

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**10 General Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
310-300 SALES & USE TAXES	3,092,900.30	235,879.80	1,708,250.89	2,950,000.00	1,241,749.11	57.91%
310-314 FRANCHISE TAXES	137,447.99	23,151.26	75,205.18	130,000.00	54,794.82	57.85%
310-315 HIGHWAY TAXES	1,245,964.01	86,104.28	722,140.96	1,200,000.00	477,859.04	60.18%
310-316 TRANSIENT ROOM TAXES	1,952,743.33	98,672.29	1,058,720.07	1,900,000.00	841,279.93	55.72%
310-317 RESORT COMMUNITY TAXES	6,406,149.12	440,644.15	3,590,901.57	6,200,000.00	2,609,098.43	57.92%
310-318 ENERGY TAXES	198,774.85	18,054.00	110,865.33	180,000.00	69,134.67	61.59%
310-350 RAP TAXES	413,967.63	28,721.10	232,877.67	400,000.00	167,122.33	58.22%
<b>Total Taxes</b>	<b>13,447,947.23</b>	<b>931,226.88</b>	<b>7,498,961.67</b>	<b>12,960,000.00</b>	<b>5,461,038.33</b>	<b>57.86%</b>
<b>Licenses and permits</b>						
<b>Licenses</b>						
320-326 FLAT BUSINESS LICENSES	40,507.00	2,070.00	13,355.00	12,000.00	(1,355.00)	111.29%
320-327 SPECIAL EVENT LICENSES	10,978.00	4,566.00	12,040.00	6,000.00	(6,040.00)	200.67%
<b>Total Licenses</b>	<b>51,485.00</b>	<b>6,636.00</b>	<b>25,395.00</b>	<b>18,000.00</b>	<b>(7,395.00)</b>	<b>141.08%</b>
<b>Planning/Zoning</b>						
325-300 SIGN PERMITS	156.50	0.00	0.00	100.00	100.00	0.00%
325-301 BUILDING PERMITS - CITY	35,936.34	5,586.06	32,088.30	30,000.00	(2,088.30)	106.96%
325-302 BUILDING PERMITS - COMM	111,909.23	5,203.54	109,212.44	30,000.00	(79,212.44)	364.04%
325-303 1% BLDG PERMIT CHARGE	644.27	(74.90)	(328.00)	100.00	428.00	-328.00%
325-304 PLAN CHECK FEES	58,148.36	1,300.00	57,528.18	40,000.00	(17,528.18)	143.82%
325-306 CODE ENFORCEMENT FINE	1,150.00	0.00	0.00	0.00	0.00	0.00%
325-307 PLANNING & ZONING ALL OT	50,192.82	(50.00)	26,804.47	20,000.00	(6,804.47)	134.02%
325-309 OTHER LICENSES & PERMIT	202.00	0.00	75.00	0.00	(75.00)	0.00%
<b>Total Planning/Zoning</b>	<b>258,339.52</b>	<b>11,964.70</b>	<b>225,380.39</b>	<b>120,200.00</b>	<b>(105,180.39)</b>	<b>187.50%</b>
<b>Total Licenses and permits</b>	<b>309,824.52</b>	<b>18,600.70</b>	<b>250,775.39</b>	<b>138,200.00</b>	<b>(112,575.39)</b>	<b>181.46%</b>
<b>Intergovernmental revenue</b>						
335-380 PSafety - STATE LIQUOR FUN	28,465.02	0.00	29,925.82	28,000.00	(1,925.82)	106.88%
<b>Total Intergovernmental revenue</b>	<b>28,465.02</b>	<b>0.00</b>	<b>29,925.82</b>	<b>28,000.00</b>	<b>(1,925.82)</b>	<b>106.88%</b>
<b>Charges for services</b>						
340-306 TRANSITIONAL HOUSING RE	0.00	2,975.00	14,025.00	13,600.00	(425.00)	103.13%
345-320 GARBAGE BILLING / COLLECT	74,346.14	6,657.57	(64,648.95)	75,000.00	139,648.95	-86.20%
345-330 REFUSE COLLECTION CHAR	1,275,207.67	98,557.50	743,217.00	1,260,000.00	516,783.00	58.99%
345-340 RECYLING COLLECTION CHA	99,701.36	8,190.00	57,290.00	100,000.00	42,710.00	57.29%
<b>Total Charges for services</b>	<b>1,449,255.17</b>	<b>116,380.07</b>	<b>749,883.05</b>	<b>1,448,600.00</b>	<b>698,716.95</b>	<b>51.77%</b>
<b>Public safety</b>						
350-330 PSafety - ANIMAL SHELTER FE	5,835.00	200.00	3,695.00	6,000.00	2,305.00	61.58%
350-340 PSafety - ANIMAL SHELTER IN	13,412.75	180.00	3,330.00	12,000.00	8,670.00	27.75%
350-351 PSafety - SECURITY SERVICE	4,393.73	0.00	7.50	3,000.00	2,992.50	0.25%
350-353 PSafety - RECORDS FEES	2,469.27	538.15	2,126.40	1,000.00	(1,126.40)	212.64%
350-354 PSafety - WITNESS FEES	0.00	18.50	18.50	0.00	(18.50)	0.00%
350-355 PSafety - MISC STATE GRANT	3,688.50	0.00	0.00	5,000.00	5,000.00	0.00%
350-356 PSafety - DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00%
350-358 PSafety - VICTIM ADVOCATE G	50,270.23	0.00	20,745.25	0.00	(20,745.25)	0.00%
350-359 RESTITUTION	0.00	0.00	18.50	0.00	(18.50)	0.00%
350-360 PSafety - FINES & PENALTIES	26,240.38	1,904.13	25,483.42	25,000.00	(483.42)	101.93%
350-361 PSafety - VICTIM ADVOCATE	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
350-363 Late and NSF Fees	50.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Public safety</b>	<b>106,859.86</b>	<b>2,840.78</b>	<b>55,424.57</b>	<b>87,000.00</b>	<b>31,575.43</b>	<b>63.71%</b>
<b>Interest</b>						
361-360 INTEREST INCOME	3,494.20	0.00	59.99	0.00	(59.99)	0.00%
361-361 INTEREST PTIF	52,265.71	0.00	173,886.47	20,000.00	(153,886.47)	869.43%
<b>Total Interest</b>	<b>55,759.91</b>	<b>0.00</b>	<b>173,946.46</b>	<b>20,000.00</b>	<b>(153,946.46)</b>	<b>869.73%</b>
<b>Film comm</b>						
362-320 Park and Facility Rentals	18,780.00	1,085.00	6,975.00	12,000.00	5,025.00	58.13%
362-321 PARK DEPOSITS	0.00	(150.00)	(2,315.00)	0.00	2,315.00	0.00%
362-330 FILM COMM - SPONSOR/DON	1,000.00	0.00	0.00	0.00	0.00	0.00%
362-365 FILM COM. - EQUIP RENTAL F	750.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Film comm</b>	<b>20,530.00</b>	<b>935.00</b>	<b>4,660.00</b>	<b>12,000.00</b>	<b>7,340.00</b>	<b>38.83%</b>
<b>Miscellaneous revenue</b>						

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364-340 SALE OF REAL/PERS. PROPE	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
364-341 INSURANCE REBATE	26,800.94	0.00	287.29	0.00	(287.29)	0.00%
369-300 OTHER	451.98	81,316.44	82,583.63	0.00	(82,583.63)	0.00%
369-330 COVID STIMULUS (CARES/AR	315,759.50	0.00	315,759.50	315,760.00	0.50	100.00%
369-370 Insurance Claim Proceeds	38,271.14	750,000.00	750,558.63	1,210,000.00	459,441.37	62.03%
369-374 SAN JUAN CO. CONTRIBUTIO	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>381,283.56</b>	<b>831,316.44</b>	<b>1,169,189.05</b>	<b>1,550,760.00</b>	<b>381,570.95</b>	<b>75.39%</b>
<b>Contributions</b>						
371-373 PSafety - ANIMAL DEPOSITS N	1,525.00	0.00	(25.00)	1,000.00	1,025.00	-2.50%
<b>Total Contributions</b>	<b>1,525.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>1,000.00</b>	<b>1,025.00</b>	<b>-2.50%</b>
<b>Transfers in</b>						
390-320 OVERHEAD PAID FROM STOR	105,114.00	0.00	35,000.00	84,000.00	49,000.00	41.67%
390-330 OVERHEAD PAID FROM SEW	473,013.00	0.00	158,335.00	380,000.00	221,665.00	41.67%
390-335 OVERHEAD PAID FROM CUL	486,457.00	0.00	158,335.00	380,000.00	221,665.00	41.67%
390-336 OVERHEAD PAID FROM TRAN	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
390-340 GENERAL FUND BEG. BALAN	0.00	0.00	0.00	2,313,566.00	2,313,566.00	0.00%
390-341 Transfer from GF Restricted	0.00	0.00	0.00	531,519.00	531,519.00	0.00%
<b>Total Transfers in</b>	<b>1,064,584.00</b>	<b>0.00</b>	<b>351,670.00</b>	<b>3,739,085.00</b>	<b>3,387,415.00</b>	<b>9.41%</b>
<b>Total Revenue:</b>	<b>16,866,034.27</b>	<b>1,901,299.87</b>	<b>10,284,411.01</b>	<b>19,984,645.00</b>	<b>9,700,233.99</b>	<b>51.46%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Human resources</b>						
411-510 Human Resources SALARIES	179,864.27	25,861.65	116,669.99	198,178.00	81,508.01	58.87%
411-513 Human Resources EMPLOYE	93,391.45	11,065.35	62,390.98	111,453.00	49,062.02	55.98%
411-515 Human Resources OVERTIME	475.20	0.00	0.00	1,500.00	1,500.00	0.00%
411-521 Human Resources SUBSCRIP	1,762.05	118.47	498.59	1,030.00	531.41	48.41%
411-522 Human Resources PUBLIC NO	6,826.25	99.00	3,218.00	5,000.00	1,782.00	64.36%
411-523 Human Resources TRAVELIF	77.88	0.00	2,301.49	2,500.00	198.51	92.06%
411-524 HR OFFICE EXPENSE & SUP	1,360.90	43.14	1,310.25	2,000.00	689.75	65.51%
411-525 Human Resources EQUIP./SU	2,687.86	0.00	1,801.00	0.00	(1,801.00)	0.00%
411-528 Human Resources TELEPHON	927.88	94.28	720.29	1,200.00	479.71	60.02%
411-529 HR RENT OF PROPERTY OR	676.50	0.00	1,644.58	2,880.00	1,235.42	57.10%
411-531 Human Resources PROF & TE	105,974.96	1,395.67	87,177.48	94,750.00	7,572.52	92.01%
411-533 Human Resources EDUCATIO	2,923.00	0.00	1,971.98	6,388.00	4,416.02	30.87%
411-535 Human Resources OTHER	19.70	0.00	3,428.92	2,000.00	(1,428.92)	171.45%
411-546 Human Resources SPECIAL D	1,255.88	0.00	256.90	1,000.00	743.10	25.69%
411-550 Human Resources COPIER S	2,178.56	0.00	307.39	2,000.00	1,692.61	15.37%
<b>Total Human resources</b>	<b>400,402.34</b>	<b>38,677.56</b>	<b>283,697.84</b>	<b>431,879.00</b>	<b>148,181.16</b>	<b>65.69%</b>
<b>Executive</b>						
413-510 Exec SALARIES & WAGES	199,371.95	18,828.00	109,797.52	210,398.00	100,600.48	52.19%
413-513 Exec EMPLOYEE BENEFITS	31,486.45	3,213.21	18,198.28	33,172.00	14,973.72	54.86%
413-521 Exec SUBSCRIPTIONS & ME	9,084.67	2,500.00	2,611.00	8,500.00	5,889.00	30.72%
413-523 Exec TRAVELIFOOD	5,249.10	0.00	8,203.11	9,600.00	1,396.89	85.45%
413-524 Exec OFFICE EXPENSE & SU	444.30	0.00	0.00	500.00	500.00	0.00%
413-528 Exec TELEPHONE	222.60	42.23	842.12	0.00	(842.12)	0.00%
413-530 Exec MONTHLY FUEL - GASC	99.11	0.00	73.80	500.00	426.20	14.76%
413-531 Exec PROFESSIONAL/TECH	98,960.92	0.00	52,000.00	102,000.00	50,000.00	50.98%
413-533 Exec EDUCATION	1,260.00	0.00	0.00	1,000.00	1,000.00	0.00%
413-546 Exec SPECIAL DEPARTMENT	1,542.97	0.00	758.56	2,000.00	1,241.44	37.93%
<b>Total Executive</b>	<b>347,722.07</b>	<b>24,583.44</b>	<b>192,484.39</b>	<b>367,670.00</b>	<b>175,185.61</b>	<b>52.35%</b>
<b>Administration</b>						
414-510 Admin SALARIES & WAGES	332,343.13	36,153.62	175,058.70	303,005.00	127,946.30	57.77%
414-513 Admin EMPLOYEE BENEFITS	127,372.89	13,700.59	71,336.25	157,160.00	85,823.75	45.39%
414-516 Admin UNEMPLOYMENT	992.22	0.00	0.00	1,000.00	1,000.00	0.00%
414-517 Admin EMPLOYEE BONUS P	43.23	0.00	0.00	0.00	0.00	0.00%
414-521 Admin SUBSCRIPTIONS & ME	3,525.92	0.00	484.50	1,500.00	1,015.50	32.30%
414-522 Admin PUBLIC NOTICES	21,999.18	2,706.90	32,543.34	35,000.00	2,456.66	92.98%
414-523 Admin TRAVELIFOOD	4,475.40	0.00	7,561.83	9,400.00	1,838.17	80.45%
414-524 Admin OFFICE EXPENSE & S	5,331.31	248.20	1,937.00	3,000.00	1,063.00	64.57%
414-525 Admin EQUIP/SUPPLIES & M	53.67	0.00	20.26	1,500.00	1,479.74	1.35%
414-528 Admin TELEPHONE	2,053.37	138.52	1,014.60	2,500.00	1,485.40	40.58%
414-531 Admin PROFESSIONAL/TECH	22,525.78	0.00	37,427.05	40,000.00	2,572.95	93.57%
414-533 Admin EDUCATION	2,519.00	0.00	0.00	3,000.00	3,000.00	0.00%

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414-535 Admin OTHER	6,860.93	0.00	8,106.00	9,500.00	1,394.00	85.33%
414-546 Admin SPECIAL DEPARTMEN	3,984.89	1,250.28	3,613.20	4,500.00	886.80	80.29%
<b>Total Administration</b>	<b>534,080.92</b>	<b>54,198.11</b>	<b>339,102.73</b>	<b>571,065.00</b>	<b>231,962.27</b>	<b>59.38%</b>
<b>Recorder</b>						
415-510 Recorder SALARIES & WAGE	167,362.96	15,345.03	73,308.01	213,631.00	140,322.99	34.32%
415-513 Recorder EMPLOYEE BENEFIT	90,750.11	5,782.17	36,168.89	98,056.00	61,887.11	36.89%
415-515 Recorder OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
415-521 Recorder SUBSCRIPTIONS/M	580.98	246.00	426.00	1,200.00	774.00	35.50%
415-522 Recorder PUBLIC NOTICES	7,035.85	1,647.00	6,206.00	7,500.00	1,294.00	82.75%
415-523 Recorder TRAVEL/FOOD	0.00	0.00	772.79	3,900.00	3,127.21	19.82%
415-524 Recorder OFFICE EXPENSE	4,496.42	550.01	3,571.48	9,000.00	5,428.52	39.68%
415-525 Recorder EQUIP/SUPPLIES &	0.00	0.00	297.49	0.00	(297.49)	0.00%
415-528 Recorder TELEPHONE	584.52	47.23	378.28	600.00	221.72	63.05%
415-531 Recorder PROFESSIONAL &	25,984.43	1,287.66	22,880.51	36,800.00	13,919.49	62.18%
415-533 Recorder EDUCATION	1,266.98	0.00	720.00	3,250.00	2,530.00	22.15%
415-535 Recorder OTHER	0.00	0.00	0.00	100.00	100.00	0.00%
415-546 Recorder SPECIAL DEPARTM	3,192.47	0.00	0.00	2,000.00	2,000.00	0.00%
415-550 Recorder COPIER SUPPLIES	3,241.64	216.95	2,190.76	5,300.00	3,109.24	41.34%
<b>Total Recorder</b>	<b>304,496.36</b>	<b>25,122.05</b>	<b>146,920.21</b>	<b>382,337.00</b>	<b>235,416.79</b>	<b>38.43%</b>
<b>General</b>						
416-523 General TRAVEL/FOOD	0.00	0.00	583.60	0.00	(583.60)	0.00%
416-524 General OFFICE EXPENSE &	3,269.52	256.38	1,323.80	0.00	(1,323.80)	0.00%
416-527 General UTILITIES	41,058.03	345.84	20,614.87	47,000.00	26,385.13	43.86%
416-528 General TELEPHONE/INTERN	51,572.80	4,450.27	31,480.51	53,000.00	21,519.49	59.40%
416-529 General RENT OF PROPERTY	2,890.56	0.00	1,744.28	0.00	(1,744.28)	0.00%
416-536 General EMPLOYEE HOUSIN	0.00	11,627.07	22,773.96	23,400.00	626.04	97.32%
416-551 General INSURANCE	241,931.08	805.89	1,560.51	200,000.00	198,439.49	0.78%
416-581 General COVID19 TESTING	14,482.23	0.00	0.00	0.00	0.00	0.00%
<b>Total General</b>	<b>355,204.22</b>	<b>17,485.45</b>	<b>80,081.53</b>	<b>323,400.00</b>	<b>243,318.47</b>	<b>24.76%</b>
<b>Election</b>						
417-522 Election PUBLIC NOTICES	636.00	0.00	0.00	0.00	0.00	0.00%
417-532 Election PROFESSIONAL/TEC	7,129.66	0.00	0.00	0.00	0.00	0.00%
417-535 Election PRINTING EXPENSE	1,337.94	0.00	0.00	0.00	0.00	0.00%
417-537 Election ELECTION DINNERS	517.76	0.00	0.00	0.00	0.00	0.00%
<b>Total Election</b>	<b>9,621.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Planning</b>						
418-510 Planning SALARIES & WAGE	275,070.41	23,710.85	139,312.68	379,548.00	240,235.32	36.70%
418-513 Planning EMPLOYEE BENEFIT	131,462.63	11,832.38	77,330.13	198,173.00	120,842.87	39.02%
418-515 Planning OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
418-521 Planning SUBSCRIPTIONS &	3,943.92	0.00	2,650.26	5,400.00	2,749.74	49.08%
418-523 Planning TRAVEL	290.20	0.00	0.00	10,500.00	10,500.00	0.00%
418-524 Planning OFFICE EXPENSE &	6,469.17	362.46	3,730.19	8,000.00	4,269.81	46.63%
418-525 Planning EQUIPMENT-SUPPL.	263.26	0.00	0.00	0.00	0.00	0.00%
418-528 Planning TELEPHONE	1,066.89	42.23	482.68	1,200.00	717.32	40.22%
418-529 Planning RENTAL	1,842.82	0.00	263.26	0.00	(263.26)	0.00%
418-530 Planning MONTHLY FUEL - G	0.00	0.00	0.00	500.00	500.00	0.00%
418-531 Planning PROFESSIONAL & T	30,657.67	0.00	1,660.00	130,000.00	128,340.00	1.28%
418-533 Planning EDUCATION	60.00	0.00	0.00	8,000.00	8,000.00	0.00%
418-535 Planning OTHER	63.87	0.00	136.39	1,400.00	1,263.61	9.74%
418-546 Planning SPECIAL DEPARTM	0.00	49.99	49.99	3,000.00	2,950.01	1.67%
<b>Total Planning</b>	<b>451,190.84</b>	<b>35,997.91</b>	<b>225,615.58</b>	<b>748,221.00</b>	<b>522,605.42</b>	<b>30.15%</b>
<b>Engineering</b>						
419-510 Engineer SALARIES & WAGE	329,785.31	47,433.93	223,616.25	452,012.00	228,395.75	49.47%
419-513 Engineer BENEFITS	159,716.76	18,718.61	100,455.73	167,163.00	66,707.27	60.09%
419-515 Engineer OVERTIME	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
419-521 Engineer SUBSCRIPTIONS &	7,052.08	0.00	3,404.00	8,965.00	5,561.00	37.97%
419-523 Engineer TRAVEL	710.37	0.00	0.00	3,000.00	3,000.00	0.00%
419-524 Engineer OFFICE EXPENSE &	7,069.32	392.45	3,497.92	5,300.00	1,802.08	66.00%
419-525 Engineer EQUIP/SUPPLIES &	595.97	0.00	63.76	0.00	(63.76)	0.00%
419-528 Engineer TELEPHONE	0.00	80.02	188.05	1,200.00	1,011.95	15.67%
419-530 Engineer MONTHLY FUEL - G	2,229.55	209.93	2,602.95	2,500.00	(102.95)	104.12%
419-531 Engineer PROFESSIONAL & T	4,802.00	30,446.99	57,155.35	30,000.00	(27,155.35)	190.52%
419-532 Engineer PLAN REVIEW SER	0.00	0.00	0.00	10,000.00	10,000.00	0.00%

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	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
419-533 Engineer EDUCATION	3,995.72	0.00	500.00	7,500.00	7,000.00	6.67%
419-535 Engineer OTHER	0.00	0.00	0.00	300.00	300.00	0.00%
419-546 Engineer SPECIAL DEPARTM	0.00	49.73	357.01	3,250.00	2,892.99	10.98%
<b>Total Engineering</b>	<b>515,957.08</b>	<b>97,331.66</b>	<b>391,841.02</b>	<b>692,690.00</b>	<b>300,848.98</b>	<b>56.57%</b>
<b>Finance</b>						
420-510 Finance SALARIES & WAGES	258,219.13	38,648.05	188,462.27	320,540.00	132,077.73	58.80%
420-513 Finance EMPLOYEE BENEFIT	147,346.04	18,511.25	105,892.77	198,055.00	92,162.23	53.47%
420-515 Finance OVERTIME	0.00	0.00	116.60	500.00	383.40	23.32%
420-521 Finance SUBSCRIPTIONS &	3,605.56	50.00	17,722.12	17,920.00	197.88	98.90%
420-523 Finance TRAVEL	2,014.29	0.00	734.50	3,750.00	3,015.50	19.59%
420-524 Finance OFFICE EXPENSE &	12,998.24	1,477.11	9,304.89	12,800.00	3,495.11	72.69%
420-525 Finance EQUIPMENT SUPPL.	1,743.67	0.00	67.99	4,476.00	4,408.01	1.52%
420-528 Finance TELEPHONE	870.40	89.46	716.56	2,400.00	1,683.44	29.86%
420-531 Finance PROFESSIONAL & T	14,425.67	1,287.67	24,768.01	38,750.00	13,981.99	63.92%
420-533 Finance EDUCATION	3,262.00	175.00	1,911.97	4,850.00	2,938.03	39.42%
420-536 Finance BANK HANDLING CH	46,864.97	2,815.56	26,315.57	48,300.00	21,984.43	54.48%
420-546 Finance SPECIAL DEPARTME	13,453.59	6,967.49	11,497.60	18,000.00	6,502.40	63.88%
420-563 Finance CASH OVER & SHOR	941.17	0.00	0.20	0.00	(0.20)	0.00%
<b>Total Finance</b>	<b>505,744.73</b>	<b>70,021.59</b>	<b>387,511.05</b>	<b>670,341.00</b>	<b>282,829.95</b>	<b>57.81%</b>
<b>Total General government</b>	<b>3,424,419.92</b>	<b>363,417.77</b>	<b>2,047,254.35</b>	<b>4,187,603.00</b>	<b>2,140,348.65</b>	<b>48.89%</b>
<b>Public safety</b>						
<b>Police</b>						
421-510 Police SALARIES & WAGES	1,244,478.81	242,229.64	1,171,323.61	1,753,724.00	582,400.39	66.79%
421-513 Police EMPLOYEE BENEFITS	727,003.13	108,734.22	530,817.94	1,021,203.00	490,385.06	51.98%
421-514 Police OTHER BENEFITS- U/A	12,240.00	0.00	0.00	17,280.00	17,280.00	0.00%
421-515 Police OVERTIME	28,274.45	0.00	8,491.74	24,000.00	15,508.26	35.38%
421-516 Police UNEMPLOYMENT	0.00	0.00	3,184.86	0.00	(3,184.86)	0.00%
421-518 Police OFFICER EQUIP/PAYR	94.42	0.00	0.00	0.00	0.00	0.00%
421-519 Police HOUSING ALLOWANC	0.00	500.00	33,500.00	90,000.00	56,500.00	37.22%
421-521 Police SUBSCRIPTIONS & ME	15,805.29	23,055.66	38,043.62	35,797.00	(2,246.62)	106.28%
421-523 Police TRAVEL/FOOD	12,391.74	856.04	11,108.99	25,000.00	13,891.01	44.44%
421-524 Police OFFICE EXPENSE & S	10,994.92	1,924.31	10,494.61	10,000.00	(494.61)	104.95%
421-525 Police EQUIPMENT-SUPPL. &	61,826.55	33.60	122,606.87	38,414.00	(84,192.87)	319.17%
421-526 Police BLDG/GRDS-SUPPL. &	500.39	0.00	7,035.62	0.00	(7,035.62)	0.00%
421-528 Police TELEPHONE	12,860.85	1,894.80	12,084.30	17,504.00	5,419.70	69.04%
421-529 Police RENT OF PROPERTY	6,770.00	70.00	5,865.57	7,834.00	1,968.43	74.87%
421-530 Police MONTHLY FUEL - GAS	41,377.51	5,378.55	42,716.20	60,000.00	17,283.80	71.19%
421-531 Police PROFESSIONAL & TE	29,178.80	32.50	14,282.03	87,000.00	72,717.97	16.42%
421-533 Police EDUCATION	18,502.66	0.00	5,472.10	20,750.00	15,277.90	26.37%
421-535 Police OTHER	0.00	0.00	2,767.11	250,000.00	247,232.89	1.11%
421-536 Police DISPATCH SERVICES	142,845.38	0.00	72,124.28	154,406.00	82,281.72	46.71%
421-546 Police SPECIAL DEPARTMEN	31,182.48	0.00	4,390.14	18,080.00	13,689.86	24.28%
421-547 Police COMMUNITY OUTREA	0.00	0.00	256.33	3,000.00	2,743.67	8.54%
421-548 Police VEST REPLACEMENT	1,124.00	0.00	8.50	8,000.00	7,991.50	0.11%
421-549 Police INITIAL UNIFORM GEA	8,696.81	4,567.29	31,379.93	21,600.00	(9,779.93)	145.28%
421-572 Police SPECIAL EVENTS	0.00	1,028.16	1,335.20	0.00	(1,335.20)	0.00%
421-574 Police MACHINERY & EQUIP	107,149.53	1,018.87	51,542.21	208,101.00	156,558.79	24.77%
421-575 Police JAG GRANT EXPENSE	3,688.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Police</b>	<b>2,516,986.22</b>	<b>391,323.64</b>	<b>2,180,831.76</b>	<b>3,871,693.00</b>	<b>1,690,861.24</b>	<b>56.33%</b>
<b>Attorney</b>						
422-510 Attorney SALARIES & WAGES	30,319.72	0.00	0.00	0.00	0.00	0.00%
422-513 Attorney BENEFITS	10,381.66	0.00	0.00	0.00	0.00	0.00%
422-521 Attorney SUBSCRIPTIONS &	29.98	0.00	0.00	0.00	0.00	0.00%
422-530 Attorney PROFESSIONAL & T	234,411.36	24,674.50	151,770.30	240,000.00	88,229.70	63.24%
422-531 Attorney PUBLIC DEFENDER	26,886.00	2,000.00	16,861.00	24,000.00	7,139.00	70.25%
422-532 Attorney PROSECUTION SER	33,609.50	6,120.00	21,525.00	37,000.00	15,475.00	58.18%
<b>Total Attorney</b>	<b>335,638.22</b>	<b>32,794.50</b>	<b>190,156.30</b>	<b>301,000.00</b>	<b>110,843.70</b>	<b>63.17%</b>
<b>Victims advocate</b>						
423-510 Victims's Advocate SALARIES	55,098.52	7,638.18	37,116.41	91,137.00	54,020.59	40.73%
423-513 Victims's Advocate EMPLOYE	22,595.34	2,812.68	14,748.24	47,712.00	32,963.76	30.91%
423-514 Victims's Advocate OTHER BE	574.80	0.00	0.00	0.00	0.00	0.00%
423-515 Victims's Advocate OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00%
423-521 Victims's Adv SUBSCRIPTION	37.50	0.00	1,250.00	800.00	(450.00)	156.25%

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423-523 Victims's Advocate TRAVEL	88.23	0.00	0.00	1,000.00	1,000.00	0.00%
423-524 Victims's Advocate OFFICE SU	3,149.64	0.00	0.00	2,000.00	2,000.00	0.00%
423-525 Victims's Advocate EQUIP/SU	1,077.79	0.00	1.39	1,000.00	998.61	0.14%
423-528 Victims's Advocate TELEPHO	467.11	42.23	338.28	600.00	261.72	56.38%
423-530 Victims Advocate MONTHLY F	774.20	26.68	165.01	1,000.00	834.99	16.50%
423-531 Victims's Advocate PROF/TEC	223.72	0.00	0.00	0.00	0.00	0.00%
423-533 Victims's Advocate EDUCATIO	0.00	0.00	225.00	2,000.00	1,775.00	11.25%
423-535 Victims's Advocate OTHER	577.86	0.00	1,190.94	3,500.00	2,309.06	34.03%
423-546 Victims's Advocate SPECIAL D	150.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Victims advocate</b>	<b>84,814.71</b>	<b>10,519.77</b>	<b>55,035.27</b>	<b>151,249.00</b>	<b>96,213.73</b>	<b>36.39%</b>
<b>Inspection</b>						
424-510 Inspection SALARIES & WAG	83,766.81	16,708.82	71,213.85	162,497.00	91,283.15	43.82%
424-513 Inspection BENEFITS	53,682.43	7,743.65	41,091.23	104,507.00	63,415.77	39.32%
424-515 Inspection OVERTIME	10,269.63	680.96	9,176.83	13,000.00	3,823.17	70.59%
424-521 Inspection SUBSCRIPTIONS &	229.98	0.00	2,625.00	1,500.00	(1,125.00)	175.00%
424-523 Inspection TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
424-524 Inspection OFFICE EXPENSE	87.95	0.00	1,237.14	1,500.00	262.86	82.48%
424-528 Inspection TELEPHONE	905.81	124.47	860.16	3,200.00	2,339.84	26.88%
424-530 Inspection MONTHLY FUEL	654.92	56.86	730.57	1,500.00	769.43	48.70%
424-531 Inspection PROFESSIONAL &	13,061.25	11,590.00	61,192.98	30,000.00	(31,192.98)	203.98%
424-533 Inspection EDUCATION	256.48	230.00	788.01	2,000.00	1,211.99	39.40%
424-546 Inspection SPECIAL DEPART	444.00	0.00	3,323.46	7,000.00	3,676.54	47.48%
<b>Total Inspection</b>	<b>163,359.26</b>	<b>37,134.76</b>	<b>192,239.23</b>	<b>329,704.00</b>	<b>137,464.77</b>	<b>58.31%</b>
<b>Beer tax</b>						
425-574 Beer Tax EQUIPMENT	25,723.11	2,000.00	2,000.00	69,000.00	67,000.00	2.90%
<b>Total Beer tax</b>	<b>25,723.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>69,000.00</b>	<b>67,000.00</b>	<b>2.90%</b>
<b>Animal control</b>						
426-510 Animal Ctl SALARIES & WAGE	167,523.20	26,575.97	112,457.23	145,298.00	32,840.77	77.40%
426-513 Animal Ctl EMPLOYEE BENEF	101,010.35	12,723.95	64,638.03	110,436.00	45,797.97	58.53%
426-514 Animal Ctl OTHER BENEFIT -	3,360.00	0.00	0.00	4,089.00	4,089.00	0.00%
426-515 Animal Ctl OVERTIME	14,438.84	169.62	6,229.18	5,000.00	(1,229.18)	124.58%
426-521 Animal Ctl SUBSCRIPTIONS &	169.98	0.00	84.99	735.00	650.01	11.56%
426-523 Animal Ctl TRAVEL\FOOD	755.52	0.00	342.52	2,000.00	1,657.48	17.13%
426-524 Animal Ctl OFFICE EXPENSE	164.44	0.00	78.96	0.00	(78.96)	0.00%
426-525 Animal Ctl EQUIP-SUPPL.&MA	12,436.06	0.00	8,319.44	3,804.00	(4,515.44)	218.70%
426-527 Animal Ctl UTILITIES	8,396.39	1,624.36	6,605.92	9,000.00	2,394.08	73.40%
426-528 Animal Ctl TELEPHONE	3,531.35	401.96	2,975.52	4,092.00	1,116.48	72.72%
426-530 Animal Ctl MONTHLY FUEL -	8,435.37	528.20	4,728.85	7,548.00	2,819.15	62.65%
426-531 Animal Ctl PROFESSIONAL &	1,993.45	0.00	1,156.44	2,700.00	1,543.56	42.83%
426-533 Animal Ctl EDUCATION	300.00	0.00	50.00	2,000.00	1,950.00	2.50%
426-535 Animal Ctl OTHER	0.00	0.00	371.52	0.00	(371.52)	0.00%
426-546 Animal Ctl SPECIAL DEPART	92.37	50.56	1,152.94	3,000.00	1,847.06	38.43%
426-550 Animal Ctl GRANT EXPENSES	2,249.98	256.00	361.60	0.00	(361.60)	0.00%
426-574 Animal Ctl MACHINERY & EQ	0.00	0.00	0.00	4,735.00	4,735.00	0.00%
<b>Total Animal control</b>	<b>324,857.30</b>	<b>42,330.62</b>	<b>209,553.14</b>	<b>304,437.00</b>	<b>94,883.86</b>	<b>68.83%</b>
<b>Animal shelter</b>						
427-510 Animal Shltr SALARIES & WA	0.00	0.00	0.00	71,386.00	71,386.00	0.00%
427-513 Animal Shltr EMPLOYEE BEN	0.00	0.00	0.00	29,987.00	29,987.00	0.00%
427-515 Animal Shltr OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Animal shelter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,373.00</b>	<b>102,373.00</b>	<b>0.00%</b>
<b>Total Public safety</b>	<b>3,451,378.82</b>	<b>516,103.29</b>	<b>2,829,815.70</b>	<b>5,129,456.00</b>	<b>2,299,640.30</b>	<b>55.17%</b>
<b>Film comm</b>						
428-510 Film Comm SALARIES & WAG	38,672.57	0.00	0.00	0.00	0.00	0.00%
428-513 Film Comm EMPLOYEE BENE	15,085.24	0.00	0.00	0.00	0.00	0.00%
428-521 Film Comm SUBSCRIPTIONS	2,833.06	0.00	0.00	0.00	0.00	0.00%
428-522 Film Comm ADVERTISING	4,626.24	0.00	0.00	0.00	0.00	0.00%
428-523 Film Comm TRAVEL	1,295.80	0.00	0.00	0.00	0.00	0.00%
428-524 Film Comm OFFICE EXPENSE	82.48	0.00	0.00	0.00	0.00	0.00%
428-525 Film Comm EQUIP/SUPPLIES	32.86	0.00	0.00	0.00	0.00	0.00%
428-528 Film Comm TELEPHONE	297.27	0.00	0.00	0.00	0.00	0.00%
428-530 Film Comm MONTHLY FUEL -	134.82	0.00	0.00	0.00	0.00	0.00%
428-531 Film Comm PROFESSIONAL &	550.00	0.00	0.00	0.00	0.00	0.00%
428-535 Film Comm OTHER	68.71	0.00	0.00	0.00	0.00	0.00%

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428-536 Film Comm MARKETING	46.83	0.00	0.00	0.00	0.00	0.00%
428-546 Film Comm SPECIAL DEPART	55.67	0.00	0.00	0.00	0.00	0.00%
428-575 Film Comm SPECIAL PROJEC	6,593.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Film comm</b>	<b>70,374.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Info tech</b>						
430-524 Info Tech OFFICE EXPENSE &	1,334.33	0.00	439.99	1,500.00	1,060.01	29.33%
430-531 Info Tech PROF & TECH SERVI	104,976.55	11,340.00	63,350.00	125,400.00	62,050.00	50.52%
430-532 Info Tech WEBSITE	5,435.03	0.00	6,794.41	13,650.00	6,855.59	49.78%
430-533 Info Tech SOFTWARE SUBSCR	68,642.93	5,929.32	64,097.97	101,200.00	37,102.03	63.34%
430-534 Info Tech SECURITY APPLIAN	1,460.00	0.00	0.00	1,500.00	1,500.00	0.00%
430-535 Info Tech WIFI - ACCESS LICE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
430-536 Info Tech ANTIVIRUS	6,300.00	1,280.00	4,530.00	6,100.00	1,570.00	74.26%
430-537 Info Tech DNS MONITORING	4,500.00	375.00	2,725.00	4,500.00	1,775.00	60.56%
<b>Total Info tech</b>	<b>192,648.84</b>	<b>18,924.32</b>	<b>141,937.37</b>	<b>255,350.00</b>	<b>113,412.63</b>	<b>55.59%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
440-510 Streets SALARIES & WAGES	237,077.03	48,054.62	229,666.19	293,868.00	64,201.81	78.15%
440-513 Streets EMPLOYEE BENEFIT	149,491.28	19,638.57	105,588.01	176,354.00	70,765.99	59.87%
440-515 Streets OVERTIME	196.85	0.00	924.46	15,000.00	14,075.54	6.16%
440-521 Streets SUBSCRIPTIONS & M	185.00	0.00	600.00	1,000.00	400.00	60.00%
440-523 Streets TRAVEL	811.46	0.00	2,101.32	4,000.00	1,898.68	52.53%
440-524 Streets OFFICE EXPENSE &	0.00	0.00	32.33	500.00	467.67	6.47%
440-525 Streets EQUIPMENT-SUPPL.	1,676.48	4.99	907.02	4,000.00	3,092.98	22.68%
440-526 Streets BLDG/GRDS-SUPPL.	948.96	0.00	23.95	2,600.00	2,576.05	0.92%
440-527 Streets UTILITIES	13,464.00	1,224.00	9,792.00	20,000.00	10,208.00	48.96%
440-528 Streets TELEPHONE	1,225.49	241.16	2,375.93	2,640.00	264.07	90.00%
440-529 Streets RENT OF PROPERTY	0.00	0.00	0.00	600.00	600.00	0.00%
440-530 Streets MONTHLY FUEL - GA	592.90	0.00	1,608.32	0.00	(1,608.32)	0.00%
440-531 Streets PROFESSIONAL & TE	5,323.00	3,526.00	10,863.00	7,500.00	(3,363.00)	144.84%
440-533 Streets EDUCATION	483.00	0.00	6,584.00	7,000.00	416.00	94.06%
440-535 Streets OTHER	0.00	0.00	0.00	500.00	500.00	0.00%
440-542 Streets STREET LIGHTS	75,296.44	0.00	36,668.92	100,000.00	63,331.08	36.67%
440-546 Streets SPECIAL DEPARTME	4,238.09	54.96	3,605.06	10,000.00	6,394.94	36.05%
<b>Total Streets</b>	<b>491,009.98</b>	<b>72,744.30</b>	<b>411,340.51</b>	<b>645,562.00</b>	<b>234,221.49</b>	<b>63.72%</b>
<b>Safety</b>						
441-510 Safety SALARIES & WAGES	33,925.93	0.00	11,715.89	71,829.00	60,113.11	16.31%
441-513 Safety BENEFITS	18,733.29	0.00	6,409.22	48,559.00	42,149.78	13.20%
441-515 Safety OVERTIME	0.00	0.00	0.00	600.00	600.00	0.00%
441-521 Safety SUBSCRIPTIONS & M	29.98	0.00	0.00	1,080.00	1,080.00	0.00%
441-523 Safety TRAVEL	946.72	0.00	0.00	1,500.00	1,500.00	0.00%
441-524 Safety OFFICE EXPENSE & S	0.00	20.14	534.32	500.00	(34.32)	106.86%
441-525 Safety EQUIP/SUPPLIES & M	1,637.70	0.00	667.92	3,500.00	2,832.08	19.08%
441-528 Safety TELEPHONE	84.58	0.00	169.34	750.00	580.66	22.58%
441-530 Safety MONTHLY FUEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
441-531 Safety PROFESSIONAL & TE	6,017.63	710.00	4,232.00	13,000.00	8,768.00	32.55%
441-533 Safety EDUCATION	10,107.50	0.00	0.00	14,400.00	14,400.00	0.00%
441-535 Safety OTHER	2,814.65	0.00	835.56	4,000.00	3,164.44	20.89%
441-546 Safety SPECIAL DEPARTMEN	18,415.07	0.00	18,763.33	22,460.00	3,696.67	83.54%
441-575 Safety SAFETY EQUIPMENT	3,280.69	0.00	7,765.21	60,350.00	52,584.79	12.87%
<b>Total Safety</b>	<b>95,993.74</b>	<b>730.14</b>	<b>51,092.79</b>	<b>243,528.00</b>	<b>192,435.21</b>	<b>20.98%</b>
<b>Sanitation</b>						
442-531 Sanitation PROFESSIONAL &	1,151,338.65	102,795.50	634,965.21	1,260,000.00	625,034.79	50.39%
442-532 Sanitation PROF&TECH REC	89,722.00	8,164.00	57,284.00	100,000.00	42,716.00	57.28%
<b>Total Sanitation</b>	<b>1,241,060.65</b>	<b>110,959.50</b>	<b>692,249.21</b>	<b>1,360,000.00</b>	<b>667,750.79</b>	<b>50.90%</b>
<b>Facilities</b>						
443-510 Facilities SALARIES & WAGE	332,644.58	67,797.89	316,140.38	432,515.00	116,374.62	73.09%
443-513 Facilities EMPLOYEE BENEFIT	213,730.07	31,906.52	179,177.15	265,471.00	86,293.85	67.49%
443-515 Facilities OVERTIME	214.51	0.00	180.30	5,000.00	4,819.70	3.61%
443-516 Facilities UNEMPLOYMENT	0.00	0.00	0.00	300.00	300.00	0.00%
443-523 Facilities TRAVEL	263.16	0.00	0.00	2,100.00	2,100.00	0.00%
443-524 Facilities OFFICE EXPENSE &	33.97	0.00	314.38	300.00	(14.38)	104.79%
443-525 Facilities EQUIP SUPPLIES &	85.09	0.00	4,254.17	5,300.00	1,045.83	80.27%
443-526 Facilities BLDG/GRDS-SUPPL	19,185.52	790.32	12,900.94	38,900.00	25,999.06	33.16%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**10 General Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
443-527 Facilities UTILITIES	5,576.00	508.00	3,728.00	5,184.00	1,456.00	71.91%
443-528 Facilities TELEPHONE	2,493.03	364.29	2,304.73	3,300.00	995.27	69.84%
443-529 Facilities RENT OF PROPERT	0.00	0.00	0.00	800.00	800.00	0.00%
443-530 Facilities MONTHLY FUEL	4,711.50	429.02	3,994.59	3,500.00	(494.59)	114.13%
443-531 Facilities PROFESSIONAL & T	17,696.42	4,704.03	13,536.06	69,300.00	55,763.94	19.53%
443-533 Facilities EDUCATION	70.00	0.00	40.48	2,800.00	2,759.52	1.45%
443-536 Facilities - CITY CENTER	317.64	0.00	269.43	0.00	(269.43)	0.00%
443-537 Facilities - MARC	298.59	4.90	62.14	0.00	(62.14)	0.00%
443-538 Facilities - CENTER STREET	296.03	0.00	1,067.91	0.00	(1,067.91)	0.00%
443-546 Facilities SPECIAL DEPARTM	1,779.19	186.02	2,342.04	10,800.00	8,457.96	21.69%
<b>Total Facilities</b>	<b>599,395.30</b>	<b>106,690.99</b>	<b>540,312.70</b>	<b>845,570.00</b>	<b>305,257.30</b>	<b>63.90%</b>
<b>Vehicle maintenance</b>						
444-510 Vehicle Maintenance SALARIE	79,007.70	20,314.85	99,001.62	171,954.00	72,952.38	57.57%
444-513 Vehicle Maintenance - EMPLO	46,907.55	10,285.08	55,637.02	109,708.00	54,070.98	50.71%
444-515 Vehicle Maintenance OVERTI	0.00	0.00	0.00	500.00	500.00	0.00%
444-521 Vehicle Maintenance SUB & M	2,195.00	0.00	124.50	2,300.00	2,175.50	5.41%
444-523 Vehicle Maintenance TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
444-525 Vehicle Maintenance EQUIP/S	10,162.79	1,461.49	7,518.12	45,000.00	37,481.88	16.71%
444-526 Fleet BLDG/GRDS-SUPPL &	38.99	0.00	0.00	3,000.00	3,000.00	0.00%
444-528 Vehicle Maintenance TELEPH	471.56	95.25	676.25	750.00	73.75	90.17%
444-529 Vehicle Maintenance RENT OF	0.00	0.00	0.00	500.00	500.00	0.00%
444-530 Vehicle Maintenance MONTHL	2,039.65	105.22	1,374.95	2,000.00	625.05	68.75%
444-531 Vehicle Maintenance PROF &	2,612.73	0.00	120.00	6,000.00	5,880.00	2.00%
444-533 Vehicle Maintenance EDUCATI	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
444-535 Vehicle Maintenance OTHER	11.81	0.00	0.00	500.00	500.00	0.00%
444-546 Veh Maint SPECIAL DEPT SU	5,725.60	61.94	3,258.78	11,000.00	7,741.22	29.63%
444-551 Vehicle Maintenance EQUIP M	3,832.82	309.86	7,481.79	3,000.00	(4,481.79)	249.39%
444-552 Veh Maint EQUIP MAINT STR	10,412.81	278.10	9,598.51	10,000.00	401.49	95.99%
444-553 Vehicle Maint EQUIP MAINT -	310.10	102.49	123.14	2,000.00	1,876.86	6.16%
<b>Total Vehicle maintenance</b>	<b>163,729.11</b>	<b>33,014.28</b>	<b>184,914.68</b>	<b>372,212.00</b>	<b>187,297.32</b>	<b>49.68%</b>
<b>PW Administration</b>						
445-510 PW Admin SALARIES & WAG	125,333.70	8,881.64	40,926.13	66,725.00	25,798.87	61.34%
445-513 PW Admin EMPLOYEE BENE	56,146.44	3,138.37	16,860.82	28,445.00	11,584.18	59.28%
445-521 PW Admin SUBSCRIPTIONS	304.98	0.00	0.00	700.00	700.00	0.00%
445-523 PW Admin TRAVEL	772.37	165.39	724.44	2,600.00	1,875.56	27.86%
445-524 PW Admin OFFICE EXPENSE	4,625.88	0.00	2,393.12	6,400.00	4,006.88	37.39%
445-526 PW Admin BLDG/GRDS-SUPP	0.00	324.75	5,870.57	10,000.00	4,129.43	58.71%
445-527 PW Admin UTILITIES	11,557.41	1,179.20	10,047.67	18,500.00	8,452.33	54.31%
445-528 PW Admin TELEPHONE	1,345.81	162.46	1,167.71	2,912.00	1,744.29	40.10%
445-529 PW Admin RENT OF PROPER	3,165.00	200.00	1,400.00	3,200.00	1,800.00	43.75%
445-530 PW Admin MONTHLY FUEL -	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
445-531 PW Admin PROFESSIONAL &	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
445-533 PW Admin EDUCATION	425.13	0.00	0.00	1,000.00	1,000.00	0.00%
445-535 PW Admin OTHER	1,000.00	74.50	1,680.91	3,500.00	1,819.09	48.03%
445-546 PW Admin SPECIAL DEPART	571.49	0.00	0.00	0.00	0.00	0.00%
<b>Total PW Administration</b>	<b>205,248.21</b>	<b>14,126.31</b>	<b>81,071.37</b>	<b>145,982.00</b>	<b>64,910.63</b>	<b>55.54%</b>
<b>Total Highways and public improvemen</b>	<b>2,796,436.99</b>	<b>338,265.52</b>	<b>1,960,981.26</b>	<b>3,612,854.00</b>	<b>1,651,872.74</b>	<b>54.28%</b>
<b>Parks and public property</b>						
<b>Parks O&amp;M</b>						
451-510 Parks O&M SALARIES & WAG	378,466.11	41,833.97	226,156.99	407,879.00	181,722.01	55.45%
451-513 Parks O&M EMPLOYEE BENE	186,926.99	18,316.78	102,115.63	234,508.00	132,392.37	43.54%
451-515 Parks O&M OVERTIME	1,199.21	451.64	7,180.94	15,000.00	7,819.06	47.87%
451-521 Parks O&M SUBSCRIPTIONS	37.50	0.00	90.00	1,020.00	930.00	8.82%
451-523 Parks O&M TRAVEL	1,502.60	0.00	538.15	2,000.00	1,461.85	26.91%
451-524 Parks O&M OFFICE EXPENS	79.99	0.00	56.32	250.00	193.68	22.53%
451-525 Parks O&M EQUIPMENT-SUP	2,149.67	0.00	90.55	6,000.00	5,909.45	1.51%
451-526 Parks O&M BLDG/GRDS-SUP	29,356.68	802.03	13,657.56	50,000.00	36,342.44	27.32%
451-527 Parks O&M UTILITIES	54,339.93	4,745.59	61,579.55	88,700.00	27,120.45	69.42%
451-528 Parks O&M TELEPHONE	3,667.08	254.82	2,530.60	10,735.00	8,204.40	23.57%
451-529 Parks O&M RENTALS	2,675.00	0.00	2,068.42	2,000.00	(68.42)	103.42%
451-530 Parks O&M MONTHLY FUEL -	14,318.03	1,754.44	17,176.64	20,000.00	2,823.36	85.88%
451-531 Parks O&M PROFESSIONAL	19,768.66	0.00	9,485.00	108,000.00	98,515.00	8.78%
451-533 Parks O&M EDUCATION	529.95	0.00	895.00	2,500.00	1,605.00	35.80%
451-535 Parks O&M OTHER	0.00	0.00	83.20	750.00	666.80	11.09%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**10 General Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
451-546 Parks O&M SPECIAL DEPART	22,420.97	397.03	14,619.07	20,000.00	5,380.93	73.10%
451-569 Parks O&M Lease payments	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
451-571 Park O&M Garbage and Recyc	16,158.26	1,582.66	12,661.28	0.00	(12,661.28)	0.00%
<b>Total Parks O&amp;M</b>	<b>733,596.63</b>	<b>70,138.96</b>	<b>470,984.90</b>	<b>989,342.00</b>	<b>518,357.10</b>	<b>47.61%</b>
<b>Sustainability</b>						
454-510 Sustainability SALARIES & WA	63,526.21	10,080.00	32,555.00	84,837.00	52,282.00	38.37%
454-513 Sustainability EMPLOYEE BE	22,627.62	3,485.20	11,763.50	32,471.00	20,707.50	36.23%
454-516 Sustainability UNEMPLOYME	1,360.75	0.00	0.00	0.00	0.00	0.00%
454-521 Sustainability SUBSCRIPTION	4,137.50	0.00	3,070.00	4,100.00	1,030.00	74.88%
454-523 Sustainability TRAVEL\FOOD	952.22	0.00	0.00	2,550.00	2,550.00	0.00%
454-524 Sustainability OFFICE EXPEN	541.48	0.00	0.00	300.00	300.00	0.00%
454-528 Sustainability TELEPHONE	304.48	42.23	247.02	600.00	352.98	41.17%
454-531 Sustain PROF/TECH. SERVIC	1,812.50	0.00	0.00	56,000.00	56,000.00	0.00%
454-533 Sustainability EDUCATION	626.32	0.00	0.00	1,000.00	1,000.00	0.00%
454-570 Sustainability PROJECTS	4,979.68	1,440.00	6,273.16	25,000.00	18,726.84	25.09%
<b>Total Sustainability</b>	<b>100,868.76</b>	<b>15,047.43</b>	<b>53,908.68</b>	<b>206,858.00</b>	<b>152,949.32</b>	<b>26.06%</b>
<b>Community contribution</b>						
460-501 Com Contrib - COMMUNITY O	55,000.00	0.00	0.00	0.00	0.00	0.00%
460-505 Com Contrib - MOAB INFORM	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
460-510 Com Contrib - RAP Distribution	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
460-515 Com Contrib - Cont. Social Srv	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
460-526 Com Contrib - ARTS PROMOT	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
460-575 Com Contrib - SHELTER SER	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
460-584 Com Contrib - GRAND COUNT	94,058.70	0.00	561.29	63,200.00	62,638.71	0.89%
<b>Total Community contribution</b>	<b>176,058.70</b>	<b>0.00</b>	<b>10,561.29</b>	<b>550,200.00</b>	<b>539,638.71</b>	<b>1.92%</b>
<b>Total Parks and public property</b>	<b>1,010,524.09</b>	<b>85,186.39</b>	<b>535,454.87</b>	<b>1,746,400.00</b>	<b>1,210,945.13</b>	<b>30.66%</b>
<b>Transfers out</b>						
480-831 TRANSFER TO DEBT SERVIC	95,261.04	0.00	38,610.00	92,670.00	54,060.00	41.66%
480-861 TRANSFER TO CAPITAL PROJ	1,260,183.00	0.00	269,805.00	3,277,200.00	3,007,395.00	8.23%
480-871 TRANSFER TO TRAILS FUND	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
480-886 TRANSFER - RECREATION FU	730,416.00	0.00	461,215.00	1,301,921.00	840,706.00	35.43%
480-895 TRANSFER TO TRANSIT AND	37,500.00	0.00	0.00	135,431.00	135,431.00	0.00%
480-896 TRANSFER TO GF ASSIGNED/	315,759.50	0.00	315,759.50	215,760.00	(99,999.50)	146.35%
<b>Total Transfers out</b>	<b>2,469,119.54</b>	<b>0.00</b>	<b>1,097,889.50</b>	<b>5,052,982.00</b>	<b>3,955,092.50</b>	<b>21.73%</b>
<b>Total Expenditures:</b>	<b>13,414,902.75</b>	<b>1,321,897.29</b>	<b>8,613,333.05</b>	<b>19,984,645.00</b>	<b>11,371,311.95</b>	<b>43.10%</b>
<b>Total Change In Net Position</b>	<b>3,451,131.52</b>	<b>579,402.58</b>	<b>1,671,077.96</b>	<b>0.00</b>	<b>(1,671,077.96)</b>	<b>0.00%</b>



**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**21 Roads Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
335-360 Class C CLASS C ROAD FUND	273,086.80	0.00	83,604.08	260,000.00	176,395.92	32.16%
335-370 Class C TRANSPORTATION TA	277,871.62	20,809.22	153,596.62	220,000.00	66,403.38	69.82%
<b>Total Intergovernmental revenue</b>	<b>550,958.42</b>	<b>20,809.22</b>	<b>237,200.70</b>	<b>480,000.00</b>	<b>242,799.30</b>	<b>49.42%</b>
<b>Transfers in</b>						
395-361 Class C TRANS. FROM EQUIT	0.00	0.00	0.00	637,429.00	637,429.00	0.00%
<b>Total Transfers in</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637,429.00</b>	<b>637,429.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>550,958.42</b>	<b>20,809.22</b>	<b>237,200.70</b>	<b>1,117,429.00</b>	<b>880,228.30</b>	<b>21.23%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
400-526 Class C BLDG/GRDS SUPPLI	0.00	0.00	56.96	0.00	(56.96)	0.00%
400-530 Class C FUEL	12,601.73	1,944.64	17,923.30	19,500.00	1,576.70	91.91%
400-541 Class C SPECIAL DEPARTME	21,903.72	11,002.61	39,894.73	27,000.00	(12,894.73)	147.76%
400-558 Class C ROADBASE - PATCHI	3,183.74	891.36	2,206.53	15,000.00	12,793.47	14.71%
400-570 Class C ASPHALT	15,174.51	0.00	7,967.92	12,500.00	4,532.08	63.74%
400-571 Class C OVERLAY	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
400-572 Class C CRACK SEALING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
400-573 Class C - SPECIAL PROJECT	109,454.22	0.00	19,497.65	298,429.00	278,931.35	6.53%
400-574 Class C MACHINERY & EQUI	24,375.80	0.00	46,794.00	340,000.00	293,206.00	13.76%
400-576 Class C Sidewalk/Ped Ramp	16,323.08	0.00	0.00	0.00	0.00	0.00%
<b>Total Streets</b>	<b>203,016.80</b>	<b>13,838.61</b>	<b>134,341.09</b>	<b>1,117,429.00</b>	<b>983,087.91</b>	<b>12.02%</b>
<b>Total Highways and public improvemen</b>	<b>203,016.80</b>	<b>13,838.61</b>	<b>134,341.09</b>	<b>1,117,429.00</b>	<b>983,087.91</b>	<b>12.02%</b>
<b>Total Expenditures:</b>	<b>203,016.80</b>	<b>13,838.61</b>	<b>134,341.09</b>	<b>1,117,429.00</b>	<b>983,087.91</b>	<b>12.02%</b>
<b>Total Change In Net Position</b>	<b>347,941.62</b>	<b>6,970.61</b>	<b>102,859.61</b>	<b>0.00</b>	<b>(102,859.61)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**23 Recreation Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
335-361 GRAND COUNTY - RSSD	50,000.00	0.00	0.00	75,000.00	75,000.00	0.00%
335-362 CITY OF MOAB	730,416.00	0.00	461,215.00	1,301,921.00	840,706.00	35.43%
335-363 SCHOOL DISTRICT	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00%
<b>Total Intergovernmental revenue</b>	<b>795,416.00</b>	<b>0.00</b>	<b>476,215.00</b>	<b>1,391,921.00</b>	<b>915,706.00</b>	<b>34.21%</b>
<b>Recreation</b>						
345-318 CASH OVER/SHORT	(44.75)	0.00	0.00	0.00	0.00	0.00%
345-336 SUMMER CAMP	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
345-346 VOLLEYBALL - YOUTH SPRIN	3,762.50	(260.94)	(260.94)	0.00	260.94	0.00%
345-363 ADULT COED SOFTBALL	453.43	0.00	993.02	0.00	(993.02)	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	4,077.92	0.00	(1,799.50)	10,000.00	11,799.50	-18.00%
345-368 YOUTH FOOTBALL	1,141.74	0.00	1,209.85	1,000.00	(209.85)	120.99%
345-369 SPRING YOUTH SOCCER	5,238.43	1,162.50	44.59	5,500.00	5,455.41	0.81%
345-370 FALL YOUTH SOCCER	5,500.01	0.00	4,289.45	5,000.00	710.55	85.79%
345-372 FOOT RACES	1,505.00	0.00	1,815.13	1,500.00	(315.13)	121.01%
345-373 SMART START	0.00	0.00	50.00	0.00	(50.00)	0.00%
345-374 INDOOR SOCCER - YOUTH	533.38	0.00	936.99	500.00	(436.99)	187.40%
345-376 JR JAZZ BASKETBALL	2,610.00	0.00	3,976.71	4,500.00	523.29	88.37%
345-377 FLAG FOOTBALL	822.84	0.00	975.00	500.00	(475.00)	195.00%
345-379 FLAG FOOTBALL - ADULT	0.00	0.00	(147.20)	0.00	147.20	0.00%
345-380 YOUTH VOLLEYBALL	1,722.00	0.00	1,840.00	1,000.00	(840.00)	184.00%
345-383 RECREATION SPONSORSHIP	6,064.55	0.00	3,516.14	5,000.00	1,483.86	70.32%
345-385 PICKLEBALL	0.00	0.00	(228.28)	0.00	228.28	0.00%
<b>Total Recreation</b>	<b>33,387.05</b>	<b>901.56</b>	<b>17,210.96</b>	<b>39,300.00</b>	<b>22,089.04</b>	<b>43.79%</b>
<b>MRAC recreation</b>						
347-310 MRAC -PREPAID SERVICES	870.00	30.00	99.63	1,000.00	900.37	9.96%
347-311 MRAC - FITNESS ADMISSIONS	12,726.00	782.78	9,167.30	8,500.00	(667.30)	107.85%
347-312 MRAC - FITNESS MEMBERSHI	32,441.00	2,853.71	20,042.83	38,000.00	17,957.17	52.74%
347-314 MRAC - SILVER SNEAKERS M	6,667.00	776.00	3,310.50	9,000.00	5,689.50	36.78%
347-315 MRAC - SWIM TEAM	1,800.00	0.00	1,080.00	200.00	(880.00)	540.00%
347-317 MRAC - SHOWERS	65,382.32	(1,087.37)	22,642.54	50,000.00	27,357.46	45.29%
347-318 MRAC - CASH OVER/SHORT	76.60	7.00	55.64	0.00	(55.64)	0.00%
347-320 MRAC - ADMISSIONS/AQUATI	85,468.21	312.95	35,396.98	100,000.00	64,603.02	35.40%
347-321 MRAC - ADMISSIONS/AQUAT	776.30	(14.42)	832.44	0.00	(832.44)	0.00%
347-322 MRAC - RETAIL	8,323.22	61.74	3,266.98	10,000.00	6,733.02	32.67%
347-323 MRAC - PROGRAM FEES/ AQ	8,981.00	98.53	5,371.40	20,000.00	14,628.60	26.86%
347-324 MRAC - PROGRAM FEES/FITN	9,833.00	1,151.78	5,172.24	5,000.00	(172.24)	103.44%
347-326 MRAC - MEMBERSHIPS/AQUA	35,286.00	1,608.18	13,066.19	32,000.00	18,933.81	40.83%
347-327 MRAC - MEMBERSHIPS/AQUA	86,607.32	18,840.69	42,169.60	70,000.00	27,830.40	60.24%
347-329 MRAC - SPECIAL EVENT FEES	15.00	0.00	36.00	0.00	(36.00)	0.00%
347-330 MRAC - CONCESSIONS	10,810.47	149.59	4,413.79	8,000.00	3,586.21	55.17%
347-331 MRAC - RENTAL FEES	3,995.00	905.42	2,607.06	2,000.00	(607.06)	130.35%
347-332 MRAC - REDUCED ADMISSIO	0.00	0.00	568.50	0.00	(568.50)	0.00%
<b>Total MRAC recreation</b>	<b>370,058.44</b>	<b>26,476.58</b>	<b>169,299.62</b>	<b>353,700.00</b>	<b>184,400.38</b>	<b>47.87%</b>
<b>MARC</b>						
348-300 MARC Coworking Space	455.00	0.00	0.00	0.00	0.00	0.00%
348-310 PROGRAM FEES	12,089.63	317.79	1,109.54	1,500.00	390.46	73.97%
348-330 GRANTS AND DONATIONS	19,848.06	0.00	18,000.00	20,000.00	2,000.00	90.00%
348-340 RENTAL FEES	45,020.23	2,521.00	21,061.99	30,000.00	8,938.01	70.21%
348-350 SPECIAL EVENTS FEES	15,652.88	0.00	5,478.17	4,000.00	(1,478.17)	136.95%
348-351 SPECIAL EVENTS FEES - RED	(13,138.84)	0.00	2,839.13	0.00	(2,839.13)	0.00%
348-355 SNAP Clearing ARTS/AG	1,500.00	0.00	0.00	0.00	0.00	0.00%
348-360 MARC - Art Retail	3,363.83	(197.36)	2,656.37	0.00	(2,656.37)	0.00%
<b>Total MARC</b>	<b>84,790.79</b>	<b>2,641.43</b>	<b>51,145.20</b>	<b>55,500.00</b>	<b>4,354.80</b>	<b>92.15%</b>
<b>Miscellaneous revenue</b>						
365-300 CENTER STREET GYM RENTA	5,355.00	(38.58)	1,597.79	0.00	(1,597.79)	0.00%
365-302 SUN COURT RENTALS	150.00	0.00	0.00	0.00	0.00	0.00%
365-303 FACILITY RENTAL DEPOSITS	15.00	0.00	0.00	0.00	0.00	0.00%
365-360 OTHER INCOME	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>5,520.00</b>	<b>(38.58)</b>	<b>1,597.79</b>	<b>3,000.00</b>	<b>1,402.21</b>	<b>53.26%</b>
<b>Transfers in</b>						

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	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
395-350 RECREATION FUND BEG. BAL	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<b>Total Transfers in</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,289,172.28</b>	<b>29,980.99</b>	<b>715,468.57</b>	<b>2,093,421.00</b>	<b>1,377,952.43</b>	<b>34.18%</b>
<b>Expenditures:</b>						
<b>Recreation</b>						
<b>MRAC expenses</b>						
452-508 MRAC MAINTENANCE SALA	21,032.54	838.80	10,576.89	19,856.00	9,279.11	53.27%
452-509 MRAC LIFEGUARD SALARIE	117,123.14	14,031.74	82,367.83	343,116.00	260,748.17	24.01%
452-510 MRAC SALARIES & WAGES	312,927.55	22,807.04	149,381.61	267,119.00	117,737.39	55.92%
452-512 MRAC FITNESS PROGRAM S	15,427.76	1,069.00	8,046.68	19,062.00	11,015.32	42.21%
452-513 MRAC EMPLOYEE BENEFITS	115,665.52	7,798.15	52,597.26	138,771.00	86,173.74	37.90%
452-515 MRAC OVERTIME	1,391.94	0.00	1,618.54	5,200.00	3,581.46	31.13%
452-516 MRAC UNEMPLOYMENT	(92.21)	203.46	203.46	0.00	(203.46)	0.00%
452-521 MRAC SUBSCRIPTIONS & M	2,610.95	0.00	4,874.40	500.00	(4,374.40)	974.88%
452-522 MRAC ADVERTISING	754.00	0.00	2,756.00	7,000.00	4,244.00	39.37%
452-523 MRAC TRAVEL	522.24	0.00	0.00	1,000.00	1,000.00	0.00%
452-524 MRAC OFFICE EXPENSE & S	5,203.73	429.17	2,607.22	4,000.00	1,392.78	65.18%
452-525 MRAC EQUIPMENT-SUPPL. &	14,355.00	148.78	5,237.91	18,000.00	12,762.09	29.10%
452-526 MRAC BLDG/GRDS-SUPPL. &	24,281.82	1,320.43	20,050.59	25,000.00	4,949.41	80.20%
452-527 MRAC UTILITIES	104,431.31	8,928.86	73,519.33	100,000.00	26,480.67	73.52%
452-528 MRAC TELEPHONE	7,027.93	630.60	4,630.54	8,000.00	3,369.46	57.88%
452-529 MRAC RENT OF PROPERTY	0.00	0.00	574.39	0.00	(574.39)	0.00%
452-531 MRAC PROFESSIONAL & TE	6,844.85	0.00	8,436.83	10,000.00	1,563.17	84.37%
452-533 MRAC EDUCATION	1,079.24	82.00	246.00	3,500.00	3,254.00	7.03%
452-534 MRAC INSTRUCTIONAL MAT	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
452-535 MRAC OTHER	51.36	0.00	107.23	900.00	792.77	11.91%
452-546 MRAC SPECIAL DEPARTMEN	29,168.05	130.80	18,074.94	38,700.00	20,625.06	46.71%
452-547 MRAC CONCESSIONS	4,332.69	691.88	3,893.42	0.00	(3,893.42)	0.00%
452-561 MRAC SUNDRY EXPENSES-	1,957.32	128.93	1,006.86	4,500.00	3,493.14	22.37%
452-571 MRAC FITNESS PROGRAMS	0.00	79.96	79.96	0.00	(79.96)	0.00%
452-573 MRAC AQUATIC PROGRAMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
452-574 MRAC - MACHINERY & EQUI	0.00	0.00	79,814.50	195,000.00	115,185.50	40.93%
452-575 MRAC SPECIAL EVENTS	195.92	14.99	14.99	0.00	(14.99)	0.00%
<b>Total MRAC expenses</b>	<b>786,292.65</b>	<b>59,334.59</b>	<b>530,717.38</b>	<b>1,212,524.00</b>	<b>681,806.62</b>	<b>43.77%</b>
<b>Recreation</b>						
640-510 Recreation SALARIES - DIRE	130,294.98	21,424.37	104,845.98	230,055.00	125,209.02	45.57%
640-513 Recreation EMPLOYEE BENE	74,939.40	7,278.42	40,068.68	96,601.00	56,532.32	41.48%
640-515 Recreation OVERTIME	3,259.91	0.00	0.00	5,000.00	5,000.00	0.00%
640-521 Recreation SUBSCRIPTIONS	0.00	485.00	485.00	2,300.00	1,815.00	21.09%
640-522 Recreation ADVERTISING	5,044.06	85.50	1,839.00	3,450.00	1,611.00	53.30%
640-523 Recreation TRAVEL	1,713.75	0.00	0.00	0.00	0.00	0.00%
640-524 Recreation OFFICE EXPENSE	106.36	0.00	1,167.52	2,000.00	832.48	58.38%
640-525 Recreation - EQUIP SUPPLIE	542.92	0.00	0.00	2,500.00	2,500.00	0.00%
640-527 Recreation - UTILITIES	454.93	0.00	10.83	0.00	(10.83)	0.00%
640-528 Recreation TELEPHONE	881.35	89.46	733.10	1,500.00	766.90	48.87%
640-530 Recreation MONTHLY FUEL -	0.00	0.00	23.98	400.00	376.02	6.00%
640-531 Recreation PROFESSIONAL &	2,587.45	0.00	0.00	3,500.00	3,500.00	0.00%
640-533 Recreation EDUCATION	871.09	0.00	21.19	2,350.00	2,328.81	0.90%
640-535 Recreation OTHER	0.00	0.00	0.00	200.00	200.00	0.00%
640-546 Recreation SPECIAL DEPART	0.00	0.00	8.29	1,500.00	1,491.71	0.55%
640-592 Recreation EASTER EGG HU	1,296.75	0.00	0.00	2,500.00	2,500.00	0.00%
640-593 Recreation TURKEY TROT	1,288.45	0.00	1,872.59	2,000.00	127.41	93.63%
<b>Total Recreation</b>	<b>223,281.40</b>	<b>29,362.75</b>	<b>151,076.16</b>	<b>355,856.00</b>	<b>204,779.84</b>	<b>42.45%</b>
<b>Soccer</b>						
642-501 Soccer YOUTH SOCCER	3,642.65	751.50	751.50	5,500.00	4,748.50	13.66%
642-502 Soccer FALL SOCCER	1,072.86	404.10	1,021.14	1,500.00	478.86	68.08%
642-505 Soccer ADULT SOCCER	0.00	0.00	0.00	700.00	700.00	0.00%
642-509 Soccer INDOOR - YOUTH S	952.72	49.00	170.11	1,095.00	924.89	15.54%
642-510 Soccer WAGES SOCCER	0.00	0.00	0.00	2,826.00	2,826.00	0.00%
642-513 Soccer SOCCER REFEREE -	0.00	0.00	395.22	255.00	(140.22)	154.99%
<b>Total Soccer</b>	<b>5,668.23</b>	<b>1,204.60</b>	<b>2,337.97</b>	<b>11,876.00</b>	<b>9,538.03</b>	<b>19.69%</b>
<b>Summer camp</b>						
643-510 Summer Camp WAGES	2,824.54	0.00	0.00	10,000.00	10,000.00	0.00%

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643-513 Summer Camp BENEFITS	266.53	0.00	0.00	0.00	0.00	0.00%
643-573 Summer Camp SUPPLIES	0.00	0.00	138.70	600.00	461.30	23.12%
<b>Total Summer camp</b>	<b>3,091.07</b>	<b>0.00</b>	<b>138.70</b>	<b>10,600.00</b>	<b>10,461.30</b>	<b>1.31%</b>
<b>Softball</b>						
644-527 COED SOFTBALL	0.00	0.00	259.95	1,100.00	840.05	23.63%
<b>Total Softball</b>	<b>0.00</b>	<b>0.00</b>	<b>259.95</b>	<b>1,100.00</b>	<b>840.05</b>	<b>23.63%</b>
<b>Volleyball</b>						
646-501 CO-ED VOLLEYBALL	0.00	0.00	0.00	400.00	400.00	0.00%
<b>Total Volleyball</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Special events</b>						
647-501 Special Events FREE MOVIE	1,140.52	0.00	1,029.86	0.00	(1,029.86)	0.00%
648-502 Special Events MOVIE SUPPLI	663.16	0.00	0.00	4,000.00	4,000.00	0.00%
<b>Total Special events</b>	<b>1,803.68</b>	<b>0.00</b>	<b>1,029.86</b>	<b>4,000.00</b>	<b>2,970.14</b>	<b>25.75%</b>
<b>Basketball</b>						
648-503 ADULT BASKETBALL	0.00	0.00	0.00	400.00	400.00	0.00%
648-504 JR. JAZZ BASKETBALL	2,544.29	0.00	199.34	2,200.00	2,000.66	9.06%
648-505 JR. JAZZ REFEREE SERVICE	0.00	1,081.59	1,424.08	3,040.00	1,615.92	46.84%
648-507 MS BASKETBALL REFEREES	0.00	0.00	0.00	2,060.00	2,060.00	0.00%
648-510 REFEREE SALARIES & WAG	2,354.29	0.00	0.00	0.00	0.00	0.00%
648-513 Basketball EMPLOYEE BENE	396.54	105.79	139.30	460.00	320.70	30.28%
<b>Total Basketball</b>	<b>5,295.12</b>	<b>1,187.38</b>	<b>1,762.72</b>	<b>8,160.00</b>	<b>6,397.28</b>	<b>21.60%</b>
<b>Youth volleyball</b>						
649-501 YOUTH VOLLEYBALL	174.00	1,362.37	1,362.37	1,400.00	37.63	97.31%
649-505 YOUTH SPRING VOLLEYBAL	973.41	0.00	537.00	2,800.00	2,263.00	19.18%
<b>Total Youth volleyball</b>	<b>1,147.41</b>	<b>1,362.37</b>	<b>1,899.37</b>	<b>4,200.00</b>	<b>2,300.63</b>	<b>45.22%</b>
<b>Youth baseball/softball</b>						
651-511 Youth BB/SB WAGES- MAINT	4,746.90	0.00	1,261.22	3,000.00	1,738.78	42.04%
651-512 Youth BB/SB WAGES- UMP&S	5,093.64	0.00	731.73	6,975.00	6,243.27	10.49%
651-513 Youth BB/SB EMPLOYEE BEN	962.37	0.00	194.90	899.00	704.10	21.68%
651-525 Youth BB/SB EQUIPMENT-SU	1,632.74	0.00	207.92	5,000.00	4,792.08	4.16%
651-526 Youth BB/SB BASEBALL FIEL	2,742.90	0.00	90.23	1,300.00	1,209.77	6.94%
651-573 FIELD MAINTENANCE EQUIP	61.98	0.00	1,299.17	2,500.00	1,200.83	51.97%
651-574 YOUTH BASEBALL/SOFTBAL	6,886.29	0.00	111.60	17,000.00	16,888.40	0.66%
651-577 UTAH GIRLS SOFTBALL ASS	0.00	0.00	0.00	400.00	400.00	0.00%
651-578 UTAH BOYS BASEBALL ASS	0.00	0.00	0.00	400.00	400.00	0.00%
651-580 PICKLEBALL	(10.00)	0.00	164.99	200.00	35.01	82.50%
<b>Total Youth baseball/softball</b>	<b>22,116.82</b>	<b>0.00</b>	<b>4,061.76</b>	<b>37,674.00</b>	<b>33,612.24</b>	<b>10.78%</b>
<b>Football</b>						
652-510 SALARIES & WAGES	0.00	0.00	0.00	920.00	920.00	0.00%
652-513 Youth Football BENEFITS	0.00	0.00	0.00	83.00	83.00	0.00%
652-575 YOUTH FOOTBALL	8,741.29	0.00	1,412.00	6,170.00	4,758.00	22.88%
652-580 FLAG FOOTBALL	1,556.79	0.00	1,665.00	2,000.00	335.00	83.25%
652-581 FLAG FOOTBALL - ADULT	0.00	0.00	0.00	100.00	100.00	0.00%
652-586 YOUTH FOOTBALL REFEREE	0.00	0.00	131.84	920.00	788.16	14.33%
<b>Total Football</b>	<b>10,298.08</b>	<b>0.00</b>	<b>3,208.84</b>	<b>10,193.00</b>	<b>6,984.16</b>	<b>31.48%</b>
<b>BMX</b>						
660-546 SPECIAL PROJECTS/EQUIP	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
<b>Total BMX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Ultimate frisbee</b>						
663-573 ULTIMATE FRISBEE	0.00	0.00	0.00	625.00	625.00	0.00%
<b>Total Ultimate frisbee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00%</b>
<b>MARC expenses</b>						
800-510 MARC SALARIES & WAGES	138,006.28	22,757.21	110,400.16	190,620.00	80,219.84	57.92%
800-513 MARC EMPLOYEE BENEFITS	61,398.95	10,621.77	55,745.05	127,893.00	72,147.95	43.59%
800-514 MARC SALARIES & WAGES -	4,213.77	0.00	1,805.90	11,000.00	9,194.10	16.42%
800-515 MARC SALARIES & WAGES	319.50	0.00	0.00	2,000.00	2,000.00	0.00%
800-516 MARC UNEMPLOYMENT	0.00	111.48	111.48	0.00	(111.48)	0.00%
800-521 MARC SUBSCRIPTIONS & M	1,430.59	168.00	1,147.23	4,150.00	3,002.77	27.64%
800-522 MARC ADVERTISING/MARKE	3,303.25	2,067.00	2,982.00	5,000.00	2,018.00	59.64%
800-523 MARC TRAVEL	80.23	69.74	343.45	250.00	(93.45)	137.38%
800-524 MARC OFFICE EXPENSE & S	3,045.03	95.52	2,074.20	4,800.00	2,725.80	43.21%

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	<b>2022</b>	<b>January</b>	<b>2023</b>	<b>2023</b>	<b>Unearned/</b>	<b>%</b>
	<b>Year End</b>	<b>Actual</b>	<b>YTD</b>	<b>Budget</b>	<b>Unexpended</b>	<b>Earned/</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			<b>Expended</b>
800-525 MARC EQUIP/SUPPLIES & M	663.74	150.00	393.45	2,000.00	1,606.55	19.67%
800-526 MARC BLDG GROUNDS SUP	0.00	0.00	78.99	0.00	(78.99)	0.00%
800-527 MARC UTILITIES	6,193.76	847.96	5,160.33	7,500.00	2,339.67	68.80%
800-528 MARC TELEPHONE	3,147.55	349.51	2,544.51	5,000.00	2,455.49	50.89%
800-531 MARC PROFESSIONAL/TEC	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
800-533 MARC EDUCATION	200.00	0.00	471.19	800.00	328.81	58.90%
800-534 MARC ART SALES	609.45	0.00	2,158.60	0.00	(2,158.60)	0.00%
800-535 MARC OTHER	(635.00)	0.00	0.00	500.00	500.00	0.00%
800-546 MARC SPECIAL DEPARTMEN	1,032.33	533.61	1,405.18	8,000.00	6,594.82	17.56%
800-574 MARC MACHINERY & EQUIP	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
800-577 MARC SPECIAL EVENTS	12,080.21	99.81	2,079.24	8,000.00	5,920.76	25.99%
800-578 MARC SPECIAL PROJECTS	7,121.94	0.00	0.00	200.00	200.00	0.00%
800-579 MARC- RED ROCK ARTS FES	2,277.57	392.27	26,716.05	40,000.00	13,283.95	66.79%
<b>Total MARC expenses</b>	<b>244,489.15</b>	<b>38,263.88</b>	<b>215,617.01</b>	<b>421,213.00</b>	<b>205,595.99</b>	<b>51.19%</b>
<b>Total Recreation</b>	<b>1,303,483.61</b>	<b>130,715.57</b>	<b>912,109.72</b>	<b>2,093,421.00</b>	<b>1,181,311.28</b>	<b>43.57%</b>
<b>Total Expenditures:</b>	<b>1,303,483.61</b>	<b>130,715.57</b>	<b>912,109.72</b>	<b>2,093,421.00</b>	<b>1,181,311.28</b>	<b>43.57%</b>
<b>Total Change In Net Position</b>	<b>(14,311.33)</b>	<b>(100,734.58)</b>	<b>(196,641.15)</b>	<b>0.00</b>	<b>196,641.15</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**28 Utah Trails - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022 Year End Actual</b>	<b>January Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Transfers in</b>						
332-310 CONTRIBUTION FROM GENE	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
<b>Total Transfers in</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>30,000.00</b>	<b>17,500.00</b>	<b>41.67%</b>
<b>Total Revenue:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>30,000.00</b>	<b>17,500.00</b>	<b>41.67%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
400-531 PROFESSIONAL/TECHNICAL	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
<b>Total Miscellaneous</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>(12,500.00)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**30 Housing Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
334-310 Grants	582,407.95	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>582,407.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>						
361-300 INTEREST INCOME	23,551.87	0.00	21,593.49	10,000.00	(11,593.49)	215.93%
362-301 Rent/Lease Income	138,475.00	10,575.00	74,025.00	120,000.00	45,975.00	61.69%
<b>Total Miscellaneous revenue</b>	<b>162,026.87</b>	<b>10,575.00</b>	<b>95,618.49</b>	<b>130,000.00</b>	<b>34,381.51</b>	<b>73.55%</b>
<b>Transfers in</b>						
395-350 Transfer from Housing Fund Beg	6,868,337.00	0.00	0.00	218,575.00	218,575.00	0.00%
<b>Total Transfers in</b>	<b>6,868,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,575.00</b>	<b>218,575.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>7,612,771.82</b>	<b>10,575.00</b>	<b>95,618.49</b>	<b>348,575.00</b>	<b>252,956.51</b>	<b>27.43%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
464-510 Salaries and Wages	45.87	0.00	0.00	68,064.00	68,064.00	0.00%
464-513 Benefits	1.85	0.00	0.00	46,313.00	46,313.00	0.00%
464-522 Development Costs	4,341.95	0.00	0.00	0.00	0.00	0.00%
464-525 Operation & Maintenance Costs	36,570.33	230.24	4,745.72	35,000.00	30,254.28	13.56%
464-527 O&M UTILITIES	35,560.17	2,988.37	21,225.30	45,000.00	23,774.70	47.17%
464-531 Professional & Technical	0.00	0.00	2,500.00	20,000.00	17,500.00	12.50%
464-550 Bad Debt Expense	1,835.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>78,355.17</b>	<b>3,218.61</b>	<b>28,471.02</b>	<b>214,377.00</b>	<b>185,905.98</b>	<b>13.28%</b>
<b>Transfers out</b>						
464-560 Transfer to Debt Service Fund	6,766,638.00	0.00	0.00	134,198.00	134,198.00	0.00%
<b>Total Transfers out</b>	<b>6,766,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,198.00</b>	<b>134,198.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>6,844,993.17</b>	<b>3,218.61</b>	<b>28,471.02</b>	<b>348,575.00</b>	<b>320,103.98</b>	<b>8.17%</b>
<b>Total Change In Net Position</b>	<b>767,778.65</b>	<b>7,356.39</b>	<b>67,147.47</b>	<b>0.00</b>	<b>(67,147.47)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**31 Debt Service Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
362-301 Lease Revenue	35,696.57	0.00	1,204.00	42,737.00	41,533.00	2.82%
<b>Total Miscellaneous revenue</b>	<b>35,696.57</b>	<b>0.00</b>	<b>1,204.00</b>	<b>42,737.00</b>	<b>41,533.00</b>	<b>2.82%</b>
<b>Contributions</b>						
362-360 Contribution from GC Rec Distr	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00%
362-370 Contribution from Grand County	11,012.96	0.00	(8,819.60)	23,493.00	32,312.60	-37.54%
<b>Total Contributions</b>	<b>201,012.96</b>	<b>0.00</b>	<b>(8,819.60)</b>	<b>213,493.00</b>	<b>222,312.60</b>	<b>-4.13%</b>
<b>Transfers in</b>						
391-310 Transfer from general fund	95,261.04	0.00	38,610.00	92,670.00	54,060.00	41.66%
391-315 Transfer from housing fund	6,766,638.00	0.00	0.00	134,198.00	134,198.00	0.00%
<b>Total Transfers in</b>	<b>6,861,899.04</b>	<b>0.00</b>	<b>38,610.00</b>	<b>226,868.00</b>	<b>188,258.00</b>	<b>17.02%</b>
<b>Total Revenue:</b>	<b>7,098,608.57</b>	<b>0.00</b>	<b>30,994.40</b>	<b>483,098.00</b>	<b>452,103.60</b>	<b>6.42%</b>
<b>Expenditures:</b>						
<b>Debt service</b>						
471-611 2003 Sales Tax Rev - Principal	89,000.00	0.00	91,000.00	91,000.00	0.00	100.00%
471-612 2003 Sales Tax Rev - Interest	22,125.00	0.00	19,900.00	19,900.00	0.00	100.00%
471-613 2009 Sales Tax Rev - Principal	191,000.00	0.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	30,000.00	0.00	31,000.00	31,000.00	0.00	100.00%
471-616 2018 CIB Bond - Interest	16,750.00	0.00	16,000.00	16,000.00	0.00	100.00%
471-617 2019 Walnut Lane Lease - Princ	65,000.00	0.00	68,000.00	68,000.00	0.00	100.00%
471-618 2019 Walnut Lane Lease - Inter	68,966.60	0.00	66,197.60	66,198.00	0.40	100.00%
471-619 2021 WALNUT LANE BOND PR	6,500,000.00	0.00	0.00	0.00	0.00	0.00%
471-620 2021 WALNUT LANE BOND IN	137,940.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt service</b>	<b>7,120,782.10</b>	<b>0.00</b>	<b>483,097.60</b>	<b>483,098.00</b>	<b>0.40</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>7,120,782.10</b>	<b>0.00</b>	<b>483,097.60</b>	<b>483,098.00</b>	<b>0.40</b>	<b>100.00%</b>
<b>Total Change In Net Position</b>	<b>(22,173.53)</b>	<b>0.00</b>	<b>(452,103.20)</b>	<b>0.00</b>	<b>452,103.20</b>	<b>0.00%</b>



**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
361-365 PROCEEDS FROM LONG TER	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00%
362-302 UDOT FUNDING - HOTSPOT	0.00	0.00	135,548.00	3,750,000.00	3,614,452.00	3.61%
362-303 GRANT PROCEEDS	142,124.15	0.00	9,209.98	520,000.00	510,790.02	1.77%
<b>Total Intergovernmental revenue</b>	<b>142,124.15</b>	<b>0.00</b>	<b>144,757.98</b>	<b>9,270,000.00</b>	<b>9,125,242.02</b>	<b>1.56%</b>
<b>Interest</b>						
361-300 INTEREST INCOME	1,604.66	0.00	4,470.52	0.00	(4,470.52)	0.00%
<b>Total Interest</b>	<b>1,604.66</b>	<b>0.00</b>	<b>4,470.52</b>	<b>0.00</b>	<b>(4,470.52)</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>						
362-305 SALE OF PROPERTY/EQUIPM	11,200.00	0.00	40,798.26	52,000.00	11,201.74	78.46%
<b>Total Miscellaneous revenue</b>	<b>11,200.00</b>	<b>0.00</b>	<b>40,798.26</b>	<b>52,000.00</b>	<b>11,201.74</b>	<b>78.46%</b>
<b>Contributions</b>						
362-300 DONATIONS	125.00	100.00	550.00	0.00	(550.00)	0.00%
<b>Total Contributions</b>	<b>125.00</b>	<b>100.00</b>	<b>550.00</b>	<b>0.00</b>	<b>(550.00)</b>	<b>0.00%</b>
<b>Transfers in</b>						
391-310 TRANSFER FROM GENERAL F	1,260,183.00	0.00	269,805.00	3,277,200.00	3,007,395.00	8.23%
395-361 CAPITAL PROJECTS FUND BE	793,000.00	0.00	0.00	1,870,000.00	1,870,000.00	0.00%
<b>Total Transfers in</b>	<b>2,053,183.00</b>	<b>0.00</b>	<b>269,805.00</b>	<b>5,147,200.00</b>	<b>4,877,395.00</b>	<b>5.24%</b>
<b>Total Revenue:</b>	<b>2,208,236.81</b>	<b>100.00</b>	<b>460,381.76</b>	<b>14,469,200.00</b>	<b>14,008,818.24</b>	<b>3.18%</b>
<b>Expenditures:</b>						
<b>Info tech</b>						
740-690 VEHICLES	0.00	0.00	55,352.00	115,000.00	59,648.00	48.13%
740-696 IT - COMPUTER REPLACEME	6,956.19	0.00	55,326.77	75,000.00	19,673.23	73.77%
740-697 IT - OTHER EQUIPMENT	18,196.52	0.00	3,450.34	0.00	(3,450.34)	0.00%
<b>Total Info tech</b>	<b>25,152.71</b>	<b>0.00</b>	<b>114,129.11</b>	<b>190,000.00</b>	<b>75,870.89</b>	<b>60.07%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
440-665 PARKING IMPROVEMENTS -	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
440-666 PARKING IMPROVEMENTS -	277,900.75	10,382.00	229,775.53	4,500,000.00	4,270,224.47	5.11%
440-671 MILLCREEK INTERSECTION	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
440-686 400 EAST ROAD IMPROVEM	37,160.00	0.00	0.00	740,000.00	740,000.00	0.00%
440-689 MILLCREEK DRIVE WEST PR	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
440-691 VEHICLES	0.00	0.00	91,000.00	90,000.00	(1,000.00)	101.11%
440-697 500 WEST/KANE CREEK IMP	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00%
440-699 Flood Damage Repair	0.00	67,489.89	93,555.56	1,210,000.00	1,116,444.44	7.73%
<b>Total Streets</b>	<b>315,060.75</b>	<b>77,871.89</b>	<b>414,331.09</b>	<b>12,065,000.00</b>	<b>11,650,668.91</b>	<b>3.43%</b>
<b>Total Highways and public improvemen</b>	<b>315,060.75</b>	<b>77,871.89</b>	<b>414,331.09</b>	<b>12,065,000.00</b>	<b>11,650,668.91</b>	<b>3.43%</b>
<b>Parks and public property</b>						
<b>Parks O&amp;M</b>						
460-672 MARC BUILDING IMPROVEM	20,582.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Parks O&amp;M</b>	<b>20,582.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Parks and public property</b>	<b>20,582.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Municipal</b>						
770-520 Facility Acquisitions	0.00	2,100.67	831,182.88	846,800.00	15,617.12	98.16%
770-650 BLDG IMPROVEMENTS	3,676.06	0.00	17,396.00	20,000.00	2,604.00	86.98%
770-657 DARK SKY CAPITAL IMPROVE	2,313.53	0.00	0.00	150,000.00	150,000.00	0.00%
<b>Total Municipal</b>	<b>5,989.59</b>	<b>2,100.67</b>	<b>848,578.88</b>	<b>1,016,800.00</b>	<b>168,221.12</b>	<b>83.46%</b>
<b>Parks expenses</b>						
780-625 TRAIL & BRIDGE IMPROVEME	36,455.00	682.50	19,564.13	425,000.00	405,435.87	4.60%
780-630 ART IN PUBLIC PLACES 1%	26,369.50	0.00	13,492.98	17,000.00	3,507.02	79.37%
780-644 PARK IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Parks expenses</b>	<b>62,824.50</b>	<b>682.50</b>	<b>33,057.11</b>	<b>467,000.00</b>	<b>433,942.89</b>	<b>7.08%</b>
<b>Animal shelter</b>						
791-655 POLICE VEHICLES	63,137.40	165,813.04	580,666.11	750,400.00	169,733.89	77.38%
<b>Total Animal shelter</b>	<b>63,137.40</b>	<b>165,813.04</b>	<b>580,666.11</b>	<b>750,400.00</b>	<b>169,733.89</b>	<b>77.38%</b>
<b>Transfers out</b>						
400-680 RETURN OF LOAN/GRANT PR	743,000.00	0.00	0.00	0.00	0.00	0.00%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<u>2022</u> <u>Year End</u> <u>Actual</u>	<u>January</u> <u>Actual</u>	<u>2023</u> <u>YTD</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>	<u>Unearned/</u> <u>Unexpended</u>	<u>%</u> <u>Earned/</u> <u>Expended</u>
Total Transfers out	743,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	1,235,747.62	246,468.10	1,990,762.30	14,489,200.00	12,498,437.70	13.74%
Total Change In Net Position	972,489.19	(246,368.10)	(1,530,380.54)	(20,000.00)	1,510,380.54	7,651.90%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
363-330 WATER PENALTIES	21,923.13	3,418.69	15,669.98	10,000.00	(5,669.98)	156.70%
369-300 Water SUNDRY REVENUES	312.24	1,626.20	16,346.66	825,000.00	808,653.34	1.98%
369-301 Water GOVERNMENT SHOP W	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
369-302 Water SHOP WATER	967.92	4,293.69	24,796.14	60,000.00	35,203.86	41.33%
371-300 WATER SALES	1,571,782.95	76,914.67	1,013,956.09	1,850,000.00	836,043.91	54.81%
371-320 TAX ON SHOP WATER SALES	2,032.37	0.00	0.00	0.00	0.00	0.00%
372-360 WATER CONNECTION	98,442.57	2,958.60	7,044.40	20,000.00	12,955.60	35.22%
<b>Total Operating income</b>	<b>1,695,461.18</b>	<b>89,211.85</b>	<b>1,077,813.27</b>	<b>2,785,000.00</b>	<b>1,707,186.73</b>	<b>38.70%</b>
<b>Operating expense</b>						
<b>Operating</b>						
500-509 Water GENERAL FUND O/H	486,457.00	0.00	158,481.30	380,000.00	221,518.70	41.71%
500-510 Water SALARIES & WAGES	306,429.71	42,477.56	213,943.84	279,062.00	65,118.16	76.67%
500-513 Water EMPLOYEE BENEFITS	199,905.75	20,189.93	116,667.20	197,711.00	81,043.80	59.01%
500-515 Water OVERTIME	4,632.07	1,065.29	8,084.60	30,000.00	21,915.40	26.95%
500-521 Water SUBSCRIPTIONS & ME	1,822.00	0.00	4,302.00	5,000.00	698.00	86.04%
500-527 Water UTILITIES	1,063.57	306.20	472.17	3,000.00	2,527.83	15.74%
500-524 Water OFFICE EXPENSE & S	283.92	0.00	0.00	0.00	0.00	0.00%
500-525 Water EQUIPMENT-SUPPL. &	2,802.47	1,660.92	6,647.79	22,500.00	15,852.21	29.55%
500-526 Water BUILDING SUPPL. & M	2,155.19	0.00	50.98	5,000.00	4,949.02	1.02%
500-527 Water TRAVEL	64,306.91	671.22	36,124.49	75,500.00	39,375.51	47.85%
500-528 Water TELEPHONE	2,903.07	286.93	2,256.11	4,000.00	1,743.89	56.40%
500-530 Water MONTHLY FUEL - GAS	14,436.38	1,610.21	15,206.07	15,000.00	(206.07)	101.37%
500-531 Water PROFESSIONAL & TEC	30,193.63	11,126.46	108,935.07	320,000.00	211,064.93	34.04%
500-533 Water WATER/EDUCATION	845.00	1,775.00	2,815.99	5,000.00	2,184.01	56.32%
500-535 Water OTHER	1,762.16	44.44	430.36	4,000.00	3,569.64	10.76%
500-546 Water SPECIAL DEPARTMEN	43,185.49	3,705.11	65,407.63	60,600.00	(4,807.63)	107.93%
500-551 Water INSURANCE	1,560.00	0.00	1,560.00	1,600.00	40.00	97.50%
500-552 Water Sustainability	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
500-691 Water RENT OF PROPERTY	2,107.00	0.00	2,107.00	8,500.00	6,393.00	24.79%
<b>Total Operating</b>	<b>1,166,851.32</b>	<b>84,919.27</b>	<b>743,492.60</b>	<b>1,418,473.00</b>	<b>674,980.40</b>	<b>52.41%</b>
<b>Depreciation expense</b>						
410-800 Depn expense Water	249,534.84	0.00	0.00	0.00	0.00	0.00%
500-669 Water DEPRECIATION	204,329.70	0.00	0.00	225,000.00	225,000.00	0.00%
<b>Total Depreciation expense</b>	<b>453,864.54</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>1,620,715.86</b>	<b>84,919.27</b>	<b>743,492.60</b>	<b>1,643,473.00</b>	<b>899,980.40</b>	<b>45.24%</b>
<b>Total Income From Operations:</b>	<b>74,745.32</b>	<b>4,292.58</b>	<b>334,320.67</b>	<b>1,141,527.00</b>	<b>807,206.33</b>	<b>29.29%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
361-300 INTEREST INCOME	39,101.48	0.00	72,884.99	0.00	(72,884.99)	0.00%
361-305 GRANT INCOME	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
361-310 WATER IMPACT FEE INTERES	0.00	0.00	18,387.01	0.00	(18,387.01)	0.00%
361-311 WATER IMPACT FEES	68,503.00	22,370.00	40,866.00	70,000.00	29,134.00	58.38%
373-325 Water SPECIAL SERV CITY DE	0.00	0.00	23,402.98	0.00	(23,402.98)	0.00%
<b>Total Non-operating income</b>	<b>107,604.48</b>	<b>22,370.00</b>	<b>155,540.98</b>	<b>75,000.00</b>	<b>(80,540.98)</b>	<b>207.39%</b>
<b>Non-operating expense</b>						
500-682 Water INTEREST ON BONDS/D	160,296.58	0.00	79,130.79	172,205.00	93,074.21	45.95%
600-792 Pension expense (GASB 68)	(39,866.47)	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>120,430.11</b>	<b>0.00</b>	<b>79,130.79</b>	<b>172,205.00</b>	<b>93,074.21</b>	<b>45.95%</b>
<b>Total Non-Operating Items:</b>	<b>(12,825.63)</b>	<b>22,370.00</b>	<b>76,410.19</b>	<b>(97,205.00)</b>	<b>(173,615.19)</b>	<b>-78.61%</b>
<b>Total Income or Expense</b>	<b>61,919.69</b>	<b>26,662.58</b>	<b>410,730.86</b>	<b>1,044,322.00</b>	<b>633,591.14</b>	<b>39.33%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**52 Sewer Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	2022 Year End Actual	January Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
362-390 Sewer SEPTAGE PROCESSIN	168,128.64	8,217.54	86,954.58	120,000.00	33,045.42	72.46%
372-300 SEWER EXISTING FACILITY F	41,987.45	2,292.81	20,517.09	50,000.00	29,482.91	41.03%
372-310 SEWER STUDIES FEE	2,642.23	188.17	1,411.96	0.00	(1,411.96)	0.00%
372-320 SEWER SERVICES CHARGES	1,795,078.95	156,147.17	1,169,454.72	2,000,000.00	830,545.28	58.47%
372-325 Sewer SPECIAL SERVICES BY	2,687.50	0.00	2,265.50	0.00	(1,265.50)	0.00%
372-326 Sewer GREASE TRAP SERVIC	2,846.00	0.00	1,141.00	0.00	(1,141.00)	0.00%
372-350 Sewer SPANISH VALLEY SEW	397,659.51	2,363.04	286,947.42	450,000.00	163,052.58	63.77%
372-360 Sewer SJPSSD SEWER	18,052.10	0.00	2,363.04	10,000.00	7,636.96	23.63%
372-370 SEWER CONNECTION	9,168.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Operating income</b>	<b>2,438,250.38</b>	<b>169,208.73</b>	<b>1,570,055.31</b>	<b>2,640,000.00</b>	<b>1,069,944.69</b>	<b>59.47%</b>
<b>Operating expense</b>						
<b>Sewer WRF</b>						
600-509 Sewer GENERAL FUND O/H	473,013.00	0.00	158,335.00	380,000.00	221,665.00	41.67%
600-510 Sewer WRF SALARIES & WA	199,858.52	25,636.61	127,688.32	193,194.00	65,505.68	66.09%
600-513 Sewer WRF EMPLOYEE BEN	126,624.51	12,920.78	83,364.30	146,550.00	63,185.70	56.88%
600-515 Sewer WRF OVERTIME	7,785.16	0.00	2,266.50	15,000.00	12,733.50	15.11%
600-521 Sewer WRF SUBSCRIPTIONS	2,180.00	0.00	1,419.00	6,030.00	4,611.00	23.53%
600-523 Sewer WRF TRAVEL	409.77	0.00	504.91	2,500.00	1,995.09	20.20%
600-524 Sewer WRF OFFICE EXPENS	964.51	11.98	314.84	1,000.00	685.16	31.48%
600-525 Sewer WRF EQUIPMENT SUP	15,360.61	28.86	65,434.68	52,500.00	(12,934.68)	124.64%
600-526 Sewer WRF BUILDING SUPPL	1,873.10	32.47	1,476.22	5,900.00	4,423.78	25.02%
600-527 Sewer WRF UTILITIES	158,480.12	3,595.34	84,442.49	172,000.00	87,557.51	49.09%
600-528 Sewer WRF TELEPHONE	5,007.50	483.99	4,268.63	5,300.00	1,031.37	80.54%
600-529 Sewer WRF RENT OF PROPE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
600-530 Sewer WRF MONTHLY FUEL -	1,144.87	0.00	1,142.97	5,500.00	4,357.03	20.78%
600-531 Sewer WRF PROFESSIONAL	172,765.44	15,898.96	118,441.08	188,000.00	69,558.92	63.00%
600-533 Sewer WRF EDUCATION	1,408.98	249.99	1,163.29	3,800.00	2,636.71	30.61%
600-535 Sewer WRF SHIPPING/FREIG	16,791.66	254.67	7,173.59	18,250.00	11,076.41	39.31%
600-546 Sewer WRF SPECIAL DEPAR	119,459.52	819.91	50,409.00	105,400.00	54,991.00	47.83%
<b>Total Sewer WRF</b>	<b>1,303,127.27</b>	<b>59,933.56</b>	<b>707,844.82</b>	<b>1,302,924.00</b>	<b>595,079.18</b>	<b>54.33%</b>
<b>Sewer Collection</b>						
610-510 Sewer COLLECTION SALARI	121,382.19	16,417.84	82,090.28	156,271.00	74,180.72	52.53%
610-513 Sewer COLLECTION EMPLOY	62,808.50	6,895.64	39,133.21	88,213.00	49,079.79	44.36%
610-515 Sewer COLLECTION OVERTI	7,863.73	196.32	6,022.69	12,000.00	5,977.31	50.19%
610-521 Sewer COLLECTION SUBSC	184.00	0.00	0.00	5,640.00	5,640.00	0.00%
610-523 Sewer COLLECTION TRAVEL	2,050.28	0.00	50.00	3,500.00	3,450.00	1.43%
610-524 Sewer COLLECTION OFFICE	47.85	0.00	5.77	700.00	694.23	0.82%
610-525 Sewer COLLECTION EQUIP S	11,797.63	92.99	4,322.37	23,000.00	18,677.63	18.79%
610-526 Sewer BLDG/GRDS SUPPLIE	391.42	0.00	0.00	500.00	500.00	0.00%
610-527 Sewer COLLECTION UTILITIE	6,631.53	0.00	1,021.34	3,000.00	1,978.66	34.04%
610-528 Sewer COLLECTION TELEPH	986.40	169.48	876.60	2,000.00	1,123.40	43.83%
610-529 Sewer COLLECTION RENTAL	645.91	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer COLLECTION MONTHL	6,756.87	659.17	6,779.12	8,000.00	1,220.88	84.74%
610-531 Sewer COLLECTION PROFES	37,157.87	720.00	1,120.00	38,500.00	37,380.00	2.91%
610-533 Sewer COLLECTION EDUCAT	2,373.32	0.00	225.00	3,700.00	3,475.00	6.08%
610-535 Sewer COLLECTION OTHER	733.15	130.99	314.10	3,550.00	3,235.90	8.85%
610-546 Sewer COLLECTION SPEC D	12,514.00	167.01	4,418.77	36,500.00	32,081.23	12.11%
<b>Total Sewer Collection</b>	<b>274,324.65</b>	<b>25,449.44</b>	<b>146,379.25</b>	<b>391,074.00</b>	<b>244,694.75</b>	<b>37.43%</b>
<b>Depreciation expense</b>						
410-800 Depn expense Sewer	5,395.00	0.00	0.00	0.00	0.00	0.00%
600-669 Sewer DEPRECIATION	198,878.87	0.00	0.00	620,000.00	620,000.00	0.00%
<b>Total Depreciation expense</b>	<b>204,273.87</b>	<b>0.00</b>	<b>0.00</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>1,781,725.79</b>	<b>85,383.00</b>	<b>854,224.07</b>	<b>2,313,998.00</b>	<b>1,459,773.93</b>	<b>36.92%</b>
<b>Total Income From Operations:</b>	<b>656,524.59</b>	<b>83,825.73</b>	<b>715,831.24</b>	<b>326,002.00</b>	<b>(389,829.24)</b>	<b>219.58%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
361-300 Sewer INTEREST INCOME	6,541.91	0.00	19,845.26	2,000.00	(17,845.26)	992.26%
361-305 SJPSSD SEWER IMPACT FE	10,461.91	10,680.13	25,801.77	20,000.00	(5,801.77)	129.01%
361-306 SJPSSD SEWER IMPACT FE	2,363.04	0.00	0.00	0.00	0.00	0.00%
361-308 GWSSA SEWER IMPACT FEES	12,002.41	0.00	9,303.54	65,000.00	55,696.46	14.31%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**52 Sewer Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022</b>	<b>January</b>	<b>2023</b>	<b>2023</b>	<b>Unearned/</b>	<b>%</b>
	<b>Year End</b>	<b>Actual</b>	<b>YTD</b>	<b>Budget</b>	<b>Unexpended</b>	<b>Earned/</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>			<b>Expended</b>
361-309 GWSSA SEWER IMPACT FEES	186,237.81	3,851.01	79,585.89	0.00	(79,585.89)	0.00%
361-310 SEWER IMPACT FEE INTERES	5,326.82	0.00	1,395.98	2,000.00	604.02	69.80%
361-311 SEWER IMPACT FEES	144,975.62	612.40	13,087.60	65,000.00	51,912.40	20.13%
361-315 SVWSID CAPITAL ANNUAL CO	102,207.00	0.00	102,207.00	102,207.00	0.00	100.00%
<b>Total Non-operating income</b>	<b>470,116.52</b>	<b>15,143.54</b>	<b>251,227.04</b>	<b>256,207.00</b>	<b>4,979.96</b>	<b>98.06%</b>
<b>Non-operating expense</b>						
600-682 Sewer INTEREST ON SEWER	220,412.06	32,858.62	208,254.82	196,741.00	(11,513.82)	105.85%
600-692 Pension expense (GASB 68)	(55,282.46)	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>165,129.60</b>	<b>32,858.62</b>	<b>208,254.82</b>	<b>196,741.00</b>	<b>(11,513.82)</b>	<b>105.85%</b>
<b>Total Non-Operating Items:</b>	<b>304,986.92</b>	<b>(17,715.08)</b>	<b>42,972.22</b>	<b>59,466.00</b>	<b>16,493.78</b>	<b>72.26%</b>
<b>Total Income or Expense</b>	<b>961,511.51</b>	<b>66,110.65</b>	<b>758,803.46</b>	<b>385,468.00</b>	<b>(373,335.46)</b>	<b>196.85%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**53 Stormwater Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022 Year End Actual</b>	<b>January Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
364-350 STORM WATER DRAINAGE FE	346,686.50	29,126.25	204,086.25	340,000.00	135,913.75	60.03%
<b>Total Operating income</b>	<b>346,686.50</b>	<b>29,126.25</b>	<b>204,086.25</b>	<b>340,000.00</b>	<b>135,913.75</b>	<b>60.03%</b>
<b>Operating expense</b>						
<b>Operating</b>						
400-509 Storm wtr GENERAL FUND O/	105,114.00	0.00	35,000.00	84,000.00	49,000.00	41.67%
400-510 Storm wtr SALARIES & WAGE	0.00	2,365.44	10,783.50	20,498.00	9,714.50	52.61%
400-513 Storm wtr EMPLOYEE BENEFI	0.00	1,034.40	5,830.62	11,032.00	5,201.38	52.85%
400-530 Storm wtr FUEL	2,195.05	0.00	3,211.90	5,000.00	1,788.10	64.24%
400-531 Storm wtr PROFESSIONAL &	3,129.15	5,606.68	9,726.60	60,000.00	50,273.40	16.21%
400-546 Storm wtr SPECIAL DEPARTM	3,395.90	0.00	0.00	0.00	0.00	0.00%
400-675 Storm wtr SPECIAL PROJECT	240.15	0.00	0.00	500.00	500.00	0.00%
<b>Total Operating</b>	<b>114,074.25</b>	<b>9,006.52</b>	<b>64,552.62</b>	<b>181,030.00</b>	<b>116,477.38</b>	<b>35.66%</b>
<b>Depreciation expense</b>						
400-669 Storm wtr DEPRECIATION	0.00	0.00	0.00	72,000.00	72,000.00	0.00%
<b>Total Depreciation expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>114,074.25</b>	<b>9,006.52</b>	<b>64,552.62</b>	<b>253,030.00</b>	<b>188,477.38</b>	<b>25.51%</b>
<b>Total Income From Operations:</b>	<b>232,612.25</b>	<b>20,119.73</b>	<b>139,533.63</b>	<b>86,970.00</b>	<b>(52,563.63)</b>	<b>160.44%</b>
<b>Total Income or Expense</b>	<b>232,612.25</b>	<b>20,119.73</b>	<b>139,533.63</b>	<b>86,970.00</b>	<b>(52,563.63)</b>	<b>160.44%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**55 Parking and Transit Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022 Year End Actual</b>	<b>January Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
362-310 UDOT Hotspot Contribution	0.00	0.00	2,958.72	400,000.00	397,041.28	0.74%
362-320 Grand County Contribution	20,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
362-330 Federal Transit Authority Cont	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>20,000.00</b>	<b>0.00</b>	<b>52,958.72</b>	<b>500,000.00</b>	<b>447,041.28</b>	<b>10.59%</b>
<b>Transfers in</b>						
332-310 CONTRIBUTION FROM GENE	37,500.00	0.00	0.00	135,431.00	135,431.00	0.00%
395-310 Transfer from Transit Fund Beg	0.00	0.00	0.00	205,000.00	205,000.00	0.00%
<b>Total Transfers in</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,431.00</b>	<b>340,431.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>57,500.00</b>	<b>0.00</b>	<b>52,958.72</b>	<b>840,431.00</b>	<b>787,472.28</b>	<b>6.30%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
400-509 Transit GENERAL FUND O/H	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
400-510 Transit SALARIES & WAGES	0.00	2,954.40	4,924.00	32,800.00	27,876.00	15.01%
400-513 Transit EMPLOYEE BENEFITS	0.00	1,190.02	2,149.20	37,381.00	35,231.80	5.75%
400-515 Transit OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%
400-531 Transit Professional & Tech	13,831.25	0.00	0.00	50,000.00	50,000.00	0.00%
400-532 Transit Operator Contract	0.00	54,841.27	109,682.54	650,000.00	540,317.46	16.87%
400-534 Marketing and Branding	3,500.00	0.00	3,450.00	10,000.00	6,550.00	34.50%
400-675 Transit Special Projects	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Miscellaneous</b>	<b>17,331.25</b>	<b>58,985.69</b>	<b>120,205.74</b>	<b>840,431.00</b>	<b>720,225.26</b>	<b>14.30%</b>
<b>Total Expenditures:</b>	<b>17,331.25</b>	<b>58,985.69</b>	<b>120,205.74</b>	<b>840,431.00</b>	<b>720,225.26</b>	<b>14.30%</b>
<b>Total Change In Net Position</b>	<b>40,168.75</b>	<b>(58,985.69)</b>	<b>(67,247.02)</b>	<b>0.00</b>	<b>67,247.02</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**61 Health/Life Fund - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022</b>		<b>2023</b>			<b>%</b>
	<b>Year End</b>	<b>January</b>	<b>YTD</b>	<b>2023</b>	<b>Unearned/</b>	<b>Earned/</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Unexpended</b>	<b>Expended</b>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
341-310 Health Reimb Arrgmt Premiums	430,518.16	39,062.82	261,276.90	359,211.00	97,934.10	72.74%
341-311 Dental Premiums	38,206.11	(4,362.76)	9,141.63	79,942.00	70,800.37	11.44%
341-312 Health Savings Account Premiu	362,735.72	35.57	(5,265.41)	120,000.00	125,265.41	-4.39%
341-313 Medical Insurance Premiums	573,046.00	47,245.00	310,238.77	1,300,000.00	989,761.23	23.86%
341-314 Life Insurance Premiums	6,604.03	6.28	(1,234.84)	14,000.00	15,234.84	-8.82%
341-315 Vision Insurance Premiums	0.00	(19.16)	(163.44)	14,500.00	14,663.44	-1.13%
341-316 Employee Health Savings Accou	2,300.79	0.00	(2,096.08)	240,000.00	242,096.08	-0.87%
341-319 Employee Life Insurance Premiu	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
341-320 Short Term Disability Premiums	0.00	0.00	0.00	15,600.00	15,600.00	0.00%
<b>Total Charges for services</b>	<b>1,413,410.81</b>	<b>81,967.75</b>	<b>571,897.53</b>	<b>2,154,753.00</b>	<b>1,582,855.47</b>	<b>26.54%</b>
<b>Total Revenue:</b>	<b>1,413,410.81</b>	<b>81,967.75</b>	<b>571,897.53</b>	<b>2,154,753.00</b>	<b>1,582,855.47</b>	<b>26.54%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
415-651 Third party administrator	1,649.50	85.80	576.40	0.00	(576.40)	0.00%
415-652 Health Reimbursement Arrange	387,340.64	22,858.52	216,487.10	323,290.00	106,802.90	66.96%
415-653 Dental Expenses	31,317.44	0.00	17,456.17	63,953.00	46,496.83	27.30%
415-654 Health Savings Account Funding	138.46	0.00	0.00	120,000.00	120,000.00	0.00%
415-655 Medical Insurance premiums	954,567.01	86,470.20	527,148.30	1,200,000.00	672,851.70	43.93%
415-656 Vision Insurance premiums	687.42	1,200.41	0.00	14,500.00	14,500.00	0.00%
415-657 Life Insurance premiums	4,737.05	0.00	0.00	14,000.00	14,000.00	0.00%
415-658 Assistance Program (EAP)	3,947.64	328.97	2,302.79	5,000.00	2,697.21	46.06%
415-659 TeleMedicine	5,462.10	0.00	1,677.90	6,000.00	4,322.10	27.97%
416-661 Wellness Program	34,695.46	0.00	4,095.00	20,000.00	15,905.00	20.48%
416-662 Employee Health Savings Accou	138.46	0.00	0.00	240,000.00	240,000.00	0.00%
416-663 Employee Supplemental Insuran	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
416-664 Employee Life Insurance premiu	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
416-665 Short Term Disability	14,655.27	1,281.83	8,986.31	15,600.00	6,613.69	57.60%
<b>Total Miscellaneous</b>	<b>1,439,336.45</b>	<b>112,225.73</b>	<b>778,729.97</b>	<b>2,057,843.00</b>	<b>1,279,113.03</b>	<b>37.84%</b>
<b>Transfers out</b>						
426-665 Transfer to Fund Balance	0.00	0.00	0.00	96,910.00	96,910.00	0.00%
<b>Total Transfers out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,910.00</b>	<b>96,910.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,439,336.45</b>	<b>112,225.73</b>	<b>778,729.97</b>	<b>2,154,753.00</b>	<b>1,376,023.03</b>	<b>36.14%</b>
<b>Total Change In Net Position</b>	<b>(25,925.64)</b>	<b>(30,257.98)</b>	<b>(206,832.44)</b>	<b>0.00</b>	<b>206,832.44</b>	<b>0.00%</b>



**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**91 Governmental Debt and Capital Assets - 07/01/2022 to 01/31/2023**  
**58.33% of the fiscal year has expired**

	<b>2022 Year End Actual</b>	<b>January Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Budget</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
410-800 Depn expense general governm	763,685.93	0.00	0.00	0.00	0.00	0.00%
430-820 Depn expense public safety	65,064.31	0.00	0.00	0.00	0.00	0.00%
440-840 Depn expense streets & highwa	374,641.28	0.00	0.00	0.00	0.00	0.00%
450-860 Depn expense parks & recreatio	203,347.47	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>1,406,738.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,406,738.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(1,406,738.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>