,140	3,000	36,000	44,187	12,180	15,405	37,000	42%
Attorney EDUCATION	10-422-533	-	-	-	-	-	-	-	-	-	-	0%
Total Attorney		23,974	34,079	29,103	26,668	20,232	267,576	291,981	117,300	134,054	301,000	45%
General												
General EMPLOYEE BENEFITS	10-416-513	-	-	-	-	-	8,490	-	-	-	-	0%
General TRAVEL\FOOD	10-416-523	-	-	584	-	-	-	-	584	-	-	0%
General OFFICE EXPENSE & SUPPL	10-416-524	-	-	241	284	262	3,380	2,965	1,399	787	-	0%
General UTILITIES	10-416-527	230	6,546	3,792	5,835	3,299	36,033	40,264	17,384	19,701	47,000	42%
General TELEPHONE/INTERNET	10-416-528	4,330	5,156	4,374	4,364	4,375	49,068	51,379	21,161	22,598	53,000	43%
General RENT OF PROPERTY OR EQ	10-416-529	299	723	-	-	723	2,982	2,891	723	1,744	-	0%
General EMPLOYEE HOUSING EXPEN	10-416-536	-	10,200	220	134	127	-	-	-	10,681	23,400	46%
General INSURANCE	10-416-551	-	-	(424)	1,035	469	132,755	164,441	10,875	1,080	200,000	1%
General COVID19 TESTING	10-416-581	-	-	-	-	-	-	-	-	-	-	0%
Total General		4,859	22,624	8,785	11,651	9,255	224,218	270,429	51,541	57,175	323,400	18%
Executive and Central Staff												
Exec SALARIES & WAGES	10-413-510	4,725	17,249	17,249	17,249	17,249	113,459	172,784	71,092	73,721	210,398	35%
Exec EMPLOYEE BENEFITS	10-413-513	1,110	2,775	2,775	2,775	2,775	16,670	27,959	11,081	12,210	33,172	37%
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	-	75	-	36	-	2,536	14,097	66	111	8,500	1%
Exec PUBLIC NOTICES	10-413-522	-	-	-	-	-	-	-	-	-	-	0%
Exec TRAVEL\FOOD	10-413-523	-	2,880	1,966	3,235	122	12,403	3,224	4,248	8,203	9,600	85%
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	-	-	-	-	-	-	35	-	-	500	0%
Exec BLDG\GRDS SUPPL & MAINT	10-413-526	-	-	-	-	-	-	-	-	-	-	0%
Exec TELEPHONE	10-413-528	85	42	546	43	42	-	-	-	758	-	0%
Exec MONTHLY FUEL - GASCARD	10-413-530	-	-	-	-	-	334	29	61	-	500	0%
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	20,000	-	-	16,000	-	129	775	20,000	36,000	102,000	35%
Exec EDUCATION	10-413-533	-	-	-	-	-	1,841	149	595	-	1,000	0%
Exec OTHER	10-413-535	-	-	-	-	-	-	-	-	-	-	0%
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	-	-	-	29	-	129	359	44	29	2,000	1%
Total Executive and Central Staff		25,920	23,021	22,536	39,366	20,188	147,502	219,411	107,187	131,031	367,670	36%
Administrative												
Admin SALARIES & WAGES	10-414-510	21,393	21,674	23,978	23,596	24,721	427,051	404,007	161,162	115,362	303,005	38%
Admin EMPLOYEE BENEFITS	10-414-513	7,177	9,409	10,755	10,455	9,944	170,852	175,831	64,474	47,741	157,160	30%
Admin OVERTIME	10-414-515	-	-	-	-	-	-	-	-	-	1,000	0%
Admin UNEMPLOYMENT	10-414-516	-	-	-	-	-	-	11,606	992	-	-	0%
Admin EMPLOYEE BONUS PROGRAM	10-414-517	-	-	-	-	-	9,173	-	-	-	-	0%
Admin SUBSCRIPTIONS & MEMBERSHI	10-414-521	434	15	-	-	-	8,016	3,778	471	449	1,500	30%
Admin PUBLIC NOTICES	10-414-522	1,393	5,626	8,658	2,061	1,823	22,426	23,166	7,562	19,559	35,000	56%
Admin TRAVEL\FOOD	10-414-523	-	2,002	3,989	1,571	-	9,040	8,499	1,904	7,562	9,400	80%
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	-	1,045	22	370	88	11,383	2,885	2,689	1,524	3,000	51%

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Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	-	20	-	-	-	4,060	181	-	20	1,500	1%
Admin TELEPHONE	10-414-528	189	140	137	137	137	2,435	2,828	714	739	2,500	30%
Admin PROFESSIONAL/TECH. SERVI	10-414-531	16,000	6,115	2,500	-	-	107,141	63,502	1,596	24,615	40,000	62%
Admin EDUCATION	10-414-533	-	-	-	-	-	7,860	2,943	2,519	-	3,000	0%
Admin OTHER	10-414-535	-	-	-	-	-	308	10,151	222	-	9,500	0%
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	338	338	161	338	338	2,665	4,073	1,482	1,513	4,500	34%
Admin GRANT EXPENSES	10-414-575	-	-	-	-	-	-	205,617	-	-	-	0%
Total Administrative		46,924	46,384	50,201	38,526	37,049	782,410	919,066	245,787	219,085	571,065	38%
Recorder												
Recorder SALARIES & WAGES	10-415-510	16,942	9,606	7,769	7,921	7,985	193,069	150,163	57,799	50,223	213,631	24%
Recorder EMPLOYEE BENEFITS	10-415-513	7,494	4,949	4,479	4,491	4,496	112,440	91,237	35,112	25,910	98,056	26%
Recorder OVERTIME	10-415-515	-	-	-	-	-	-	-	-	-	1,000	0%
Recorder UNEMPLOYMENT	10-415-516	-	-	-	-	-	-	256	-	-	-	0%
Recorder SUBSCRIPTIONS/MEMBERS	10-415-521	-	180	-	-	-	5,360	1,656	180	180	1,200	15%
Recorder PUBLIC NOTICES	10-415-522	140	637	671	657	412	6,926	8,523	3,513	2,516	7,500	34%
Recorder TRAVEL\FOOD	10-415-523	-	-	-	251	522	271	-	-	773	3,900	20%
Recorder OFFICE EXPENSE & SUPP	10-415-524	288	345	323	532	1,034	4,372	3,441	1,587	2,522	9,000	28%
Recorder EQUIP./SUPPLIES & MAI	10-415-525	-	297	-	-	-	-	-	-	297	-	0%
Recorder TELEPHONE	10-415-528	95	47	47	47	47	790	689	190	284	600	47%
Recorder PROFESSIONAL & TECH.	10-415-531	8,809	4,488	1,343	2,043	2,290	18,705	18,431	13,857	18,972	36,800	52%
Recorder EDUCATION	10-415-533	495	225	-	-	-	3,247	700	-	720	3,250	22%
Recorder OTHER	10-415-535	-	-	-	-	-	-	-	-	-	100	0%
Recorder SPECIAL DEPARTMENTAL	10-415-546	-	-	-	-	-	933	1,037	-	-	2,000	0%
Recorder COPIER SUPPLIES	10-415-550	223	434	217	379	217	4,364	3,247	1,127	1,470	5,300	28%
Total Recorder		34,486	21,209	14,848	16,321	17,004	350,477	279,379	113,363	103,867	382,337	27%
Information Technology												
Info Tech OFFICE EXPENSE & SUP	10-430-524	-	-	410	30	-	733	701	236	440	1,500	29%
Info Tech PROF & TECH SERVICES	10-430-531	8,685	8,685	8,685	8,685	8,585	105,787	104,504	43,615	43,325	125,400	35%
Info Tech WEBSITE	10-430-532	-	-	-	-	900	5,210	5,861	58	900	13,650	7%
Info Tech GOOGLE FOR GOVERNMEN	10-430-533	7,748	5,659	5,731	5,535	27,736	20,354	23,096	35,177	52,410	101,200	52%
Info Tech SECURITY APPLIANCE	10-430-534	-	-	-	-	-	2,653	2,968	-	-	1,500	0%
Info Tech WIFI - ACCESS LICENS	10-430-535	-	-	-	-	-	-	-	-	-	1,500	0%
Info Tech ANTIVIRUS	10-430-536	525	545	545	545	545	5,700	5,750	2,625	2,705	6,100	44%
Info Tech DNS MONITORING	10-430-537	375	375	375	375	475	4,500	4,500	1,875	1,975	4,500	44%
Total Information Technology		17,333	15,264	15,746	15,170	38,241	144,936	147,380	83,585	101,755	255,350	40%
Elections												
Election PUBLIC NOTICES	10-417-522	-	-	-	-	-	2,724	-	636	-	-	0%
Election PROFESSIONAL/TECH - P	10-417-531	-	-	-	-	-	7,144	-	-	-	-	0%
Election PROFESSIONAL/TECH - G	10-417-532	-	-	-	-	-	6,015	-	144	-	-	0%
Election EDUCATION - INITIATIV	10-417-533	-	-	-	-	-	-	-	-	-	-	0%
Election PRINTING EXPENSES	10-417-535	-	-	-	-	-	-	-	1,338	-	-	0%
Election ELECTION DINNERS - GE	10-417-537	-	-	-	-	-	98	-	447	-	-	0%
Total Elections		-	-	-	-	-	15,884	-	2,118	-	-	0%
Engineering												
Engineer SALARIES & WAGES	10-419-510	29,141	26,168	28,138	30,905	33,693	365,023	309,847	123,110	148,045	452,012	33%
Engineer BENEFITS	10-419-513	12,678	12,665	13,186	14,778	14,833	191,040	156,981	62,566	68,140	167,163	41%
Engineer OVERTIME	10-419-515	-	-	-	-	-	7	98	-	-	1,500	0%

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Engineer UNEMPLOYMENT	10-419-516	-	-	-	-	-	-	653	-	-	-	0%
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	-	-	-	-	3,404	7,844	7,296	3,712	3,404	8,965	38%
Engineer TRAVEL	10-419-523	-	-	-	-	-	263	-	-	-	3,000	0%
Engineer OFFICE EXPENSE & SUPP	10-419-524	323	329	490	427	276	4,306	3,606	1,398	1,845	5,300	35%
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	64	-	-	-	-	567	695	475	64	-	0%
Engineer TELEPHONE	10-419-528	-	-	-	-	-	787	406	-	-	1,200	0%
Engineer MONTHLY FUEL - GASCAR	10-419-530	540	445	395	390	277	1,425	11,387	722	2,047	2,500	82%
Engineer PROFESSIONAL & TECH.	10-419-531	685	13,431	153	-	-	18,722	33,166	(14,993)	14,269	30,000	48%
Engineer PLAN REVIEW SERVICES	10-419-532	-	-	-	-	-	20,561	9,857	-	-	10,000	0%
Engineer EDUCATION	10-419-533	500	-	-	-	-	1,553	3,274	1,800	500	7,500	7%
Engineer OTHER	10-419-535	-	-	-	-	-	133	5	-	-	300	0%
Engineer SPECIAL DEPARTMENTAL	10-419-546	-	40	-	201	19	455	1,508	-	259	3,250	8%
Total Engineering		43,931	53,077	42,361	46,701	52,501	612,686	538,780	178,792	238,571	692,690	34%
Finance												
Finance SALARIES & WAGES	10-420-510	23,675	26,252	25,464	25,230	25,244	309,899	253,835	93,623	125,864	320,540	39%
Finance EMPLOYEE BENEFITS	10-420-513	11,911	15,178	15,101	15,058	15,049	154,422	142,665	57,439	72,296	198,055	37%
Finance OVERTIME	10-420-515	117	-	-	-	-	-	-	-	117	500	23%
Finance SUBSCRIPTIONS & MEMBER	10-420-521	15,600	259	500	-	-	3,683	3,322	1,072	16,359	17,920	91%
Finance TRAVEL	10-420-523	-	-	-	271	464	980	-	736	912	3,750	24%
Finance OFFICE EXPENSE & SUPPL	10-420-524	487	3,109	1,047	763	1,326	16,607	12,827	4,089	6,731	12,800	53%
Finance EQUIPMENT SUPPL. & MAI	10-420-525	-	-	-	68	-	-	1,855	-	68	4,476	2%
Finance TELEPHONE	10-420-528	179	90	90	90	90	672	972	299	538	2,400	22%
Finance PROFESSIONAL & TECH. S	10-420-531	45	1,623	7,545	5,050	6,608	9,045	11,833	5,676	20,871	38,750	54%
Finance EDUCATION	10-420-533	990	747	-	-	-	1,591	638	288	1,737	4,850	36%
Finance BANK HANDLING CHARGES	10-420-536	4,944	3,823	-	-	-	32,921	35,725	20,118	8,767	48,300	18%
Finance SPECIAL DEPARTMENTAL S	10-420-546	-	-	-	-	352	3,222	2,046	200	352	18,000	2%
Finance INSURANCE	10-420-551	-	-	-	-	-	1,170	-	-	-	-	0%
Finance CASH OVER & SHORT	10-420-563	-	0	-	-	-	(1)	-	0	0	-	0%
Total Finance		57,948	51,080	49,746	46,529	49,131	534,211	465,718	183,540	254,611	670,341	38%
Human Resources												
Human Resources SALARIES & WAG	10-411-510	15,861	15,026	14,957	14,896	15,103	180,793	172,885	64,505	75,843	198,178	38%
Human Resources EMPLOYEE BENEF	10-411-513	7,867	8,702	8,695	8,690	8,693	97,673	88,939	33,382	42,647	111,453	38%
Human Resources OVERTIME	10-411-515	-	-	-	-	-	-	720	-	-	1,500	0%
Human Resources SUBSCRIPTIONS	10-411-521	-	-	-	125	-	2,407	2,776	355	125	1,030	12%
Human Resources PUBLIC NOTICES	10-411-522	-	1,762	306	212	104	3,485	1,664	2,861	2,383	5,000	48%
Human Resources TRAVEL\FOOD	10-411-523	-	-	-	1,128	1,079	2,400	-	-	2,207	2,500	88%
HR OFFICE EXPENSE & SUPPLIES	10-411-524	14	695	66	72	-	5,028	521	-	848	2,000	42%
Human Resources EQUIP./SUPPLIE	10-411-525	1,801	-	-	-	-	-	-	-	1,801	-	0%
Human Resources TELEPHONE	10-411-528	169	85	91	89	98	479	452	339	532	1,200	44%
HR RENT OF PROPERTY OR EQUIPME	10-411-529	235	470	-	235	235	-	-	-	1,175	2,880	41%
Human Resources PROF & TECH. S	10-411-531	12,471	23,345	1,789	15,632	10,758	87,275	27,911	59,275	63,996	94,750	68%
Human Resources EDUCATION	10-411-533	990	104	-	100	778	2,880	401	-	1,972	6,388	31%
Human Resources OTHER	10-411-535	459	2,904	-	-	66	317	38	20	3,429	2,000	171%
Human Resources SPECIAL DEPT S	10-411-546	-	127	68	-	-	645	3,076	-	194	1,000	19%
Human Resources COPIER SUPPLIE	10-411-550	41	-	-	77	-	3,512	3,385	992	119	2,000	6%
Total Human Resources		39,909	53,219	25,972	41,256	36,914	386,893	302,768	161,730	197,270	431,879	46%
Police												
Police SALARIES & WAGES	10-421-510	137,412	168,163	176,573	172,077	119,889	1,394,360	1,212,064	415,637	774,114	1,753,724	44%

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Police MOVIE\SECURITY WAGES	10-421-511	-	-	-	-	-	4,373	7,173	(660)	-	-	0%
Police EMPLOYEE BENEFITS	10-421-513	52,829	64,670	69,314	74,624	76,912	839,050	789,656	279,551	338,349	1,021,203	33%
Police OTHER BENEFITS- U/ALLOW	10-421-514	-	-	-	-	-	18,080	17,840	11,520	-	17,280	0%
Police OVERTIME	10-421-515	2,261	1,525	2,210	543	1,487	55,476	33,920	10,587	8,026	24,000	33%
Police UNEMPLOYMENT	10-421-516	-	-	919	1,295	971	-	847	-	3,185	-	0%
Police OFFICER EQUIP/PAYROLL D	10-421-518	-	-	-	-	-	(22)	-	-	-	-	0%
Police HOUSING ALLOWANCE	10-421-519	-	-	-	-	32,500	-	-	-	32,500	90,000	36%
Police SUBSCRIPTIONS & MEMBERS	10-421-521	50	3,522	2,250	1,163	120	19,736	26,748	335	7,105	35,797	20%
Police TRAVEL\FOOD	10-421-523	1,279	-	1,565	1,828	2,310	21,001	9,173	3,559	6,982	25,000	28%
Police OFFICE EXPENSE & SUPPLI	10-421-524	295	1,108	3,296	2,335	607	10,717	5,191	2,147	7,641	10,000	76%
Police EQUIPMENT-SUPPL. & MAIN	10-421-525	97,171	15,049	1,417	4,969	2,131	77,046	70,510	13,476	120,735	38,414	314%
Police BLDG/GRDS-SUPPL. & MAIN	10-421-526	5,400	868	767	-	-	-	-	400	7,036	-	0%
Police TELEPHONE	10-421-528	975	1,160	1,335	1,354	3,674	17,122	14,487	4,877	8,498	17,504	49%
Police RENT OF PROPERTY OR EQU	10-421-529	-	-	704	352	352	5,940	7,415	1,408	1,408	7,834	18%
Police MONTHLY FUEL - GASCARD	10-421-530	3,445	3,975	6,043	5,427	6,339	46,064	38,992	17,665	25,229	60,000	42%
Police PROFESSIONAL & TECH. SE	10-421-531	418	3,904	6,000	3,004	912	2,825	7,763	3,014	14,238	87,000	16%
Police EDUCATION	10-421-533	-	100	2,985	1,434	105	16,537	7,422	1,831	4,669	20,750	22%
Police OTHER	10-421-535	1,609	483	675	-	-	-	-	-	2,767	250,000	1%
Police DISPATCH SERVICES	10-421-536	72,124	-	-	-	-	117,018	115,981	65,643	72,124	154,406	47%
Police SPECIAL DEPARTMENTAL SU	10-421-546	104	1,128	9	502	2,625	25,791	12,497	533	4,367	18,080	24%
Police COMMUNITY OUTREACH	10-421-547	-	-	-	45	212	-	-	-	256	3,000	9%
Police VEST REPLACEMENT	10-421-548	-	-	-	-	9	3,415	-	-	9	8,000	0%
Police INITIAL UNIFORM GEAR	10-421-549	-	4,077	1,943	6,561	529	555	3,825	3,010	13,109	21,600	61%
Police SPECIAL EVENTS	10-421-572	-	-	-	-	-	-	-	-	-	-	0%
Police SCHOOL EQUIP/ SUPPLIES	10-421-573	-	-	-	-	-	2,321	-	-	-	-	0%
Police MACHINERY & EQUIPMENT	10-421-574	-	5,186	-	-	1,423	44,822	68,766	69,056	6,609	208,101	3%
Police JAG GRANT EXPENSES	10-421-575	-	-	-	-	-	-	2,621	3,689	-	-	0%
Total Police		375,371	274,918	278,004	277,512	253,106	2,722,226	2,452,891	907,276	1,458,957	3,871,693	38%
Victims's Advocate												
Victims's Advocate SALARIES &	10-423-510	4,978	4,745	4,745	4,745	4,745	49,911	58,780	22,131	23,956	91,137	26%
Victims's Advocate EMPLOYEE BE	10-423-513	2,010	1,946	1,946	1,946	1,941	21,998	24,177	9,937	9,790	47,712	21%
Victims's Advocate OVERTIME	10-423-515	-	-	-	-	-	86	-	-	-	500	0%
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	1,250	-	-	-	-	-	38	1,250	800	156%
Victims's Advocate TRAVEL	10-423-523	-	-	-	-	-	-	-	-	-	1,000	0%
Victims's Advocate OFFICE SUPP	10-423-524	-	-	-	-	-	2,198	4,499	2,608	-	2,000	0%
Victims's Advocate EQUIP/SUPPL	10-423-525	1	-	-	-	-	21	-	598	1	1,000	0%
Victims's Advocate TELEPHONE	10-423-528	42	42	42	42	85	447	675	171	254	600	42%
Victims Advocate MONTHLY FUEL	10-423-530	-	38	-	41	28	1,559	792	450	107	1,000	11%
Victims's Advocate PROF/TECH S	10-423-531	-	-	-	-	-	-	-	-	-	-	0%
Victims's Advocate EDUCATION	10-423-533	-	-	225	-	-	171	-	-	225	2,000	11%
Victims's Advocate OTHER	10-423-535	-	-	588	206	397	2,734	2,731	469	1,191	3,500	34%
Victims's Advocate MACHINERY &	10-423-574	-	-	-	-	-	-	-	-	-	-	0%
Total Victims's Advocate		7,032	8,021	7,546	6,980	7,195	79,125	91,654	36,401	36,774	151,249	24%
Beer Tax Funds Eligible Expenses												
Beer Tax EQUIPMENT	10-425-574	-	-	-	-	-	23,859	19,176	-	-	69,000	0%
Total Beer Tax Funds Eligible Expenses		-	-	-	-	-	23,859	19,176	-	-	69,000	0%
Animal control												
Animal Shltr SALARIES & WAGES	10-427-510	-	-	-	-	-	-	-	-	-	71,386	0%

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Animal Shltr EMPLOYEE BENEFITS	10-427-513	-	-	-	-	-	-	-	-	-	29,987	0%
Animal Shltr OVERTIME	10-427-515	-	-	-	-	-	-	-	-	-	1,000	0%
Animal Ctl SALARIES & WAGES	10-426-510	16,398	12,794	12,794	13,370	14,389	158,288	179,416	67,404	69,745	145,298	48%
Animal Ctl EMPLOYEE BENEFITS	10-426-513	8,003	8,211	8,259	8,037	8,407	102,378	105,737	39,252	40,917	110,436	37%
Animal Ctl OTHER BENEFIT - U/A	10-426-514	-	-	-	-	-	-	25	3,360	-	4,089	0%
Animal Ctl OVERTIME	10-426-515	1,626	1,492	1,677	269	591	11,504	9,570	4,734	5,655	5,000	113%
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	-	85	-	-	-	25	-	-	85	735	12%
Animal Ctl TRAVEL/FOOD	10-426-523	-	-	-	-	216	3,675	110	-	216	2,000	11%
Animal Ctl OFFICE EXPENSE & SU	10-426-524	-	-	50	-	29	-	(18)	-	79	-	0%
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	1,338	-	1,770	200	4,972	6,260	2,123	1,917	8,281	3,804	218%
Animal Ctl UTILITIES	10-426-527	149	780	728	716	1,030	9,148	8,425	2,225	3,403	9,000	38%
Animal Ctl TELEPHONE	10-426-528	297	479	303	301	708	4,107	4,416	1,422	2,088	4,092	51%
Animal Ctl MONTHLY FUEL - GASC	10-426-530	615	632	827	699	556	5,121	4,421	2,500	3,329	7,548	44%
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	315	376	-	465	-	-	562	1,156	2,700	43%
Animal Ctl EDUCATION	10-426-533	-	-	-	-	50	1,364	705	-	50	2,000	3%
Animal Ctl OTHER	10-426-535	-	-	-	-	372	-	-	-	372	-	0%
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	-	-	185	475	-	(1,025)	594	92	661	3,000	22%
Animal Ctl GRANT EXPENSES	10-426-550	-	-	-	-	106	3,533	8,356	2,250	106	-	0%
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	-	-	-	-	-	-	-	4,735	0%
Total Animal control		28,426	24,788	26,969	24,067	31,891	304,378	323,880	125,718	136,142	406,810	33%
Streets												
Streets SALARIES & WAGES	10-440-510	25,827	32,110	30,846	28,708	35,424	338,222	245,302	88,882	152,915	293,868	52%
Streets EMPLOYEE BENEFITS	10-440-513	11,977	15,736	13,653	13,708	15,694	211,214	184,734	62,853	70,767	176,354	40%
Streets OVERTIME	10-440-515	212	713	-	-	-	1,485	433	-	924	15,000	6%
Streets UNEMPLOYMENT	10-440-516	-	-	-	-	-	-	10,321	-	-	-	0%
Streets SUBSCRIPTIONS & MEMBER	10-440-521	-	-	-	-	-	580	582	185	-	1,000	0%
Streets TRAVEL	10-440-523	372	1,014	135	237	343	2,793	497	-	2,101	4,000	53%
Streets OFFICE EXPENSE & SUPPL	10-440-524	-	-	-	-	32	-	-	-	32	500	6%
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	-	-	615	-	-	808	570	1,210	615	4,000	15%
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	24	-	-	-	-	960	643	-	24	2,600	1%
Streets UTILITIES	10-440-527	1,224	1,224	1,224	1,224	1,224	16,031	15,912	4,896	6,120	20,000	31%
Streets TELEPHONE	10-440-528	399	200	199	273	253	2,026	670	101	1,324	2,640	50%
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	-	-	-	-	-	-	-	600	0%
Streets MONTHLY FUEL - GASCARD	10-440-530	-	1,608	-	-	-	-	-	-	1,608	-	0%
Streets PROFESSIONAL & TECH. S	10-440-531	770	2,273	985	864	937	7,481	9,771	2,440	5,829	7,500	78%
Streets EDUCATION	10-440-533	436	984	4,500	164	500	4,499	-	-	6,584	7,000	94%
Streets OTHER	10-440-535	-	-	-	-	-	14	37	-	-	500	0%
Streets STREET LIGHTS	10-440-542	-	17,931	6,232	6,255	6,251	85,442	81,053	30,868	36,669	100,000	37%
Streets SPECIAL DEPARTMENTAL S	10-440-546	195	954	1,580	-	410	4,124	1,312	108	3,140	10,000	31%
Total Streets		41,436	74,746	59,969	51,432	61,069	675,679	551,837	191,542	288,653	645,562	45%
Facilities												
Facilities SALARIES & WAGES	10-443-510	31,936	39,448	40,211	45,418	48,818	251,288	259,518	114,431	205,830	432,515	48%
Facilities EMPLOYEE BENEFITS	10-443-513	17,643	23,419	25,223	27,379	27,032	177,954	149,457	75,904	120,696	265,471	45%
Facilities OVERTIME	10-443-515	-	180	-	-	-	620	-	215	180	5,000	4%
Facilities UNEMPLOYMENT	10-443-516	-	-	-	-	-	-	(2,331)	-	-	-	0%
Facilities SUBSCRIPTIONS & MEM	10-443-521	-	-	-	-	-	73	-	-	-	300	0%
Facilities TRAVEL	10-443-523	-	-	-	-	-	725	-	263	-	2,100	0%
Facilities OFFICE EXPENSE & SU	10-443-524	-	63	251	-	-	120	61	-	314	300	105%
Facilities EQUIP SUPPLIES & MA	10-443-525	-	3,598	615	41	-	736	515	57	4,254	5,300	80%

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Facilities BLDG/GRDS-SUPPL & M	10-443-526	2,416	1,419	3,388	1,496	1,296	14,606	13,921	5,652	10,014	38,900	26%
Facilities - CITY CENTER	10-443-536	-	269	-	-	-	6,609	5,321	186	269	-	0%
Facilities - MARC	10-443-537	57	-	-	-	-	836	922	149	57	-	0%
Facilities - CENTER STREET GYM	10-443-538	30	-	-	86	677	1,140	409	14	793	-	0%
Facilities UTILITIES	10-443-527	508	172	508	508	508	2,480	6,448	2,014	2,204	5,184	43%
Facilities TELEPHONE	10-443-528	498	254	254	296	314	2,572	2,474	892	1,615	3,300	49%
Facilities RENT OF PROPERTY OR	10-443-529	-	-	-	-	-	-	-	-	-	800	0%
Facilities MONTHLY FUEL	10-443-530	585	650	439	375	619	2,346	3,482	1,349	2,668	3,500	76%
Facilities PROFESSIONAL & TECH	10-443-531	-	3,600	-	-	617	16,907	15,007	10,546	4,217	69,300	6%
Facilities EDUCATION	10-443-533	-	-	-	-	-	1,475	40	70	-	2,800	0%
Facilities OTHER	10-443-535	-	-	-	-	-	18	35	-	-	-	0%
Facilities SPECIAL DEPARTMENTA	10-443-546	33	91	348	872	90	916	484	23	1,434	10,800	13%
Total Facilities		53,705	73,165	71,235	76,469	79,972	481,422	455,763	211,765	354,546	845,570	42%
Safety												
Safety SALARIES & WAGES	10-441-510	5,999	5,716	-	-	-	-	10,524	4,045	11,716	71,829	16%
Safety BENEFITS	10-441-513	3,277	3,132	-	-	-	-	6,349	2,379	6,409	48,559	13%
Safety OVERTIME	10-441-515	-	-	-	-	-	-	-	-	-	600	0%
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	-	-	-	-	-	-	543	30	-	1,080	0%
Safety TRAVEL	10-441-523	-	-	-	-	-	-	585	-	-	1,500	0%
Safety OFFICE EXPENSE & SUPPL	10-441-524	-	446	25	-	-	-	-	-	471	500	94%
Safety EQUIP/SUPPLIES & MAINT	10-441-525	-	-	133	535	-	-	3,217	-	668	3,500	19%
Safety TELEPHONE	10-441-528	85	42	42	-	-	-	-	-	169	750	23%
Safety MONTHLY FUEL	10-441-530	-	-	-	-	-	-	-	-	-	1,000	0%
Safety PROFESSIONAL & TECH. SE	10-441-531	482	280	666	1,309	403	-	5,271	2,271	3,140	13,000	24%
Safety EDUCATION	10-441-533	-	-	-	-	-	-	-	6,790	-	14,400	0%
Safety OTHER	10-441-535	20	763	52	-	-	-	724	1,868	877	4,000	22%
Safety SPECIAL DEPARTMENTAL SU	10-441-546	501	3,415	3,031	3,545	2,054	(407)	37,279	6,447	12,547	22,460	56%
Safety SAFETY EQUIPMENT	10-441-575	1,008	7,566	(809)	-	-	-	8,977	431	7,765	60,350	13%
Total Safety		11,372	21,362	3,141	5,389	2,457	(407)	73,470	24,262	43,763	243,528	18%
Vehicle Maintenance												
Vehicle Maintenance SALARIES &	10-444-510	7,618	13,083	13,257	15,928	15,649	117,242	53,812	29,146	65,535	171,954	38%
Vehicle Maintenance - EMPLOYEE	10-444-513	4,440	7,227	8,205	8,917	8,367	70,067	33,920	17,323	37,156	109,708	34%
Vehicle Maintenance OVERTIME	10-444-515	-	-	-	-	-	320	-	-	-	500	0%
Vehicle Maintenance SUB & MEMB	10-444-521	-	-	-	-	136	2,195	2,215	2,195	136	2,300	6%
Vehicle Maintenance TRAVEL	10-444-523	-	-	-	-	-	942	-	-	-	1,500	0%
Vehicle Maintenance EQUIP/SUPP	10-444-525	297	686	2,117	1,702	1,078	13,135	6,739	2,900	5,879	45,000	13%
Vehicle Maintenance EQUIP MAIN	10-444-551	1,139	1,798	2,998	8	236	20,942	9,893	585	6,178	3,000	206%
Veh Maint EQUIP MAINT STREETS	10-444-552	194	792	489	1,958	4,179	15,017	9,258	5,304	7,612	10,000	76%
Vehicle Maint EQUIP MAINT - FA	10-444-553	-	-	-	21	-	191	1,824	-	21	2,000	1%
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	-	-	-	-	-	2,923	35	39	-	3,000	0%
Vehicle Maintenance TELEPHONE	10-444-528	85	42	168	95	95	1,007	630	188	486	750	65%
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	-	-	-	-	-	-	-	500	0%
Vehicle Maintenance MONTHLY FU	10-444-530	247	54	275	174	259	2,168	1,217	628	1,009	2,000	50%
Vehicle Maintenance PROF & TEC	10-444-531	695	120	-	-	-	1,687	1,208	113	815	6,000	14%
Vehicle Maintenance EDUCATION	10-444-533	-	-	-	-	-	(8)	-	-	-	2,500	0%
Vehicle Maintenance OTHER	10-444-535	-	-	-	-	-	596	189	12	-	500	0%
Veh Maint SPECIAL DEPT SUPPLIE	10-444-546	1,589	1,848	(775)	192	90	4,384	1,940	1,358	2,945	11,000	27%
Total Vehicle Maintenance		16,304	25,651	26,734	28,994	30,088	252,805	122,880	59,790	127,771	372,212	34%

FY23 Monthly

							42% of the Fiscal Year has expired					
							FY20	FY21	FY22	FY23	FY23	
							Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
							July	August	September	October	November	
Sanitation												
Sanitation PROFESSIONAL & TECH	10-442-531	101,932	115,028	107,577	107,732	106,752	1,307,528	1,207,443	431,017	539,021	1,260,000	43%
Sanitation PROF&TECH RECYCLE	10-442-532	8,146	8,190	8,234	8,222	8,250	106,844	95,294	32,680	41,042	100,000	41%
Total Sanitation		110,078	123,218	115,811	115,954	115,002	1,414,372	1,302,737	463,697	580,063	1,360,000	43%
PW Admin												
PW Admin SALARIES & WAGES	10-445-510	7,908	4,827	4,827	4,827	4,827	133,546	165,363	71,109	27,217	66,725	41%
PW Admin EMPLOYEE BENEFITS	10-445-513	3,473	2,050	2,050	2,050	2,050	56,598	79,560	32,834	11,673	28,445	41%
PW Admin OVERTIME	10-445-515	-	-	-	-	-	222	-	-	-	-	0%
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	-	-	-	-	-	1,150	528	305	-	700	0%
PW Admin TRAVEL	10-445-523	13	310	128	-	18	1,476	-	-	469	2,600	18%
PW Admin OFFICE EXPENSE & SUPP	10-445-524	683	56	540	544	-	4,218	3,401	1,230	1,823	6,400	28%
PW Admin BLDG/GRDS-SUPPL. & MA	10-445-526	-	27	3,169	-	1,260	-	-	-	4,457	10,000	45%
PW Admin UTILITIES	10-445-527	868	1,062	1,657	1,588	2,000	9,052	14,112	4,824	7,176	18,500	39%
PW Admin TELEPHONE	10-445-528	179	209	151	150	154	1,081	1,219	443	844	2,912	29%
PW Admin RENT OF PROPERTY OR E	10-445-529	200	200	200	200	200	3,165	3,165	1,000	1,000	3,200	31%
PW Admin MONTHLY FUEL - GASCAR	10-445-530	-	-	-	-	-	121	-	-	-	1,000	0%
PW Admin PROFESSIONAL & TECH.	10-445-531	-	-	-	-	-	5,775	155	-	-	1,000	0%
PW Admin EDUCATION	10-445-533	-	-	-	-	-	1,550	95	-	-	1,000	0%
PW Admin OTHER	10-445-535	-	312	758	57	19	82	20	-	1,146	3,500	33%
PW Admin SPECIAL DEPARTMENTAL	10-445-546	-	-	-	-	-	17,569	3,501	571	-	-	0%
Total PW Admin		13,325	9,054	13,481	9,416	10,528	235,605	271,119	112,316	55,805	145,982	38%
Parks O&M												
Parks O&M SALARIES & WAGES	10-451-510	34,347	28,291	28,669	28,574	34,645	399,209	348,971	132,532	154,526	407,879	38%
Parks O&M EMPLOYEE BENEFITS	10-451-513	15,466	13,303	12,333	12,608	15,192	260,833	195,000	73,008	68,903	234,508	29%
Parks O&M OVERTIME	10-451-515	-	726	2,177	2,056	786	184	2,686	-	5,746	15,000	38%
Parks O&M UNEMPLOYMENT	10-451-516	-	-	-	-	-	-	(2,024)	-	-	-	0%
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	-	-	-	90	-	154	590	38	90	1,020	9%
Parks O&M TRAVEL	10-451-523	-	-	-	103	435	985	3,279	1,503	538	2,000	27%
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	-	56	-	-	-	-	45	56	250	23%
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	60	4	-	-	-	169	207	1,563	64	6,000	1%
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	2,406	1,102	1,466	4,764	1,428	14,516	24,220	12,448	11,167	50,000	22%
Parks O&M UTILITIES	10-451-527	6,596	8,121	16,885	7,518	10,030	60,011	66,316	23,452	49,150	88,700	55%
Park O&M Garbage and Recycling	10-451-571	1,583	1,583	1,583	1,583	1,583	17,008	17,078	6,025	7,913	20,000	40%
Parks O&M TELEPHONE	10-451-528	671	322	321	321	321	5,519	5,001	1,353	1,955	10,735	18%
Parks O&M RENTALS	10-451-529	-	-	-	25	-	-	-	25	25	2,000	1%
Parks O&M MONTHLY FUEL - GASCA	10-451-530	2,371	1,861	3,122	1,880	1,997	17,219	14,943	5,499	11,231	20,000	56%
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,581	5,970	-	934	-	2,880	2,274	408	9,485	108,000	9%
Parks O&M EDUCATION	10-451-533	-	-	250	-	645	1,685	420	430	895	2,500	36%
Parks O&M OTHER	10-451-535	-	-	83	-	-	350	-	-	83	750	11%
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	8,179	484	2,541	1,741	672	10,510	4,873	2,095	13,618	20,000	68%
Parks O&M PARK IMPROVEMENTS	10-451-573	-	-	-	-	-	833	221	-	-	-	0%
Total Parks O&M		74,261	61,766	69,488	62,196	67,734	792,065	684,055	260,422	335,445	989,342	34%
Inspections												
Inspection SALARIES & WAGES	10-424-510	7,044	6,473	6,473	11,009	12,496	82,661	84,065	30,578	43,496	162,497	27%
Inspection BENEFITS	10-424-513	4,505	4,576	4,593	6,730	6,937	51,820	55,523	20,713	27,341	104,507	26%
Inspection OVERTIME	10-424-515	863	1,773	1,833	1,232	1,443	8,417	12,641	3,429	7,144	13,000	55%
Inspection SUBSCRIPTIONS & MEM	10-424-521	125	-	2,500	-	-	544	809	130	2,625	1,500	175%
Inspection TRAVEL	10-424-523	-	-	-	-	-	650	-	-	-	3,000	0%

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						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Inspection OFFICE EXPENSE & SU	10-424-524	-	-	-	-	1,220	625	127	-	1,220	1,500	81%
Inspection TELEPHONE	10-424-528	165	82	82	157	125	1,016	994	330	611	3,200	19%
Inspection MONTHLY FUEL	10-424-530	215	98	96	89	-	82	494	275	498	1,500	33%
Inspection PROFESSIONAL & TECH	10-424-531	-	38,255	-	9,658	-	23,306	30,084	13,016	47,913	30,000	160%
Inspection EDUCATION	10-424-533	-	-	-	29	382	332	264	112	411	2,000	21%
Inspection SPECIAL DEPARTMENTA	10-424-546	-	-	75	-	2,889	607	850	444	2,964	7,000	42%
Total Inspections		12,916	51,259	15,653	28,904	25,491	170,061	185,850	69,026	134,223	329,704	41%
Planning												
Planning SALARIES & WAGES	10-418-510	22,051	20,857	20,732	21,416	16,585	275,268	302,244	121,945	101,641	379,548	27%
Planning EMPLOYEE BENEFITS	10-418-513	12,010	11,628	11,593	11,466	9,676	132,764	150,386	58,322	56,374	198,173	28%
Planning OVERTIME	10-418-515	-	-	-	-	-	2,583	-	-	-	2,500	0%
Planning UNEMPLOYMENT	10-418-516	-	-	-	-	-	-	466	-	-	-	0%
Planning SUBSCRIPTIONS & MEMBE	10-418-521	-	-	2,036	263	351	6,743	6,206	3,491	2,650	5,400	49%
Planning TRAVEL	10-418-523	-	-	-	-	-	4,066	-	290	-	10,500	0%
Planning OFFICE EXPENSE & SUPP	10-418-524	333	843	587	638	441	6,219	3,179	1,253	2,842	8,000	36%
Planning EQUIPMENT-SUPPL. & MA	10-418-525	-	-	-	-	-	-	-	-	-	-	0%
Planning TELEPHONE	10-418-528	254	18	42	42	42	260	1,617	714	398	1,200	33%
Planning RENTAL	10-418-529	-	263	-	-	-	3,159	3,159	1,316	263	-	0%
Planning MONTHLY FUEL - GASCAR	10-418-530	-	-	-	-	-	627	-	-	-	500	0%
Planning PROFESSIONAL & TECH.	10-418-531	-	862	798	-	-	20,968	10,781	-	1,660	130,000	1%
Planning EDUCATION	10-418-533	-	-	-	-	-	3,075	-	60	-	8,000	0%
Planning OTHER	10-418-535	-	-	89	-	48	385	112	-	136	1,400	10%
Planning ABATEMENT	10-418-536	-	-	-	-	-	-	4,920	-	-	-	0%
Planning SPECIAL DEPARTMENTAL	10-418-546	-	-	-	-	-	-	3,605	-	-	3,000	0%
Total Planning		34,648	34,471	35,878	33,825	27,142	456,118	486,675	187,392	165,965	748,221	22%
Film Commission												
Film Comm SALARIES & WAGES	10-428-510	-	-	-	-	-	91,418	68,888	25,967	-	-	0%
Film Comm EMPLOYEE BENEFITS	10-428-513	-	-	-	-	-	31,012	28,459	10,990	-	-	0%
Film Comm OVERTIME	10-428-515	-	-	-	-	-	449	610	-	-	-	0%
Film Comm UNEMPLOYMENT	10-428-516	-	-	-	-	-	-	(235)	-	-	-	0%
Film Comm SUBSCRIPTIONS & MEM	10-428-521	-	-	-	-	-	4,849	7,052	2,532	-	-	0%
Film Comm ADVERTISING	10-428-522	-	-	-	-	-	1,752	60	4,626	-	-	0%
Film Comm MARKETING	10-428-536	-	-	-	-	-	4,927	249	47	-	-	0%
Film Comm PROMO MATERIALS	10-428-537	-	-	-	-	-	5,017	1,977	-	-	-	0%
Film Comm TRAVEL	10-428-523	-	-	-	-	-	3,401	-	2,475	-	-	0%
Film Comm OFFICE EXPENSE & SU	10-428-524	-	-	-	-	-	362	195	82	-	-	0%
Film Comm EQUIP./SUPPLIES & M	10-428-525	-	-	-	-	-	24	-	33	-	-	0%
Film Comm TELEPHONE	10-428-528	-	-	-	-	-	567	574	190	-	-	0%
Film Comm MONTHLY FUEL - GASC	10-428-530	-	-	-	-	-	208	446	135	-	-	0%
Film Comm PROFESSIONAL & TECH	10-428-531	-	-	-	-	-	5	-	550	-	-	0%
Film Comm EDUCATION	10-428-533	-	-	-	-	-	376	-	-	-	-	0%
Film Comm OTHER	10-428-535	-	-	-	-	-	751	168	69	-	-	0%
Film Comm SPECIAL DEPARTMENTA	10-428-546	-	-	-	-	-	1,387	1,778	56	-	-	0%
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	-	-	-	-	-	-	-	-	0%
Film Comm SPECIAL PROJECTS	10-428-575	-	-	-	-	-	9,796	3,169	5,550	-	-	0%
Total Film Commission		-	-	-	-	-	156,300	113,391	53,302	-	-	0%
Community Contributions												
Com Contrib - COMMUNITY ORGANI	10-460-501	-	-	-	-	-	42,000	-	-	-	-	0%

FY23 Monthly

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Com Contrib - MOAB INFORMATION	10-460-505	10,000	-	-	-	-	10,000	-	10,000	10,000	10,000	100%
Com Contrib - RAP Distribution	10-460-510	-	-	-	-	-	-	-	-	-	400,000	0%
Com Contrib - Cont. Social Srv	10-460-515	-	-	-	-	-	-	-	-	-	60,000	0%
Com Contrib - ARTS PROMOTION	10-460-526	-	-	-	-	-	7,000	-	-	-	7,000	0%
Com Contrib - SHELTER SERVICES	10-460-575	-	-	-	-	-	-	10,000	-	-	10,000	0%
Com Contrib - STUDENT OF MONTH	10-460-578	-	-	-	-	-	76	193	-	-	-	0%
Com Contrib - GRAND COUNTY	10-460-584	561	-	-	-	-	9,000	19,332	-	561	63,200	1%
Total Community Contributions		10,561	-	-	-	-	68,076	29,525	10,000	10,561	550,200	2%
Sustainability												
Sustainability SALARIES & WAGE	10-454-510	-	-	-	8,720	7,035	73,288	16,890	29,556	15,755	84,837	19%
Sustainability EMPLOYEE BENEFIT	10-454-513	-	-	-	2,733	2,813	31,101	5,342	11,069	5,546	32,471	17%
Sustainability UNEMPLOYMENT	10-454-516	-	-	-	-	-	3,214	12,042	1,361	-	-	0%
Sustainability SUBSCRIPTIONS	10-454-521	-	-	-	-	1,870	398	1,741	4,138	1,870	4,100	46%
Sustainability TRAVEL\FOOD	10-454-523	-	-	-	-	-	1,790	-	-	-	2,550	0%
Sustainability OFFICE EXPENSE	10-454-524	-	-	-	-	-	75	-	55	-	300	0%
Sustainability TELEPHONE	10-454-528	-	16	53	51	42	-	157	130	163	600	27%
Sustain PROF/TECH. SERVICE	10-454-531	-	-	-	-	-	-	29,167	-	-	56,000	0%
Sustainability EDUCATION	10-454-533	-	-	-	-	-	320	-	-	-	1,000	0%
Sustainability PROJECTS	10-454-570	2,238	-	-	1,795	-	14,199	-	4,717	4,033	25,000	16%
Sustainability GRANT EXPENSES	10-454-575	-	-	-	-	-	6,573	-	-	-	-	0%
Total Sustainability		2,238	16	53	13,300	11,760	130,958	65,337	51,025	27,367	206,858	13%
Transfers and contributions out												
TRANSFER TO DEBT SERVICE FUND	10-480-831	7,722	7,722	7,722	7,722	7,722	274,589	109,714	39,692	30,888	92,670	33%
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	53,961	53,961	53,961	53,961	53,961	-	158,623	230,285	215,844	3,277,200	7%
TRANSFER TO TRAILS FUND	10-480-871	2,500	2,500	2,500	2,500	2,500	-	220,000	12,500	10,000	30,000	33%
TRANSFER - RECREATION FUND	10-480-886	92,243	92,243	92,243	92,243	92,243	-	1,994,014	298,090	368,972	1,301,921	28%
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	315,760	-	-	-	-	-	-	-	315,760	215,760	146%
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	-	-	-	-	-	-	-	-	-	135,431	0%
TRANSFER TO FUND BALANCE	10-480-899	-	-	-	-	-	-	-	-	-	-	0%
Total Transfers and contributions out		472,186	156,426	156,426	156,426	156,426	274,589	3,085,632	580,567	941,464	5,052,982	19%
Total Expenditures:		1,559,143	1,258,820	1,139,687	1,173,053	1,160,377	11,704,024	13,750,784	4,589,442	6,134,918	19,984,645	31%
Total Change In Net Position		(966,988)	742,362	80,522	280,030	489,915	(186,012)	1,843,763	2,290,600	571,700	-	

							42% of the Fiscal Year has expired					
							FY20	FY21	FY22	FY23	FY23	
							Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
							July	August	September	October	November	
21 Class C Road Fund												
Change In Net Position												
Revenue:												
Taxes												
Class C TRANSPORTATION TAX	21-335-370	-	32,287	20,640	24,979	28,581	183,443	250,053	133,109	106,487	220,000	48%
Total Taxes		-	32,287	20,640	24,979	28,581	183,443	250,053	133,109	106,487	220,000	48%
Intergovernmental revenue												
Class C CLASS C ROAD FUND	21-335-360	(60,652)	60,652	33,530	-	50,074	249,891	303,905	136,246	83,604	260,000	32%
Total Intergovernmental revenue		(60,652)	60,652	33,530	-	50,074	249,891	303,905	136,246	83,604	260,000	32%
Interest												
Class C INTEREST INCOME	21-361-300	-	-	-	-	-	4,639	-	-	-	-	0%
Total Interest		-	-	-	-	-	4,639	-	-	-	-	0%
Contributions and transfers												
Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	-	-	-	-	-	-	-	637,429	0%
Total Contributions and transfers		-	-	-	-	-	-	-	-	-	637,429	0%
Total Revenue:		(60,652)	92,939	54,169	24,979	78,655	437,973	553,958	269,354	190,091	1,117,429	17%
Expenditures:												
Public Works												
Streets												
Class C BLDG/GRDS SUPPLIES & M	21-400-526	-	-	-	57	-	-	74	-	57	-	0%
Class C FUEL	21-400-530	1,816	-	4,352	3,074	2,592	14,788	12,817	5,610	11,834	19,500	61%
Class C SPECIAL DEPARTMENTAL S	21-400-541	10,489	12,572	(3,372)	8,889	-	19,099	14,449	1,291	28,579	27,000	106%
Class C ROADBASE - PATCHING	21-400-558	152	662	-	(367)	543	10,561	13,464	1,794	990	15,000	7%
Class C ASPHALT	21-400-570	3,260	-	-	-	4,708	1,460	-	2,507	7,968	12,500	64%
Class C OVERLAY	21-400-571	-	-	-	-	-	-	-	-	-	400,000	0%
Class C CRACK SEALING	21-400-572	-	-	-	-	-	19,648	-	-	-	5,000	0%
Class C - SPECIAL PROJECTS	21-400-573	6,975	743	-	-	11,749	28,165	54,910	67,649	19,468	298,429	7%
Class C Sidewalk/Ped Ramp Rep	21-400-576	-	-	-	-	-	7,379	841	-	-	-	0%
Class C MACHINERY & EQUIPMENT	21-400-574	46,794	-	-	-	-	70,701	18,745	-	46,794	340,000	14%
TRANSFER TO FUND BALANCE	21-400-580	-	-	-	-	-	-	-	-	-	-	0%
Total Streets		69,487	13,977	980	11,653	19,592	171,801	115,302	78,851	115,689	1,117,429	10%
Total Expenditures:		69,487	13,977	980	11,653	19,592	171,801	115,302	78,851	115,689	1,117,429	10%
Total Change In Net Position		(130,139)	78,962	53,189	13,327	59,064	266,173	438,656	190,503	74,402	-	0%

						42% of the Fiscal Year has expired					
						FY20	FY21	FY22	FY23	FY23	
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
						July	August	September	October	November	
23 Recreation Fund											
Change In Net Position											
Revenue:											
Intergovernmental revenue											
GRAND COUNTY - RSSD	23-335-361	-	-	-	-	100,000	100,000	(50,000)	-	75,000	0%
SCHOOL DISTRICT	23-335-363	15,000	-	-	-	15,000	1,152	-	15,000	15,000	100%
Total Intergovernmental revenue		15,000	-	-	-	115,000	101,152	(50,000)	15,000	90,000	17%
Charges for services											
CASH OVER/SHORT	23-345-318	-	-	-	-	-	7	0	-	-	0%
SUMMER CAMP	23-345-336	-	-	-	-	-	-	-	-	4,800	0%
ADULT SOCCER	23-345-339	-	-	-	-	(376)	-	-	-	-	0%
VOLLEYBALL - ADULT COED	23-345-340	-	-	-	-	-	-	-	-	-	0%
VOLLEYBALL - YOUTH SPRING	23-345-346	-	-	-	-	3,708	2,637	-	-	-	0%
ADULT COED SOFTBALL	23-345-363	1,000	(7)	-	-	225	-	203	993	-	0%
YOUTH/BASEBALL/SOFTBALL	23-345-366	-	(1,800)	-	-	6,618	11,852	80	(1,800)	10,000	-18%
YOUTH FOOTBALL	23-345-368	1,040	366	(196)	-	1,222	-	1,142	1,210	1,000	121%
SPRING YOUTH SOCCER	23-345-369	-	(1,118)	-	-	4,888	5,870	-	(1,118)	5,500	-20%
FALL YOUTH SOCCER	23-345-370	1,390	2,764	-	-	1,980	2,300	5,090	4,154	5,000	83%
SOCCER CAMPS	23-345-371	-	-	-	-	-	-	-	-	-	0%
FOOT RACES	23-345-372	-	-	-	185	1,511	15	1,505	185	1,500	12%
SMART START	23-345-373	-	-	-	50	-	-	-	50	-	0%
INDOOR SOCCER - YOUTH	23-345-374	-	-	-	160	1,540	-	453	160	500	32%
ADULT BASKETBALL	23-345-375	-	-	-	-	-	-	-	-	-	0%
JR JAZZ BASKETBALL	23-345-376	-	-	-	3,635	4,010	-	4,690	3,087	4,500	69%
FLAG FOOTBALL	23-345-377	250	675	50	-	1,210	2,028	823	975	500	195%
FLAG FOOTBALL - ADULT	23-345-379	-	-	(147)	-	-	-	-	(147)	-	0%
YOUTH VOLLEYBALL	23-345-380	440	1,400	-	-	1,419	1,059	1,390	1,840	1,000	184%
YOUTH SPONSOR/BASEBALL	23-345-383	319	-	352	1,627	800	3,500	250	2,297	5,000	46%
PICKLEBALL	23-345-385	(165)	(63)	-	-	-	-	-	(228)	-	0%
Total Charges for services		4,274	2,217	58	5,657	28,754	29,267	15,627	11,658	39,300	30%
MRAC											
MRAC - PREPAID SERVICES	23-347-310	-	21	-	1	3,303	709	755	22	1,000	2%
MRAC - FITNESS ADMISSIONS	23-347-311	1,322	1,196	1,397	1,577	7,825	6,415	4,140	5,146	8,500	61%
MRAC - FITNESS MEMBERSHIPS	23-347-312	2,965	2,185	3,130	3,165	31,191	18,591	10,752	10,667	38,000	28%
MRAC - CITY EMPLOYEES	23-347-313	-	-	-	-	-	-	-	-	-	0%
MRAC - SILVER SNEAKERS MEMBERS	23-347-314	486	85	443	199	9,071	2,909	3,229	1,213	9,000	13%
MRAC - SWIM TEAM	23-347-315	120	-	-	720	-	3	420	840	200	420%
MRAC - SHOWERS	23-347-317	1,983	137	7,172	10,529	26,058	44,814	24,108	18,752	50,000	38%
MRAC - CASH OVER/SHORT	23-347-318	(64)	(6)	18	108	(37)	8	100	56	-	0%
MRAC - ADMISSIONS/AQUATIC	23-347-320	17,123	6,291	5,823	4,719	58,073	87,260	37,170	31,068	100,000	31%
MRAC - ADMISSIONS/AQUAT & FITN	23-347-321	360	197	110	138	7,885	3,954	281	743	-	0%
MRAC - RETAIL	23-347-322	859	472	734	788	4,695	12,846	5,533	2,631	10,000	26%
MRAC - CONCESSIONS	23-347-330	1,957	1,349	521	374	-	9,394	7,963	3,828	8,000	48%
MRAC - PROGRAM FEES/ AQUATIC	23-347-323	1,444	1,589	1,556	840	10,085	14,036	3,042	5,023	20,000	25%
MRAC - PROGRAM FEES/FITNESS	23-347-324	617	411	752	717	975	2,258	3,500	2,339	5,000	47%

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		July	August	September	October	November						
MRAC - CHILD CARE FEES	23-347-325	-	-	-	-	-	217	5	-	-	-	0%
MRAC - MEMBERSHIPS/AQUATIC	23-347-326	3,720	2,469	1,890	1,410	473	14,592	30,987	9,437	8,774	32,000	27%
MRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	4,705	4,768	4,311	3,849	3,359	70,514	46,569	28,817	16,413	70,000	23%
MRAC - RENTAL FEES	23-347-328	225	475	150	325	227	5,025	3,863	1,000	1,100	2,000	55%
MRAC - SPECIAL EVENT FEES	23-347-329	-	-	-	36	-	-	-	-	36	-	0%
MRAC - REDUCED ADMISSION FEE	23-347-332	-	-	-	200	94	-	-	-	200	-	0%
Total MRAC		37,820	21,638	28,006	29,695	12,865	249,471	284,620	140,247	108,850	353,700	31%
Moab arts & recreation												
MARC Coworking Space	23-348-300	-	-	-	-	-	-	-	-	-	-	0%
PROGRAM FEES	23-348-310	-	-	-	-	-	9,421	2,115	307	-	1,500	0%
GRANTS AND DONATIONS	23-348-330	-	-	-	13,000	-	17,570	77,853	16,850	13,000	20,000	65%
RENTAL FEES	23-348-340	2,491	2,617	3,578	3,615	2,799	25,772	37,551	18,372	11,533	30,000	38%
SPECIAL EVENTS FEES	23-348-350	821	3,830	557	257	14	3,580	4,033	8,084	5,465	4,000	137%
SPECIAL EVENTS FEES - RED ROCK	23-348-351	-	341	1,882	615	-	24,429	(1,365)	(13,139)	2,839	-	0%
SNAP Clearing ARTS/AG	23-348-355	-	-	-	-	-	-	-	-	-	-	0%
MARC - Art Retail	23-348-360	100	(33)	-	2,294	(9)	-	-	2,995	2,352	-	0%
Total Moab arts & recreation		3,312	6,788	6,017	17,487	2,813	80,772	120,187	30,474	32,836	55,500	59%
Miscellaneous revenue												
CENTER STREET GYM RENTALS	23-365-300	645	200	100	100	161	175	6,935	3,000	961	3,000	32%
BALL FIELD RENTALS	23-365-301	-	-	-	-	-	-	475	-	-	-	0%
SUN COURT RENTALS	23-365-302	-	-	-	-	-	-	-	-	-	-	0%
FACILITY RENTAL DEPOSITS	23-365-303	-	-	-	-	-	-	-	-	-	-	0%
OTHER INCOME	23-365-360	-	-	-	-	-	1,057	6,607	-	-	-	0%
Total Miscellaneous revenue		645	200	100	100	161	1,232	14,017	3,000	961	3,000	32%
Contributions and transfers												
CITY OF MOAB	23-335-362	92,243	92,243	92,243	92,243	92,243	-	1,994,014	298,090	368,972	1,301,921	28%
RECREATION FUND BEG. BALANCE	23-395-350	-	-	-	-	-	-	-	-	-	250,000	0%
Total Contributions and transfers		92,243	92,243	92,243	92,243	92,243	-	1,994,014	298,090	368,972	1,551,921	24%
Total Revenue:		153,294	123,086	126,425	145,182	111,414	475,229	2,543,258	437,438	538,277	2,093,421	26%
Expenditures:												
Parks, recreation, and public property												
Recreation												
Recreation SALARIES - DIRECTO	23-640-510	13,170	14,026	13,774	14,020	14,303	129,468	131,712	46,524	69,293	230,055	30%
Recreation EMPLOYEE BENEFITS	23-640-513	5,002	5,562	5,537	5,561	5,573	66,403	71,483	31,211	27,234	96,601	28%
Recreation OVERTIME	23-640-515	-	-	-	-	-	79	465	-	-	5,000	0%
Recreation UNEMPLOYMENT	23-640-516	-	-	-	-	-	1,234	(191)	-	-	-	0%
Recreation SUBSCRIPTIONS & MEM	23-640-521	-	-	-	-	-	2,265	3,605	-	-	2,300	0%
Recreation ADVERTISING	23-640-522	-	171	360	420	374	2,117	1,722	3,301	1,325	3,450	38%
Recreation TRAVEL	23-640-523	-	-	-	-	-	263	-	1,714	-	-	0%
Recreation OFFICE EXPENSE & SU	23-640-524	-	16	244	712	195	1,043	969	76	1,168	2,000	58%
Recreation - EQUIP SUPPLIES &	23-640-525	-	-	-	-	-	590	991	110	-	2,500	0%
Recreation - UTILITIES	23-640-527	-	-	11	-	-	-	196	260	11	-	0%
Recreation TELEPHONE	23-640-528	160	112	112	47	123	1,172	1,277	312	554	1,500	37%
Recreation MONTHLY FUEL - GASC	23-640-530	-	-	-	-	-	193	-	-	-	400	0%
Recreation PROFESSIONAL & TECH	23-640-531	-	-	-	-	-	2,507	2,489	2,587	-	3,500	0%
Recreation EDUCATION	23-640-533	-	-	21	-	-	4,697	315	850	21	2,350	1%

FY23 Monthly

						42% of the Fiscal Year has expired						
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						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Recreation OTHER	23-640-535	-	-	-	-	-	309	97	-	-	200	0%
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	-	-	-	-	-	-	-	0%
Recreation SPECIAL DEPARTMENTA	23-640-546	-	8	-	-	-	683	301	-	8	1,500	1%
Recreation EASTER EGG HUNT	23-640-592	-	-	-	-	-	3,674	1,146	20	-	2,500	0%
Recreation TURKEY TROT	23-640-593	-	-	-	-	461	-	1,432	1,081	461	2,000	23%
Recreation TRANSFER TO FUND BA	23-950-552	-	-	-	-	-	-	-	-	-	-	0%
Total Recreation		18,331	19,896	20,059	20,760	21,028	216,696	218,009	88,046	100,075	355,856	28%
Swimming Pool												
MRAC MAINTENANCE SALARIES	23-452-508	2,571	1,891	1,891	1,956	963	36,935	41,296	7,168	9,272	19,856	47%
MRAC LIFEGUARD SALARIES	23-452-509	17,529	12,610	8,548	8,969	9,909	191,050	111,241	60,999	57,565	343,116	17%
MRAC SALARIES & WAGES	23-452-510	27,464	28,473	23,017	16,640	15,777	303,805	209,266	115,307	111,371	267,119	42%
MRAC AQUATIC PROGRAM SALARIES	23-452-511	-	-	-	-	-	29,328	-	-	-	-	0%
MRAC FITNESS PROGRAM SALARIES	23-452-512	1,199	1,519	1,618	929	764	8,864	6,637	5,668	6,028	19,062	32%
MRAC EMPLOYEE BENEFITS	23-452-513	10,448	9,795	7,038	5,866	5,762	134,862	107,454	48,053	38,909	138,771	28%
MRAC OVERTIME	23-452-515	1,538	81	-	-	-	245	1,196	1,103	1,619	5,200	31%
MRAC UNEMPLOYMENT	23-452-516	-	-	-	-	-	4,588	20,801	(92)	-	-	0%
MRAC SUBSCRIPTIONS & MEMBERSHI	23-452-521	-	-	-	-	4,755	-	324	-	4,755	500	951%
MRAC ADVERTISING	23-452-522	-	65	625	-	2,031	6,668	3,153	20	2,721	7,000	39%
MRAC TRAVEL	23-452-523	-	-	-	-	-	788	-	265	-	1,000	0%
MRAC OFFICE EXPENSE & SUPPLIES	23-452-524	440	574	561	53	243	3,246	4,067	1,418	1,870	4,000	47%
MRAC EQUIPMENT-SUPPL. & MAINTE	23-452-525	1,719	2,300	53	331	99	6,019	6,263	3,167	4,502	18,000	25%
MRAC BLDG/GRDS-SUPPL. & MAINTE	23-452-526	2,851	2,281	1,624	2,305	1,520	19,432	19,773	9,231	10,581	25,000	42%
MRAC UTILITIES	23-452-527	7,514	14,323	9,769	13,983	9,780	90,751	100,217	39,087	55,369	100,000	55%
MRAC TELEPHONE	23-452-528	699	810	661	577	624	7,459	7,136	2,752	3,371	8,000	42%
MRAC RENT OF PROPERTY OR EQUIP	23-452-529	-	-	-	223	-	-	-	-	223	-	0%
MRAC PROFESSIONAL & TECH. SERV	23-452-531	7,417	960	60	-	-	7,081	2,310	4,739	8,437	10,000	84%
MRAC EDUCATION	23-452-533	-	41	-	-	123	4,799	1,614	850	164	3,500	5%
MRAC INSTRUCTIONAL MATERIALS/S	23-452-534	-	-	-	-	-	-	302	-	-	1,500	0%
MRAC OTHER	23-452-535	-	-	41	-	66	1,368	114	9	107	900	12%
MRAC SPECIAL DEPARTMENTAL SUPP	23-452-546	-	-	4,686	7,664	4,991	23,356	49,671	10,903	17,341	38,700	45%
MRAC CONCESSIONS	23-452-547	932	989	662	415	83	-	5,438	3,183	3,081	-	0%
MRAC SUNDRY EXPENSES-MISCELLAN	23-452-561	-	113	486	-	34	4,495	10,954	1,588	633	4,500	14%
MRAC AQUATIC PROGRAMS	23-452-573	-	-	-	-	-	254	-	-	-	1,800	0%
MRAC - MACHINERY & EQUIPMENT	23-452-574	-	-	-	-	79,815	-	-	-	79,815	195,000	41%
MRAC SPECIAL EVENTS	23-452-575	-	-	-	-	-	-	93	196	-	-	0%
Total Swimming Pool		82,321	76,824	61,340	59,910	57,525	885,392	709,228	315,418	337,919	1,212,524	28%
Soccer												
Soccer YOUTH SOCCER	23-642-501	-	-	-	-	-	1,110	3,634	-	-	5,500	0%
Soccer FALL SOCCER	23-642-502	-	-	90	-	527	759	1,058	1,073	617	1,500	41%
Soccer ADULT SOCCER	23-642-505	-	-	-	-	-	111	-	-	-	700	0%
Soccer INDOOR - YOUTH SOCCER	23-642-509	-	-	-	-	-	733	-	-	-	1,095	0%
Soccer WAGES SOCCER	23-642-510	-	-	-	-	-	240	-	-	-	2,826	0%
Soccer SOCCER REFEREE - WAGES	23-642-513	-	-	99	296	-	18	-	-	395	255	155%
Total Soccer		-	-	189	296	527	2,971	4,691	1,073	1,012	11,876	9%
SUMMER CAMP												
Summer Camp WAGES	23-643-510	-	-	-	-	-	-	5,230	2,825	-	10,000	0%
Summer Camp BENEFITS	23-643-513	-	-	-	-	-	-	479	267	-	-	0%
Summer Camp SUPPLIES	23-643-573	139	-	-	-	-	-	135	-	139	600	23%

FY23 Monthly

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						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Total Youth Volleyball		139	-	-	-	-	-	5,845	3,091	139	10,600	1%
Adult Softball												
COED SOFTBALL	23-644-527	-	260	-	-	-	769	-	-	260	1,100	24%
Total Adult Softball		-	260	-	-	-	769	-	-	260	1,100	24%
Adult Volleyball												
CO-ED VOLLEYBALL	23-646-501	-	-	-	-	-	298	339	-	-	400	0%
Total Adult Volleyball		-	-	-	-	-	298	339	-	-	400	0%
Basketball												
Special Events FREE MOVIE NIGH	23-647-501	536	466	27	-	-	-	-	-	1,030	-	0%
Special Events MOVIE SUPPLIES	23-648-502	-	-	-	-	-	-	-	-	-	4,000	0%
ADULT BASKETBALL	23-648-503	-	-	-	-	-	-	-	-	-	400	0%
JR JAZZ BASKETBALL	23-648-504	-	-	-	-	(5)	2,262	-	723	5	2,200	0%
JR. JAZZ REFEREE SERVICES	23-648-505	-	-	-	-	-	1,222	-	-	-	3,040	0%
MS BASKETBALL REFEREES	23-648-507	-	-	-	-	-	-	-	-	-	2,060	0%
REFEREE SALARIES & WAGES	23-648-510	-	-	-	-	-	-	-	289	-	-	0%
Basketball EMPLOYEE BENEFITS	23-648-513	-	-	-	-	-	93	-	28	-	460	0%
Total Basketball		536	466	27	-	(5)	3,577	-	1,040	1,035	12,160	9%
Youth Volleyball												
YOUTH VOLLEYBALL	23-649-501	-	-	-	-	-	1,265	990	174	-	1,400	0%
YOUTH SPRING VOLLEYBALL	23-649-505	-	537	-	-	-	1,245	1,445	-	537	2,800	19%
Total Youth Volleyball		-	537	-	-	-	2,510	2,436	174	537	4,200	13%
Youth Baseball/Softball												
Youth BB/SB WAGES- MAINTENANCE	23-651-511	849	412	-	-	-	4,075	7,395	1,654	1,261	3,000	42%
Youth BB/SB WAGES- UMP&SCORE	23-651-512	309	68	55	245	55	1,307	3,076	555	732	6,975	10%
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	113	47	5	24	5	412	977	216	195	899	22%
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	-	-	-	-	-	-	-	-	0%
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	208	-	-	-	-	38	1,616	-	208	5,000	4%
Youth BB/SB BASEBALL FIELD MAI	23-651-526	63	-	27	-	-	351	256	948	90	1,300	7%
FIELD MAINTENANCE EQUIPMENT	23-651-573	114	424	315	420	26	-	146	-	1,299	2,500	52%
YOUTH BASEBALL/SOFTBALL	23-651-574	-	112	-	-	-	1,735	16,699	2,300	112	17,000	1%
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	-	-	-	-	-	-	-	400	0%
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	-	-	-	-	-	-	-	400	0%
PICKLEBALL	23-651-580	-	-	165	-	-	-	155	(10)	165	200	82%
Total Youth Baseball/Softball		1,657	1,063	567	689	86	7,919	30,320	5,663	4,062	37,674	11%
Youth Football												
SALARIES & WAGES	23-652-510	-	-	-	-	-	-	-	-	-	920	0%
Youth Football BENEFITS	23-652-513	-	-	-	-	-	-	-	-	-	83	0%
YOUTH FOOTBALL	23-652-575	-	-	-	-	-	5,713	2,901	8,741	-	6,170	0%
FLAG FOOTBALL	23-652-580	-	-	1,665	-	-	1,402	993	1,557	1,665	2,000	83%
FLAG FOOTBALL - ADULT	23-652-581	-	-	-	-	-	-	-	-	-	100	0%
YOUTH FOOTBALL REFEREES	23-652-586	-	-	132	-	-	-	-	-	132	920	14%
Total Youth Football		-	-	1,797	-	-	7,114	3,894	10,298	1,797	10,193	18%
Special Projects												
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	-	-	-	-	-	-	15,000	0%

FY23 Monthly

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Total Special Projects		-	-	-	-	-	-	-	-	15,000	0%	
Special Projects												
ULTIMATE FRISBEE	23-663-573	-	-	-	-	-	-	-	-	625	0%	
Total Special Projects		-	-	-	-	-	-	-	-	625	0%	
Moab Arts & Recreation Center												
MARC SALARIES & WAGES	23-800-510	13,225	14,599	14,599	16,251	14,369	133,507	140,703	63,081	73,044	190,620	38%
MARC EMPLOYEE BENEFITS	23-800-513	5,517	7,929	7,910	8,197	7,766	74,757	83,289	29,675	37,318	127,893	29%
MARC SALARIES & WAGES - INSTRU	23-800-514	43	297	106	1,169	191	11,119	807	-	1,806	11,000	16%
MARC SALARIES & WAGES OT	23-800-515	-	-	-	-	-	1,236	1,439	320	-	2,000	0%
MARC UNEMPLOYMENT	23-800-516	-	-	-	-	-	340	(718)	-	-	-	0%
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	148	148	168	347	-	520	1,243	227	811	4,150	20%
MARC ADVERTISING/MARKETING	23-800-522	80	80	340	325	90	962	1,508	39	915	5,000	18%
MARC TRAVEL	23-800-523	170	67	-	-	37	1,906	-	25	274	250	109%
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	155	329	243	512	490	3,340	2,580	1,257	1,729	4,800	36%
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	-	190	-	4	49	788	1,232	61	243	2,000	12%
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	79	-	-	-	-	17	622	-	79	-	0%
MARC UTILITIES	23-800-527	148	1,138	755	724	742	7,895	4,528	2,881	3,507	7,500	47%
MARC TELEPHONE	23-800-528	457	340	350	350	350	3,192	3,535	1,149	1,846	5,000	37%
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	-	-	-	-	-	324	-	-	-	1,000	0%
MARC EDUCATION	23-800-533	-	21	-	450	-	2,635	-	-	471	800	59%
MARC ART SALES	23-800-534	191	204	-	1,670	30	-	-	-	2,095	-	0%
MARC OTHER	23-800-535	-	-	-	-	-	52	58	(635)	-	500	0%
ONLINE PAYMENT PROCESSING FEES	23-800-536	-	-	-	-	-	414	574	-	-	-	0%
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	-	82	-	-	300	2,942	3,045	-	382	8,000	5%
MARC MACHINERY & EQUIPMENT	23-800-574	-	-	-	-	-	440	-	-	-	2,500	0%
MARC SPECIAL EVENTS	23-800-577	-	25	567	134	888	1,085	17,976	5,711	1,615	8,000	20%
MARC - Temp Holding Acct	23-800-580	-	-	-	-	-	-	-	-	-	-	0%
	23-800-581	-	-	-	-	-	-	-	-	-	-	0%
MARC- RED ROCK ARTS FEST	23-800-579	-	1,100	15,348	9,144	702	41,326	3,335	1,869	26,314	40,000	66%
MARC SPECIAL PROJECTS	23-800-578	-	-	-	-	-	-	4,980	7,122	-	200	0%
Total Moab Arts & Recreation Center		20,213	26,549	40,387	39,278	26,003	288,797	270,735	112,781	152,450	421,213	36%
Total Expenditures:		123,196	125,594	124,366	120,934	105,164	1,416,042	1,245,497	537,584	599,285	2,093,421	29%
Total Change In Net Position		30,098	(2,508)	2,059	24,248	6,250	(940,813)	1,297,761	(100,146)	(61,007)	-	0%

						42% of the Fiscal Year has expired					
July	August	September	October	November	FY20 Actual	FY21 Actual	FY22 YTD Actual	FY23 YTD Actual	FY23 Adopted Budget	% Budget	
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	-	-	-	-	38,499	74,000	-	-	-	0%	
Total Contributions and transfers	-	-	-	-	38,499	152,605	-	-	-	0%	
Total Revenue:	-	-	-	-	38,499	152,605	-	-	-	0%	
Expenditures:											
Community Development											
Community development											
CDBG PROJECT 24-400-619	-	-	-	-	59,509	98,951	-	-	-	0%	
Total Community development	-	-	-	-	-	-	-	-	-	0%	
Total Expenditures:	-	-	-	-	-	-	-	-	-	0%	
Total Change In Net Position	-	-	-	-	38,499	152,605	-	-	-	0%	

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
						July	August	September	October	November		
28 Trails Fund												
Change In Net Position												
Revenue:												
Contributions and transfers												
CONTRIBUTION FROM GENERAL FUND 28-332-310		2,500	2,500	2,500	2,500	2,500	-	220,000	12,500	10,000	30,000	33%
Total Contributions and transfers		2,500	2,500	2,500	2,500	2,500	-	220,000	12,500	10,000	30,000	33%
Total Revenue:		2,500	2,500	2,500	2,500	2,500	-	220,000	12,500	10,000	30,000	33%
Expenditures:												
Millcreek Projects												
Millcreek												
PROFESSIONAL/TECHNICAL	28-400-531	(30,000)	30,000	-	-	-	-	-	-	-	30,000	0%
TRAILS	28-400-589	-	-	-	-	-	161,000	-	-	-	-	0%
INCREASE IN FUND BALANCE	28-400-590	-	-	-	-	-	-	-	-	-	-	0%
Total Millcreek		(30,000)	30,000	-	-	-	161,000	-	-	-	30,000	0%
Total Expenditures:		(30,000)	30,000	-	-	-	161,000	-	-	-	30,000	0%
Total Change In Net Position		32,500	(27,500)	2,500	2,500	2,500	(161,000)	220,000	12,500	10,000	-	0%

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
	July	August	September	October	November							
30 Housing Fund												
Change In Net Position												
Revenue:												
Charges for services												
Rent/Lease Income	30-362-301	10,575	10,575	-	-	-	88,759	140,772	57,290	21,150	120,000	18%
Total Charges for services		10,575	10,575	-	-	-	88,759	140,772	57,290	21,150	120,000	18%
Interest												
INTEREST INCOME	30-361-300	2,173	2,932	3,184	3,806	4,347	19,241	13,531	11,458	16,442	10,000	164%
Total Interest		2,173	2,932	3,184	3,806	4,347	19,241	13,531	11,458	16,442	10,000	164%
Miscellaneous revenue												
Proceeds from Long Term Debt	30-361-365	-	-	-	-	-	-	6,500,000	-	-	-	0%
Transfer from Housing Fund Beg	30-395-350	-	-	-	-	-	-	-	-	-	218,575	0%
Transfer From General Fund	30-391-310	-	-	-	-	-	-	-	-	-	-	0%
Total Miscellaneous revenue		-	-	-	-	-	-	6,500,000	-	-	218,575	0%
Total Revenue:		12,748	13,507	3,184	3,806	4,347	108,001	6,654,303	68,748	37,592	348,575	11%
Expenditures:												
General government												
Administrative												
Salaries and Wages	30-464-510	-	-	-	-	-	-	27,872	46	-	68,064	0%
Benefits	30-464-513	-	-	-	-	-	-	16,742	2	-	46,313	0%
OVERTIME	30-464-515	-	-	-	-	-	-	-	-	-	-	0%
Development Costs	30-464-522	-	-	-	-	-	9,938	145,874	914	-	-	0%
Cost of Issuance	30-464-523	-	-	-	-	-	-	-	-	-	-	0%
Operation & Maintenance Costs	30-464-525	-	115	600	1,313	99	52,382	35,363	20,840	2,127	35,000	6%
O&M UTILITIES	30-464-527	2,485	2,681	2,861	2,816	2,551	34,673	44,731	12,570	13,395	45,000	30%
Professional & Technical	30-464-531	-	-	-	2,500	-	27,000	10	-	2,500	20,000	13%
Transfer to Debt Service Fund	30-464-560	-	-	-	-	-	-	133,608	-	-	134,198	0%
Total Administrative		2,485	2,797	3,461	6,628	2,651	123,993	404,200	34,373	18,022	348,575	5%
Total Expenditures:		2,485	2,797	3,461	6,628	2,651	123,993	404,200	34,373	18,022	348,575	5%
Total Change In Net Position		10,263	10,710	(277)	(2,822)	1,696	(15,992)	6,250,103	34,375	19,570	-	0%

						42% of the Fiscal Year has expired					
						FY20	FY21	FY22	FY23	FY23	% Budget
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	
July	August	September	October	November							
31 Debt Service Fund											
Change In Net Position											
Revenue:											
Intergovernmental revenue											
Contribution from GC Rec Distr	31-362-360	-	-	-	-	190,000	165,000	-	-	190,000	0%
Contribution from Grand County	31-362-370	(8,820)	-	-	-	-	8,819	-	(8,820)	23,493	-38%
Total Intergovernmental revenue		(8,820)	-	-	-	190,000	173,819	-	(8,820)	213,493	-4%
Charges for services											
Lease Revenue	31-362-301	(7,120)	-	-	-	51,169	59,042	-	(7,120)	42,737	-17%
Total Charges for services		(7,120)	-	-	-	51,169	59,042	-	(7,120)	42,737	-17%
Contributions and transfers											
Transfer from general fund	31-391-310	7,722	7,722	7,722	7,722	274,589	109,714	39,692	30,888	92,670	33%
Transfer from housing fund	31-391-315	-	-	-	-	-	133,608	-	-	134,198	0%
Total Contributions and transfers		7,722	7,722	7,722	7,722	274,589	243,322	39,692	30,888	226,868	14%
Total Revenue:		(8,218)	7,722	7,722	7,722	515,758	476,183	39,692	14,948	483,098	3%
Expenditures:											
Community Development											
Community development											
2018 CIB Bond - Principal	31-471-615	-	-	31,000	-	28,000	29,000	30,000	31,000	31,000	100%
2018 CIB Bond - Interest	31-471-616	-	-	16,000	-	-	17,475	16,750	16,000	16,000	100%
2019 Walnut Lane Lease - Princ	31-471-617	-	-	-	68,000	60,000	62,000	65,000	68,000	68,000	100%
2019 Walnut Lane Lease - Inter	31-471-618	-	-	-	66,198	74,164	71,608	68,967	66,198	66,198	100%
2021 WALNUT LANE BOND PRINCIPA	31-471-619	-	-	-	-	-	-	-	-	-	0%
2021 WALNUT LANE BOND INTEREST	31-471-620	-	-	-	-	-	-	72,193	-	-	0%
Total Community development		-	-	47,000	134,198	162,164	180,083	252,910	181,198	181,198	100%
Municipal Building Authority											
Municipal Building											
2003 Sales Tax Rev - Principal	31-471-611	-	-	91,000	-	85,000	87,000	89,000	91,000	91,000	100%
2003 Sales Tax Rev - Interest	31-471-612	-	-	19,900	-	26,425	24,300	22,125	19,900	19,900	100%
2009 Sales Tax Rev - Principal	31-471-613	-	-	191,000	-	191,000	191,000	191,000	191,000	191,000	100%
Total Municipal Building		-	-	301,900	-	302,425	302,300	302,125	301,900	301,900	100%
Total Expenditures:		-	-	348,900	134,198	464,589	482,383	555,035	483,098	483,098	100%
Total Change In Net Position		(8,218)	7,722	(341,178)	(126,476)	51,169	(6,199)	(515,343)	(468,149)	-	0%

							42% of the Fiscal Year has expired					
							FY20	FY21	FY22	FY23	FY23	
							Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
		July	August	September	October	November						
41 Capital Projects Fund												
Change In Net Position												
Revenue:												
Interest												
INTEREST INCOME	41-361-300	450	607	659	788	900	38,088	2,387	454	3,404	-	0%
PROCEEDS FROM LONG TERM DEBT	41-361-365	-	-	-	-	-	-	-	-	-	5,000,000	0%
Total Interest		450	607	659	788	900	38,088	2,387	454	3,404	5,000,000	0%
Miscellaneous revenue												
GRANT PROCEEDS	41-362-303	-	8,700	-	-	(590)	-	-	50,000	8,110	520,000	2%
DONATIONS	41-362-300	-	350	100	-	-	295	330	75	450	-	0%
UDOT FUNDING - HOTSPOT	41-362-302	135,548	-	-	-	-	1,000,000	-	-	135,548	3,750,000	4%
SALE OF PROPERTY/EQUIPMENT	41-362-305	-	27,977	-	12,822	-	-	-	-	40,798	52,000	78%
LEASE REVENUE CITY CENTER	41-362-320	-	-	-	-	-	-	-	-	-	-	0%
Total Miscellaneous revenue		135,548	37,027	100	12,822	(590)	295	330	50,075	184,906	4,322,000	4%
Contributions and transfers												
TRANSFER FROM GENERAL FUND	41-391-310	53,961	53,961	53,961	53,961	53,961	-	683,299	230,285	215,844	3,277,200	7%
CAPITAL PROJECTS FUND BEG. BAL	41-395-361	-	-	-	-	-	-	-	-	-	1,870,000	0%
Total Contributions and transfers		53,961	53,961	53,961	53,961	53,961	-	683,299	230,285	215,844	5,147,200	4%
Total Revenue:		189,959	91,595	54,720	67,571	54,271	38,383	686,016	280,814	404,154	14,469,200	3%
Expenditures:												
General government												
Administrative												
VEHICLES	41-740-690	-	55,352	-	-	-	10,150	9,852	-	55,352	115,000	48%
IT - COMPUTER REPLACEMENT	41-740-696	5,657	-	9,626	29,022	-	36,092	4,867	3,632	44,305	75,000	59%
IT - OTHER EQUIPMENT	41-740-697	3,450	3,450	(3,450)	-	-	17,131	109,264	13,663	3,450	-	0%
Total Administrative		9,107	58,802	6,175	29,022	-	63,372	123,983	17,294	103,107	190,000	54%
Public safety												
Police												
POLICE EQUIPMENT	41-791-650	-	-	-	-	-	3,037	-	-	-	-	0%
POLICE VEHICLES	41-791-655	-	252,957	-	-	128,291	59,445	100,145	39,801	381,249	750,400	51%
Total Police		-	252,957	-	-	128,291	62,482	100,145	39,801	381,249	750,400	51%
Animal Shelter												
ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	-	-	-	-	-	-	0%
Total Animal Shelter		-	-	-	-	-	-	-	-	-	-	0%
Public Works												
PARKING IMPROVEMENTS - DESIGN	41-440-665	-	-	-	-	-	257,000	-	-	-	250,000	0%
PARKING IMPROVEMENTS - DISPERS	41-440-666	38,772	34,509	41,729	29,315	43,923	-	-	-	188,248	4,500,000	4%
MILLCREEK INTERSECTION	41-440-671	-	-	-	-	-	82,849	-	-	-	175,000	0%
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	-	-	-	-	-	-	-	740,000	0%
MILLCREEK DRIVE WEST PROJECT	41-440-689	-	-	-	-	-	814,489	-	-	-	100,000	0%

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	-	-	-	-	-	5,000,000	0%	
VEHICLES	41-440-691	-	91,000	-	-	-	-	-	91,000	90,000	101%	
Flood Damage Repair	41-440-699	-	240	10,495	64	126	-	-	10,925	1,210,000	1%	
Total Public Works		38,772	125,749	52,224	29,379	44,049	1,154,338	-	-	290,172	12,065,000	2%
Parks, recreation, and public property												
Recreation												
CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	-	-	-	-	-	-	0%	
DARK SKY CAPITAL IMPROVEMENT	41-770-657	-	-	-	-	-	-	-	-	150,000	0%	
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	(22,808)	24,100	16,024	-	-	-	-	17,316	425,000	4%	
ART IN PUBLIC PLACES 1%	41-780-630	1,043	10,000	-	-	2,450	37,990	21,772	4,630	13,493	79%	
PARK IMPROVEMENTS	41-780-644	-	-	-	-	-	3,541	48,624	-	-	0%	
PARKS EQUIPMENT & VEHICLES	41-780-646	-	-	-	-	-	33,642	-	-	-	0%	
Total Recreation		(21,765)	34,100	16,024	-	2,450	75,173	70,396	4,630	30,809	617,000	5%
Swimming Pool												
AQUATIC CENTER IMPROVEMENTS	41-470-670	-	-	-	-	-	4,000	-	-	-	0%	
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	-	-	-	-	-	-	0%	
AQUATIC CENTER EQUIPMENT REPLA	41-470-672	-	-	-	-	-	-	-	-	-	0%	
Total Swimming Pool		-	-	-	-	-	4,000	-	-	-	0%	
Moab Arts & Recreation Center												
MARC BUILDING IMPROVEMENTS	41-460-672	-	-	-	-	-	1,246	68,381	12,903	-	0%	
Total Moab Arts & Recreation Center		-	-	-	-	-	1,246	68,381	12,903	-	0%	
Municipal Building												
Facility Acquisitions	41-770-520	-	-	-	-	-	-	-	-	846,800	0%	
BLDG IMPROVEMENTS	41-770-650	-	-	-	-	17,396	31,187	-	-	17,396	87%	
Total Municipal Building		-	-	-	-	-	-	-	-	846,800	0%	
Transfers and Contributions												
USU SETASIDE	41-790-645	-	-	-	-	-	-	286,676	-	-	0%	
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	-	-	-	-	-	-	-	0%	
TRANSFER TO CP FUND BALANCE	41-400-690	-	-	-	-	-	-	297	-	-	0%	
Total Transfers and Contributions		-	-	-	-	-	-	286,973	-	-	0%	
Total Expenditures:		26,115	471,608	74,423	58,401	174,790	1,360,611	649,878	74,628	805,337	14,469,200	6%
Total Change In Net Position		163,844	(380,014)	(19,702)	9,170	(120,520)	(1,322,228)	36,138	206,185	(401,183)	-	0%

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
	July	August	September	October	November							
51 Water Fund												
Income or Expense												
Income From Operations:												
Operating income												
Water Operating Income												
WATER PENALTIES	51-363-330	1,436	1,875	274	2,478	2,370	4,283	20,462	11,798	6,062	10,000	61%
Water SUNDRY REVENUES	51-369-300	6,079	3,318	-	-	-	42,767	39,006	109	9,397	825,000	1%
Water GOVERNMENT SHOP WATER	51-369-301	-	-	-	-	-	11,758	21,203	-	-	20,000	0%
Water TAXABLE SHOP WATER	51-369-302	2,494	5,192	-	7,270	3,658	25,550	76,510	987	14,956	60,000	25%
WATER SALES	51-371-300	175,322	214,771	163,598	164,498	126,632	1,120,698	1,886,653	803,769	718,188	1,850,000	39%
TAX ON SHOP WATER SALES	51-371-320	-	-	-	-	-	(1,388)	(5,453)	703	-	-	0%
WATER CONNECTION	51-372-360	-	-	1,747	2,339	-	47,198	69,942	24,253	4,086	20,000	20%
WATER TERMINATION	51-372-361	-	-	-	-	-	100	49	-	-	-	0%
Total Water Operating Income		185,330	225,154	165,618	176,585	132,659	1,250,966	2,108,371	841,618	752,688	2,785,000	27%
Non-Operating Items:												
Water Non-operating income												
INTEREST INCOME	51-361-300	10,122	13,657	14,832	16,933	-	13,527	7,380	11,061	55,544	5,000	1111%
WATER IMPACT FEE INTEREST INCO	51-361-310	841	1,134	1,232	527	14,641	-	205	-	18,375	-	0%
WATER IMPACT FEES	51-361-311	-	956	10,578	6,484	478	149,849	164,987	55,167	18,018	70,000	26%
Total Water Non-operating income		10,963	15,747	26,642	23,944	15,119	163,377	172,572	66,228	91,937	75,000	123%
Total Income		196,293	240,902	192,260	200,530	147,778	1,414,343	2,280,943	907,847	844,625	2,860,000	30%
Operating expense												
Water Operating expense												
Water GENERAL FUND O/H	51-500-509	31,813	31,667	31,667	31,667	31,667	391,747	391,747	202,690	126,814	380,000	33%
Water SALARIES & WAGES	51-500-510	28,294	25,279	25,574	27,932	33,077	302,826	207,453	70,499	140,156	279,062	50%
Water EMPLOYEE BENEFITS	51-500-513	16,679	14,576	16,027	16,602	16,556	202,486	179,344	62,369	80,440	197,711	41%
Water OVERTIME	51-500-515	-	601	2,175	1,989	1,034	10,685	5,083	1,594	5,799	30,000	19%
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	-	-	-	792	3,006	2,889	2,052	560	3,798	5,000	76%
Water TRAVEL	51-500-523	-	43	123	-	-	2,631	1,657	152	166	3,000	6%
Water OFFICE EXPENSE & SUPPLIE	51-500-524	-	-	-	-	-	-	59	229	-	-	0%
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	675	486	869	565	954	20,630	5,154	876	3,549	22,500	16%
Water BUILDING SUPPL. & MAINT	51-500-526	-	51	-	-	-	14,363	5,008	-	51	5,000	1%
Water UTILITIES	51-500-527	1,794	8,550	8,506	8,691	5,222	54,311	73,067	33,135	32,763	75,500	43%
Water TELEPHONE	51-500-528	531	324	276	275	278	3,705	3,421	1,036	1,684	4,000	42%
Water RENT OF PROPERTY & EQUIP	51-500-691	-	-	-	-	-	4,793	2,107	-	-	8,500	0%
Water MONTHLY FUEL - GASCARD	51-500-530	2,208	1,934	2,393	1,802	1,676	12,161	11,383	4,736	10,013	15,000	67%
Water PROFESSIONAL & TECH. SER	51-500-531	227	31,717	28,803	6,967	6,315	42,617	46,994	9,749	74,029	320,000	23%
Water WATER/EDUCATION	51-500-533	641	300	-	100	-	3,805	2,005	70	1,041	5,000	21%
Water OTHER	51-500-535	32	150	112	31	30	2,864	1,974	149	355	4,000	9%
Water SPECIAL DEPARTMENTAL SUP	51-500-546	742	4,986	9,746	15,424	19,486	41,714	53,351	(4,476)	50,383	60,600	83%
Water INSURANCE	51-500-551	-	-	-	1,560	-	1,560	1,560	1,560	1,560	1,600	98%
Water Sustainability	51-500-552	-	-	-	-	-	-	-	-	-	2,000	0%
Water DEPRECIATION	51-500-669	-	-	-	-	-	216,151	239,163	12,732	-	225,000	0%

FY23 Monthly

						42% of the Fiscal Year has expired					
						FY20	FY21	FY22	FY23	FY23	
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
	July	August	September	October	November						
Total Water Operating expense	83,635	120,665	126,271	114,395	119,303	1,331,939	1,232,584	397,661	532,602	1,643,473	32%
Water Non-operating expense											
Water INTEREST ON BONDS/DEBT S 51-500-682	-	79,131	-	-	-	(267)	20,516	77,747	79,131	172,205	46%
Bond Issuance Costs 51-500-683	-	-	-	-	-	-	45,000	-	-	-	0%
Bad Debt Expense 51-500-693	-	-	-	-	-	-	(3,326)	-	-	-	0%
Total Water Non-operating expense	-	79,131	-	-	-	(267)	20,516	77,747	79,131	172,205	46%
Total Expense	83,635	199,796	126,271	114,395	119,303	1,331,672	1,253,100	475,408	611,733	1,815,678	34%
Net Income	112,658	41,106	65,988	86,134	28,476	82,670	1,027,844	432,439	232,892	1,044,322	22%

							42% of the Fiscal Year has expired					
							FY20	FY21	FY22	FY23	FY23	
							Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
		July	August	September	October	November						
52 Sewer Fund												
Income or Expense												
Income From Operations:												
Operating income												
Sewer Operating Income												
Sewer SEPTAGE PROCESSING FEES	52-362-390	18,306	8,696	-	-	-	110,991	138,425	103,286	27,002	120,000	23%
SEWER EXISTING FACILITY FEE	52-372-300	813	11,547	441	4,010	1,348	80,056	72,547	23,798	17,205	50,000	34%
SEWER STUDIES FEE	52-372-310	143	438	35	404	193	4,497	3,827	1,164	1,088	-	0%
SEWER SERVICES CHARGES	52-372-320	178,623	182,942	170,965	171,275	161,380	1,329,022	1,422,584	687,725	703,805	2,000,000	35%
Sewer SPECIAL SERVICES BY CITY	52-372-325	438	-	-	-	828	872	-	-	438	-	0%
Sewer GREASE TRAP SERVICES/FIN	52-372-326	1,094	47	-	-	-	500	-	2,611	1,141	-	0%
Sewer SPANISH VALLEY SEWER	52-372-350	47,825	47,825	47,825	45,462	47,825	373,835	294,051	175,315	188,935	450,000	42%
Sewer SJSPPSD SEWER	52-372-360	-	-	-	2,363	-	5,105	14,522	8,600	2,363	10,000	24%
SEWER CONNECTION	52-372-370	-	-	-	-	-	5,710	5,999	2,040	-	10,000	0%
Total Sewer Operating Income		247,240	251,495	219,265	223,513	211,574	1,910,589	1,951,953	1,004,539	941,977	2,640,000	36%
Non-Operating Items:												
Sewer Non-operating income												
Sewer INTEREST INCOME	52-361-300	1,942	2,636	2,881	3,481	4,064	47,357	4,550	1,728	15,004	2,000	750%
SJSPPSD SEWER IMPACT FEES	52-361-305	-	3,851	-	-	11,271	321,592	57,624	4,044	10,269	20,000	51%
SJSPPSD SEWER IMPACT FEES - OF	52-361-306	-	-	-	-	-	-	-	-	-	-	0%
SEWER WRF RETAINAGE	52-361-307	-	-	-	-	-	8,843	137	-	-	-	0%
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	-	-	-	-	-	71,955	37,093	-	-	-	0%
GWSSA SEWER IMPACT FEES	52-361-309	30,292	3,851	2,567	28,755	8,986	191,653	137,052	36,535	66,749	65,000	103%
SEWER IMPACT FEE INTEREST	52-361-310	286	283	-	-	-	20,269	5,662	3,469	569	2,000	28%
SEWER IMPACT FEES	52-361-311	-	3,369	1,247	7,303	556	430,195	128,694	43,556	11,919	65,000	18%
SEWER IMPACT FEE FINANCE INTER	52-361-313	-	-	-	-	-	8,588	6,907	-	-	-	0%
SVWSID CAPITAL ANNUAL CONTRIBU	52-361-315	-	102,207	-	-	-	102,207	102,207	102,207	102,207	102,207	100%
Total Sewer Non-operating income		32,521	116,197	6,695	39,538	24,877	1,202,659	479,926	191,540	206,718	256,207	81%
Total Income		279,761	367,692	225,960	263,051	236,451	3,113,248	2,431,879	1,196,079	1,148,695	2,896,207	40%
Operating expense												
Sewer Operating expense												
WRF												
Sewer GENERAL FUND O/H	52-600-509	31,667	31,667	31,667	31,667	31,667	378,837	378,837	197,089	126,668	380,000	33%
Sewer WRF SALARIES & WAGES	52-600-510	15,824	16,032	15,870	16,502	20,734	216,070	156,365	69,533	84,962	193,194	44%
Sewer WRF EMPLOYEE BENEFITS	52-600-513	10,369	12,103	12,033	12,289	12,541	123,000	117,438	43,500	59,335	146,550	40%
Sewer WRF OVERTIME	52-600-515	779	372	186	512	233	4,929	8,463	1,413	2,081	15,000	14%
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	-	-	-	1,235	184	2,346	3,433	1,435	1,419	6,030	24%
Sewer WRF TRAVEL	52-600-523	-	136	369	-	-	1,175	-	30	505	2,500	20%
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	36	30	8	62	12	205	486	133	148	1,000	15%
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	21,378	25,329	2,970	4,711	7,479	26,963	22,357	8,627	61,867	52,500	118%
Sewer WRF BUILDING SUPPL. & MA	52-600-526	21	640	158	302	58	1,948	1,615	706	1,178	5,900	20%
Sewer WRF UTILITIES	52-600-527	879	28,357	14,719	14,767	16,856	129,462	159,531	74,119	75,578	172,000	44%
Sewer WRF TELEPHONE	52-600-528	433	666	448	445	1,313	5,682	5,099	1,984	3,305	5,300	62%
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	-	-	-	-	-	-	-	2,000	0%

FY23 Monthly

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
		July	August	September	October	November						
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	222	148	269	173	137	2,313	2,578	295	949	5,500	17%
Sewer WRF PROFESSIONAL & TECH.	52-600-531	14,148	19,880	17,797	19,183	9,028	161,494	159,668	72,195	80,037	188,000	43%
Sewer WRF EDUCATION	52-600-533	313	167	33	333	33	1,745	4,550	509	880	3,800	23%
Sewer WRF SHIPPING\FREIGHT	52-600-535	1,580	2,711	619	710	416	10,812	19,234	10,273	6,035	18,250	33%
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	9,028	15,988	4,794	9,843	260	57,488	102,083	68,463	39,913	105,400	38%
Sewer DEPRECIATION	52-600-669	-	-	-	-	-	201,560	197,186	16,270	-	620,000	0%
Total WRF		106,677	154,224	101,942	112,733	100,951	1,326,031	1,338,923	566,573	544,860	1,922,924	28%
Sewer Collection System												
Sewer COLLECTION SALARIES & WA	52-610-510	11,540	10,165	10,165	10,165	13,158	150,091	88,754	42,468	55,192	156,271	35%
Sewer COLLECTION EMPLOYEE BENE	52-610-513	5,480	5,385	5,556	5,182	5,320	74,700	47,488	23,727	26,923	88,213	31%
Sewer COLLECTION OVERTIME	52-610-515	404	1,525	2,188	739	43	5,371	6,669	2,203	4,899	12,000	41%
Sewer COLLECTION SUBSCRIP & M	52-610-521	-	-	-	-	-	350	-	184	-	5,640	0%
Sewer COLLECTION TRAVEL	52-610-523	-	-	-	-	50	1,123	-	60	50	3,500	1%
Sewer COLLECTION OFFICE EXP &	52-610-524	-	-	6	-	-	-	23	-	6	700	1%
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	-	1,004	309	2,497	84	4,862	16,593	4,493	3,894	23,000	17%
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	-	-	-	-	-	-	138	-	-	500	0%
Sewer COLLECTION UTILITIES	52-610-527	-	352	224	287	158	1,786	2,670	1,176	1,021	3,000	34%
Sewer COLLECTION TELEPHONE	52-610-528	179	90	90	90	90	1,516	1,087	359	538	2,000	27%
Sewer COLLECTION RENTALS	52-610-529	-	-	-	-	-	3,629	-	646	-	6,000	0%
Sewer COLLECTION MONTHLY FUEL	52-610-530	725	486	1,414	1,239	917	6,566	4,378	2,361	4,781	8,000	60%
Sewer COLLECTION PROFESSIONAL	52-610-531	-	-	400	-	-	15,142	57,389	21,860	400	38,500	1%
Sewer COLLECTION EDUCATION	52-610-533	-	-	-	225	-	2,755	1,675	840	225	3,700	6%
Sewer COLLECTION OTHER	52-610-535	-	68	-	116	-	765	910	261	183	3,550	5%
Sewer COLLECTION SPEC DEPT SUP	52-610-546	-	1,469	96	513	1,795	26,245	30,814	7,083	3,873	36,500	11%
Total Sewer Collection System		18,329	20,543	20,447	21,053	21,614	294,900	258,587	107,722	101,986	391,074	26%
								1,597,510	674,295	646,845	2,313,998	28%
Sewer Non-operating expense												
Sewer INTEREST ON SEWER BONDS	52-600-682	-	35,188	140,208	-	-	220,336	211,450	185,419	175,396	196,741	89%
Total Sewer Non-operating expense		-	35,188	140,208	-	-	220,336	211,450	185,419	175,396	196,741	89%
Total Expense		125,006	209,955	262,597	133,786	122,565	1,841,267	1,808,960	859,714	822,242	2,510,739	33%
Net Income		154,756	157,737	(36,637)	129,266	113,886	1,271,981	622,919	336,365	326,454	385,468	85%

						42% of the Fiscal Year has expired						
						FY20	FY21	FY22	FY23	FY23		
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget	
						July	August	September	October	November		
53 Storm Water Utility fund												
Income or Expense												
Income From Operations:												
Operating income												
Water Operating Income												
STORM WATER DRAINAGE FEE	53-364-350	29,192	29,192	29,203	29,192	29,095	321,822	345,261	143,892	116,777	340,000	34%
Total Water Operating Income		29,192	29,192	29,203	29,192	29,095	321,822	345,261	143,892	116,777	340,000	34%
Total Income		29,192	29,192	29,203	29,192	29,095	321,822	345,261	143,892	116,777	340,000	34%
Operating expense												
Water Operating expense												
Storm wtr GENERAL FUND O/H	53-400-509	7,000	7,000	7,000	7,000	7,000	84,186	84,186	43,798	28,000	84,000	33%
Storm wtr SALARIES & WAGES	53-400-510	666	1,556	1,369	1,531	1,766	-	-	-	6,887	20,498	34%
Storm wtr EMPLOYEE BENEFITS	53-400-513	188	932	880	926	944	-	-	-	3,870	11,032	35%
Storm wtr FUEL	53-400-530	362	-	760	767	309	4,732	3,451	1,502	2,198	5,000	44%
Storm wtr PROFESSIONAL & TECH.	53-400-531	-	-	-	-	-	4,000	2,500	15,708	-	60,000	0%
Storm wtr SPECIAL DEPARTMENTAL	53-400-546	-	-	-	-	-	-	-	3,396	-	-	0%
Storm wtr DEPRECIATION	53-400-669	-	-	-	-	-	10,376	10,376	-	-	72,000	0%
Storm wtr SPECIAL PROJECTS	53-400-675	-	-	-	-	-	-	591	240	-	500	0%
Total Water Operating expense		8,215	9,488	10,008	10,224	10,020	103,294	101,103	64,644	40,955	253,030	16%
Total Expense		8,215	9,488	10,008	10,224	10,020	103,294	101,103	64,644	40,955	253,030	16%
Net Income		20,976	19,704	19,194	18,967	19,075	218,529	244,157	79,248	75,822	86,970	87%

						42% of the Fiscal Year has expired					
						FY20	FY21	FY22	FY23	FY23	% Budget
						Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	
July	August	September	October	November							
55 Transit and Parking Fund											
Change In Net Position											
Revenue:											
Charges for Services											
Transit Fares	55-372-310	-	-	-	-	-	-	-	-	-	0%
Total Charges for Services		-	-	-	-	-	-	-	-	-	0%
Contributions and transfers											
UDOT Hotspot	55-362-310	-	2,959	-	-	-	-	-	2,959	400,000	1%
Grand County Contribution	55-362-320	50,000	-	-	-	-	-	-	50,000	50,000	100%
General Fund Contribution	55-332-310	-	-	-	-	-	-	-	-	135,431	0%
Federal Contribution (FTA)	55-362-330	-	-	-	-	-	-	-	-	50,000	0%
Transfer from Transit Fund Beg Balance	55-395-310	-	-	-	-	-	-	-	-	205,000	0%
Total Contributions and transfers		50,000	2,959	-	-	-	-	-	52,959	840,431	6%
Total Revenue:		50,000	2,959	-	-	-	-	-	52,959	840,431	6%
Expenditures:											
General Expenditures											
Transit SALARIES & WAGES	55-400-510	-	-	-	-	-	-	-	-	32,800	0%
Transit GENERAL FUND O/H	55-400-509	-	-	-	-	-	-	-	-	50,000	0%
	55-400-511	-	-	-	-	-	-	-	-	-	0%
Transit EMPLOYEE BENEFITS	55-400-513	-	-	-	-	-	-	-	-	37,381	0%
Transit OVERTIME	55-400-515	-	-	-	-	-	-	-	-	250	0%
Transit Professional & Tech	55-400-531	-	-	-	-	-	-	-	-	50,000	0%
Transit Operator Contract	55-400-532	-	-	-	-	-	-	-	-	650,000	0%
Marketing and Branding	55-400-534	-	-	-	-	-	-	3,500	-	10,000	0%
Transit Special Projects	55-400-675	-	-	-	-	-	-	-	-	10,000	0%
Transfer to PT Fund Balance	55-400-899	-	-	-	-	-	-	-	-	-	0%
Total General Expenditures		-	-	-	-	-	-	3,500	-	840,431	0%
Total Expenditures:		-	-	-	-	-	-	3,500	-	840,431	0%
Total Change In Net Position		50,000	2,959	-	-	-	-	(3,500)	52,959	-	0%

							42% of the Fiscal Year has expired					
							FY20	FY21	FY22	FY23	FY23	
							Actual	Actual	YTD Actual	YTD Actual	Adopted Budget	% Budget
							July	August	September	October	November	
61 Health Insurance Fund												
Change In Net Position												
Revenue:												
Charges for services												
Health Reimb Arrgmt Premiums	61-341-310	18,782	39,041	39,360	40,940	42,415	532,315	549,338	206,407	180,537	359,211	50%
Dental Premiums	61-341-311	(310)	(316)	3,312	3,459	3,627	46,977	42,843	7,045	9,772	79,942	12%
Health Savings Account Premium	61-341-312	627	(5,928)	-	-	-	165,608	3,678	1,275	(5,301)	120,000	-4%
Medical Insurance Premiums	61-341-313	39,240	40,718	42,969	45,221	47,374	1,057,678	904,955	269,191	215,522	1,300,000	17%
Life Insurance Premiums	61-341-314	(30)	(1,137)	(23)	(52)	5	16,025	7,945	5,832	(1,237)	14,000	-9%
Vision Insurance Premiums	61-341-315	-	-	(23)	(128)	(43)	14,687	16,214	-	(194)	14,500	-1%
Employee Health Savings Account	61-341-316	233	(2,329)	-	-	-	169,638	7,513	138	(2,096)	240,000	-1%
Employee Supplemental Insurance	61-341-318	-	-	-	-	-	27,293	-	-	-	-	0%
Employee Life Insurance Premium	61-341-319	-	-	-	-	-	13,168	-	-	-	11,500	0%
Short Term Disability Premiums	61-341-320	-	-	-	-	-	-	(1,108)	(4,367)	-	15,600	0%
Total Charges for services		58,541	70,050	85,594	89,439	93,378	2,043,390	1,531,377	485,523	397,003	2,154,753	18%
Total Revenue:		58,541	70,050	85,594	89,439	93,378	2,043,390	1,531,377	485,523	397,003	2,154,753	18%
Expenditures:												
General government												
Administrative												
Third party administrator	61-415-651	78	78	80	83	86	816	1,078	575	405	-	0%
Health Reimbursement Arrangeme	61-415-652	40,510	110	23,818	23,996	27,220	412,663	383,546	170,918	115,654	323,290	36%
Dental Expenses	61-415-653	1,259	2,693	1,208	1,514	2,771	35,401	33,735	13,092	9,445	63,953	15%
Health Savings Account Funding	61-415-654	-	-	-	-	-	170,454	(581)	-	-	120,000	0%
Medical Insurance premiums	61-415-655	64,599	64,011	75,757	76,344	77,649	989,204	907,818	387,323	358,360	1,200,000	30%
Vision Insurance premiums	61-415-656	-	-	-	-	-	15,743	9,540	-	-	14,500	0%
Life Insurance premiums	61-415-657	-	-	-	-	-	6,280	(584)	4,737	-	14,000	0%
Assistance Program (EAP)	61-415-658	329	329	329	329	329	2,884	3,003	1,645	1,645	5,000	33%
TeleMedicine	61-415-659	(10)	398	408	439	-	5,688	4,529	2,438	1,234	6,000	21%
Wellness Program	61-416-661	-	-	-	-	-	12,895	23,544	5,865	-	20,000	0%
Employee Health Savings Account	61-416-662	-	-	-	-	-	158,934	(1,834)	-	-	240,000	0%
Employee Supplemental Insurance	61-416-663	-	-	-	-	-	34,523	22,278	-	-	24,000	0%
Employee Life Insurance premium	61-416-664	-	-	-	-	-	18,025	13,351	-	-	11,500	0%
Short Term Disability	61-416-665	-	2,186	1,223	1,687	1,304	-	-	1,113	6,400	15,600	41%
Transfer to Fund Balance	61-426-665	-	-	-	-	-	-	-	-	-	96,910	0%
Total Administrative		106,764	69,805	102,823	104,391	109,359	1,863,510	1,399,423	587,706	493,143	2,154,753	23%
Total Expenditures:		106,764	69,805	102,823	104,391	109,359	1,863,510	1,399,423	587,706	493,143	2,154,753	23%
Total Change In Net Position		(48,223)	245	(17,229)	(14,952)	(15,981)	179,880	131,955	(102,183)	(96,140)	-	0%