

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2025 to 01/21/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Original Budget	2026 Jan Recom. Ammended Budget
Change In Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	3,156,912.18	3,146,055.61	1,770,903.10	3,230,050.00	3,230,050.00
310-314 FRANCHISE TAXES	151,315.77	126,904.31	57,553.10	145,882.00	145,882.00
310-315 HIGHWAY TAXES	1,258,938.15	1,260,614.88	745,850.50	1,284,117.00	1,284,117.00
310-316 TRANSIENT ROOM TAXES	1,901,635.18	1,871,473.48	1,223,146.59	1,949,668.00	1,949,668.00
310-317 RESORT COMMUNITY TAXES	6,601,590.64	6,587,131.25	3,931,828.85	6,733,622.00	6,733,622.00
310-318 ENERGY TAXES	222,356.96	248,767.01	164,055.73	236,804.00	236,804.00
310-350 RAP TAXES	419,190.14	420,095.14	0.00	0.00	0.00
310-360 Property Taxes	0.00	3,549,781.38	3,407,338.40	3,351,250.00	3,351,250.00
Total Taxes	13,711,939.02	17,210,823.06	11,300,676.27	16,931,393.00	16,931,393.00
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	51,756.00	43,928.00	18,875.80	55,532.00	55,532.00
320-327 SPECIAL EVENT LICENSES	23,393.34	19,309.00	3,786.00	25,744.00	25,744.00
Total Licenses	75,149.34	63,237.00	22,661.80	81,276.00	81,276.00
Planning/Zoning					
325-300 SIGN PERMITS	25.00	0.00	0.00	105.00	105.00
325-301 BUILDING PERMITS - CITY	49,792.60	45,192.88	57,163.14	52,500.00	112,000.42
325-302 BUILDING PERMITS - COMMERCIAL	38,086.86	97,038.74	26,055.40	120,000.00	120,000.00
325-303 1% BLDG PERMIT CHARGE	49.85	603.68	(378.30)	150.00	150.00
325-304 PLAN CHECK FEES	100,902.86	55,289.67	20,950.22	100,000.00	100,000.00
325-306 CODE ENFORCEMENT FINES	27,412.50	19,290.20	2,500.00	27,000.00	27,000.00
325-307 PLANNING & ZONING ALL OTHER FE	160,662.22	41,867.62	67,989.42	55,000.00	115,000.00
325-308 ANNEXATION FEES	0.00	600.00	0.00	0.00	0.00
325-309 OTHER LICENSES & PERMITS	50.00	30.00	85.00	53.00	53.00
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	0.00	85,000.00	85,000.00
Total Planning/Zoning	376,981.89	259,912.79	174,364.88	439,808.00	559,308.42
Total Licenses and permits	452,131.23	323,149.79	197,026.68	521,084.00	640,584.42
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	27,288.89	36,927.24	0.00	30,000.00	30,000.00
Total Intergovernmental revenue	27,288.89	36,927.24	0.00	30,000.00	30,000.00
Charges for services					
340-301 SPECIAL SERVICES BY CITY DEPTS	0.00	0.00	10.00	0.00	0.00
340-306 TRANSITIONAL HOUSING RENT	11,659.15	8,500.00	(1,000.00)	5,000.00	5,000.00
345-320 GARBAGE BILLING / COLLECTION	90,708.13	16,213.28	0.00	0.00	0.00
345-330 REFUSE COLLECTION CHARGES	1,400,591.93	252,039.53	0.00	0.00	0.00
345-340 RECYLING COLLECTION CHARGES	111,278.28	18,253.77	0.00	0.00	0.00
Total Charges for services	1,614,237.49	295,006.58	(990.00)	5,000.00	5,000.00
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	6,401.08	9,648.24	3,280.00	6,721.00	6,721.00
350-340 PSafety - ANIMAL SHELTER INTER	9,096.27	4,230.00	4,305.11	9,551.00	9,551.00

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350-351 PSafety - SECURITY SERVICES	85,364.63	73,343.41	8,700.00	100,000.00	100,000.00
350-353 PSafety - RECORDS FEES	4,984.60	6,820.00	2,480.00	5,234.00	5,234.00
350-354 PSafety - WITNESS FEES	261.00	48.50	37.00	274.00	274.00
350-355 PSafety - MISC STATE GRANTS	160,487.76	159,202.43	91,955.17	168,512.00	205,000.00
350-356 PSafety - DONATIONS	0.00	500.00	3,000.00	0.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	639.03	114.00	0.00	671.00	671.00
350-358 PSafety - VICTIM ADVOCATE GRAN	1,021.15	0.00	0.00	1,072.00	1,072.00
350-359 RESTITUTION	0.00	1,000.00	0.00	0.00	0.00
350-360 PSafety - FINES & PENALTIES	40,784.96	9,714.37	0.00	42,824.00	42,824.00
Total Public safety	309,040.48	264,620.95	113,757.28	334,859.00	371,347.00
Interest					
361-360 INTEREST INCOME	604,102.75	406,077.76	115,194.54	650,000.00	650,000.00
361-361 INTEREST PTIF	0.00	0.00	0.00	92,700.00	92,700.00
Total Interest	604,102.75	406,077.76	115,194.54	742,700.00	742,700.00
Film comm					
362-364 INACTIVE FILM SPECIAL EVENT FEES	100.00	0.00	0.00	0.00	0.00
Total Film comm	100.00	0.00	0.00	0.00	0.00
Miscellaneous revenue					
361-362 PROCEEDS FROM LT DEBT	0.00	209,246.26	0.00	0.00	0.00
362-320 PARK AND FACILITY RENTALS	16,045.00	20,075.00	5,685.00	17,000.00	17,000.00
362-321 PARK DEPOSITS	(450.00)	(1,350.00)	(300.00)	1,000.00	1,000.00
364-340 SALE OF REAL/PERS. PROPERTY	24,789.00	31,992.25	0.00	50,000.00	50,000.00
364-341 INSURANCE REBATE	5,428.00	5,432.00	6,801.00	0.00	0.00
369-300 OTHER	14,690.68	80,111.86	60,746.00	80,000.00	80,000.00
369-302 REBATES	7,279.79	4,922.96	7,432.82	5,000.00	5,000.00
369-304 SUSTAINABILITY GRANTS AND DONA	0.00	71,397.37	15,000.00	0.00	0.00
369-307 CARRY FORWARD BALANCE	0.00	0.00	0.00	679,417.00	679,417.00
369-308 CWDG GRANT	0.00	0.00	0.00	162,500.00	162,500.00
369-370 INSURANCE CLAIM PROCEEDS	173,266.33	669,209.12	7,704.06	0.00	0.00
Total Miscellaneous revenue	241,048.80	1,091,036.82	103,068.88	994,917.00	994,917.00
Contributions					
371-370 GRAND COUNTY CONTRIBUTION	0.00	0.00	13,540.00	0.00	0.00
371-373 PSafety - ANIMAL DEPOSITS NON-	850.00	1,245.00	625.00	300.00	300.00
Total Contributions	850.00	1,245.00	14,165.00	300.00	300.00
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	0.00	90,000.00	0.00	92,700.00	92,700.00
390-330 OVERHEAD PAID FROM SEWER FUND	0.00	430,000.00	0.00	442,900.00	442,900.00
390-335 OVERHEAD PAID FROM CUL WATER F	0.00	430,000.00	0.00	442,900.00	442,900.00
390-336 OVERHEAD PAID FROM TRANSIT	50,000.00	0.00	0.00	51,500.00	51,500.00
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	0.00	836,054.00	836,054.00
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	0.00	0.00	862,980.00
390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	350,000.00	350,000.00
Total Transfers in	50,000.00	950,000.00	0.00	2,216,054.00	3,079,034.00

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Total Revenue:	17,010,738.66	20,578,887.20	11,842,898.65	21,776,307.00	22,795,275.42
Expenditures:					
General Government					
Administrative Services Department					
Attorney					
422-530 Attorney PROFESSIONAL & TECHNICAL	264,281.03	170,613.01	110,086.50	200,000.00	200,000.00
422-531 Attorney PUBLIC DEFENDER	38,818.75	36,120.00	22,512.00	35,000.00	35,000.00
422-532 Attorney PROSECUTION SERVICES	35,580.00	48,027.20	27,909.00	35,000.00	35,000.00
Total Attorney	338,679.78	254,760.21	160,507.50	270,000.00	270,000.00
Human resources					
411-510 Human Resources SALARIES	239,742.26	297,265.27	155,542.29	283,534.00	283,534.00
411-512 Human Resources FUTURE LIABILITY	0.00	0.00	0.00	0.00	12,396.00
411-513 Human Resources BENEFITS	125,152.43	151,372.53	79,182.42	144,482.00	146,480.12
411-515 Human Resources OVERTIME	404.91	1,269.75	0.00	1,500.00	1,500.00
411-521 Human Resources SUBSCRIPTIONS	1,079.08	1,381.36	1,087.64	1,000.00	1,000.00
411-522 Human Resources PUBLIC NOTICES	1,306.50	2,390.00	1,686.00	3,000.00	3,000.00
411-523 Human Resources TRAVEL\FOOD	0.00	0.00	86.00	0.00	0.00
411-524 Human Resources OFFICE SUPPLIES	915.05	773.30	703.70	1,500.00	1,500.00
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	0.00	256.46	0.00	0.00	0.00
411-528 Human Resources TELEPHONE	1,137.22	1,146.66	571.42	1,500.00	1,500.00
411-529 Human Resources EQUIPMENT RENTAL	2,819.28	2,585.04	1,799.57	3,500.00	3,500.00
411-531 Human Resources PROFESSIONAL & TECHNICAL	36,463.43	47,599.15	9,566.06	41,870.00	41,870.00
411-533 Human Resources EDUCATION	1,990.00	1,433.00	2,433.00	4,000.00	4,000.00
411-535 Human Resources OTHER	1,031.02	21,057.16	490.38	15,000.00	15,000.00
411-546 Human Resources SPECIAL DEPT SUPPLIES	797.60	1,135.97	0.00	2,000.00	2,000.00
411-550 Human Resources COPIER SUPPLIES	510.98	156.35	58.07	500.00	500.00
Total Human resources	413,349.76	529,822.00	253,206.55	503,386.00	517,780.12
Recorder					
415-510 Recorder SALARIES	178,245.45	198,568.89	119,204.69	247,251.00	247,251.00
415-512 Recorder FUTURE LIABILITY	0.00	0.00	0.00	0.00	9,364.00
415-513 Recorder EMPLOYEE BENEFITS	109,816.39	120,206.84	74,377.22	120,033.00	122,031.12
415-515 Recorder OVERTIME	0.00	0.00	0.00	500.00	500.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	886.05	425.00	175.00	1,000.00	1,000.00
415-522 Recorder PUBLIC NOTICES	5,409.60	4,133.30	3,377.80	6,000.00	6,000.00
415-523 Recorder TRAVEL\FOOD	612.20	147.77	0.00	1,000.00	1,000.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	6,006.54	5,071.49	2,544.58	4,000.00	4,000.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0.00	30.00	0.00	0.00	0.00
415-528 Recorder TELEPHONE	569.69	574.41	286.33	700.00	700.00
415-531 Recorder PROFESSIONAL & TECHNICAL	30,428.98	21,760.45	13,126.93	30,000.00	30,000.00
415-533 Recorder EDUCATION	1,901.25	6,420.54	5,762.61	8,000.00	8,000.00
415-546 Recorder SPECIAL DEPT SUPPLIES	2,089.29	1,353.98	0.00	1,500.00	1,500.00
415-550 Recorder COPIER SUPPLIES	3,252.70	3,367.57	2,555.02	3,500.00	3,500.00
Total Recorder	339,218.14	362,060.24	221,410.18	423,484.00	434,846.12
Info tech					

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430-524 Info Tech OFFICE SUPPLIES	1,257.70	490.51	262.46	300.00	300.00
430-531 Info Tech PROFESSIONAL & TECHNICAL	196,774.17	205,910.17	85,085.00	205,000.00	205,000.00
430-532 Info Tech WEBSITE	10,721.44	22,039.99	7,819.68	30,000.00	30,000.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	127,805.81	140,807.14	98,104.94	130,000.00	130,000.00
430-537 Info Tech DNS MONITORING	4,500.00	4,500.00	1,887.00	5,000.00	5,000.00
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	55,318.83	12,640.90	150,000.00	150,000.00
Total Info tech	341,059.12	429,066.64	205,799.98	520,300.00	520,300.00
Election					
417-532 Election PROFESSIONAL/TECH GENERAL	13,494.02	0.00	9,065.81	35,000.00	35,000.00
Total Election	13,494.02	0.00	9,065.81	35,000.00	35,000.00
Finance					
420-510 Treasurer SALARIES	219,905.03	228,567.15	144,562.00	265,353.00	265,353.00
420-512 Treasurer FUTURE LIABILITY	0.00	0.00	0.00	0.00	11,969.00
420-513 Treasurer BENEFITS	142,360.77	161,774.94	85,201.09	169,358.00	172,091.84
420-515 Treasurer OVERTIME	0.00	508.75	0.00	1,000.00	1,000.00
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	16,672.12	334.00	259.00	1,000.00	1,000.00
420-523 Treasurer TRAVEL	0.00	0.00	97.69	7,000.00	7,000.00
420-524 Treasurer OFFICE SUPPLIES	14,022.58	13,946.24	7,664.58	18,000.00	18,000.00
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	385.98	0.00	0.00	2,500.00	2,500.00
420-528 Treasurer TELEPHONE	994.06	574.41	286.33	600.00	600.00
420-531 Treasurer PROFESSIONAL & TECHNICAL	13,159.00	9,481.65	3,846.66	13,000.00	13,000.00
420-533 Treasurer EDUCATION	3,500.16	6,033.57	2,477.71	5,000.00	5,000.00
420-535 Treasurer OTHER	0.00	161.98	29.40	0.00	0.00
420-536 Treasurer BANK HANDLING CHARGES	55,130.70	65,871.39	24,255.88	70,000.00	70,000.00
420-546 Treasurer SPECIAL DEPT SUPPLIES	601.86	824.47	1,670.76	1,500.00	1,500.00
420-563 Treasurer CASH OVER/SHORT	10.73	(10.00)	(0.50)	0.00	0.00
Total Finance	466,742.99	488,068.55	270,350.60	554,311.00	569,013.84
Elected					
413-510 Elected SALARIES	208,095.49	220,652.06	129,766.63	228,375.00	228,375.00
413-513 Elected BENEFITS	28,795.29	35,923.96	20,909.94	36,013.00	36,013.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,958.86	12,082.19	2,500.00	2,500.00	2,500.00
413-523 Elected TRAVEL/FOOD	7,236.14	17,022.09	2,664.73	20,000.00	20,000.00
413-524 Elected OFFICE SUPPLIES	166.55	336.61	0.00	0.00	0.00
413-528 Elected TELEPHONE	509.89	514.41	352.61	1,500.00	1,500.00
413-530 Elected FUEL	39.01	714.33	273.17	0.00	0.00
413-531 Elected PROFESSIONAL & TECHNICAL	20,110.20	78,000.00	6,000.00	0.00	0.00
413-533 Elected EDUCATION	848.57	141.28	51.12	2,500.00	2,500.00
413-535 Elected OTHER	0.00	400.00	147.05	0.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	383.99	406.89	852.30	6,000.00	6,000.00
Total Elected	276,143.99	366,193.82	163,517.55	296,888.00	296,888.00
Administration					
414-510 Admin SALARIES	529,682.65	376,241.85	170,124.13	285,169.00	440,994.00
414-512 Admin FUTURE LIABILITY	0.00	0.00	0.00	0.00	27,255.00

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414-513 Admin BENEFITS	156,155.59	154,864.19	81,131.81	143,381.00	229,547.12
414-515 Admin OVERTIME	795.06	0.00	222.40	1,000.00	3,300.00
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	5,804.93	2,871.71	10,462.98	22,500.00	25,730.00
414-522 Admin PUBLIC NOTICES	16,029.75	270.00	0.00	3,000.00	3,000.00
414-523 Admin TRAVEL\FOOD	23,486.30	9,789.28	2,158.81	6,500.00	8,546.00
414-524 Admin OFFICE SUPPLIES	2,534.17	2,833.20	1,271.03	2,000.00	6,364.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	4,094.11	1,400.41	129.73	2,000.00	2,000.00
414-526 Admin ADVERTISING/SOC MEDIA	0.00	0.00	256.50	0.00	23,284.00
414-528 Admin TELEPHONE	1,679.92	3,260.33	890.85	2,500.00	3,349.00
414-530 Admin FUEL	723.96	584.89	172.80	1,250.00	1,250.00
414-531 Admin PROFESSIONAL & TECHNICAL	129,062.54	78,248.09	64,500.00	207,000.00	257,000.00
414-533 Admin EDUCATION	455.00	149.00	434.31	3,500.00	4,500.00
414-535 Admin OTHER	8,883.10	11,352.52	10,620.33	5,000.00	5,700.00
414-546 Admin SPECIAL DEPT SUPPLIES	9,531.71	3,768.00	1,852.98	7,500.00	8,500.00
414-574 Admin MACHINERY & EQUIPMENT	0.00	20,632.36	9,228.42	0.00	0.00
Total Administration	888,918.79	666,265.83	353,457.08	692,300.00	1,050,319.12
General					
416-523 General TRAVEL/FOOD	0.00	14,903.20	12,245.53	12,500.00	12,500.00
416-524 General OFFICE EXPENSE & SUPPLY	4,045.50	3,630.72	4,155.93	2,500.00	2,500.00
416-525 General EQUIPMENT SUPPLIES & MAINT	0.00	2,130.00	0.00	0.00	0.00
416-527 General UTILITIES	49,014.59	57,820.46	32,321.66	55,000.00	55,000.00
416-528 General TELEPHONE/INTERNET	53,151.27	49,515.42	25,325.34	56,000.00	56,000.00
416-529 General RENT OF PROPERTY OR EQ	1,493.28	3,383.16	1,949.88	85,000.00	85,000.00
416-531 General PROFESSIONAL & TECHNIC	0.00	0.00	36,000.00	70,000.00	70,000.00
416-536 General EMPLOYEE HOUSING EXPEN	2,517.17	1,961.99	432.68	20,000.00	20,000.00
416-551 General INSURANCE	1,424.11	259,803.61	442,660.75	439,310.00	439,310.00
Total General	111,645.92	393,148.56	555,091.77	740,310.00	740,310.00
Total Administrative Services Department	3,189,252.51	3,489,385.85	2,192,407.02	4,035,979.00	4,434,457.20
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	0.00	173,618.94	89,305.94	161,954.00	194,776.33
446-512 CDD Admin FUTURE LIABILITY	0.00	0.00	0.00	0.00	11,828.00
446-513 CDD Admin BENEFITS	0.00	87,455.72	41,960.20	77,576.00	81,479.47
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	759.77	0.00	1,000.00	1,000.00
446-523 CDD Admin TRAVEL	0.00	2,312.30	1,143.52	2,500.00	2,500.00
446-524 CDD Admin OFFICE SUPPLIES	0.00	1,233.56	652.34	2,500.00	2,500.00
446-528 CDD Admin TELEPHONE	0.00	128.95	0.00	1,200.00	1,200.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	8,500.00	17,645.20	50,000.00	50,000.00
446-533 CDD Admin EDUCATION	0.00	2,530.00	476.49	3,500.00	3,500.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	2,847.59	0.00	4,500.00	4,500.00
Total CDD Admin	0.00	279,386.83	151,183.69	304,730.00	353,283.80
Planning					
418-510 Planning SALARIES	314,702.43	122,945.55	72,962.07	249,477.00	216,654.67

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418-512 Planning FUTURE LIABILITY	0.00	0.00	0.00	0.00	10,064.00
418-513 Planning BENEFITS	168,987.96	63,664.45	45,917.03	159,995.00	158,460.33
418-515 Planning OVERTIME	258.10	621.51	0.00	1,000.00	1,000.00
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,858.96	2,555.00	2,123.69	3,500.00	3,500.00
418-523 Planning TRAVEL	0.00	879.49	521.83	2,500.00	2,500.00
418-524 Planning OFFICE SUPPLIES	10,487.60	2,672.98	(257.37)	3,750.00	3,750.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	0.00	3,573.47	3,043.29	0.00	0.00
418-528 Planning TELEPHONE	919.17	820.73	281.33	1,000.00	1,000.00
418-531 Planning PROFESSIONAL & TECHNICAL	63,450.98	18,295.00	811.85	100,000.00	71,000.00
418-533 Planning EDUCATION	455.00	1,007.80	300.00	2,500.00	2,500.00
418-535 Planning OTHER	0.00	0.00	249.19	1,000.00	1,000.00
418-546 Planning SPECIAL DEPARTMENTAL	1,227.56	31.34	0.00	1,000.00	1,000.00
Total Planning	564,347.76	217,067.32	125,952.91	525,722.00	472,429.00
Inspection					
424-510 Building SALARIES	206,546.98	250,150.03	141,226.81	279,812.00	279,812.00
424-512 Building FUTURE LIABILITY	0.00	0.00	0.00	0.00	11,970.00
424-513 Building BENEFITS	127,563.09	144,383.78	79,917.36	149,513.00	150,604.40
424-515 Building OVERTIME	15,413.45	15,676.28	6,459.55	13,000.00	13,000.00
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,983.00	2,825.35	2,997.58	3,500.00	3,500.00
424-523 Building TRAVEL	1,587.75	2,037.71	816.10	2,000.00	2,000.00
424-524 Building OFFICE SUPPLIES	517.02	676.16	34.46	700.00	700.00
424-528 Building TELEPHONE	1,937.30	1,829.08	1,124.27	2,000.00	2,000.00
424-530 Building FUEL	921.40	1,527.40	409.97	2,000.00	2,000.00
424-531 Building PROFESSIONAL & TECHNICAL	72,177.80	2,274.63	30,413.45	85,000.00	85,000.00
424-533 Building EDUCATION	1,674.86	1,588.82	1,398.28	2,500.00	2,500.00
424-546 Building SPECIAL DEPT SUPPLIES	1,669.52	1,273.42	481.87	1,500.00	1,500.00
424-559 Building Vehicle Lease Payments	0.00	25,119.88	0.00	0.00	0.00
Total Inspection	432,992.17	449,362.54	265,279.70	541,525.00	554,586.40
Engineering					
419-510 Engineer SALARIES	437,163.64	420,844.46	297,649.29	511,973.00	511,973.00
419-512 Engineer FUTURE LIABILITY	0.00	0.00	0.00	0.00	17,400.00
419-513 Engineer BENEFITS	208,141.51	207,607.09	148,054.52	274,962.00	278,407.20
419-515 Engineer OVERTIME	13,764.87	14,469.00	2,150.37	20,000.00	20,000.00
419-516 Engineer UNEMPLOYMENT	0.00	0.00	743.88	0.00	0.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	10,971.90	11,548.47	10,414.50	16,829.00	16,829.00
419-523 Engineer TRAVEL	3,979.03	1,865.94	0.00	4,000.00	4,000.00
419-524 Engineer OFFICE SUPPLIES	5,071.72	3,221.03	212.35	2,500.00	2,500.00
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	131.63	3,804.24	3,385.23	500.00	500.00
419-528 Engineer TELEPHONE	1,623.58	1,805.95	987.46	2,920.00	2,920.00
419-530 Engineer FUEL	1,974.28	3,244.81	1,654.94	3,000.00	3,000.00
419-531 Engineer PROFESSIONAL & TECHNICAL	98,025.96	63,372.17	11,719.44	30,000.00	30,000.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	5,221.25	12,500.00	12,500.00
419-533 Engineer EDUCATION	6,998.70	1,681.98	1,962.64	5,000.00	5,000.00
419-546 Engineer SPECIAL DEPT SUPPLIES	5,826.86	0.00	0.00	14,000.00	14,000.00

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419-569 Engineering VEHICLE LEASE PAYMENTS	0.00	56,974.75	0.00	0.00	0.00
Total Engineering	793,673.68	790,439.89	484,155.87	898,184.00	919,029.20
Communication & Outreach Division					
448-510 Communication SALARIES & WAGE	0.00	121,187.37	63,196.10	116,498.00	63,196.00
448-513 Communication EMPLOYEE BENEFIT	0.00	55,079.30	31,924.92	52,566.00	31,925.00
448-515 Communication OVERTIME	0.00	1,801.10	0.00	2,300.00	0.00
448-521 Communication SUBSCRIPTION/MEMBERSHIP	0.00	861.47	119.99	1,000.00	120.00
448-522 Communication ADVERTISING/SOC MEDIA	0.00	24,801.00	12,216.26	35,500.00	12,216.00
448-523 Communication TRAVEL	0.00	0.00	0.00	500.00	0.00
448-524 Communication OFFICE SUPPLIES	0.00	655.62	0.00	800.00	0.00
448-528 Communication TELEPHONE	0.00	0.00	0.00	600.00	0.00
448-533 Communication EDUCATION	0.00	100.00	0.00	1,000.00	0.00
448-535 Communication OTHER	0.00	5.00	0.00	700.00	0.00
448-546 Communication SPECIAL DEPT SUPPLIES	0.00	346.83	0.00	1,000.00	0.00
Total Communication & Outreach Division	0.00	204,837.69	107,457.27	212,464.00	107,457.00
Sustainability					
454-510 Sustainability SALARIES & WAGE	99,081.87	128,731.95	96,203.52	197,263.00	94,740.00
454-513 Sustainability EMPLOYEE BENEFIT	38,023.68	47,771.21	37,053.55	100,259.00	36,732.00
454-515 Sustainability OVERTIME	0.00	515.04	0.00	0.00	0.00
454-521 Sustainability SUBSCRIPTIONS	3,550.00	4,110.00	1,800.00	4,150.00	1,800.00
454-522 Sustainability PUBLIC NOTICES	513.00	0.00	0.00	0.00	0.00
454-523 Sustainability TRAVEL/FOOD	2,350.96	2,049.71	6,454.33	8,000.00	6,454.00
454-524 Sustainability OFFICE EXPENSE	477.93	902.20	436.02	4,000.00	436.00
454-528 Sustainability TELEPHONE	509.69	514.41	430.63	600.00	351.00
454-531 Sustain PROF/TECH. SERVICE	54,300.67	8,619.19	0.00	50,000.00	0.00
454-570 Sustainability PROJECTS	5,375.26	171,362.45	(112,696.95)	0.00	0.00
Total Sustainability	204,183.06	364,576.16	29,681.10	364,272.00	140,513.00
Community contribution					
460-502 Community Contribution SEEKHAVEN	15,000.00	0.00	15,000.00	15,000.00	15,000.00
460-503 Community Contribution MULTICULTURAL CENTER	20,000.00	0.00	0.00	20,000.00	20,000.00
460-504 Community Contribution MOAB FREE HEALTH CLINIC	15,000.00	0.00	0.00	15,000.00	15,000.00
460-505 Community Contribution MOAB INFORMATION	10,000.00	20,000.00	0.00	10,000.00	10,000.00
460-506 Community Contribution MOAB SOLUTIONS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
460-510 Community Contribution RAP DISTRIBUTION	102,000.00	83,000.00	0.00	0.00	0.00
460-515 Community Contribution SOCIAL SERVICE	0.00	0.00	0.00	75,000.00	0.00
460-575 Community Contribution SHELTER SERVICES	10,000.00	0.00	0.00	0.00	0.00
460-584 Community Contribution GRAND COUNTY 7/4	17,975.05	0.00	9,000.00	0.00	9,000.00
Total Community contribution	199,975.05	103,000.00	34,000.00	145,000.00	79,000.00
Total Community Development Department	2,195,171.72	2,408,670.43	1,197,710.54	2,991,897.00	2,626,298.40
Total General Government	5,384,424.23	5,898,056.28	3,390,117.56	7,027,876.00	7,060,755.60
Public safety					
Police					
421-510 Police SALARIES	2,191,830.23	2,304,226.64	1,312,320.55	2,321,402.00	2,353,902.00

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421-512 Police FUTURE LIABILITY	0.00	0.00	0.00	0.00	198,816.00
421-513 Police BENEFITS	1,143,487.26	1,217,927.87	712,992.70	1,424,192.00	1,463,240.04
421-514 Police UNIFORM ALLOWANCE	10,705.30	17,453.67	6,941.15	25,000.00	25,000.00
421-515 Police OVERTIME	92,878.83	64,963.45	13,685.92	80,000.00	80,000.00
421-516 Police UNEMPLOYMENT	7,591.96	0.00	0.00	0.00	0.00
421-519 Police LINE OF DUTY	106,000.00	105,500.00	54,000.00	120,000.00	120,000.00
421-521 Police SUBSCRIPTIONS	114,142.43	181,655.57	50,612.02	200,000.00	200,000.00
421-523 Police TRAVEL\FOOD	16,696.29	16,480.46	8,534.76	30,000.00	30,000.00
421-524 Police OFFICE SUPPLIES	8,359.23	9,832.76	3,370.49	8,000.00	8,000.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	107,436.05	97,224.67	21,014.45	38,000.00	38,000.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	0.00	15.00	0.00	0.00	0.00
421-528 Police TELEPHONE	21,133.73	12,437.44	14,223.22	23,600.00	23,600.00
421-529 Police EQUIPMENT RENTAL	11,185.90	5,961.68	5,231.60	10,000.00	10,000.00
421-530 Police FUEL	75,495.55	73,704.06	32,382.15	80,000.00	80,000.00
421-531 Police PROFESSIONAL & TECHNICAL	71,793.57	50,654.92	12,795.99	164,000.00	164,000.00
421-533 Police EDUCATION	10,194.99	12,268.97	3,507.59	10,000.00	10,000.00
421-535 Police OTHER	13,266.23	3,725.96	3,041.43	10,000.00	10,000.00
421-536 Police DISPATCH SERVICES	0.00	0.00	232,270.29	160,000.00	232,270.00
421-546 Police SPECIAL DEPT SUPPLIES	28,448.91	17,616.89	1,873.60	20,000.00	20,000.00
421-547 Police COMMUNITY OUTREACH	2,733.68	3,414.41	436.14	15,000.00	15,000.00
421-548 Police VEST REPLACEMENT	2,083.35	408.88	0.00	5,000.00	5,000.00
421-549 Police INITIAL UNIFORM GEAR	18,788.85	11,172.59	5,728.05	10,000.00	10,000.00
421-569 Police VECHICLE LEASE PAYMENTS	0.00	17,537.98	41,795.09	0.00	0.00
421-572 Police SPECIAL EVENTS	9,493.22	5,992.07	0.00	5,000.00	5,000.00
421-574 Police MACHINERY & EQUIPMENT	68,728.82	28,266.32	5,082.43	25,000.00	25,000.00
421-575 Police JAG GRANT EXPENSES	575.25	1,670.52	0.00	1,671.00	1,671.00
421-600 Police Lease liability principal	61,369.08	168,679.85	0.00	0.00	0.00
421-601 Police Lease liability interest	1,749.53	6,979.52	0.00	0.00	0.00
Total Police	4,196,168.24	4,435,772.15	2,541,839.62	4,785,865.00	5,128,499.04
Victims advocate					
423-510 Victim Advocate SALARIES	137,578.66	157,748.49	80,340.94	151,511.00	151,511.00
423-512 Victim Advocate FUTURE LIABILITY	0.00	0.00	0.00	0.00	6,908.00
423-513 Victim Advocate BENEFITS	53,774.98	59,050.19	31,637.96	81,434.00	82,145.36
423-515 Victim Advocate OVERTIME	0.00	10,938.04	4,116.84	12,000.00	12,000.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	0.00	1,327.00	1,500.00	1,500.00	1,500.00
423-523 Victim Advocate TRAVEL	784.32	1,257.65	0.00	1,500.00	1,500.00
423-524 Victim Advocate OFFICE SUPPLIES	852.31	963.16	42.63	1,000.00	1,000.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	34.44	0.00	0.00	300.00	300.00
423-530 Victim Advocate FUEL	505.71	678.23	94.32	1,000.00	1,000.00
423-533 Victim Advocate EDUCATION	0.00	1,350.97	0.00	1,000.00	1,000.00
423-535 Victim Advocate OTHER	819.00	1,217.36	22.34	1,000.00	1,000.00
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	1,452.62	599.99	13.50	1,500.00	1,500.00
Total Victims advocate	195,802.04	235,131.08	117,768.53	253,745.00	261,364.36
Beer tax					

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425-574 Beer Tax EQUIPMENT	20,587.42	33,285.07	251.46	30,000.00	30,000.00
Total Beer tax	20,587.42	33,285.07	251.46	30,000.00	30,000.00
Code Enforcement					
426-510 Code Enforcement SALARIES	152,339.05	155,215.97	85,309.53	200,872.00	200,872.00
426-512 Code Enforcement FUTURE LIABILITY	0.00	0.00	0.00	0.00	7,195.00
426-513 Code Enforcement BENEFITS	96,613.86	98,629.35	58,044.96	112,571.00	114,042.44
426-514 Code Enforcement UNIFORM ALLOWANCE	1,086.81	(64.78)	0.00	0.00	0.00
426-515 Code Enforcement OVERTIME	7,145.15	1,047.32	0.00	10,000.00	10,000.00
426-516 Code Enforcement UNEMPLOYMENT	619.40	0.00	0.00	0.00	0.00
426-521 Code Enforcement\ SUBSCRIPTION/MEMBERSHIP	181.00	0.00	209.41	500.00	500.00
426-523 Code Enforcement TRAVEL\FOOD	2,712.00	222.00	610.64	2,000.00	2,000.00
426-524 Code Enforcement OFFICE SUPPLIES	569.97	544.55	618.61	0.00	0.00
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	2,770.37	1,785.58	77.49	2,000.00	2,000.00
426-527 Code Enforcement\ UTILITIES	7,432.13	1,274.28	1,385.63	0.00	0.00
426-528 Code Enforcement TELEPHONE	1,368.95	0.00	0.00	0.00	0.00
426-530 Code Enforcement FUEL	8,357.50	7,954.01	4,044.06	8,000.00	8,000.00
426-531 Code Enforcement PROFESSIONAL & TECHNICAL	1,692.56	2,066.30	0.00	0.00	0.00
426-533 Code Enforcement EDUCATION	0.00	310.00	345.00	1,000.00	1,000.00
426-535 Code Enforcement OTHER	909.59	2,985.63	385.16	5,000.00	5,000.00
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	2,865.85	263.90	49.78	500.00	500.00
Total Code Enforcement	286,664.19	272,234.11	151,080.27	342,443.00	351,109.44
Animal shelter					
427-510 Animal Shelter SALARIES	91,123.29	122,812.00	72,676.61	137,243.00	137,243.00
427-512 Animal Shelter FUTURE LIABILTIY	0.00	0.00	0.00	0.00	6,620.00
427-513 Animal Shelter BENEFITS	31,357.98	36,673.01	20,934.55	45,657.00	46,012.68
427-515 Animal Shelter OVERTIME	336.06	0.00	278.60	1,000.00	1,000.00
427-524 Animal Shelter OFFICE EXPENSE &	52.70	0.00	501.83	1,000.00	1,000.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	371.64	255.56	32.45	2,000.00	2,000.00
427-527 Animal Shelter UTILITIES	3,503.64	9,780.88	4,989.27	12,000.00	12,000.00
427-528 Animal Shelter TELEPHONE	0.00	579.22	808.19	1,000.00	1,000.00
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	372.16	1,706.36	990.56	2,000.00	2,000.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	2,160.26	3,689.06	211.91	5,000.00	5,000.00
Total Animal shelter	129,277.73	175,496.09	101,423.97	206,900.00	213,875.68
Total Public safety	4,828,499.62	5,151,918.50	2,912,363.85	5,618,953.00	5,984,848.52
Public Works Department					
Streets					
440-510 Streets SALARIES	415,478.17	345,087.10	152,426.58	428,521.00	428,521.00
440-512 Streets FUTURE LIABILITY	0.00	0.00	0.00	0.00	19,361.90
440-513 Streets BENEFITS	215,349.79	190,832.66	86,846.61	266,037.00	271,387.98
440-515 Streets OVERTIME	17,158.58	26,175.60	7,261.42	35,000.00	35,000.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	0.00	100.00	400.00	400.00
440-523 Streets TRAVEL	3,460.49	2,845.22	0.00	7,000.00	7,000.00
440-524 Streets OFFICE SUPPLIES	331.50	317.53	167.25	500.00	500.00

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440-525 Streets EQUIPMENT SUPPLIES/MAINT	135.04	86.94	252.16	2,500.00	2,500.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	1,722.87	2,268.22	(20.00)	4,000.00	4,000.00
440-527 Streets UTILITIES	25,013.69	26,174.25	11,653.97	20,000.00	20,000.00
440-528 Streets TELEPHONE	2,910.12	2,939.70	1,372.51	3,900.00	3,900.00
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	0.00	8,000.00	8,000.00
440-531 Streets PROFESSIONAL & TECHNICAL	20,516.15	18,602.29	2,728.50	10,750.00	10,750.00
440-533 Streets EDUCATION	3,590.00	5,346.75	1,250.00	10,000.00	10,000.00
440-535 Streets OTHER	77.89	70.46	100,000.00	500.00	500.00
440-542 Streets STREET LIGHTS	78,606.50	88,742.67	42,664.63	80,000.00	80,000.00
440-546 Streets SPECIAL DEPT SUPPLIES	8,759.52	5,869.17	40,541.18	50,000.00	50,000.00
440-569 Streets LEASE PAYMENT	0.00	0.00	48,814.00	0.00	0.00
Total Streets	793,110.31	715,358.56	496,058.81	927,108.00	951,820.88
Safety					
441-531 Safety PROFESSIONAL & TECHNICAL	7,687.65	3,337.45	1,355.00	10,000.00	10,000.00
441-533 Safety EDUCATION	0.00	2,375.00	0.00	9,500.00	9,500.00
441-534 Safety UNIFORMS	0.00	0.00	29,485.73	40,000.00	40,000.00
441-535 Safety OTHER	12,490.02	45,487.66	19,132.26	35,000.00	35,000.00
441-546 Safety SPECIAL DEPT SUPPLIES	10,085.83	8,986.98	1,755.59	10,000.00	10,000.00
Total Safety	30,263.50	60,187.09	51,728.58	104,500.00	104,500.00
Sanitation					
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	1,280,228.95	260,390.03	0.00	0.00	0.00
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	231,573.26	18,193.77	0.00	0.00	0.00
Total Sanitation	1,511,802.21	278,583.80	0.00	0.00	0.00
Facilities					
443-510 Facilities SALARIES	608,864.36	596,049.84	338,536.47	668,512.00	668,512.00
443-512 Facilities FUTURE LIABILITY	0.00	0.00	0.00	0.00	29,728.00
443-513 Facilities BENEFITS	354,792.38	351,918.59	198,994.87	406,430.00	412,136.66
443-515 Facilities OVERTIME	5,134.93	7,342.01	181.77	23,000.00	23,000.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	100.00	0.00	0.00	300.00	300.00
443-523 Facilities TRAVEL	0.00	2,080.48	1,417.74	3,500.00	3,500.00
443-524 Facilities OFFICE SUPPLIES	330.28	574.72	224.59	800.00	800.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	2,885.39	926.19	302.73	6,000.00	6,000.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	33,616.32	195,222.54	477,044.47	0.00	510,000.00
443-527 Facilities UTILITIES	7,761.00	10,094.99	5,550.42	11,000.00	11,000.00
443-528 Facilities TELEPHONE	4,101.00	4,544.37	2,413.06	4,500.00	4,500.00
443-529 Facilities EQUIPMENT RENTAL	0.00	200.00	0.00	800.00	800.00
443-530 Facilities FUEL	4,525.57	7,695.52	4,549.32	9,000.00	9,000.00
443-531 Facilities PROFESSIONAL & TECHNICAL	64,097.36	81,812.87	52,167.37	80,000.00	80,000.00
443-533 Facilities EDUCATION	1,707.70	2,665.00	920.00	25,000.00	25,000.00
443-535 Facilities OTHER	0.00	100.00	0.00	0.00	0.00
443-536 Facilities - CITY CENTER	0.00	4,722.54	0.00	0.00	0.00
443-537 Facilities - MARC	987.25	0.00	0.00	0.00	0.00
443-538 Facilities - CENTER STREET GYM	78.41	0.00	0.00	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	9,580.54	6,566.37	3,584.84	10,000.00	10,000.00

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2025 to 01/21/2026
58.33% of the fiscal year has expired

	<u>2024 Actual</u>	<u>2025 Actual</u>	<u>2026 Actual</u>	<u>2026 Approved Original Budget</u>	<u>2026 Jan Recom. Ammended Budget</u>
Total Facilities	1,098,562.49	1,272,516.03	1,085,887.65	1,248,842.00	1,794,276.66
Vehicle maintenance					
444-510 Fleet SALARIES	192,694.84	182,589.36	111,593.94	186,933.00	186,933.00
444-512 Fleet FUTURE LIABILITY	0.00	0.00	0.00	0.00	8,523.00
444-513 Fleet BENEFITS	114,812.65	106,859.89	66,541.83	115,721.00	117,719.12
444-515 Fleet OVERTIME	468.80	1,375.73	81.56	1,500.00	1,500.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	1,635.52	0.00	0.00	0.00	0.00
444-523 Fleet TRAVEL	420.16	0.00	0.00	1,000.00	1,000.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	17,309.17	16,670.82	11,899.54	25,000.00	25,000.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	2,012.05	14,662.09	1,334.80	17,800.00	17,800.00
444-528 Fleet TELEPHONE	1,200.75	1,159.15	573.45	1,620.00	1,620.00
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	500.00
444-530 Fleet FUEL	2,078.36	1,982.70	1,744.68	3,000.00	3,000.00
444-531 Fleet PROFESSIONAL & TECHNICAL	8,887.86	4,200.00	10,978.25	15,875.00	15,875.00
444-533 Fleet EDUCATION	745.00	150.00	0.00	3,100.00	3,100.00
444-535 Fleet OTHER	70.34	61.48	0.00	1,000.00	1,000.00
444-546 Fleet SPECIAL DEPT SUPPLIES	19,005.65	13,230.74	5,047.14	23,200.00	23,200.00
444-551 Fleet EQUIPMENT MAINT GENERAL	7,830.44	20,065.84	4,379.64	26,500.00	26,500.00
444-552 Fleet EQUIPMENT MAINT STREETS	15,236.43	12,904.99	12,870.97	15,000.00	15,000.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	797.23	1,561.01	764.15	5,000.00	5,000.00
Total Vehicle maintenance	385,205.25	377,473.80	227,809.95	442,749.00	453,270.12
PW Administration					
445-510 PW Admin SALARIES	72,182.20	276,938.89	154,677.82	270,103.00	270,103.00
445-512 PW Admin FUTURE LIABILITY	0.00	0.00	0.00	0.00	11,795.00
445-513 PW Admin BENEFITS	30,490.66	129,135.60	69,544.26	118,292.00	119,646.74
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	150.00	0.00	265.00	500.00	500.00
445-523 PW Admin TRAVEL	769.71	1,546.09	3,415.36	10,000.00	10,000.00
445-524 PW Admin OFFICE SUPPLIES	3,829.75	3,295.34	1,568.50	4,080.00	4,080.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	6,782.60	540.42	0.00	6,500.00	6,500.00
445-527 PW Admin UTILITIES	7,914.70	7,668.64	2,908.88	10,000.00	10,000.00
445-528 PW Admin TELEPHONE	2,247.61	2,266.16	1,861.28	2,250.00	2,250.00
445-529 PW Admin EQUIPMENT RENTAL	3,280.00	3,080.00	1,200.00	3,280.00	3,280.00
445-530 PW Admin FUEL	656.44	1,434.32	541.00	2,000.00	2,000.00
445-533 PW Admin EDUCATION	100.00	225.25	1,132.00	1,500.00	1,500.00
445-535 PW Admin OTHER	1,596.95	1,791.43	0.00	1,700.00	1,700.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	2,038.69	1,429.60	175.72	1,500.00	1,500.00
Total PW Administration	132,039.31	429,351.74	237,289.82	431,705.00	444,854.74
Total Public Works Department	3,950,983.07	3,133,471.02	2,098,774.81	3,154,904.00	3,748,722.40
Parks and public property					
Parks O&M					
450-523 Parks Admin TRAVEL	317.80	0.00	0.00	0.00	0.00
450-524 Parks Admin OFFICE SUPPLIES	213.48	0.00	0.00	0.00	0.00
451-510 Parks SALARIES	457,155.15	0.00	277,410.23	549,741.00	549,741.00

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451-512 Parks FUTURE LIABILITY	0.00	0.00	0.00	0.00	24,821.00
451-513 Parks BENEFITS	256,376.29	0.00	0.00	321,098.00	325,517.90
451-515 Parks OVERTIME	18,040.79	0.00	6,566.21	20,000.00	20,000.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	23,000.00	1,200.00
451-523 Parks TRAVEL	2,317.86	0.00	2,344.69	250.00	23,000.00
451-524 Parks OFFICE SUPPLIES	0.00	0.00	55.74	7,500.00	250.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	6,392.86	0.00	1,123.07	70,000.00	7,500.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	39,487.56	0.00	18,470.73	90,000.00	70,000.00
451-527 Parks UTILITIES	79,402.07	0.00	39,260.96	5,000.00	90,000.00
451-528 Parks TELEPHONE	4,235.75	0.00	2,385.99	5,000.00	5,000.00
451-529 Parks EQUIPMENT RENTALS	0.00	0.00	1,076.70	31,000.00	5,000.00
451-530 Parks FUEL	21,840.95	0.00	11,917.98	30,000.00	31,000.00
451-531 Parks PROFESSIONAL & TECHNICAL	109,316.77	0.00	19,357.96	4,066.00	30,000.00
451-533 Parks EDUCATION	6,602.32	0.00	3,175.00	500.00	500.00
451-535 Parks OTHER	46.80	0.00	0.00	15,000.00	15,000.00
451-546 Parks SPECIAL DEPARTMENTAL	27,279.82	0.00	3,091.19	0.00	0.00
451-571 Park GARBAGE & RECYCLING	10,842.00	0.00	0.00	15,000.00	15,000.00
451-572 Parks UTILITIES	0.00	0.00	(64.57)	0.00	0.00
451-574 Parks MACHINERY & EQUIPMENT	0.00	77,862.36	0.00	0.00	0.00
Total Parks O&M	1,039,868.27	77,862.36	386,171.88	1,187,155.00	1,213,529.90
Total Parks and public property	1,039,868.27	77,862.36	386,171.88	1,187,155.00	1,213,529.90
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	106,735.00	395,339.00	0.00	0.00	0.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	1,877,574.00	3,250,000.00	0.00	3,351,250.00	3,351,250.00
480-870 TRANSFER TO AFFORD HOUSING FUN	876,655.00	660,000.00	0.00	0.00	0.00
480-871 TRANSFER TO TRAILS FUND	30,000.00	35,000.00	0.00	36,750.00	36,750.00
480-872 TRANSFER TO VEHICLE FUND	0.00	0.00	0.00	25,000.00	25,000.00
480-873 TRANSFER TO RAP TAX FUND	0.00	1,200,000.00	0.00	0.00	0.00
480-886 TRANSFER - RECREATION FUND	1,243,698.00	2,100,672.00	0.00	1,354,419.00	1,354,419.00
480-895 TRANSFER TO TRANSIT AND PARKIN	19,279.00	270,000.00	0.00	20,000.00	20,000.00
Total Transfers out	4,153,941.00	7,911,011.00	0.00	4,787,419.00	4,787,419.00
Total Expenditures:	19,357,716.19	22,172,319.16	8,787,428.10	21,776,307.00	22,795,275.42
Total Change In Net Position	(2,346,977.53)	(1,593,431.96)	3,055,470.55	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report
51 Water Fund - 07/01/2025 to 01/21/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Original Budget	2026 Jan Recom. Ammended Budget
Income or Expense					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	13,411.05	12,923.75	5,626.85	18,000.00	18,000.00
369-300 Water SUNDRY REVENUES	30,374.61	21,380.36	21,713.59	25,000.00	25,000.00
369-302 Water SHOP WATER	(10,083.11)	1,651.97	(2,647.92)	10,000.00	10,000.00
371-300 WATER SALES	1,815,310.29	1,937,200.42	1,159,354.83	1,842,540.00	1,842,540.00
372-360 WATER CONNECTION	47,128.10	24,014.10	2,873.80	45,000.00	45,000.00
Total Operating income	1,896,140.94	1,997,170.60	1,186,921.15	1,940,540.00	1,940,540.00
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	0.00	430,000.00	1,807.15	442,900.00	442,900.00
500-510 Water SALARIES	438,814.41	430,401.84	234,716.82	406,436.00	406,436.00
500-513 Water BENEFITS	252,004.47	279,461.61	139,623.42	269,279.00	269,279.00
500-514 Water UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	18,356.00
500-515 Water OVERTIME	21,531.96	27,423.09	11,623.74	45,000.00	45,000.00
500-521 Water SUBSCRIPTIONS	4,648.50	3,335.00	49.00	5,500.00	5,500.00
500-523 Water TRAVEL	112.20	711.88	1,910.14	35,000.00	35,000.00
500-524 Water OFFICE SUPPLIES	309.45	314.83	38.23	700.00	700.00
500-525 Water EQUIPMENT SUPPLIES/MAINT	29,423.02	35,735.03	2,942.48	65,000.00	65,000.00
500-526 Water BUILDING SUPPLIES/MAINT	154.99	0.00	74.37	500.00	500.00
500-527 Water UTILITIES	80,702.44	91,771.84	44,780.15	95,000.00	95,000.00
500-528 Water TELEPHONE	3,869.30	4,585.90	1,891.23	5,000.00	5,000.00
500-530 Water FUEL	18,721.26	18,465.22	7,810.65	23,000.00	23,000.00
500-531 Water PROFESSIONAL & TECHNICAL	110,710.34	94,270.50	30,922.49	40,000.00	40,000.00
500-533 Water EDUCATION	4,052.49	1,720.09	2,181.00	10,500.00	10,500.00
500-535 Water OTHER	8,008.89	7,021.09	2,338.46	6,200.00	6,200.00
500-546 Water SPECIAL DEPARTMENTAL	168,485.60	84,344.55	69,407.03	95,000.00	95,000.00
500-551 Water INSURANCE	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
500-691 Water RENT OF PROPERTY & EQUIP	2,107.00	0.00	0.00	5,000.00	5,000.00
500-693 Water BAD DEBT EXPENSE	1,277.58	0.00	0.00	0.00	0.00
Total Operating	1,146,493.90	1,511,122.47	553,676.36	1,551,575.00	1,569,931.00
Depreciation expense					
500-669 Water DEPRECIATION	320,197.84	344,873.86	217,633.54	0.00	350,000.00
Total Depreciation expense	320,197.84	344,873.86	217,633.54	0.00	350,000.00
Total Operating expense	1,466,691.74	1,855,996.33	771,309.90	1,551,575.00	1,919,931.00
Total Income From Operations:	429,449.20	141,174.27	415,611.25	388,965.00	20,609.00
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	669,046.46	497,862.36	189,141.78	600,000.00	600,000.00
361-310 WATER IMPACT FEE INTEREST INCO	214.32	200.10	92.99	500.00	500.00
361-311 WATER IMPACT FEES	114,896.11	45,771.02	4,628.68	75,000.00	75,000.00
Total Non-operating income	784,156.89	543,833.48	193,863.45	675,500.00	675,500.00

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Non-operating expense					
500-582 Water Transfer to Capital Projects Fund	0.00	0.00	280.31	0.00	0.00
500-681 Water TRANSFER TO DEBT SERVICE FUND	0.00	36,940.00	0.00	36,940.00	36,940.00
500-682 Water INTEREST ON BONDS/DEBT S	161,230.32	154,229.85	73,746.46	305,000.00	305,000.00
500-683 Water BOND ISSUANCE COSTS	1,000.00	1,000.00	0.00	0.00	0.00
Total Non-operating expense	162,230.32	192,169.85	74,026.77	341,940.00	341,940.00
Total Non-Operating Items:	621,926.57	351,663.63	119,836.68	333,560.00	333,560.00
Total Income or Expense	1,051,375.77	492,837.90	535,447.93	722,525.00	354,169.00

MOAB CITY CORPORATION
Operational Budget Report
52 Sewer Fund - 07/01/2025 to 01/21/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Original Budget	2026 Jan Recom. Ammended Budget
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	90,080.46	94,230.54	71,057.56	60,000.00	60,000.00
372-300 SEWER EXISTING FACILITY FEE	39,395.96	21,761.56	7,307.16	45,000.00	45,000.00
372-310 SEWER STUDIES FEE	3,101.11	1,968.59	967.85	4,000.00	4,000.00
372-320 SEWER SERVICES CHARGES	2,059,852.85	2,299,850.23	1,308,827.73	2,200,000.00	2,200,000.00
372-325 Sewer SPECIAL SERVICES BY CITY	0.00	4,710.00	48,550.00	5,000.00	5,000.00
372-326 Sewer GREASE TRAP SERVICES/FIN	829.00	0.00	0.00	1,000.00	1,000.00
372-350 Sewer SPANISH VALLEY SEWER	664,526.25	608,069.61	320,740.35	674,494.00	674,494.00
372-360 Sewer SJSPSSD SEWER	33,106.68	54,993.98	32,631.91	25,000.00	25,000.00
372-370 SEWER CONNECTION	4,736.00	1,394.00	1,360.00	5,000.00	5,000.00
Total Operating income	2,895,628.31	3,086,978.51	1,791,442.56	3,019,494.00	3,019,494.00
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	0.00	430,000.00	0.00	442,900.00	442,900.00
600-510 Sewer WRF SALARIES	188,769.15	359,638.41	203,644.21	363,669.00	363,669.00
600-512 Sewer UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	16,407.00
600-513 Sewer WRF BENEFITS	103,492.35	223,488.81	110,448.53	206,037.00	206,037.00
600-515 Sewer WRF OVERTIME	4,476.91	6,410.70	2,623.72	12,000.00	12,000.00
600-521 Sewer WRF SUBSCRIPTIONS	980.33	738.71	0.00	1,500.00	1,500.00
600-523 Sewer WRF TRAVEL	0.00	1,457.26	590.63	3,000.00	3,000.00
600-524 Sewer WRF OFFICE EXPENSE	842.61	711.41	983.72	1,200.00	1,200.00
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	77,924.61	124,227.00	66,221.95	120,000.00	120,000.00
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	10,699.93	2,577.57	24,758.51	2,500.00	2,500.00
600-527 Sewer WRF UTILITIES	178,770.29	179,171.90	140,834.63	250,000.00	250,000.00
600-528 Sewer WRF TELEPHONE	5,857.77	5,707.11	3,588.92	6,200.00	6,200.00
600-529 Sewer WRF RENT	163.39	0.00	175.50	1,000.00	1,000.00
600-530 Sewer WRF FUEL	6,896.03	3,560.49	534.48	5,500.00	5,500.00
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	211,809.64	264,183.90	106,666.41	240,000.00	240,000.00
600-533 Sewer WRF EDUCATION	1,269.00	1,069.98	429.99	10,000.00	10,000.00
600-535 Sewer WRF SHIPPING\FREIGHT	15,263.94	16,150.55	10,221.65	20,000.00	20,000.00
600-546 Sewer WRF SPECIAL DEPARTMENTAL	113,351.00	94,080.36	45,746.94	95,000.00	95,000.00
Total Sewer WRF	920,566.95	1,713,174.16	717,469.79	1,780,506.00	1,796,913.00
Sewer Collection					
610-510 Sewer Collecitons SALARIES	199,533.76	173,355.62	93,853.81	168,748.00	168,748.00
610-512 Sewer Collecitons UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	7,576.00
610-513 Sewer Collections BENEFITS	95,056.29	77,768.94	41,174.83	95,932.00	95,932.00
610-515 Sewer Collections OVERTIME	2,224.53	1,705.46	545.20	12,000.00	12,000.00
610-521 Sewer Collections SUBSCRIPTIONS	1,675.29	868.73	0.00	0.00	0.00
610-523 Sewer Collections TRAVEL	584.25	1,765.31	136.00	4,500.00	4,500.00
610-524 Sewer Collections OFFICE SUPPLIES	489.97	215.83	530.18	0.00	0.00
610-525 Sewer Collections EQUIP SUPPLIES/MAINT	21,064.75	23,911.72	15,595.67	0.00	25,000.00
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	54.21	63.81	0.00	0.00	400.00

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610-527 Sewer Collections UTILITIES	2,883.03	3,893.33	1,550.20	0.00	5,500.00
610-528 Sewer Collections TELEPHONE	2,040.16	1,909.78	847.94	0.00	2,200.00
610-529 Sewer Collections RENTALS	0.00	0.00	0.00	0.00	6,000.00
610-530 Sewer Collections FUEL	7,692.87	5,501.56	3,172.03	0.00	10,000.00
610-531 Sewer Collections PROFESSIONAL & TECH	1,788.91	5,081.32	19,083.46	0.00	65,000.00
610-533 Sewer Collections EDUCATION	1,067.56	735.00	0.00	15,000.00	15,000.00
610-535 Sewer Collections OTHER	1,433.63	438.77	1,133.27	0.00	0.00
610-546 Sewer Collections SPEC DEPT SUP	14,180.87	16,421.96	4,412.07	0.00	24,000.00
610-547 Sewer Collection VECHICLE LEASE PAYMENTS	0.00	0.00	0.00	45,000.00	45,000.00
Total Sewer Collection	351,770.08	313,637.14	182,034.66	341,180.00	486,856.00
Depreciation expense					
410-800 Depn expense Sewer	0.00	27,259.04	0.00	0.00	0.00
600-669 Sewer DEPRECIATION	683,249.62	711,100.08	399,388.44	0.00	450,000.00
Total Depreciation expense	683,249.62	738,359.12	399,388.44	0.00	450,000.00
Total Operating expense	1,955,586.65	2,765,170.42	1,298,892.89	2,121,686.00	2,733,769.00
Total Income From Operations:	940,041.66	321,808.09	492,549.67	897,808.00	285,725.00
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	22,107.70	18,980.36	8,819.16	20,000.00	20,000.00
361-305 SJSPSSD SEWER IMPACT FEES	59,048.82	15,404.04	12,194.87	70,000.00	70,000.00
361-309 GWSSA SEWER IMPACT FEES	217,812.65	138,806.48	86,570.63	150,000.00	150,000.00
361-310 SEWER IMPACT FEE INTEREST	30,841.31	41,531.51	12,345.34	25,000.00	25,000.00
361-311 SEWER IMPACT FEES	46,335.06	60,359.94	12,596.80	50,000.00	50,000.00
361-313 SEWER IMPACT FEE FINANCE INTER	2,417.28	2,125.74	816.20	2,000.00	2,000.00
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	102,207.00	102,207.00
Total Non-operating income	480,769.82	379,415.07	235,550.00	419,207.00	419,207.00
Non-operating expense					
600-682 Sewer INTEREST ON SEWER BONDS	459,584.43	386,592.72	244,588.38	0.00	440,000.00
600-693 Sewer Bad Debt Expense	255.26	0.00	0.00	0.00	0.00
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND	0.00	12,392.00	0.00	13,000.00	13,000.00
Total Non-operating expense	459,839.69	398,984.72	244,588.38	13,000.00	453,000.00
Total Non-Operating Items:	20,930.13	(19,569.65)	(9,038.38)	406,207.00	(33,793.00)
Total Income or Expense	960,971.79	302,238.44	483,511.29	1,304,015.00	251,932.00

MOAB CITY CORPORATION
Operational Budget Report
53 Stormwater Fund - 07/01/2025 to 01/21/2026
58.33% of the fiscal year has expired

	2024 Actual	2025 Actual	2026 Actual	2026 Approved Original Budget	2026 Jan Recom. Ammended Budget
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	693,003.63	688,637.22	348,487.95	703,398.00	703,398.00
Total Operating income	693,003.63	688,637.22	348,487.95	703,398.00	703,398.00
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	0.00	90,000.00	0.00	92,700.00	92,700.00
400-510 Storm wtr SALARIES & WAGES	22,639.62	0.00	0.00	0.00	0.00
400-513 Storm wtr EMPLOYEE BENEFITS	10,917.09	0.00	0.00	0.00	0.00
400-530 Storm wtr FUEL	0.00	0.00	0.00	5,000.00	5,000.00
400-531 Storm wtr PROFESSIONAL & TECH.	50,226.75	10,628.54	21,078.31	50,000.00	50,000.00
400-546 Storm wtr SPECIAL DEPARTMENTAL	0.00	0.00	0.00	50,000.00	50,000.00
400-695 Bad Debt Expense	467.06	0.00	0.00	0.00	0.00
Total Operating	84,250.52	100,628.54	21,078.31	197,700.00	197,700.00
Depreciation expense					
400-669 Storm wtr DEPRECIATION	74,991.24	368,304.46	137,177.73	0.00	375,000.00
Total Depreciation expense	74,991.24	368,304.46	137,177.73	0.00	375,000.00
Total Operating expense	159,241.76	468,933.00	158,256.04	197,700.00	572,700.00
Total Income From Operations:	533,761.87	219,704.22	190,231.91	505,698.00	130,698.00
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	7,716.31	73,808.50	34,294.85	0.00	75,000.00
361-311 STORMWATER IMPACT FEES	0.00	20,953.55	45,264.90	0.00	50,000.00
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	50,000.00	50,000.00
391-341 TRANSFER FROM CP FUND	1,450,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	1,457,716.31	94,762.05	79,559.75	50,000.00	175,000.00
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND	0.00	53,157.00	0.00	53,157.00	53,157.00
400-583 Storm wtr TRANSFER TO VEHICLE FUND	0.00	0.00	0.00	50,000.00	50,000.00
Total Non-operating expense	0.00	53,157.00	0.00	103,157.00	103,157.00
Total Non-Operating Items:	1,457,716.31	41,605.05	79,559.75	(53,157.00)	71,843.00
Total Income or Expense	1,991,478.18	261,309.27	269,791.66	452,541.00	202,541.00