

CITY OF MOAB
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-110-111	CHECKING WFB GENERAL FUND	956,000.39
01-110-121	PTIF 0352 GENERAL FUND	9,211,749.69
01-110-171	CASH ON HAND	350.98
01-110-172	PETTY CASH	762.83
01-110-180	XPRESS DEPOSIT ACCOUNT	109,835.82
01-150-910	CASH-UTILITY CLEARING	(419,069.57)
01-150-930	CASH-A/R CLEARING	(403,386.50)
01-150-940	CASH-BUSINESS LICENCE CLEARING	6,368.00
01-150-990	ERROR IN POSTING	759.05
		<hr/>
	TOTAL COMBINED CASH	9,463,370.69
01-100-100	CASH ALLOCATED TO OTHER FUNDS	(9,463,370.69)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,458,356.73
21	ALLOCATION TO ROADS FUND	283,663.52
23	ALLOCATION TO RECREATION FUND	950,243.59
24	ALLOCATION TO CDBG/LIONS PARK	36,582.20
28	ALLOCATION TO UTAH TRAILS	56,897.14
30	ALLOCATION TO HOUSING FUND	1,318,026.84
31	ALLOCATION TO DEBT SERVICE FUND	(409,631.49)
41	ALLOCATION TO CAPITAL PROJECTS FUND	(1,254,863.57)
51	ALLOCATION TO WATER FUND	945,194.81
52	ALLOCATION TO SEWER FUND	(195,235.68)
53	ALLOCATION TO STORMWATER FUND	(95,441.63)
55	ALLOCATION TO PARKING AND TRANSIT FUND	35,357.42
61	ALLOCATION TO HEALTH/LIFE FUND	333,934.67
73	ALLOCATION TO YOUTH CITY COUNCIL FUND	286.14
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,463,370.69
	ALLOCATION FROM COMBINED CASH FUND - 01-100-100	(9,463,370.69)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-100-100	CASH ALLOCATION GENERAL FUND	7,458,356.73	
10-131-110	CUSTOMER ACCOUNTS RECEIVABLE	644,995.60	
10-141-120	OTHER ACCOUNTS RECEIVABLE	4,391.00	
10-151-180	SUSPENSE	37,393.71	
10-154-140	DEPOSITS	579.32	
10-156-130	DENTAL INSURANCE (DO NOT CLEAR	(7,177.07)	
10-156-160	VISION INSURANCE	(168.14)	
10-156-170	HSA - EMPLOYEE	(217,980.86)	
10-156-180	HSA - EMPLOYER	10,575.00	
10-156-200	WORKMANS COMP CLEARING	(23,127.30)	
	TOTAL ASSETS		<u><u>7,907,837.99</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-200-210	ACCOUNTS PAYABLE	89,842.81	
10-200-211	ACCRUED SALARIES & WAGES	(469.78)	
10-200-221	FICA & FWT WITHHOLDING	14,009.08	
10-200-223	RETIREMENT	940.42	
10-200-232	SUPPLEMENTAL INSURANCE	32.89	
10-250-251	ACCRUED LTD INTEREST PAYABLE	97,933.15	
10-250-252	ACCRUED LTD INTEREST OFFSET	(97,933.15)	
10-250-253	LTD ACCRUED ANNUAL LEAVE	230,004.64	
10-250-254	COMPENSATED ABSENCE OFFSET	(230,004.64)	
10-251-255	2003 SALES TAX BOND ISSUED	2,050,000.00	
10-251-256	2003 SALES TAX BOND REPAID	(1,254,000.00)	
10-251-257	2003 SALES TAX BOND CURRENT	91,000.00	
10-251-258	2003 SALES TAX BOND CURRENT OF	(91,000.00)	
10-251-283	2009 SALES TAX REVENUE ISSUED	4,764,000.00	
10-251-284	2009 SALES TAX REVENUE REPAID	(2,101,000.00)	
10-251-285	2009 SALES TAX REVENUE CURRENT	191,000.00	
10-251-286	2009 SALES TAX REVENUE CURRENT	(191,000.00)	
10-252-201	2018 CIB BOND ISSUED	727,000.00	
10-252-202	2018 CIB BOND REPAID	(87,000.00)	
10-252-203	2018 CIB BOND CURRENT	31,000.00	
10-252-204	2018 CIB BOND CURRENT OFFSET	(31,000.00)	
10-252-211	2019 WALNUT LANE LEASE ISSUED	1,815,000.00	
10-252-212	2019 WALNUT LANE LEASE REPAID	(187,000.00)	
10-252-213	2019 WALNUT LANE LEASE CURRENT	68,000.00	
10-252-214	2019 WALNUT LANE LEASE CURRENT	(68,000.00)	
10-252-215	2021 WALNUT LANE ISSUED	6,500,000.00	
10-252-216	2021 WALNUT LANE REPAID	(6,500,000.00)	
10-259-250	GLTD OFFSET	(5,727,000.00)	
	TOTAL LIABILITIES		104,355.42

FUND EQUITY

10-290-298	FUND BAL-BEG OF YR-UNAPPROP.	6,223,551.03	
------------	------------------------------	--------------	--

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	948,412.54		
	<hr/>		
BALANCE - CURRENT DATE		948,412.54	
		<hr/>	
TOTAL FUND EQUITY			7,171,963.57
			<hr/>
TOTAL LIABILITIES AND EQUITY			7,276,318.99
			<hr/> <hr/>

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-310-300 SALES & USE TAXES	1,472,371.09	1,472,371.09	2,950,000.00	1,477,628.91	49.9
10-310-314 FRANCHISE TAXES	52,053.92	52,053.92	130,000.00	77,946.08	40.0
10-310-315 HIGHWAY TAXES	636,036.68	636,036.68	1,200,000.00	563,963.32	53.0
10-310-316 TRANSIENT ROOM TAXES	960,047.78	960,047.78	1,900,000.00	939,952.22	50.5
10-310-317 RESORT COMMUNITY TAXES	3,150,257.42	3,150,257.42	6,200,000.00	3,049,742.58	50.8
10-310-318 ENERGY TAXES	92,811.33	92,811.33	180,000.00	87,188.67	51.6
10-310-350 RAP TAXES	204,156.57	204,156.57	400,000.00	195,843.43	51.0
TOTAL TAXES	6,567,734.79	6,567,734.79	12,960,000.00	6,392,265.21	50.7
<u>LICENSES</u>					
10-320-326 FLAT BUSINESS LICENSES	5,018.00	5,018.00	12,000.00	6,982.00	41.8
10-320-327 SPECIAL EVENT LICENSES	5,014.00	5,014.00	6,000.00	986.00	83.6
TOTAL LICENSES	10,032.00	10,032.00	18,000.00	7,968.00	55.7
<u>PLANNING/ZONING</u>					
10-325-300 SIGN PERMITS	.00	.00	100.00	100.00	.0
10-325-301 BUILDING PERMITS - CITY	26,502.24	26,502.24	30,000.00	3,497.76	88.3
10-325-302 BUILDING PERMITS - COMMERCIAL	104,008.90	104,008.90	30,000.00	(74,008.90)	346.7
10-325-303 1% BLDG PERMIT CHARGE	(253.10)	(253.10)	100.00	353.10	(253.1)
10-325-304 PLAN CHECK FEES	46,375.68	46,375.68	40,000.00	(6,375.68)	115.9
10-325-307 PLANNING & ZONING ALL OTHER FE	26,854.47	26,854.47	20,000.00	(6,854.47)	134.3
10-325-309 OTHER LICENSES & PERMITS	75.00	75.00	.00	(75.00)	.0
TOTAL PLANNING/ZONING	203,563.19	203,563.19	120,200.00	(83,363.19)	169.4
<u>STATE LIQUOR</u>					
10-335-380 PSAFETY - STATE LIQUOR FUND AL	29,925.82	29,925.82	28,000.00	(1,925.82)	106.9
TOTAL STATE LIQUOR	29,925.82	29,925.82	28,000.00	(1,925.82)	106.9
<u>SPECIAL SERVICES</u>					
10-340-306 TRANSITIONAL HOUSING RENT	11,050.00	11,050.00	13,600.00	2,550.00	81.3
TOTAL SPECIAL SERVICES	11,050.00	11,050.00	13,600.00	2,550.00	81.3

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GARBAGE/RECYCLING</u>					
10-345-320 GARBAGE BILLING / COLLECTION	(71,306.52)	(71,306.52)	75,000.00	146,306.52	(95.1)
10-345-330 REFUSE COLLECTION CHARGES	541,910.00	541,910.00	1,260,000.00	718,090.00	43.0
10-345-340 RECYLING COLLECTION CHARGES	40,936.00	40,936.00	100,000.00	59,064.00	40.9
TOTAL GARBAGE/RECYCLING	511,539.48	511,539.48	1,435,000.00	923,460.52	35.7
<u>PUBLIC SAFETY</u>					
10-350-330 PSAFETY - ANIMAL SHELTER FEES	3,495.00	3,495.00	6,000.00	2,505.00	58.3
10-350-340 PSAFETY - ANIMAL SHELTER INTER	990.00	990.00	12,000.00	11,010.00	8.3
10-350-351 PSAFETY - SECURITY SERVICES	7.50	7.50	3,000.00	2,992.50	.3
10-350-353 PSAFETY - RECORDS FEES	1,415.75	1,415.75	1,000.00	(415.75)	141.6
10-350-355 PSAFETY - MISC STATE GRANTS	.00	.00	5,000.00	5,000.00	.0
10-350-358 PSAFETY - VICTIM ADVOCATE GRAN	16,950.75	16,950.75	.00	(16,950.75)	.0
10-350-359 RESTITUTION	18.50	18.50	.00	(18.50)	.0
10-350-360 PSAFETY - FINES & PENALTIES	17,353.64	17,353.64	25,000.00	7,646.36	69.4
10-350-361 PSAFETY - VICTIM ADVOCATE	.00	.00	35,000.00	35,000.00	.0
TOTAL PUBLIC SAFETY	40,231.14	40,231.14	87,000.00	46,768.86	46.2
<u>INTEREST INCOME</u>					
10-361-360 INTEREST INCOME	59.99	59.99	.00	(59.99)	.0
10-361-361 INTEREST PTIF	173,886.47	173,886.47	20,000.00	(153,886.47)	869.4
TOTAL INTEREST INCOME	173,946.46	173,946.46	20,000.00	(153,946.46)	869.7
<u>FILM COMM</u>					
10-362-320 PARK AND FACILITY RENTALS	5,040.00	5,040.00	12,000.00	6,960.00	42.0
10-362-321 PARK DEPOSITS	(2,465.00)	(2,465.00)	.00	2,465.00	.0
TOTAL FILM COMM	2,575.00	2,575.00	12,000.00	9,425.00	21.5
<u>SALES</u>					
10-364-340 SALE OF REAL/PERS. PROPERTY	20,000.00	20,000.00	20,000.00	.00	100.0
10-364-341 INSURANCE REBATE	287.29	287.29	.00	(287.29)	.0
TOTAL SALES	20,287.29	20,287.29	20,000.00	(287.29)	101.4

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUE</u>					
10-369-300 OTHER	1,217.19	1,217.19	.00	(1,217.19)	.0
10-369-330 COVID STIMULUS (CARES/ARPA)	315,759.50	315,759.50	315,760.00	.50	100.0
10-369-370 INSURANCE CLAIM PROCEEDS	558.63	558.63	1,210,000.00	1,209,441.37	.1
10-369-374 SAN JUAN CO. CONTRIBUTION	.00	.00	5,000.00	5,000.00	.0
TOTAL OTHER REVENUE	317,535.32	317,535.32	1,530,760.00	1,213,224.68	20.7
<u>CONTRIBUTIONS</u>					
10-371-373 PSAFETY - ANIMAL DEPOSITS NON-	(25.00)	(25.00)	1,000.00	1,025.00	(2.5)
TOTAL CONTRIBUTIONS	(25.00)	(25.00)	1,000.00	1,025.00	(2.5)
<u>OVERHEAD REVENUE</u>					
10-390-320 OVERHEAD PAID FROM STORM WATER	35,000.00	35,000.00	84,000.00	49,000.00	41.7
10-390-330 OVERHEAD PAID FROM SEWER FUND	158,335.00	158,335.00	380,000.00	221,665.00	41.7
10-390-335 OVERHEAD PAID FROM CUL WATER F	158,335.00	158,335.00	380,000.00	221,665.00	41.7
10-390-336 OVERHEAD PAID FROM TRANSIT	.00	.00	50,000.00	50,000.00	.0
10-390-340 GENERAL FUND BEG. BALANCE	.00	.00	2,313,566.00	2,313,566.00	.0
10-390-341 TRANSFER FROM GF RESTRICTED	.00	.00	531,519.00	531,519.00	.0
TOTAL OVERHEAD REVENUE	351,670.00	351,670.00	3,739,085.00	3,387,415.00	9.4
TOTAL FUND REVENUE	8,240,065.49	8,240,065.49	19,984,645.00	11,744,579.51	41.2

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
10-411-510 HUMAN RESOURCES SALARIES & WAG	90,808.34	90,808.34	198,178.00	107,369.66	45.8
10-411-513 HUMAN RESOURCES EMPLOYEE BENEF	51,325.63	51,325.63	111,453.00	60,127.37	46.1
10-411-515 HUMAN RESOURCES OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-411-521 HUMAN RESOURCES SUBSCRIPTIONS	380.12	380.12	1,030.00	649.88	36.9
10-411-522 HUMAN RESOURCES PUBLIC NOTICES	3,119.00	3,119.00	5,000.00	1,881.00	62.4
10-411-523 HUMAN RESOURCES TRAVEL\FOOD	2,518.68	2,518.68	2,500.00	(18.68)	100.8
10-411-524 HR OFFICE EXPENSE & SUPPLIES	1,267.11	1,267.11	2,000.00	732.89	63.4
10-411-525 HUMAN RESOURCES EQUIP./SUPPLIE	1,801.00	1,801.00	.00	(1,801.00)	.0
10-411-528 HUMAN RESOURCES TELEPHONE	626.01	626.01	1,200.00	573.99	52.2
10-411-529 HR RENT OF PROPERTY OR EQUIPME	1,644.58	1,644.58	2,880.00	1,235.42	57.1
10-411-531 HUMAN RESOURCES PROF & TECH. S	85,781.81	85,781.81	94,750.00	8,968.19	90.5
10-411-533 HUMAN RESOURCES EDUCATION	1,971.98	1,971.98	6,388.00	4,416.02	30.9
10-411-535 HUMAN RESOURCES OTHER	3,428.92	3,428.92	2,000.00	(1,428.92)	171.5
10-411-546 HUMAN RESOURCES SPECIAL DEPT S	256.90	256.90	1,000.00	743.10	25.7
10-411-550 HUMAN RESOURCES COPIER SUPPLIE	307.39	307.39	2,000.00	1,692.61	15.4
TOTAL HUMAN RESOURCES	245,237.47	245,237.47	431,879.00	186,641.53	56.8
<u>EXECUTIVE</u>					
10-413-510 EXEC SALARIES & WAGES	90,969.52	90,969.52	210,398.00	119,428.48	43.2
10-413-513 EXEC EMPLOYEE BENEFITS	14,985.07	14,985.07	33,172.00	18,186.93	45.2
10-413-521 EXEC SUBSCRIPTIONS & MEMBERSHI	111.00	111.00	8,500.00	8,389.00	1.3
10-413-523 EXEC TRAVEL\FOOD	8,203.11	8,203.11	9,600.00	1,396.89	85.5
10-413-524 EXEC OFFICE EXPENSE & SUPPLIES	.00	.00	500.00	500.00	.0
10-413-528 EXEC TELEPHONE	799.89	799.89	.00	(799.89)	.0
10-413-530 EXEC MONTHLY FUEL - GASCARD	73.80	73.80	500.00	426.20	14.8
10-413-531 EXEC PROFESSIONAL/TECHNICAL SE	52,000.00	52,000.00	102,000.00	50,000.00	51.0
10-413-533 EXEC EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-413-546 EXEC SPECIAL DEPARTMENTAL SUPP	758.56	758.56	2,000.00	1,241.44	37.9
TOTAL EXECUTIVE	167,900.95	167,900.95	367,670.00	199,769.05	45.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-414-510 ADMIN SALARIES & WAGES	138,905.08	138,905.08	303,005.00	164,099.92	45.8
10-414-513 ADMIN EMPLOYEE BENEFITS	57,635.66	57,635.66	157,160.00	99,524.34	36.7
10-414-515 ADMIN OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-414-521 ADMIN SUBSCRIPTIONS & MEMBERSH	484.50	484.50	1,500.00	1,015.50	32.3
10-414-522 ADMIN PUBLIC NOTICES	29,836.44	29,836.44	35,000.00	5,163.56	85.3
10-414-523 ADMIN TRAVEL/FOOD	7,561.83	7,561.83	9,400.00	1,838.17	80.5
10-414-524 ADMIN OFFICE EXPENSE & SUPPLIE	1,688.80	1,688.80	3,000.00	1,311.20	56.3
10-414-525 ADMIN EQUIP/SUPPLIES & MAINTEN	20.26	20.26	1,500.00	1,479.74	1.4
10-414-528 ADMIN TELEPHONE	876.08	876.08	2,500.00	1,623.92	35.0
10-414-531 ADMIN PROFESSIONAL/TECH. SERVI	37,427.05	37,427.05	40,000.00	2,572.95	93.6
10-414-533 ADMIN EDUCATION	.00	.00	3,000.00	3,000.00	.0
10-414-535 ADMIN OTHER	8,106.00	8,106.00	9,500.00	1,394.00	85.3
10-414-546 ADMIN SPECIAL DEPARTMENTAL SUP	2,362.92	2,362.92	4,500.00	2,137.08	52.5
TOTAL ADMINISTRATION	284,904.62	284,904.62	571,065.00	286,160.38	49.9
<u>RECORDER</u>					
10-415-510 RECORDER SALARIES & WAGES	57,962.98	57,962.98	213,631.00	155,668.02	27.1
10-415-513 RECORDER EMPLOYEE BENEFITS	30,386.72	30,386.72	98,056.00	67,669.28	31.0
10-415-515 RECORDER OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-415-521 RECORDER SUBSCRIPTIONS/MEMBERS	180.00	180.00	1,200.00	1,020.00	15.0
10-415-522 RECORDER PUBLIC NOTICES	4,559.00	4,559.00	7,500.00	2,941.00	60.8
10-415-523 RECORDER TRAVEL/FOOD	772.79	772.79	3,900.00	3,127.21	19.8
10-415-524 RECORDER OFFICE EXPENSE & SUPP	3,021.47	3,021.47	9,000.00	5,978.53	33.6
10-415-525 RECORDER EQUIP/SUPPLIES & MAI	297.49	297.49	.00	(297.49)	.0
10-415-528 RECORDER TELEPHONE	331.05	331.05	600.00	268.95	55.2
10-415-531 RECORDER PROFESSIONAL & TECH.	21,592.85	21,592.85	36,800.00	15,207.15	58.7
10-415-533 RECORDER EDUCATION	720.00	720.00	3,250.00	2,530.00	22.2
10-415-535 RECORDER OTHER	.00	.00	100.00	100.00	.0
10-415-546 RECORDER SPECIAL DEPARTMENTAL	.00	.00	2,000.00	2,000.00	.0
10-415-550 RECORDER COPIER SUPPLIES	1,973.81	1,973.81	5,300.00	3,326.19	37.2
TOTAL RECORDER	121,798.16	121,798.16	382,337.00	260,538.84	31.9
<u>GENERAL</u>					
10-416-523 GENERAL TRAVEL/FOOD	583.60	583.60	.00	(583.60)	.0
10-416-524 GENERAL OFFICE EXPENSE & SUPPL	1,067.42	1,067.42	.00	(1,067.42)	.0
10-416-527 GENERAL UTILITIES	20,269.03	20,269.03	47,000.00	26,730.97	43.1
10-416-528 GENERAL TELEPHONE/INTERNET	27,030.24	27,030.24	53,000.00	25,969.76	51.0
10-416-529 GENERAL RENT OF PROPERTY OR EQ	1,744.28	1,744.28	.00	(1,744.28)	.0
10-416-536 GENERAL EMPLOYEE HOUSING EXPEN	11,146.89	11,146.89	23,400.00	12,253.11	47.6
10-416-551 GENERAL INSURANCE	754.62	754.62	200,000.00	199,245.38	.4
TOTAL GENERAL	62,596.08	62,596.08	323,400.00	260,803.92	19.4

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-418-510	115,601.83	115,601.83	379,548.00	263,946.17	30.5
10-418-513	65,497.75	65,497.75	198,173.00	132,675.25	33.1
10-418-515	.00	.00	2,500.00	2,500.00	.0
10-418-521	2,650.26	2,650.26	5,400.00	2,749.74	49.1
10-418-523	.00	.00	10,500.00	10,500.00	.0
10-418-524	3,367.73	3,367.73	8,000.00	4,632.27	42.1
10-418-528	440.45	440.45	1,200.00	759.55	36.7
10-418-529	263.26	263.26	.00	(263.26)	.0
10-418-530	.00	.00	500.00	500.00	.0
10-418-531	1,660.00	1,660.00	130,000.00	128,340.00	1.3
10-418-533	.00	.00	8,000.00	8,000.00	.0
10-418-535	136.39	136.39	1,400.00	1,263.61	9.7
10-418-546	.00	.00	3,000.00	3,000.00	.0
TOTAL PLANNING	189,617.67	189,617.67	748,221.00	558,603.33	25.3
<u>ENGINEERING</u>					
10-419-510	176,182.32	176,182.32	452,012.00	275,829.68	39.0
10-419-513	81,737.12	81,737.12	167,163.00	85,425.88	48.9
10-419-515	.00	.00	1,500.00	1,500.00	.0
10-419-521	3,404.00	3,404.00	8,965.00	5,561.00	38.0
10-419-523	.00	.00	3,000.00	3,000.00	.0
10-419-524	3,105.47	3,105.47	5,300.00	2,194.53	58.6
10-419-525	63.76	63.76	.00	(63.76)	.0
10-419-528	108.03	108.03	1,200.00	1,091.97	9.0
10-419-530	2,393.02	2,393.02	2,500.00	106.98	95.7
10-419-531	26,708.36	26,708.36	30,000.00	3,291.64	89.0
10-419-532	.00	.00	10,000.00	10,000.00	.0
10-419-533	500.00	500.00	7,500.00	7,000.00	6.7
10-419-535	.00	.00	300.00	300.00	.0
10-419-546	307.28	307.28	3,250.00	2,942.72	9.5
TOTAL ENGINEERING	294,509.36	294,509.36	692,690.00	398,180.64	42.5

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-420-510 FINANCE SALARIES & WAGES	149,814.22	149,814.22	320,540.00	170,725.78	46.7
10-420-513 FINANCE EMPLOYEE BENEFITS	87,381.52	87,381.52	198,055.00	110,673.48	44.1
10-420-515 FINANCE OVERTIME	116.60	116.60	500.00	383.40	23.3
10-420-521 FINANCE SUBSCRIPTIONS & MEMBER	17,672.12	17,672.12	17,920.00	247.88	98.6
10-420-523 FINANCE TRAVEL	734.50	734.50	3,750.00	3,015.50	19.6
10-420-524 FINANCE OFFICE EXPENSE & SUPPL	7,827.78	7,827.78	12,800.00	4,972.22	61.2
10-420-525 FINANCE EQUIPMENT SUPPL. & MAI	67.99	67.99	4,476.00	4,408.01	1.5
10-420-528 FINANCE TELEPHONE	627.10	627.10	2,400.00	1,772.90	26.1
10-420-531 FINANCE PROFESSIONAL & TECH. S	23,480.34	23,480.34	38,750.00	15,269.66	60.6
10-420-533 FINANCE EDUCATION	1,736.97	1,736.97	4,850.00	3,113.03	35.8
10-420-536 FINANCE BANK HANDLING CHARGES	23,500.01	23,500.01	48,300.00	24,799.99	48.7
10-420-546 FINANCE SPECIAL DEPARTMENTAL S	4,530.11	4,530.11	18,000.00	13,469.89	25.2
10-420-563 FINANCE CASH OVER & SHORT	.20	.20	.00	(.20)	.0
TOTAL FINANCE	317,489.46	317,489.46	670,341.00	352,851.54	47.4
<u>POLICE</u>					
10-421-510 POLICE SALARIES & WAGES	929,093.97	929,093.97	1,753,724.00	824,630.03	53.0
10-421-513 POLICE EMPLOYEE BENEFITS	422,083.72	422,083.72	1,021,203.00	599,119.28	41.3
10-421-514 POLICE OTHER BENEFITS- U/ALLOW	.00	.00	17,280.00	17,280.00	.0
10-421-515 POLICE OVERTIME	8,491.74	8,491.74	24,000.00	15,508.26	35.4
10-421-516 POLICE UNEMPLOYMENT	3,184.86	3,184.86	.00	(3,184.86)	.0
10-421-519 POLICE HOUSING ALLOWANCE	33,000.00	33,000.00	90,000.00	57,000.00	36.7
10-421-521 POLICE SUBSCRIPTIONS & MEMBERS	14,987.96	14,987.96	35,797.00	20,809.04	41.9
10-421-523 POLICE TRAVEL\FOOD	10,252.95	10,252.95	25,000.00	14,747.05	41.0
10-421-524 POLICE OFFICE EXPENSE & SUPPLI	8,570.30	8,570.30	10,000.00	1,429.70	85.7
10-421-525 POLICE EQUIPMENT-SUPPL. & MAIN	122,573.27	122,573.27	38,414.00	(84,159.27)	319.1
10-421-526 POLICE BLDG/GRDS-SUPPL. & MAIN	7,035.62	7,035.62	.00	(7,035.62)	.0
10-421-528 POLICE TELEPHONE	10,189.50	10,189.50	17,504.00	7,314.50	58.2
10-421-529 POLICE RENT OF PROPERTY OR EQU	5,795.57	5,795.57	7,834.00	2,038.43	74.0
10-421-530 POLICE MONTHLY FUEL - GASCARD	37,337.65	37,337.65	60,000.00	22,662.35	62.2
10-421-531 POLICE PROFESSIONAL & TECH. SE	14,249.53	14,249.53	87,000.00	72,750.47	16.4
10-421-533 POLICE EDUCATION	5,472.10	5,472.10	20,750.00	15,277.90	26.4
10-421-535 POLICE OTHER	2,767.11	2,767.11	250,000.00	247,232.89	1.1
10-421-536 POLICE DISPATCH SERVICES	72,124.28	72,124.28	154,406.00	82,281.72	46.7
10-421-546 POLICE SPECIAL DEPARTMENTAL SU	4,390.14	4,390.14	18,080.00	13,689.86	24.3
10-421-547 POLICE COMMUNITY OUTREACH	256.33	256.33	3,000.00	2,743.67	8.5
10-421-548 POLICE VEST REPLACEMENT	8.50	8.50	8,000.00	7,991.50	.1
10-421-549 POLICE INITIAL UNIFORM GEAR	26,812.64	26,812.64	21,600.00	(5,212.64)	124.1
10-421-572 POLICE SPECIAL EVENTS	307.04	307.04	.00	(307.04)	.0
10-421-574 POLICE MACHINERY & EQUIPMENT	50,523.34	50,523.34	208,101.00	157,577.66	24.3
TOTAL POLICE	1,789,508.12	1,789,508.12	3,871,693.00	2,082,184.88	46.2

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>					
10-422-530 ATTORNEY PROFESSIONAL & TECH.	127,095.80	127,095.80	240,000.00	112,904.20	53.0
10-422-531 ATTORNEY PUBLIC DEFENDER	14,861.00	14,861.00	24,000.00	9,139.00	61.9
10-422-532 ATTORNEY PROSECUTION SERVICES	15,405.00	15,405.00	37,000.00	21,595.00	41.6
TOTAL ATTORNEY	157,361.80	157,361.80	301,000.00	143,638.20	52.3
<u>VICTIMS ADVOCATE</u>					
10-423-510 VICTIMS'S ADVOCATE SALARIES &	29,478.23	29,478.23	91,137.00	61,658.77	32.3
10-423-513 VICTIMS'S ADVOCATE EMPLOYEE BE	11,935.56	11,935.56	47,712.00	35,776.44	25.0
10-423-515 VICTIMS'S ADVOCATE OVERTIME	.00	.00	500.00	500.00	.0
10-423-521 VICTIMS'S ADV SUBSCRIPTIONS/ME	1,250.00	1,250.00	800.00	(450.00)	156.3
10-423-523 VICTIMS'S ADVOCATE TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-423-524 VICTIMS'S ADVOCATE OFFICE SUPP	.00	.00	2,000.00	2,000.00	.0
10-423-525 VICTIMS'S ADVOCATE EQUIP/SUPPL	1.39	1.39	1,000.00	998.61	.1
10-423-528 VICTIMS'S ADVOCATE TELEPHONE	296.05	296.05	600.00	303.95	49.3
10-423-530 VICTIMS ADVOCATE MONTHLY FUEL	138.33	138.33	1,000.00	861.67	13.8
10-423-533 VICTIMS'S ADVOCATE EDUCATION	225.00	225.00	2,000.00	1,775.00	11.3
10-423-535 VICTIMS'S ADVOCATE OTHER	1,190.94	1,190.94	3,500.00	2,309.06	34.0
TOTAL VICTIMS ADVOCATE	44,515.50	44,515.50	151,249.00	106,733.50	29.4
<u>INSPECTION</u>					
10-424-510 INSPECTION SALARIES & WAGES	54,505.03	54,505.03	162,497.00	107,991.97	33.5
10-424-513 INSPECTION BENEFITS	33,347.58	33,347.58	104,507.00	71,159.42	31.9
10-424-515 INSPECTION OVERTIME	8,495.87	8,495.87	13,000.00	4,504.13	65.4
10-424-521 INSPECTION SUBSCRIPTIONS & MEM	2,625.00	2,625.00	1,500.00	(1,125.00)	175.0
10-424-523 INSPECTION TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-424-524 INSPECTION OFFICE EXPENSE & SU	1,237.14	1,237.14	1,500.00	262.86	82.5
10-424-528 INSPECTION TELEPHONE	735.69	735.69	3,200.00	2,464.31	23.0
10-424-530 INSPECTION MONTHLY FUEL	673.71	673.71	1,500.00	826.29	44.9
10-424-531 INSPECTION PROFESSIONAL & TECH	49,602.98	49,602.98	30,000.00	(19,602.98)	165.3
10-424-533 INSPECTION EDUCATION	558.01	558.01	2,000.00	1,441.99	27.9
10-424-546 INSPECTION SPECIAL DEPARTMENTA	3,323.46	3,323.46	7,000.00	3,676.54	47.5
TOTAL INSPECTION	155,104.47	155,104.47	329,704.00	174,599.53	47.0
<u>BEER TAX</u>					
10-425-574 BEER TAX EQUIPMENT	.00	.00	69,000.00	69,000.00	.0
TOTAL BEER TAX	.00	.00	69,000.00	69,000.00	.0

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-426-510 ANIMAL CTL SALARIES & WAGES	85,881.26	85,881.26	145,298.00	59,416.74	59.1
10-426-513 ANIMAL CTL EMPLOYEE BENEFITS	51,914.08	51,914.08	110,436.00	58,521.92	47.0
10-426-514 ANIMAL CTL OTHER BENEFIT - U/A	.00	.00	4,089.00	4,089.00	.0
10-426-515 ANIMAL CTL OVERTIME	6,059.56	6,059.56	5,000.00	(1,059.56)	121.2
10-426-521 ANIMAL CTL SUBSCRIPTIONS & MEM	84.99	84.99	735.00	650.01	11.6
10-426-523 ANIMAL CTL TRAVEL/FOOD	342.52	342.52	2,000.00	1,657.48	17.1
10-426-524 ANIMAL CTL OFFICE EXPENSE & SU	78.96	78.96	.00	(78.96)	.0
10-426-525 ANIMAL CTL EQUIP-SUPPL.&MAINT	8,319.44	8,319.44	3,804.00	(4,515.44)	218.7
10-426-527 ANIMAL CTL UTILITIES	4,981.56	4,981.56	9,000.00	4,018.44	55.4
10-426-528 ANIMAL CTL TELEPHONE	2,573.56	2,573.56	4,092.00	1,518.44	62.9
10-426-530 ANIMAL CTL MONTHLY FUEL - GASC	4,200.65	4,200.65	7,548.00	3,347.35	55.7
10-426-531 ANIMAL CTL PROFESSIONAL & TECH	1,156.44	1,156.44	2,700.00	1,543.56	42.8
10-426-533 ANIMAL CTL EDUCATION	50.00	50.00	2,000.00	1,950.00	2.5
10-426-535 ANIMAL CTL OTHER	371.52	371.52	.00	(371.52)	.0
10-426-546 ANIMAL CTL SPECIAL DEPARTMENTA	1,102.38	1,102.38	3,000.00	1,897.62	36.8
10-426-550 ANIMAL CTL GRANT EXPENSES	105.60	105.60	.00	(105.60)	.0
10-426-574 ANIMAL CTL MACHINERY & EQUIPME	.00	.00	4,735.00	4,735.00	.0
TOTAL ANIMAL CONTROL	167,222.52	167,222.52	304,437.00	137,214.48	54.9
<u>ANIMAL SHELTER</u>					
10-427-510 ANIMAL SHLTR SALARIES & WAGES	.00	.00	71,386.00	71,386.00	.0
10-427-513 ANIMAL SHLTR EMPLOYEE BENEFITS	.00	.00	29,987.00	29,987.00	.0
10-427-515 ANIMAL SHLTR OVERTIME	.00	.00	1,000.00	1,000.00	.0
TOTAL ANIMAL SHELTER	.00	.00	102,373.00	102,373.00	.0
<u>INFO TECH</u>					
10-430-524 INFO TECH OFFICE EXPENSE & SUP	439.99	439.99	1,500.00	1,060.01	29.3
10-430-531 INFO TECH PROF & TECH SERVICES	52,010.00	52,010.00	125,400.00	73,390.00	41.5
10-430-532 INFO TECH WEBSITE	6,794.41	6,794.41	13,650.00	6,855.59	49.8
10-430-533 INFO TECH SOFTWARE SUBSCRIPTIO	58,168.65	58,168.65	101,200.00	43,031.35	57.5
10-430-534 INFO TECH SECURITY APPLIANCE	.00	.00	1,500.00	1,500.00	.0
10-430-535 INFO TECH WIFI - ACCESS LICENS	.00	.00	1,500.00	1,500.00	.0
10-430-536 INFO TECH ANTIVIRUS	3,250.00	3,250.00	6,100.00	2,850.00	53.3
10-430-537 INFO TECH DNS MONITORING	2,350.00	2,350.00	4,500.00	2,150.00	52.2
TOTAL INFO TECH	123,013.05	123,013.05	255,350.00	132,336.95	48.2

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-440-510	181,611.57	181,611.57	293,868.00	112,256.43	61.8
10-440-513	85,949.44	85,949.44	176,354.00	90,404.56	48.7
10-440-515	924.46	924.46	15,000.00	14,075.54	6.2
10-440-521	600.00	600.00	1,000.00	400.00	60.0
10-440-523	2,101.32	2,101.32	4,000.00	1,898.68	52.5
10-440-524	32.33	32.33	500.00	467.67	6.5
10-440-525	902.03	902.03	4,000.00	3,097.97	22.6
10-440-526	23.95	23.95	2,600.00	2,576.05	.9
10-440-527	8,568.00	8,568.00	20,000.00	11,432.00	42.8
10-440-528	2,134.77	2,134.77	2,640.00	505.23	80.9
10-440-529	.00	.00	600.00	600.00	.0
10-440-530	1,608.32	1,608.32	.00	(1,608.32)	.0
10-440-531	7,337.00	7,337.00	7,500.00	163.00	97.8
10-440-533	6,584.00	6,584.00	7,000.00	416.00	94.1
10-440-535	.00	.00	500.00	500.00	.0
10-440-542	36,668.92	36,668.92	100,000.00	63,331.08	36.7
10-440-546	3,550.10	3,550.10	10,000.00	6,449.90	35.5
TOTAL STREETS	338,596.21	338,596.21	645,562.00	306,965.79	52.5
<u>SAFETY</u>					
10-441-510	11,715.89	11,715.89	71,829.00	60,113.11	16.3
10-441-513	6,409.22	6,409.22	48,559.00	42,149.78	13.2
10-441-515	.00	.00	600.00	600.00	.0
10-441-521	.00	.00	1,080.00	1,080.00	.0
10-441-523	.00	.00	1,500.00	1,500.00	.0
10-441-524	514.18	514.18	500.00	(14.18)	102.8
10-441-525	667.92	667.92	3,500.00	2,832.08	19.1
10-441-528	169.34	169.34	750.00	580.66	22.6
10-441-530	.00	.00	1,000.00	1,000.00	.0
10-441-531	3,522.00	3,522.00	13,000.00	9,478.00	27.1
10-441-533	.00	.00	14,400.00	14,400.00	.0
10-441-535	835.56	835.56	4,000.00	3,164.44	20.9
10-441-546	18,763.33	18,763.33	22,460.00	3,696.67	83.5
10-441-575	7,765.21	7,765.21	60,350.00	52,584.79	12.9
TOTAL SAFETY	50,362.65	50,362.65	243,528.00	193,165.35	20.7
<u>SANITATION</u>					
10-442-531	532,169.71	532,169.71	1,260,000.00	727,830.29	42.2
10-442-532	49,120.00	49,120.00	100,000.00	50,880.00	49.1
TOTAL SANITATION	581,289.71	581,289.71	1,360,000.00	778,710.29	42.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES</u>					
10-443-510 FACILITIES SALARIES & WAGES	248,342.49	248,342.49	432,515.00	184,172.51	57.4
10-443-513 FACILITIES EMPLOYEE BENEFITS	147,270.63	147,270.63	265,471.00	118,200.37	55.5
10-443-515 FACILITIES OVERTIME	180.30	180.30	5,000.00	4,819.70	3.6
10-443-521 FACILITIES SUBSCRIPTIONS & MEM	.00	.00	300.00	300.00	.0
10-443-523 FACILITIES TRAVEL	.00	.00	2,100.00	2,100.00	.0
10-443-524 FACILITIES OFFICE EXPENSE & SU	314.38	314.38	300.00	(14.38)	104.8
10-443-525 FACILITIES EQUIP SUPPLIES & MA	4,254.17	4,254.17	5,300.00	1,045.83	80.3
10-443-526 FACILITIES BLDG/GRDS-SUPPL & M	12,110.62	12,110.62	38,900.00	26,789.38	31.1
10-443-527 FACILITIES UTILITIES	3,220.00	3,220.00	5,184.00	1,964.00	62.1
10-443-528 FACILITIES TELEPHONE	1,940.44	1,940.44	3,300.00	1,359.56	58.8
10-443-529 FACILITIES RENT OF PROPERTY OR	.00	.00	800.00	800.00	.0
10-443-530 FACILITIES MONTHLY FUEL	3,565.57	3,565.57	3,500.00	(65.57)	101.9
10-443-531 FACILITIES PROFESSIONAL & TECH	8,832.03	8,832.03	69,300.00	60,467.97	12.7
10-443-533 FACILITIES EDUCATION	40.48	40.48	2,800.00	2,759.52	1.5
10-443-536 FACILITIES - CITY CENTER	269.43	269.43	.00	(269.43)	.0
10-443-537 FACILITIES - MARC	57.24	57.24	.00	(57.24)	.0
10-443-538 FACILITIES - CENTER STREET GYM	1,067.91	1,067.91	.00	(1,067.91)	.0
10-443-546 FACILITIES SPECIAL DEPARTMENTA	2,156.02	2,156.02	10,800.00	8,643.98	20.0
TOTAL FACILITIES	433,621.71	433,621.71	845,570.00	411,948.29	51.3
<u>VEHICLE MAINTENANCE</u>					
10-444-510 VEHICLE MAINTENANCE SALARIES &	78,686.77	78,686.77	171,954.00	93,267.23	45.8
10-444-513 VEHICLE MAINTENANCE - EMPLOYEE	45,351.94	45,351.94	109,708.00	64,356.06	41.3
10-444-515 VEHICLE MAINTENANCE OVERTIME	.00	.00	500.00	500.00	.0
10-444-521 VEHICLE MAINTENANCE SUB & MEMB	124.50	124.50	2,300.00	2,175.50	5.4
10-444-523 VEHICLE MAINTENANCE TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-444-525 VEHICLE MAINTENANCE EQUIP/SUPP	6,056.63	6,056.63	45,000.00	38,943.37	13.5
10-444-526 FLEET BLDG/GRDS-SUPPL & MAINT	.00	.00	3,000.00	3,000.00	.0
10-444-528 VEHICLE MAINTENANCE TELEPHONE	581.00	581.00	750.00	169.00	77.5
10-444-529 VEHICLE MAINTENANCE RENT OF EQ	.00	.00	500.00	500.00	.0
10-444-530 VEHICLE MAINTENANCE MONTHLY FU	1,269.73	1,269.73	2,000.00	730.27	63.5
10-444-531 VEHICLE MAINTENANCE PROF & TEC	120.00	120.00	6,000.00	5,880.00	2.0
10-444-533 VEHICLE MAINTENANCE EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-444-535 VEHICLE MAINTENANCE OTHER	.00	.00	500.00	500.00	.0
10-444-546 VEH MAINT SPECIAL DEPT SUPPLIE	3,196.84	3,196.84	11,000.00	7,803.16	29.1
10-444-551 VEHICLE MAINTENANCE EQUIP MAIN	7,171.93	7,171.93	3,000.00	(4,171.93)	239.1
10-444-552 VEH MAINT EQUIP MAINT STREETS	9,320.41	9,320.41	10,000.00	679.59	93.2
10-444-553 VEHICLE MAINT EQUIP MAINT - FA	20.65	20.65	2,000.00	1,979.35	1.0
TOTAL VEHICLE MAINTENANCE	151,900.40	151,900.40	372,212.00	220,311.60	40.8

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PW ADMINISTRATION</u>					
10-445-510 PW ADMIN SALARIES & WAGES	32,044.49	32,044.49	66,725.00	34,680.51	48.0
10-445-513 PW ADMIN EMPLOYEE BENEFITS	13,722.45	13,722.45	28,445.00	14,722.55	48.2
10-445-521 PW ADMIN SUBSCRIPTIONS & MEMBE	.00	.00	700.00	700.00	.0
10-445-523 PW ADMIN TRAVEL	559.05	559.05	2,600.00	2,040.95	21.5
10-445-524 PW ADMIN OFFICE EXPENSE & SUPP	2,393.12	2,393.12	6,400.00	4,006.88	37.4
10-445-526 PW ADMIN BLDG/GRDS-SUPPL. & MA	5,545.82	5,545.82	10,000.00	4,454.18	55.5
10-445-527 PW ADMIN UTILITIES	8,868.47	8,868.47	18,500.00	9,631.53	47.9
10-445-528 PW ADMIN TELEPHONE	1,005.25	1,005.25	2,912.00	1,906.75	34.5
10-445-529 PW ADMIN RENT OF PROPERTY OR E	1,200.00	1,200.00	3,200.00	2,000.00	37.5
10-445-530 PW ADMIN MONTHLY FUEL - GASCAR	.00	.00	1,000.00	1,000.00	.0
10-445-531 PW ADMIN PROFESSIONAL & TECH.	.00	.00	1,000.00	1,000.00	.0
10-445-533 PW ADMIN EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-445-535 PW ADMIN OTHER	1,606.41	1,606.41	3,500.00	1,893.59	45.9
TOTAL PW ADMINISTRATION	66,945.06	66,945.06	145,982.00	79,036.94	45.9
<u>PARKS O&M</u>					
10-451-510 PARKS O&M SALARIES & WAGES	184,323.02	184,323.02	407,879.00	223,555.98	45.2
10-451-513 PARKS O&M EMPLOYEE BENEFITS	83,798.85	83,798.85	234,508.00	150,709.15	35.7
10-451-515 PARKS O&M OVERTIME	6,729.30	6,729.30	15,000.00	8,270.70	44.9
10-451-521 PARKS O&M SUBSCRIPTIONS & MEMB	90.00	90.00	1,020.00	930.00	8.8
10-451-523 PARKS O&M TRAVEL	538.15	538.15	2,000.00	1,461.85	26.9
10-451-524 PARKS O&M OFFICE EXPENSE & SUP	56.32	56.32	250.00	193.68	22.5
10-451-525 PARKS O&M EQUIPMENT-SUPPL. & M	90.55	90.55	6,000.00	5,909.45	1.5
10-451-526 PARKS O&M BLDG/GRDS-SUPPL. & M	12,855.53	12,855.53	50,000.00	37,144.47	25.7
10-451-527 PARKS O&M UTILITIES	56,833.96	56,833.96	88,700.00	31,866.04	64.1
10-451-528 PARKS O&M TELEPHONE	2,275.78	2,275.78	10,735.00	8,459.22	21.2
10-451-529 PARKS O&M RENTALS	2,068.42	2,068.42	2,000.00	(68.42)	103.4
10-451-530 PARKS O&M MONTHLY FUEL - GASCA	15,422.20	15,422.20	20,000.00	4,577.80	77.1
10-451-531 PARKS O&M PROFESSIONAL & TECH.	9,485.00	9,485.00	108,000.00	98,515.00	8.8
10-451-533 PARKS O&M EDUCATION	895.00	895.00	2,500.00	1,605.00	35.8
10-451-535 PARKS O&M OTHER	83.20	83.20	750.00	666.80	11.1
10-451-546 PARKS O&M SPECIAL DEPARTMENTAL	14,222.04	14,222.04	20,000.00	5,777.96	71.1
10-451-571 PARK O&M GARBAGE AND RECYCLING	11,078.62	11,078.62	20,000.00	8,921.38	55.4
TOTAL PARKS O&M	400,845.94	400,845.94	989,342.00	588,496.06	40.5

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUSTAINABILITY</u>					
10-454-510 SUSTAINABILITY SALARIES & WAGE	22,475.00	22,475.00	84,837.00	62,362.00	26.5
10-454-513 SUSTAINABILITY EMPLOYEE BENEFI	8,278.30	8,278.30	32,471.00	24,192.70	25.5
10-454-521 SUSTAINABILITY SUBSCRIPTIONS	3,070.00	3,070.00	4,100.00	1,030.00	74.9
10-454-523 SUSTAINABILITY TRAVEL\FOOD	.00	.00	2,550.00	2,550.00	.0
10-454-524 SUSTAINABILITY OFFICE EXPENSE	.00	.00	300.00	300.00	.0
10-454-528 SUSTAINABILITY TELEPHONE	204.79	204.79	600.00	395.21	34.1
10-454-531 SUSTAIN PROF/TECH. SERVICE	.00	.00	56,000.00	56,000.00	.0
10-454-533 SUSTAINABILITY EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-454-570 SUSTAINABILITY PROJECTS	4,833.16	4,833.16	25,000.00	20,166.84	19.3
TOTAL SUSTAINABILITY	38,861.25	38,861.25	206,858.00	167,996.75	18.8
<u>COMMUNITY CONTRIBUTION</u>					
10-460-505 COM CONTRIB - MOAB INFORMATION	10,000.00	10,000.00	10,000.00	.00	100.0
10-460-510 COM CONTRIB - RAP DISTRIBUTION	.00	.00	400,000.00	400,000.00	.0
10-460-515 COM CONTRIB - CONT. SOCIAL SRV	.00	.00	60,000.00	60,000.00	.0
10-460-526 COM CONTRIB - ARTS PROMOTION	.00	.00	7,000.00	7,000.00	.0
10-460-575 COM CONTRIB - SHELTER SERVICES	.00	.00	10,000.00	10,000.00	.0
10-460-584 COM CONTRIB - GRAND COUNTY/4TH	561.29	561.29	63,200.00	62,638.71	.9
TOTAL COMMUNITY CONTRIBUTION	10,561.29	10,561.29	550,200.00	539,638.71	1.9
<u>TRANSFERS</u>					
10-480-831 TRANSFER TO DEBT SERVICE FUND	38,610.00	38,610.00	92,670.00	54,060.00	41.7
10-480-861 TRANSFER TO CAPITAL PROJ. FUND	269,805.00	269,805.00	3,277,200.00	3,007,395.00	8.2
10-480-871 TRANSFER TO TRAILS FUND	12,500.00	12,500.00	30,000.00	17,500.00	41.7
10-480-886 TRANSFER - RECREATION FUND	461,215.00	461,215.00	1,301,921.00	840,706.00	35.4
10-480-895 TRANSFER TO TRANSIT AND PARKIN	.00	.00	135,431.00	135,431.00	.0
10-480-896 TRANSFER TO GF ASSIGNED/RESTRI	315,759.50	315,759.50	215,760.00	(99,999.50)	146.4
TOTAL TRANSFERS	1,097,889.50	1,097,889.50	5,052,982.00	3,955,092.50	21.7
TOTAL FUND EXPENDITURES	7,291,652.95	7,291,652.95	19,984,645.00	12,692,992.05	36.5
NET REVENUE OVER EXPENDITURES	948,412.54	948,412.54	.00	(948,412.54)	.0

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

ROADS FUND

<u>ASSETS</u>			
21-100-100	CASH ALLOCATION ROADS	283,663.52	
21-110-121	PTIF 0352 CLASS C	1,120,054.28	
21-110-191	RESTRICTED CASH	1,219,599.32	
21-110-192	RESTRICTED CASH OFFSET	(1,219,599.32)	
	TOTAL ASSETS		1,403,717.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-200-210	ACCOUNTS PAYABLE	2,307.58	
	TOTAL LIABILITIES		2,307.58
<u>FUND EQUITY</u>			
21-290-291	CLASS C RESERVE	1,306,033.17	
21-290-292	CLASS C RESERVE OFFSET	(1,306,033.17)	
21-290-298	FUND BALANCE	1,305,521.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	95,889.00	
	BALANCE - CURRENT DATE	95,889.00	
	TOTAL FUND EQUITY		1,401,410.22
	TOTAL LIABILITIES AND EQUITY		1,403,717.80

CITY OF MOAB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ROADS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
21-335-360	CLASS C CLASS C ROAD FUND	83,604.08	83,604.08	260,000.00	176,395.92	32.2
21-335-370	CLASS C TRANSPORTATION TAX	132,787.40	132,787.40	220,000.00	87,212.60	60.4
	TOTAL TAXES	216,391.48	216,391.48	480,000.00	263,608.52	45.1
<u>CONTRIBUTIONS AND TRANSFERS</u>						
21-395-361	CLASS C TRANS. FROM EQUITY-B.O	.00	.00	637,429.00	637,429.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	637,429.00	637,429.00	.0
	TOTAL FUND REVENUE	216,391.48	216,391.48	1,117,429.00	901,037.52	19.4

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

ROADS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS EXPENSES</u>					
21-400-526 CLASS C BLDG/GRDS SUPPLIES & M	56.96	56.96	.00	(56.96)	.0
21-400-530 CLASS C FUEL	15,978.66	15,978.66	19,500.00	3,521.34	81.9
21-400-541 CLASS C SPECIAL DEPARTMENTAL S	28,892.12	28,892.12	27,000.00	(1,892.12)	107.0
21-400-558 CLASS C ROADBASE - PATCHING	1,315.17	1,315.17	15,000.00	13,684.83	8.8
21-400-570 CLASS C ASPHALT	7,967.92	7,967.92	12,500.00	4,532.08	63.7
21-400-571 CLASS C OVERLAY	.00	.00	400,000.00	400,000.00	.0
21-400-572 CLASS C CRACK SEALING	.00	.00	5,000.00	5,000.00	.0
21-400-573 CLASS C - SPECIAL PROJECTS	19,497.65	19,497.65	298,429.00	278,931.35	6.5
21-400-574 CLASS C MACHINERY & EQUIPMENT	46,794.00	46,794.00	340,000.00	293,206.00	13.8
TOTAL ROADS EXPENSES	120,502.48	120,502.48	1,117,429.00	996,926.52	10.8
TOTAL FUND EXPENDITURES	120,502.48	120,502.48	1,117,429.00	996,926.52	10.8
NET REVENUE OVER EXPENDITURES	95,889.00	95,889.00	.00	(95,889.00)	.0

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

RECREATION FUND

<u>ASSETS</u>			
23-100-100	CASH ALLOCATION RECREATION	950,243.59	
23-110-121	PTIF 0352 RECREATION	253,853.23	
23-131-110	ACCOUNTS RECEIVABLE	15,000.00	
	TOTAL ASSETS		1,219,096.82
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
23-200-210	ACCOUNTS PAYABLE	9,480.28	
	TOTAL LIABILITIES		9,480.28
<u>FUND EQUITY</u>			
23-290-293	RECREATION RESERVE	1,291,544.96	
23-290-294	RECREATION RESERVE OFFSET	(1,291,544.96)	
23-290-298	FUND BALANCE	1,306,520.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(96,903.67)	
	BALANCE - CURRENT DATE	(96,903.67)	
	TOTAL FUND EQUITY		1,209,616.54
	TOTAL LIABILITIES AND EQUITY		1,219,096.82

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOVERNMENT REVENUE</u>					
23-335-361 GRAND COUNTY - RSSD	.00	.00	75,000.00	75,000.00	.0
23-335-362 CITY OF MOAB	461,215.00	461,215.00	1,301,921.00	840,706.00	35.4
23-335-363 SCHOOL DISTRICT	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL GOVERNMENT REVENUE	476,215.00	476,215.00	1,391,921.00	915,706.00	34.2
<u>RECREATION</u>					
23-345-336 SUMMER CAMP	.00	.00	4,800.00	4,800.00	.0
23-345-363 ADULT COED SOFTBALL	993.02	993.02	.00	(993.02)	.0
23-345-366 YOUTH/BASEBALL/SOFTBALL	(1,799.50)	(1,799.50)	10,000.00	11,799.50	(18.0)
23-345-368 YOUTH FOOTBALL	1,209.85	1,209.85	1,000.00	(209.85)	121.0
23-345-369 SPRING YOUTH SOCCER	(1,117.91)	(1,117.91)	5,500.00	6,617.91	(20.3)
23-345-370 FALL YOUTH SOCCER	4,289.45	4,289.45	5,000.00	710.55	85.8
23-345-372 FOOT RACES	1,755.13	1,755.13	1,500.00	(255.13)	117.0
23-345-373 SMART START	50.00	50.00	.00	(50.00)	.0
23-345-374 INDOOR SOCCER - YOUTH	936.99	936.99	500.00	(436.99)	187.4
23-345-376 JR JAZZ BASKETBALL	3,916.71	3,916.71	4,500.00	583.29	87.0
23-345-377 FLAG FOOTBALL	975.00	975.00	500.00	(475.00)	195.0
23-345-379 FLAG FOOTBALL - ADULT	(147.20)	(147.20)	.00	147.20	.0
23-345-380 YOUTH VOLLEYBALL	1,840.00	1,840.00	1,000.00	(840.00)	184.0
23-345-383 RECREATION SPONSORSHIPS	3,516.14	3,516.14	5,000.00	1,483.86	70.3
23-345-385 PICKLEBALL	(228.28)	(228.28)	.00	228.28	.0
TOTAL RECREATION	16,189.40	16,189.40	39,300.00	23,110.60	41.2
<u>MRAC RECREATION</u>					
23-347-310 MRAC -PREPAID SERVICES	69.63	69.63	1,000.00	930.37	7.0
23-347-311 MRAC - FITNESS ADMISSIONS	8,384.52	8,384.52	8,500.00	115.48	98.6
23-347-312 MRAC - FITNESS MEMBERSHIPS	17,189.12	17,189.12	38,000.00	20,810.88	45.2
23-347-314 MRAC - SILVER SNEAKERS MEMBERS	2,534.50	2,534.50	9,000.00	6,465.50	28.2
23-347-315 MRAC - SWIM TEAM	1,080.00	1,080.00	200.00	(880.00)	540.0
23-347-317 MRAC - SHOWERS	23,729.91	23,729.91	50,000.00	26,270.09	47.5
23-347-318 MRAC - CASH OVER/SHORT	48.64	48.64	.00	(48.64)	.0
23-347-320 MRAC - ADMISSIONS/AQUATIC	35,084.03	35,084.03	100,000.00	64,915.97	35.1
23-347-321 MRAC - ADMISSIONS/AQUAT & FITN	846.86	846.86	.00	(846.86)	.0
23-347-322 MRAC - RETAIL	3,205.24	3,205.24	10,000.00	6,794.76	32.1
23-347-323 MRAC - PROGRAM FEES/ AQUATIC	5,272.87	5,272.87	20,000.00	14,727.13	26.4
23-347-324 MRAC - PROGRAM FEES/FITNESS	4,020.46	4,020.46	5,000.00	979.54	80.4
23-347-326 MRAC - MEMBERSHIPS/AQUATIC	11,458.01	11,458.01	32,000.00	20,541.99	35.8
23-347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	23,328.91	23,328.91	70,000.00	46,671.09	33.3
23-347-328 MRAC - RENTAL FEES	1,701.64	1,701.64	2,000.00	298.36	85.1
23-347-329 MRAC - SPECIAL EVENT FEES	36.00	36.00	.00	(36.00)	.0
23-347-330 MRAC - CONCESSIONS	4,264.20	4,264.20	8,000.00	3,735.80	53.3
23-347-332 MRAC - REDUCED ADMISSION FEE	568.50	568.50	.00	(568.50)	.0
TOTAL MRAC RECREATION	142,823.04	142,823.04	353,700.00	210,876.96	40.4

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MARC</u>					
23-348-310 PROGRAM FEES	791.75	791.75	1,500.00	708.25	52.8
23-348-330 GRANTS AND DONATIONS	18,000.00	18,000.00	20,000.00	2,000.00	90.0
23-348-340 RENTAL FEES	18,093.49	18,093.49	30,000.00	11,906.51	60.3
23-348-350 SPECIAL EVENTS FEES	5,478.17	5,478.17	4,000.00	(1,478.17)	137.0
23-348-351 SPECIAL EVENTS FEES - RED ROCK	2,839.13	2,839.13	.00	(2,839.13)	.0
23-348-360 MARC - ART RETAIL	2,424.13	2,424.13	.00	(2,424.13)	.0
TOTAL MARC	47,626.67	47,626.67	55,500.00	7,873.33	85.8
<u>OTHER INCOME</u>					
23-365-300 CENTER STREET GYM RENTALS	1,636.37	1,636.37	3,000.00	1,363.63	54.6
TOTAL OTHER INCOME	1,636.37	1,636.37	3,000.00	1,363.63	54.6
<u>TRANSFERS</u>					
23-395-350 RECREATION FUND BEG. BALANCE	.00	.00	250,000.00	250,000.00	.0
TOTAL TRANSFERS	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	684,490.48	684,490.48	2,093,421.00	1,408,930.52	32.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MRAC EXPENSES</u>					
23-452-508 MRAC MAINTENANCE SALARIES	9,738.09	9,738.09	19,856.00	10,117.91	49.0
23-452-509 MRAC LIFEGUARD SALARIES	68,336.09	68,336.09	343,116.00	274,779.91	19.9
23-452-510 MRAC SALARIES & WAGES	126,574.57	126,574.57	267,119.00	140,544.43	47.4
23-452-512 MRAC FITNESS PROGRAM SALARIES	6,977.68	6,977.68	19,062.00	12,084.32	36.6
23-452-513 MRAC EMPLOYEE BENEFITS	44,799.11	44,799.11	138,771.00	93,971.89	32.3
23-452-515 MRAC OVERTIME	1,618.54	1,618.54	5,200.00	3,581.46	31.1
23-452-521 MRAC SUBSCRIPTIONS & MEMBERSHI	4,874.40	4,874.40	500.00	(4,374.40)	974.9
23-452-522 MRAC ADVERTISING	2,756.00	2,756.00	7,000.00	4,244.00	39.4
23-452-523 MRAC TRAVEL	.00	.00	1,000.00	1,000.00	.0
23-452-524 MRAC OFFICE EXPENSE & SUPPLIES	2,178.05	2,178.05	4,000.00	1,821.95	54.5
23-452-525 MRAC EQUIPMENT-SUPPL. & MAINTEN	5,089.13	5,089.13	18,000.00	12,910.87	28.3
23-452-526 MRAC BLDG/GRDS-SUPPL. & MAINTEN	18,730.16	18,730.16	25,000.00	6,269.84	74.9
23-452-527 MRAC UTILITIES	64,590.47	64,590.47	100,000.00	35,409.53	64.6
23-452-528 MRAC TELEPHONE	3,999.94	3,999.94	8,000.00	4,000.06	50.0
23-452-529 MRAC RENT OF PROPERTY OR EQUIP	574.39	574.39	.00	(574.39)	.0
23-452-531 MRAC PROFESSIONAL & TECH. SERV	8,436.83	8,436.83	10,000.00	1,563.17	84.4
23-452-533 MRAC EDUCATION	164.00	164.00	3,500.00	3,336.00	4.7
23-452-534 MRAC INSTRUCTIONAL MATERIALS/S	.00	.00	1,500.00	1,500.00	.0
23-452-535 MRAC OTHER	107.23	107.23	900.00	792.77	11.9
23-452-546 MRAC SPECIAL DEPARTMENTAL SUPP	17,944.14	17,944.14	38,700.00	20,755.86	46.4
23-452-547 MRAC CONCESSIONS	3,201.54	3,201.54	.00	(3,201.54)	.0
23-452-561 MRAC SUNDRY EXPENSES-MISCELLAN	877.93	877.93	4,500.00	3,622.07	19.5
23-452-573 MRAC AQUATIC PROGRAMS	.00	.00	1,800.00	1,800.00	.0
23-452-574 MRAC - MACHINERY & EQUIPMENT	79,814.50	79,814.50	195,000.00	115,185.50	40.9
TOTAL MRAC EXPENSES	471,382.79	471,382.79	1,212,524.00	741,141.21	38.9
<u>RECREATION</u>					
23-640-510 RECREATION SALARIES - DIRECTO	83,421.61	83,421.61	230,055.00	146,633.39	36.3
23-640-513 RECREATION EMPLOYEE BENEFITS	32,790.26	32,790.26	96,601.00	63,810.74	33.9
23-640-515 RECREATION OVERTIME	.00	.00	5,000.00	5,000.00	.0
23-640-521 RECREATION SUBSCRIPTIONS & MEM	.00	.00	2,300.00	2,300.00	.0
23-640-522 RECREATION ADVERTISING	1,753.50	1,753.50	3,450.00	1,696.50	50.8
23-640-524 RECREATION OFFICE EXPENSE & SU	1,167.52	1,167.52	2,000.00	832.48	58.4
23-640-525 RECREATION - EQUIP SUPPLIES &	.00	.00	2,500.00	2,500.00	.0
23-640-527 RECREATION - UTILITIES	10.83	10.83	.00	(10.83)	.0
23-640-528 RECREATION TELEPHONE	643.64	643.64	1,500.00	856.36	42.9
23-640-530 RECREATION MONTHLY FUEL - GASC	23.98	23.98	400.00	376.02	6.0
23-640-531 RECREATION PROFESSIONAL & TECH	.00	.00	3,500.00	3,500.00	.0
23-640-533 RECREATION EDUCATION	21.19	21.19	2,350.00	2,328.81	.9
23-640-535 RECREATION OTHER	.00	.00	200.00	200.00	.0
23-640-546 RECREATION SPECIAL DEPARTMENTA	8.29	8.29	1,500.00	1,491.71	.6
23-640-592 RECREATION EASTER EGG HUNT	.00	.00	2,500.00	2,500.00	.0
23-640-593 RECREATION TURKEY TROT	1,872.59	1,872.59	2,000.00	127.41	93.6
TOTAL RECREATION	121,713.41	121,713.41	355,856.00	234,142.59	34.2

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCCER</u>					
23-642-501	.00	.00	5,500.00	5,500.00	.0
23-642-502	617.04	617.04	1,500.00	882.96	41.1
23-642-505	.00	.00	700.00	700.00	.0
23-642-509	121.11	121.11	1,095.00	973.89	11.1
23-642-510	.00	.00	2,826.00	2,826.00	.0
23-642-513	395.22	395.22	255.00	(140.22)	155.0
TOTAL SOCCER	1,133.37	1,133.37	11,876.00	10,742.63	9.5
<u>SUMMER CAMP</u>					
23-643-510	.00	.00	10,000.00	10,000.00	.0
23-643-573	138.70	138.70	600.00	461.30	23.1
TOTAL SUMMER CAMP	138.70	138.70	10,600.00	10,461.30	1.3
<u>SOFTBALL</u>					
23-644-527	259.95	259.95	1,100.00	840.05	23.6
TOTAL SOFTBALL	259.95	259.95	1,100.00	840.05	23.6
<u>VOLLEYBALL</u>					
23-646-501	.00	.00	400.00	400.00	.0
TOTAL VOLLEYBALL	.00	.00	400.00	400.00	.0
<u>SPECIAL EVENTS</u>					
23-647-501	1,029.86	1,029.86	.00	(1,029.86)	.0
TOTAL SPECIAL EVENTS	1,029.86	1,029.86	.00	(1,029.86)	.0
<u>BASKETBALL</u>					
23-648-502	.00	.00	4,000.00	4,000.00	.0
23-648-503	.00	.00	400.00	400.00	.0
23-648-504	199.34	199.34	2,200.00	2,000.66	9.1
23-648-505	342.49	342.49	3,040.00	2,697.51	11.3
23-648-507	.00	.00	2,060.00	2,060.00	.0
23-648-513	33.51	33.51	460.00	426.49	7.3
TOTAL BASKETBALL	575.34	575.34	12,160.00	11,584.66	4.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH VOLLEYBALL</u>					
23-649-501	.00	.00	1,400.00	1,400.00	.0
23-649-505	537.00	537.00	2,800.00	2,263.00	19.2
TOTAL YOUTH VOLLEYBALL	537.00	537.00	4,200.00	3,663.00	12.8
<u>YOUTH BASEBALL/SOFTBALL</u>					
23-651-511	1,261.22	1,261.22	3,000.00	1,738.78	42.0
23-651-512	731.73	731.73	6,975.00	6,243.27	10.5
23-651-513	194.90	194.90	899.00	704.10	21.7
23-651-525	207.92	207.92	5,000.00	4,792.08	4.2
23-651-526	90.23	90.23	1,300.00	1,209.77	6.9
23-651-573	1,299.17	1,299.17	2,500.00	1,200.83	52.0
23-651-574	111.60	111.60	17,000.00	16,888.40	.7
23-651-577	.00	.00	400.00	400.00	.0
23-651-578	.00	.00	400.00	400.00	.0
23-651-580	164.99	164.99	200.00	35.01	82.5
TOTAL YOUTH BASEBALL/SOFTBALL	4,061.76	4,061.76	37,674.00	33,612.24	10.8
<u>FOOTBALL</u>					
23-652-510	.00	.00	920.00	920.00	.0
23-652-513	.00	.00	83.00	83.00	.0
23-652-575	1,412.00	1,412.00	6,170.00	4,758.00	22.9
23-652-580	1,665.00	1,665.00	2,000.00	335.00	83.3
23-652-581	.00	.00	100.00	100.00	.0
23-652-586	131.84	131.84	920.00	788.16	14.3
TOTAL FOOTBALL	3,208.84	3,208.84	10,193.00	6,984.16	31.5
<u>SPECIAL PROJECTS</u>					
23-660-546	.00	.00	15,000.00	15,000.00	.0
TOTAL SPECIAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
<u>ULTIMATE FRISBEE</u>					
23-663-573	.00	.00	625.00	625.00	.0
TOTAL ULTIMATE FRISBEE	.00	.00	625.00	625.00	.0

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARC EXPENSES</u>					
23-800-510	87,642.95	87,642.95	190,620.00	102,977.05	46.0
23-800-513	45,123.28	45,123.28	127,893.00	82,769.72	35.3
23-800-514	1,805.90	1,805.90	11,000.00	9,194.10	16.4
23-800-515	.00	.00	2,000.00	2,000.00	.0
23-800-521	979.23	979.23	4,150.00	3,170.77	23.6
23-800-522	915.00	915.00	5,000.00	4,085.00	18.3
23-800-523	273.71	273.71	250.00	(23.71)	109.5
23-800-524	1,978.68	1,978.68	4,800.00	2,821.32	41.2
23-800-525	243.45	243.45	2,000.00	1,756.55	12.2
23-800-526	78.99	78.99	.00	(78.99)	.0
23-800-527	4,312.37	4,312.37	7,500.00	3,187.63	57.5
23-800-528	2,195.00	2,195.00	5,000.00	2,805.00	43.9
23-800-531	.00	.00	1,000.00	1,000.00	.0
23-800-533	471.19	471.19	800.00	328.81	58.9
23-800-534	2,158.60	2,158.60	.00	(2,158.60)	.0
23-800-535	.00	.00	500.00	500.00	.0
23-800-546	871.57	871.57	8,000.00	7,128.43	10.9
23-800-574	.00	.00	2,500.00	2,500.00	.0
23-800-577	1,979.43	1,979.43	8,000.00	6,020.57	24.7
23-800-578	.00	.00	200.00	200.00	.0
23-800-579	26,323.78	26,323.78	40,000.00	13,676.22	65.8
TOTAL MARC EXPENSES	177,353.13	177,353.13	421,213.00	243,859.87	42.1
TOTAL FUND EXPENDITURES	781,394.15	781,394.15	2,093,421.00	1,312,026.85	37.3
NET REVENUE OVER EXPENDITURES	(96,903.67)	(96,903.67)	.00	96,903.67	.0

CITY OF MOAB
 BALANCE SHEET
 DECEMBER 31, 2022

CDBG/LIONS PARK

ASSETS

24-100-100	CASH ALLOCATION FUND 45	36,582.20	
24-110-121	PTIF 0352 COMM DEV	32,264.63	
		<hr/>	
	TOTAL ASSETS		68,846.83
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

24-290-291	ASSIGNED	68,846.83	
24-290-292	ASSIGNED OFFSET	(68,846.83)	
24-290-298	FUND BALANCE	68,846.83	
		<hr/>	
	TOTAL FUND EQUITY		68,846.83
			<hr/>
	TOTAL LIABILITIES AND EQUITY		68,846.83
			<hr/> <hr/>

CITY OF MOAB
 BALANCE SHEET
 DECEMBER 31, 2022

UTAH TRAILS

ASSETS

28-100-100	CASH ALLOCATION FUND 28	56,897.14	
	TOTAL ASSETS		<u>56,897.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

28-290-291	ASSIGNED	74,397.14	
28-290-292	ASSIGNED OFFSET	(74,397.14)	
28-290-298	FUND BALANCE	44,397.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>12,500.00</u>	
	BALANCE - CURRENT DATE	<u>12,500.00</u>	
	TOTAL FUND EQUITY		<u>56,897.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>56,897.14</u>

CITY OF MOAB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

UTAH TRAILS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
28-332-310 CONTRIBUTION FROM GENERAL FUND	12,500.00	12,500.00	30,000.00	17,500.00	41.7
TOTAL CONTRIBUTIONS	12,500.00	12,500.00	30,000.00	17,500.00	41.7
TOTAL FUND REVENUE	12,500.00	12,500.00	30,000.00	17,500.00	41.7

CITY OF MOAB
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

UTAH TRAILS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAILS EXPENSES</u>					
28-400-531 PROFESSIONAL/TECHNICAL	.00	.00	30,000.00	30,000.00	.0
TOTAL TRAILS EXPENSES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	12,500.00	12,500.00	.00	(12,500.00)	.0

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

HOUSING FUND

<u>ASSETS</u>			
30-100-100	CASH ALLOCATION FUND 30	1,318,026.84	
30-110-121	PTIF 0352 GENERAL FUND	(919,036.62)	
30-110-123	PTIF 8796 WAHO FUNDS	1,579,324.75	
30-131-110	ACCOUNTS RECEIVABLE	40,615.00	
	TOTAL ASSETS		2,018,929.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-200-210	ACCOUNTS PAYABLE	3,606.92	
	TOTAL LIABILITIES		3,606.92
<u>FUND EQUITY</u>			
30-290-200	RESTRICTED - ARPA LM	582,407.95	
30-290-201	RESTRICTED OFFSET - ARPA LM	(582,407.95)	
30-290-298	FUND BALANCE	1,997,831.97	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	17,491.08	
	BALANCE - CURRENT DATE	17,491.08	
	TOTAL FUND EQUITY		2,015,323.05
	TOTAL LIABILITIES AND EQUITY		2,018,929.97

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
30-361-300 INTEREST INCOME	21,593.49	21,593.49	10,000.00	(11,593.49)	215.9
TOTAL INTEREST INCOME	21,593.49	21,593.49	10,000.00	(11,593.49)	215.9
<u>RENTAL INCOME</u>					
30-362-301 RENT/LEASE INCOME	21,150.00	21,150.00	120,000.00	98,850.00	17.6
TOTAL RENTAL INCOME	21,150.00	21,150.00	120,000.00	98,850.00	17.6
<u>TRANSFERS</u>					
30-395-350 TRANSFER FROM HOUSING FUND BEG	.00	.00	218,575.00	218,575.00	.0
TOTAL TRANSFERS	.00	.00	218,575.00	218,575.00	.0
TOTAL FUND REVENUE	42,743.49	42,743.49	348,575.00	305,831.51	12.3

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HOUSING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING</u>					
30-464-510 SALARIES AND WAGES	.00	.00	68,064.00	68,064.00	.0
30-464-513 BENEFITS	.00	.00	46,313.00	46,313.00	.0
30-464-525 OPERATION & MAINTENANCE COSTS	4,515.48	4,515.48	35,000.00	30,484.52	12.9
30-464-527 O&M UTILITIES	18,236.93	18,236.93	45,000.00	26,763.07	40.5
30-464-531 PROFESSIONAL & TECHNICAL	2,500.00	2,500.00	20,000.00	17,500.00	12.5
30-464-560 TRANSFER TO DEBT SERVICE FUND	.00	.00	134,198.00	134,198.00	.0
TOTAL OPERATING	25,252.41	25,252.41	348,575.00	323,322.59	7.2
TOTAL FUND EXPENDITURES	25,252.41	25,252.41	348,575.00	323,322.59	7.2
NET REVENUE OVER EXPENDITURES	17,491.08	17,491.08	.00	(17,491.08)	.0

CITY OF MOAB
 BALANCE SHEET
 DECEMBER 31, 2022

DEBT SERVICE FUND

ASSETS

31-100-100	CASH ALLOCATION FUND 31	(	409,631.49)	
	TOTAL ASSETS			(
				409,631.49)

LIABILITIES AND EQUITY

FUND EQUITY

31-290-298	FUND BALANCE		50,795.71	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	460,427.20)	
	BALANCE - CURRENT DATE	(	460,427.20)	
	TOTAL FUND EQUITY			(
				409,631.49)
	TOTAL LIABILITIES AND EQUITY			(
				409,631.49)

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
31-362-301 LEASE REVENUE	(7,120.00)	(7,120.00)	42,737.00	49,857.00	(16.7)
31-362-360 CONTRIBUTION FROM GC REC DISTR	.00	.00	190,000.00	190,000.00	.0
31-362-370 CONTRIBUTION FROM GRAND COUNTY	(8,819.60)	(8,819.60)	23,493.00	32,312.60	(37.5)
TOTAL CONTRIBUTIONS	(15,939.60)	(15,939.60)	256,230.00	272,169.60	(6.2)
<u>TRANSFERS</u>					
31-391-310 TRANSFER FROM GENERAL FUND	38,610.00	38,610.00	92,670.00	54,060.00	41.7
31-391-315 TRANSFER FROM HOUSING FUND	.00	.00	134,198.00	134,198.00	.0
TOTAL TRANSFERS	38,610.00	38,610.00	226,868.00	188,258.00	17.0
TOTAL FUND REVENUE	22,670.40	22,670.40	483,098.00	460,427.60	4.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
31-471-611	2003 SALES TAX REV - PRINCIPAL	91,000.00	91,000.00	91,000.00	.00	100.0
31-471-612	2003 SALES TAX REV - INTEREST	19,900.00	19,900.00	19,900.00	.00	100.0
31-471-613	2009 SALES TAX REV - PRINCIPAL	191,000.00	191,000.00	191,000.00	.00	100.0
31-471-615	2018 CIB BOND - PRINCIPAL	31,000.00	31,000.00	31,000.00	.00	100.0
31-471-616	2018 CIB BOND - INTEREST	16,000.00	16,000.00	16,000.00	.00	100.0
31-471-617	2019 WALNUT LANE LEASE - PRINC	68,000.00	68,000.00	68,000.00	.00	100.0
31-471-618	2019 WALNUT LANE LEASE - INTER	66,197.60	66,197.60	66,198.00	.40	100.0
TOTAL DEBT SERVICE		483,097.60	483,097.60	483,098.00	.40	100.0
TOTAL FUND EXPENDITURES		483,097.60	483,097.60	483,098.00	.40	100.0
NET REVENUE OVER EXPENDITURES		(460,427.20)	(460,427.20)	.00	460,427.20	.0

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

CAPITAL PROJECTS FUND

ASSETS

41-100-100	CASH ALLOCATION FUND 41	(1,254,863.57)	
41-110-121	PTIF 0352 CAPITAL PROJECTS	2,185,444.78	
41-110-123	PTIF 8620 CIB DEBT RESERVE	326,967.96	
41-110-131	WELLS FARGO 3494	371.94	
	TOTAL ASSETS		1,257,921.11

LIABILITIES AND EQUITY

LIABILITIES

41-200-210	ACCOUNTS PAYABLE	60,609.78	
41-200-235	ACCOUNTS PAYABLE - MICHAEL SMI	2,392.27	
41-233-200	ESCROW LIABILITIES	61,992.72	
	TOTAL LIABILITIES		124,994.77

FUND EQUITY

41-290-270	ASSIGNED	3,088,192.94	
41-290-281	ASSIGNED OFFSET	(3,088,192.94)	
41-290-286	RESTRISTED USU SETASIDE	525,000.00	
41-290-287	RESTRISTED USU SETASIDE OFFSET	(525,000.00)	
41-290-288	RESTRISTED PUBLIC BLDG BOND	302,525.00	
41-290-289	RESTRISTED PUBLIC BLDG BOND OF	(302,525.00)	
41-290-290	RESTRISTED MILLCREEK USU - SIT	250,000.00	
41-290-291	RESTRISTED MILLCREEK USU - SIT	(250,000.00)	
41-290-298	FUND BALANCE	1,008,627.66	
41-295-200	UNRESERVED BEGINNING OF YEAR	1,409,411.10	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,285,112.42)	
	BALANCE - CURRENT DATE	(1,285,112.42)	
	TOTAL FUND EQUITY		1,132,926.34
	TOTAL LIABILITIES AND EQUITY		1,257,921.11

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
41-361-300 INTEREST INCOME	4,470.52	4,470.52	.00	(4,470.52)	.0
41-361-365 PROCEEDS FROM LONG TERM DEBT	.00	.00	5,000,000.00	5,000,000.00	.0
TOTAL INTEREST	4,470.52	4,470.52	5,000,000.00	4,995,529.48	.1
<u>CONTRIBUTIONS</u>					
41-362-300 DONATIONS	450.00	450.00	.00	(450.00)	.0
41-362-302 UDOT FUNDING - HOTSPOT	135,548.00	135,548.00	3,750,000.00	3,614,452.00	3.6
41-362-303 GRANT PROCEEDS	8,110.00	8,110.00	520,000.00	511,890.00	1.6
41-362-305 SALE OF PROPERTY/EQUIPMENT	40,798.26	40,798.26	52,000.00	11,201.74	78.5
TOTAL CONTRIBUTIONS	184,906.26	184,906.26	4,322,000.00	4,137,093.74	4.3
<u>TRANSFERS</u>					
41-391-310 TRANSFER FROM GENERAL FUND	269,805.00	269,805.00	3,277,200.00	3,007,395.00	8.2
TOTAL TRANSFERS	269,805.00	269,805.00	3,277,200.00	3,007,395.00	8.2
<u>TRANSFERS</u>					
41-395-361 CAPITAL PROJECTS FUND BEG. BAL	.00	.00	1,870,000.00	1,870,000.00	.0
TOTAL TRANSFERS	.00	.00	1,870,000.00	1,870,000.00	.0
TOTAL FUND REVENUE	459,181.78	459,181.78	14,469,200.00	14,010,018.22	3.2

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING EXPENSES</u>					
41-440-665	.00	.00	250,000.00	250,000.00	.0
41-440-666	219,393.53	219,393.53	4,500,000.00	4,280,606.47	4.9
41-440-671	.00	.00	175,000.00	175,000.00	.0
41-440-686	.00	.00	740,000.00	740,000.00	.0
41-440-689	.00	.00	100,000.00	100,000.00	.0
41-440-691	91,000.00	91,000.00	90,000.00	(1,000.00)	101.1
41-440-697	.00	.00	5,000,000.00	5,000,000.00	.0
41-440-699	26,065.67	26,065.67	1,210,000.00	1,183,934.33	2.2
TOTAL PARKING EXPENSES	336,459.20	336,459.20	12,065,000.00	11,728,540.80	2.8
<u>IT EXPENSES</u>					
41-740-690	55,352.00	55,352.00	115,000.00	59,648.00	48.1
41-740-696	55,326.77	55,326.77	75,000.00	19,673.23	73.8
41-740-697	3,450.34	3,450.34	.00	(3,450.34)	.0
TOTAL IT EXPENSES	114,129.11	114,129.11	190,000.00	75,870.89	60.1
<u>MUNICIPAL</u>					
41-770-520	829,082.21	829,082.21	846,800.00	17,717.79	97.9
41-770-650	17,396.00	17,396.00	20,000.00	2,604.00	87.0
41-770-657	.00	.00	150,000.00	150,000.00	.0
TOTAL MUNICIPAL	846,478.21	846,478.21	1,016,800.00	170,321.79	83.3
<u>PARKS EXPENSES</u>					
41-780-625	18,881.63	18,881.63	425,000.00	406,118.37	4.4
41-780-630	13,492.98	13,492.98	17,000.00	3,507.02	79.4
41-780-644	.00	.00	25,000.00	25,000.00	.0
TOTAL PARKS EXPENSES	32,374.61	32,374.61	467,000.00	434,625.39	6.9
<u>ANIMAL SHELTER</u>					
41-791-655	414,853.07	414,853.07	750,400.00	335,546.93	55.3
TOTAL ANIMAL SHELTER	414,853.07	414,853.07	750,400.00	335,546.93	55.3
TOTAL FUND EXPENDITURES	1,744,294.20	1,744,294.20	14,489,200.00	12,744,905.80	12.0
NET REVENUE OVER EXPENDITURES	(1,285,112.42)	(1,285,112.42)	(20,000.00)	1,265,112.42	(6425.

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

ASSETS

51-100-100	CASH ALLOCATION WATER	945,194.81	
51-110-121	PTIF 0352 WATER	227,850.60	
51-110-123	PTIF 5530 WATER IMPACT FEES	(2,226.62)	
51-110-125	PTIF 8625 WATER IMPACT FEES	18,387.01	
51-110-126	PTIF 8672 WAT AND SEW BOND 201	5,271,879.45	
51-111-191	RESTRICTED CASH	495,758.65	
51-111-192	RESTRICTED CASH OFFSET	(495,758.65)	
51-113-119	RESERVES FOR BAD DEBT	(4,697.55)	
51-131-110	ACCOUNTS RECEIVABLE	143,848.95	
51-160-101	WATER CONSTRUCTION IN PROGRESS	2,802,271.00	
51-160-111	LAND	244,935.45	
51-160-115	WATER SHARES	18,000.00	
51-160-131	WATER WELLS	44,560.49	
51-160-141	WATER TANKS	475,538.06	
51-160-142	WATER LINES	5,010,455.39	
51-160-143	METERS	1,510,906.29	
51-160-144	FIRE HYDRANTS	93,053.11	
51-160-161	EQUIPMENT - GENERAL	795,439.63	
51-160-162	EQUIPMENT - WATER	658,433.85	
51-160-165	OFFICE FURNITURE AND EQUIPMENT	13,087.98	
51-160-171	AUTOS AND TRUCKS	280,631.70	
51-170-131	ACCDPN WELLS	(40,796.85)	
51-170-141	ACCDPN WATER TANKS	(432,112.79)	
51-170-142	ACCDPN WATER LINES	(3,317,447.11)	
51-170-143	ACCDPN METERS	(891,737.13)	
51-170-161	ACCDPN EQUIPMENT	(538,902.89)	
51-170-162	ACCDPN EQUIPMENT - WATER	(319,510.03)	
51-170-165	ACCDPN OFFICE EQUIPMENT	(13,087.98)	
51-170-171	ACCDPN AUTOS & TRUCKS	(235,131.70)	
51-170-173	ACCDPN FIRE HYDRANTS	(24,097.11)	
51-180-101	NET PENSION ASSET (GASB 68)	71,830.26	
51-180-102	DEFERRED OUTFLOWS OF RESOURCES	38,991.21	
	TOTAL ASSETS		12,845,547.48

LIABILITIES AND EQUITY

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

WATER FUND

LIABILITIES

51-200-210	ACCOUNTS PAYABLE	12,379.80	
51-230-230	CUSTOMER DEPOSITS	5,250.03	
51-230-231	SHOP WATER - DEPOSIT	19,400.00	
51-250-202	ACCRUED ANNUAL LEAVE - W/S	18,891.66	
51-250-210	ACCRUED INTEREST	25,368.25	
51-251-219	2018 WATER AND SEWER BOND	450,000.00	
51-251-220	2018 WATER AND SEWER BOND REPA	(47,941.89)	
51-251-221	2018 WATER AND SEWER BOND CURR	25,060.53	
51-251-222	2018 WATER AND SEWER BOND CURR	(25,060.53)	
51-251-225	2021 WATER REVENUE BOND	7,000,000.00	
51-251-226	2021 WATER REVENUE BOND REPAID	(283,000.00)	
51-251-227	2021 WATER REVENUE BOND CURREN	283,000.00	
51-251-228	2021 WATER REVENUE BOND CURREN	(283,000.00)	
51-260-202	DEFERRED INFLOWS OF RESOURCES	121,420.05	
	TOTAL LIABILITIES		7,321,767.90

FUND EQUITY

51-290-219	CAPITAL FACILITIES RESERVE	711,919.00	
51-290-220	CAPITAL FACILITIES RESERVE OFF	(711,919.00)	
51-290-271	CAPITAL ASSET RESERVE	243,658.00	
51-290-272	CAPITAL ASSET RESERVE OFFSET	(243,658.00)	
51-290-298	FUND BALANCE	5,242,602.83	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	281,176.75	
	BALANCE - CURRENT DATE	281,176.75	
	TOTAL FUND EQUITY		5,523,779.58
	TOTAL LIABILITIES AND EQUITY		12,845,547.48

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
51-361-300 INTEREST INCOME	72,884.99	72,884.99	5,000.00	(67,884.99)	1457.7
51-361-310 WATER IMPACT FEE INTEREST INCO	18,387.01	18,387.01	.00	(18,387.01)	.0
51-361-311 WATER IMPACT FEES	18,496.00	18,496.00	70,000.00	51,504.00	26.4
TOTAL SOURCE 361	109,768.00	109,768.00	75,000.00	(34,768.00)	146.4
<u>SOURCE 363</u>					
51-363-330 WATER PENALTIES	8,431.90	8,431.90	10,000.00	1,568.10	84.3
TOTAL SOURCE 363	8,431.90	8,431.90	10,000.00	1,568.10	84.3
<u>SOURCE 369</u>					
51-369-300 WATER SUNDRY REVENUES	9,759.26	9,759.26	825,000.00	815,240.74	1.2
51-369-301 WATER GOVERNMENT SHOP WATER	.00	.00	20,000.00	20,000.00	.0
51-369-302 WATER SHOP WATER	18,613.66	18,613.66	60,000.00	41,386.34	31.0
TOTAL SOURCE 369	28,372.92	28,372.92	905,000.00	876,627.08	3.1
<u>SOURCE 371</u>					
51-371-300 WATER SALES	844,819.27	844,819.27	1,850,000.00	1,005,180.73	45.7
TOTAL SOURCE 371	844,819.27	844,819.27	1,850,000.00	1,005,180.73	45.7
<u>SOURCE 372</u>					
51-372-360 WATER CONNECTION	4,085.80	4,085.80	20,000.00	15,914.20	20.4
TOTAL SOURCE 372	4,085.80	4,085.80	20,000.00	15,914.20	20.4
<u>SOURCE 373</u>					
51-373-325 WATER SPECIAL SERV CITY DEPT	23,402.98	23,402.98	.00	(23,402.98)	.0
TOTAL SOURCE 373	23,402.98	23,402.98	.00	(23,402.98)	.0
TOTAL FUND REVENUE	1,018,880.87	1,018,880.87	2,860,000.00	1,841,119.13	35.6

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
51-500-509 WATER GENERAL FUND O/H	158,481.30	158,481.30	380,000.00	221,518.70	41.7
51-500-510 WATER SALARIES & WAGES	171,466.28	171,466.28	279,062.00	107,595.72	61.4
51-500-513 WATER EMPLOYEE BENEFITS	96,477.27	96,477.27	197,711.00	101,233.73	48.8
51-500-515 WATER OVERTIME	7,019.31	7,019.31	30,000.00	22,980.69	23.4
51-500-521 WATER SUBSCRIPTIONS & MEMBERSH	4,302.00	4,302.00	5,000.00	698.00	86.0
51-500-523 WATER TRAVEL	165.97	165.97	3,000.00	2,834.03	5.5
51-500-525 WATER EQUIPMENT-SUPPL. & MAINT	4,986.87	4,986.87	22,500.00	17,513.13	22.2
51-500-526 WATER BUILDING SUPPL. & MAINT	50.98	50.98	5,000.00	4,949.02	1.0
51-500-527 WATER UTILITIES	35,453.27	35,453.27	75,500.00	40,046.73	47.0
51-500-528 WATER TELEPHONE	1,969.18	1,969.18	4,000.00	2,030.82	49.2
51-500-530 WATER MONTHLY FUEL - GASCARD	13,595.86	13,595.86	15,000.00	1,404.14	90.6
51-500-531 WATER PROFESSIONAL & TECH. SER	97,808.61	97,808.61	320,000.00	222,191.39	30.6
51-500-533 WATER WATER/EDUCATION	1,040.99	1,040.99	5,000.00	3,959.01	20.8
51-500-535 WATER OTHER	385.92	385.92	4,000.00	3,614.08	9.7
51-500-546 WATER SPECIAL DEPARTMENTAL SUP	61,702.52	61,702.52	60,600.00	(1,102.52)	101.8
51-500-551 WATER INSURANCE	1,560.00	1,560.00	1,600.00	40.00	97.5
51-500-552 WATER SUSTAINABILITY	.00	.00	2,000.00	2,000.00	.0
51-500-669 WATER DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
51-500-682 WATER INTEREST ON BONDS/DEBT S	79,130.79	79,130.79	172,205.00	93,074.21	46.0
51-500-691 WATER RENT OF PROPERTY & EQUIP	2,107.00	2,107.00	8,500.00	6,393.00	24.8
TOTAL WATER EXPENSES	737,704.12	737,704.12	1,815,678.00	1,077,973.88	40.6
TOTAL FUND EXPENDITURES	737,704.12	737,704.12	1,815,678.00	1,077,973.88	40.6
NET REVENUE OVER EXPENDITURES	281,176.75	281,176.75	1,044,322.00	763,145.25	26.9

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

ASSETS

52-100-100	CASH ALLOCATION SEWER	(	195,235.68)
52-110-121	PTIF 0352 SEWER		1,800,988.22
52-110-122	PTIF 0361 W&S DEBT SERVICE		37,639.20
52-110-123	PTIF 5530 SEWER IMPACT FEES		1,092,509.35
52-110-124	PTIF 7770 WWTP ESCROW		323,557.62
52-110-125	PTIF 7807 ALDER CONST RETAINAG		32,727.37
52-110-126	PTIF 8672 WAT AND SEW BOND 201		29,444.75
52-131-110	ACCOUNTS RECEIVABLE		173,199.63
52-131-120	INSTALLMENT RECEIVABLE		153,836.34
52-131-190	RESERVES FOR BAD DEBT	(	3,293.74)
52-160-102	SEWER CONSTRUCTION IN PROGRESS		93,844.45
52-165-110	SEWAGE TREATMENT FACILITIES		18,926,809.56
52-165-120	SEWER LINES		8,933,655.84
52-165-130	MANHOLE REPLACEMENT PROJECT		13,427.83
52-166-130	EQUIPMENT - SEWER		664,693.10
52-167-110	AUTOS AND TRUCKS		24,899.98
52-175-110	ACCDPN SEWER TREATMENT	(	1,448,313.21)
52-175-120	ACCDPN SEWER LINES	(	3,359,076.04)
52-176-130	ACCDPN EQUIPMENT - SEWER	(	496,070.78)
52-177-110	ACCDPN AUTOS & TRUCKS	(	18,882.50)
52-180-110	NET PENSION ASSET (GASB 68)		96,466.48
52-180-120	DEFERRED OUTFLOWS OF RESOURCES		52,364.34
			26,929,192.11
	TOTAL ASSETS		26,929,192.11

LIABILITIES AND EQUITY

LIABILITIES

52-200-210	ACCOUNTS PAYABLE		39,703.40
52-225-202	ACCRUED ANNUAL LEAVE - W/S		18,636.37
52-225-210	ACCRUED INTEREST		131,927.20
52-225-215	2017 WATER RECLAMATION ISSUED		14,120,000.00
52-225-220	2017 WATER RECLAMATION REPAID	(	2,585,000.00)
52-225-230	2017 WATER RECLAMATION CURRENT		650,000.00
52-225-240	2017 WATER RECLAMATION CURRENT	(	650,000.00)
52-225-250	2018 WATER AND SEWER BOND		2,028,000.00
52-225-260	2018 WATER AND SEWER BOND REPA	(	497,058.11)
52-225-270	2018 WATER AND SEWER BOND CURR		112,939.47
52-225-280	2018 WATER AND SEWER BOND CURR	(	112,939.47)
52-226-220	DEFERRED INFLOWS OF RESOURCES		163,064.52
			13,419,273.38
	TOTAL LIABILITIES		13,419,273.38

FUND EQUITY

52-290-298	FUND BALANCE		13,017,910.27
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD		492,008.46
			492,008.46
	BALANCE - CURRENT DATE		492,008.46

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

SEWER FUND

TOTAL FUND EQUITY	<hr/>	13,509,918.73
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-361-300 SEWER INTEREST INCOME	19,845.26	19,845.26	2,000.00	(17,845.26)	992.3
52-361-305 SJSPSSD SEWER IMPACT FEES	15,121.64	15,121.64	20,000.00	4,878.36	75.6
52-361-308 GWSSA SEWER IMPACT FEES - OFFS	9,303.54	9,303.54	.00	(9,303.54)	.0
52-361-309 GWSSA SEWER IMPACT FEES	75,734.88	75,734.88	65,000.00	(10,734.88)	116.5
52-361-310 SEWER IMPACT FEE INTEREST	568.95	568.95	2,000.00	1,431.05	28.5
52-361-311 SEWER IMPACT FEES	12,475.20	12,475.20	65,000.00	52,524.80	19.2
52-361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	.00	100.0
TOTAL SOURCE 361	235,256.47	235,256.47	256,207.00	20,950.53	91.8
 <u>SOURCE 362</u>					
52-362-390 SEWER SEPTAGE PROCESSING FEES	27,001.80	27,001.80	120,000.00	92,998.20	22.5
TOTAL SOURCE 362	27,001.80	27,001.80	120,000.00	92,998.20	22.5
 <u>SOURCE 372</u>					
52-372-300 SEWER EXISTING FACILITY FEE	18,224.28	18,224.28	50,000.00	31,775.72	36.5
52-372-310 SEWER STUDIES FEE	1,223.79	1,223.79	.00	(1,223.79)	.0
52-372-320 SEWER SERVICES CHARGES	865,185.47	865,185.47	2,000,000.00	1,134,814.53	43.3
52-372-325 SEWER SPECIAL SERVICES BY CITY	1,265.50	1,265.50	.00	(1,265.50)	.0
52-372-326 SEWER GREASE TRAP SERVICES/FIN	1,141.00	1,141.00	.00	(1,141.00)	.0
52-372-350 SEWER SPANISH VALLEY SEWER	284,584.38	284,584.38	450,000.00	165,415.62	63.2
52-372-360 SEWER SJSPSSD SEWER	2,363.04	2,363.04	10,000.00	7,636.96	23.6
52-372-370 SEWER CONNECTION	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 372	1,173,987.46	1,173,987.46	2,520,000.00	1,346,012.54	46.6
 TOTAL FUND REVENUE	 1,436,245.73	 1,436,245.73	 2,896,207.00	 1,459,961.27	 49.6

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-600-509 SEWER GENERAL FUND O/H	158,335.00	158,335.00	380,000.00	221,665.00	41.7
52-600-510 SEWER WRF SALARIES & WAGES	102,051.71	102,051.71	193,194.00	91,142.29	52.8
52-600-513 SEWER WRF EMPLOYEE BENEFITS	70,443.52	70,443.52	146,550.00	76,106.48	48.1
52-600-515 SEWER WRF OVERTIME	2,266.50	2,266.50	15,000.00	12,733.50	15.1
52-600-521 SEWER WRF SUBSCRIPTIONS & MEMB	1,419.00	1,419.00	6,030.00	4,611.00	23.5
52-600-523 SEWER WRF TRAVEL	504.91	504.91	2,500.00	1,995.09	20.2
52-600-524 SEWER WRF OFFICE EXPENSE & SUP	302.86	302.86	1,000.00	697.14	30.3
52-600-525 SEWER WRF EQUIPMENT SUPPL. & M	65,405.82	65,405.82	52,500.00	(12,905.82)	124.6
52-600-526 SEWER WRF BUILDING SUPPL. & MA	1,443.75	1,443.75	5,900.00	4,456.25	24.5
52-600-527 SEWER WRF UTILITIES	80,847.15	80,847.15	172,000.00	91,152.85	47.0
52-600-528 SEWER WRF TELEPHONE	3,784.64	3,784.64	5,300.00	1,515.36	71.4
52-600-529 SEWER WRF RENT OF PROPERTY & E	.00	.00	2,000.00	2,000.00	.0
52-600-530 SEWER WRF MONTHLY FUEL - GAS C	1,142.97	1,142.97	5,500.00	4,357.03	20.8
52-600-531 SEWER WRF PROFESSIONAL & TECH.	102,542.12	102,542.12	188,000.00	85,457.88	54.5
52-600-533 SEWER WRF EDUCATION	913.30	913.30	3,800.00	2,886.70	24.0
52-600-535 SEWER WRF SHIPPING\FREIGHT	6,918.92	6,918.92	18,250.00	11,331.08	37.9
52-600-546 SEWER WRF SPECIAL DEPARTMENTAL	49,589.09	49,589.09	105,400.00	55,810.91	47.1
52-600-669 SEWER DEPRECIATION	.00	.00	620,000.00	620,000.00	.0
52-600-682 SEWER INTEREST ON SEWER BONDS	175,396.20	175,396.20	196,741.00	21,344.80	89.2
TOTAL SEWER EXPENSES	823,307.46	823,307.46	2,119,665.00	1,296,357.54	38.8
<u>SEWER COLLECTION</u>					
52-610-510 SEWER COLLECTION SALARIES & WA	65,672.44	65,672.44	156,271.00	90,598.56	42.0
52-610-513 SEWER COLLECTION EMPLOYEE BENE	32,237.57	32,237.57	88,213.00	55,975.43	36.6
52-610-515 SEWER COLLECTION OVERTIME	5,826.37	5,826.37	12,000.00	6,173.63	48.6
52-610-521 SEWER COLLECTION SUBSCRIP & M	.00	.00	5,640.00	5,640.00	.0
52-610-523 SEWER COLLECTION TRAVEL	50.00	50.00	3,500.00	3,450.00	1.4
52-610-524 SEWER COLLECTION OFFICE EXP &	5.77	5.77	700.00	694.23	.8
52-610-525 SEWER COLLECTION EQUIP SUPPLIE	4,229.38	4,229.38	23,000.00	18,770.62	18.4
52-610-526 SEWER BLDG/GRDS SUPPLIES&MAINT	.00	.00	500.00	500.00	.0
52-610-527 SEWER COLLECTION UTILITIES	1,021.34	1,021.34	3,000.00	1,978.66	34.0
52-610-528 SEWER COLLECTION TELEPHONE	707.12	707.12	2,000.00	1,292.88	35.4
52-610-529 SEWER COLLECTION RENTALS	.00	.00	6,000.00	6,000.00	.0
52-610-530 SEWER COLLECTION MONTHLY FUEL	6,119.95	6,119.95	8,000.00	1,880.05	76.5
52-610-531 SEWER COLLECTION PROFESSIONAL	400.00	400.00	38,500.00	38,100.00	1.0
52-610-533 SEWER COLLECTION EDUCATION	225.00	225.00	3,700.00	3,475.00	6.1
52-610-535 SEWER COLLECTION OTHER	183.11	183.11	3,550.00	3,366.89	5.2
52-610-546 SEWER COLLECTION SPEC DEPT SUP	4,251.76	4,251.76	36,500.00	32,248.24	11.7
TOTAL SEWER COLLECTION	120,929.81	120,929.81	391,074.00	270,144.19	30.9
TOTAL FUND EXPENDITURES	944,237.27	944,237.27	2,510,739.00	1,566,501.73	37.6
NET REVENUE OVER EXPENDITURES	492,008.46	492,008.46	385,468.00	(106,540.46)	127.6

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

STORMWATER FUND

ASSETS

53-100-100	CASH ALLOCATION STORM WATER	(95,441.63)	
53-110-121	PTIF 0352 STORM WATER	(7,137.06)	
53-131-110	ACCOUNTS RECEIVABLE	30,665.12	
53-131-190	RESERVES FOR BAD DEBT	(702.21)	
53-160-110	WORK IN PROGRESS	80,189.12	
53-166-110	EQUIPMENT - GENERAL	2,668,445.79	
53-176-110	ACCDPN EQUIPMENT - GENERAL	(20,751.84)	
	TOTAL ASSETS		2,655,267.29

LIABILITIES AND EQUITY

LIABILITIES

53-200-210	ACCOUNTS PAYABLE	12,726.16	
	TOTAL LIABILITIES		12,726.16

FUND EQUITY

53-290-298	FUND BALANCE	2,552,215.23	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	90,325.90	
	BALANCE - CURRENT DATE	90,325.90	
	TOTAL FUND EQUITY		2,642,541.13
	TOTAL LIABILITIES AND EQUITY		2,655,267.29

CITY OF MOAB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 364</u>					
53-364-350 STORM WATER DRAINAGE FEE	145,872.00	145,872.00	340,000.00	194,128.00	42.9
TOTAL SOURCE 364	145,872.00	145,872.00	340,000.00	194,128.00	42.9
TOTAL FUND REVENUE	145,872.00	145,872.00	340,000.00	194,128.00	42.9

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER EXPENSES</u>					
53-400-509 STORM WTR GENERAL FUND O/H	35,000.00	35,000.00	84,000.00	49,000.00	41.7
53-400-510 STORM WTR SALARIES & WAGES	8,418.06	8,418.06	20,498.00	12,079.94	41.1
53-400-513 STORM WTR EMPLOYEE BENEFITS	4,796.22	4,796.22	11,032.00	6,235.78	43.5
53-400-530 STORM WTR FUEL	3,211.90	3,211.90	5,000.00	1,788.10	64.2
53-400-531 STORM WTR PROFESSIONAL & TECH.	4,119.92	4,119.92	60,000.00	55,880.08	6.9
53-400-669 STORM WTR DEPRECIATION	.00	.00	72,000.00	72,000.00	.0
53-400-675 STORM WTR SPECIAL PROJECTS	.00	.00	500.00	500.00	.0
TOTAL STORMWATER EXPENSES	<u>55,546.10</u>	<u>55,546.10</u>	<u>253,030.00</u>	<u>197,483.90</u>	<u>22.0</u>
TOTAL FUND EXPENDITURES	<u>55,546.10</u>	<u>55,546.10</u>	<u>253,030.00</u>	<u>197,483.90</u>	<u>22.0</u>
NET REVENUE OVER EXPENDITURES	<u>90,325.90</u>	<u>90,325.90</u>	<u>86,970.00</u>	<u>(3,355.90)</u>	<u>103.9</u>

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

PARKING AND TRANSIT FUND

<u>ASSETS</u>			
55-100-100	CASH ALLOCATION TRANSIT	35,357.42	
	TOTAL ASSETS		35,357.42
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
55-200-210	ACCOUNTS PAYABLE	3,450.00	
	TOTAL LIABILITIES		3,450.00
<u>FUND EQUITY</u>			
55-290-298	FUND BALANCE	40,168.75	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(8,261.33)	
	BALANCE - CURRENT DATE	(8,261.33)	
	TOTAL FUND EQUITY		31,907.42
	TOTAL LIABILITIES AND EQUITY		35,357.42

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PARKING AND TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
55-332-310 CONTRIBUTION FROM GENERAL FUND	.00	.00	135,431.00	135,431.00	.0
TOTAL SOURCE 332	.00	.00	135,431.00	135,431.00	.0
 <u>SOURCE 362</u>					
55-362-310 UDOT HOTSPOT CONTRIBUTION	2,958.72	2,958.72	400,000.00	397,041.28	.7
55-362-320 GRAND COUNTY CONTRIBUTION	50,000.00	50,000.00	50,000.00	.00	100.0
55-362-330 FEDERAL TRANSIT AUTHORITY CONT	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 362	52,958.72	52,958.72	500,000.00	447,041.28	10.6
 <u>SOURCE 395</u>					
55-395-310 TRANSFER FROM TRANSIT FUND BEG	.00	.00	205,000.00	205,000.00	.0
TOTAL SOURCE 395	.00	.00	205,000.00	205,000.00	.0
 TOTAL FUND REVENUE	 52,958.72	 52,958.72	 840,431.00	 787,472.28	 6.3

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

PARKING AND TRANSIT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING AND TRANSIT EXPENSES</u>					
55-400-509 TRANSIT GENERAL FUND O/H	.00	.00	50,000.00	50,000.00	.0
55-400-510 TRANSIT SALARIES & WAGES	1,969.60	1,969.60	32,800.00	30,830.40	6.0
55-400-513 TRANSIT EMPLOYEE BENEFITS	959.18	959.18	37,381.00	36,421.82	2.6
55-400-515 TRANSIT OVERTIME	.00	.00	250.00	250.00	.0
55-400-531 TRANSIT PROFESSIONAL & TECH	.00	.00	50,000.00	50,000.00	.0
55-400-532 TRANSIT OPERATOR CONTRACT	54,841.27	54,841.27	650,000.00	595,158.73	8.4
55-400-534 MARKETING AND BRANDING	3,450.00	3,450.00	10,000.00	6,550.00	34.5
55-400-675 TRANSIT SPECIAL PROJECTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKING AND TRANSIT EXPENSES	61,220.05	61,220.05	840,431.00	779,210.95	7.3
TOTAL FUND EXPENDITURES	61,220.05	61,220.05	840,431.00	779,210.95	7.3
NET REVENUE OVER EXPENDITURES	(8,261.33)	(8,261.33)	.00	8,261.33	.0

CITY OF MOAB
 BALANCE SHEET
 DECEMBER 31, 2022

HEALTH/LIFE FUND

<u>ASSETS</u>			
61-100-100	CASH ALLOCATION FUND 61	333,934.67	
	TOTAL ASSETS		<u>333,934.67</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
61-200-210	ACCOUNTS PAYABLE	57,094.36	
61-215-260	DENTAL INSURANCE	71,437.26	
	TOTAL LIABILITIES		128,531.62
<u>FUND EQUITY</u>			
61-290-298	FUND BALANCE	381,977.51	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(176,574.46)	
	BALANCE - CURRENT DATE	(176,574.46)	
	TOTAL FUND EQUITY		<u>205,403.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>333,934.67</u>

CITY OF MOAB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HEALTH/LIFE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
61-341-310 HEALTH REIMB ARRGMT PREMIUMS	222,214.08	222,214.08	359,211.00	136,996.92	61.9
61-341-311 DENTAL PREMIUMS	13,504.39	13,504.39	79,942.00	66,437.61	16.9
61-341-312 HEALTH SAVINGS ACCOUNT PREMIUM	(5,300.98)	(5,300.98)	120,000.00	125,300.98	(4.4)
61-341-313 MEDICAL INSURANCE PREMIUMS	262,993.77	262,993.77	1,300,000.00	1,037,006.23	20.2
61-341-314 LIFE INSURANCE PREMIUMS	(1,241.12)	(1,241.12)	14,000.00	15,241.12	(8.9)
61-341-315 VISION INSURANCE PREMIUMS	(144.28)	(144.28)	14,500.00	14,644.28	(1.0)
61-341-316 EMPLOYEE HEALTH SAVINGS ACCOUN	(2,096.08)	(2,096.08)	240,000.00	242,096.08	(.9)
61-341-319 EMPLOYEE LIFE INSURANCE PREMIU	.00	.00	11,500.00	11,500.00	.0
61-341-320 SHORT TERM DISABILITY PREMIUMS	.00	.00	15,600.00	15,600.00	.0
TOTAL SOURCE 341	489,929.78	489,929.78	2,154,753.00	1,664,823.22	22.7
TOTAL FUND REVENUE	489,929.78	489,929.78	2,154,753.00	1,664,823.22	22.7

CITY OF MOAB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

HEALTH/LIFE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-415-651 THIRD PARTY ADMINISTRATOR	490.60	490.60	.00	(490.60)	.0
61-415-652 HEALTH REIMBURSEMENT ARRANGEME	193,628.58	193,628.58	323,290.00	129,661.42	59.9
61-415-653 DENTAL EXPENSES	17,456.17	17,456.17	63,953.00	46,496.83	27.3
61-415-654 HEALTH SAVINGS ACCOUNT FUNDING	.00	.00	120,000.00	120,000.00	.0
61-415-655 MEDICAL INSURANCE PREMIUMS	440,678.10	440,678.10	1,200,000.00	759,321.90	36.7
61-415-656 VISION INSURANCE PREMIUMS	(1,200.41)	(1,200.41)	14,500.00	15,700.41	(8.3)
61-415-657 LIFE INSURANCE PREMIUMS	.00	.00	14,000.00	14,000.00	.0
61-415-658 ASSISTANCE PROGRAM (EAP)	1,973.82	1,973.82	5,000.00	3,026.18	39.5
61-415-659 TELEMEDICINE	1,677.90	1,677.90	6,000.00	4,322.10	28.0
TOTAL DEPARTMENT 415	654,704.76	654,704.76	1,746,743.00	1,092,038.24	37.5
 <u>DEPARTMENT 416</u>					
61-416-661 WELLNESS PROGRAM	4,095.00	4,095.00	20,000.00	15,905.00	20.5
61-416-662 EMPLOYEE HEALTH SAVINGS ACCOUN	.00	.00	240,000.00	240,000.00	.0
61-416-663 EMPLOYEE SUPPLEMENTAL INSURANC	.00	.00	24,000.00	24,000.00	.0
61-416-664 EMPLOYEE LIFE INSURANCE PREMIU	.00	.00	11,500.00	11,500.00	.0
61-416-665 SHORT TERM DISABILITY	7,704.48	7,704.48	15,600.00	7,895.52	49.4
TOTAL DEPARTMENT 416	11,799.48	11,799.48	311,100.00	299,300.52	3.8
 <u>DEPARTMENT 426</u>					
61-426-665 TRANSFER TO FUND BALANCE	.00	.00	96,910.00	96,910.00	.0
TOTAL DEPARTMENT 426	.00	.00	96,910.00	96,910.00	.0
 TOTAL FUND EXPENDITURES	 666,504.24	 666,504.24	 2,154,753.00	 1,488,248.76	 30.9
 NET REVENUE OVER EXPENDITURES	 (176,574.46)	 (176,574.46)	 .00	 176,574.46	 .0

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

YOUTH CITY COUNCIL FUND

ASSETS

73-100-100	CASH ALLOCATION YOUTH COUNCIL	286.14	
73-110-121	PTIF 0352 YOUTH COUNCIL	3,041.33	
		<hr/>	
	TOTAL ASSETS		<u>3,327.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-290-291	RESERVED	3,126.60	
73-290-292	RESERVED OFFSET	(3,126.60)	
73-290-298	FUND BALANCE	3,327.47	
		<hr/>	
	TOTAL FUND EQUITY		<u>3,327.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,327.47</u>

CITY OF MOAB
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FIXED ASSETS

<u>ASSETS</u>		
91-116-101	WORK IN PROGRESS	134,482.00
91-116-110	LAND	2,276,884.00
91-116-121	BUILDINGS	12,388,268.06
91-116-131	IMPROVEMENTS OTHER THAN BLDGS	4,589,550.37
91-116-141	INFRASTRUCTURE	7,591,971.62
91-116-161	MACHINERY & EQUIPMENT	2,745,304.25
91-116-162	OFFICE FURNITURE & EQUIPMENT	762,718.23
91-116-171	AUTOS & TRUCKS	2,606,087.93
91-117-121	ACCDPN BUILDINGS	(4,526,612.53)
91-117-131	ACCDPN IMPROVEMENTS OTHER THAN	(3,508,906.37)
91-117-141	ACCDPN INFRASTRUCTURE	(2,491,897.14)
91-117-161	ACCDPN MACHINERY & EQUIPMENT	(2,472,820.84)
91-117-162	ACCDPN OFFICE FURNITURE & EQUI	(615,721.37)
91-117-171	ACCDPN AUTOS & TRUCKS	(2,355,394.93)
91-118-101	NET PENSION ASSET (GASB 68)	1,592,319.26
91-118-102	DEFERRED OUTFLOWS OF RESOURCES	864,349.45
		19,580,581.99
	TOTAL ASSETS	19,580,581.99
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
91-260-202	DEFERRED INFLOWS OF RESOURCES	2,691,616.43
		2,691,616.43
	TOTAL LIABILITIES	2,691,616.43
<u>FUND EQUITY</u>		
91-290-298	FUND BALANCE	(2,032,010.60)
91-297-211	INVESTED IN FIXED ASSETS-PURCH	23,968,120.98
91-297-212	INVESTED IN FIXED ASSETS-CONTR	9,402.69
91-297-213	BOOK COST OF ASSETS RETIRED	(16,793.71)
91-297-220	TOTAL DEPRECIATION CHARGED	6,265,061.60
91-298-280	NET POSITION - GASB 68 ADJUSTM	(11,304,815.40)
		16,888,965.56
	TOTAL FUND EQUITY	16,888,965.56
	TOTAL LIABILITIES AND EQUITY	19,580,581.99