

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	3,146,055.61	1,770,903.10	3,230,050.00	1,459,146.90	54.83%
310-314 FRANCHISE TAXES	126,904.31	50,246.96	145,882.00	95,635.04	34.44%
310-315 HIGHWAY TAXES	1,260,614.88	745,850.50	1,284,117.00	538,266.50	58.08%
310-316 TRANSIENT ROOM TAXES	1,871,473.48	1,223,146.59	1,949,668.00	726,521.41	62.74%
310-317 RESORT COMMUNITY TAXES	6,587,131.25	3,931,828.85	6,733,622.00	2,801,793.15	58.39%
310-318 ENERGY TAXES	248,767.01	145,161.72	236,804.00	91,642.28	61.30%
310-350 RAP TAXES	420,095.14	0.00	0.00	0.00	0.00%
310-360 Property Taxes	3,549,781.38	2,564,207.20	3,351,250.00	787,042.80	76.51%
Total Taxes	17,210,823.06	10,431,344.92	16,931,393.00	6,500,048.08	61.61%
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	43,928.00	18,325.80	55,532.00	37,206.20	33.00%
320-327 SPECIAL EVENT LICENSES	19,309.00	2,400.00	25,744.00	23,344.00	9.32%
Total Licenses	63,237.00	20,725.80	81,276.00	60,550.20	25.50%
Planning/Zoning					
325-300 SIGN PERMITS	0.00	0.00	105.00	105.00	0.00%
325-301 BUILDING PERMITS - CITY	45,192.88	57,098.14	112,000.42	54,902.28	50.98%
325-302 BUILDING PERMITS - COMMERCIAL	97,038.74	25,276.98	120,000.00	94,723.02	21.06%
325-303 1% BLDG PERMIT CHARGE	603.68	1,270.02	150.00	(1,120.02)	846.68%
325-304 PLAN CHECK FEES	55,289.67	20,695.22	100,000.00	79,304.78	20.70%
325-306 CODE ENFORCEMENT FINES	19,290.20	2,000.00	27,000.00	25,000.00	7.41%
325-307 PLANNING & ZONING ALL OTHER FE	41,867.62	66,247.42	115,000.00	48,752.58	57.61%
325-308 ANNEXATION FEES	600.00	0.00	0.00	0.00	0.00%
325-309 OTHER LICENSES & PERMITS	30.00	60.00	53.00	(7.00)	113.21%
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	85,000.00	85,000.00	0.00%
Total Planning/Zoning	259,912.79	172,647.78	559,308.42	386,660.64	30.87%
Total Licenses and permits	323,149.79	193,373.58	640,584.42	447,210.84	30.19%
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	36,927.24	0.00	30,000.00	30,000.00	0.00%
Total Intergovernmental revenue	36,927.24	0.00	30,000.00	30,000.00	0.00%
Charges for services					
340-301 SPECIAL SERVICES BY CITY DEPTS	0.00	10.00	0.00	(10.00)	0.00%
340-306 TRANSITIONAL HOUSING RENT	8,500.00	(1,000.00)	5,000.00	6,000.00	-20.00%
345-320 GARBAGE BILLING / COLLECTION	16,213.28	0.00	0.00	0.00	0.00%
345-330 REFUSE COLLECTION CHARGES	252,039.53	0.00	0.00	0.00	0.00%
345-340 RECYCLING COLLECTION CHARGES	18,253.77	0.00	0.00	0.00	0.00%
Total Charges for services	295,006.58	(990.00)	5,000.00	5,990.00	-19.80%
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	9,648.24	3,230.00	6,721.00	3,491.00	48.06%
350-340 PSafety - ANIMAL SHELTER INTER	4,230.00	3,436.41	9,551.00	6,114.59	35.98%
350-351 PSafety - SECURITY SERVICES	73,343.41	8,700.00	100,000.00	91,300.00	8.70%
350-353 PSafety - RECORDS FEES	6,820.00	1,815.00	5,234.00	3,419.00	34.68%
350-354 PSafety - WITNESS FEES	48.50	37.00	274.00	237.00	13.50%
350-355 PSafety - MISC STATE GRANTS	159,202.43	67,610.60	205,000.00	137,389.40	32.98%
350-356 PSafety - DONATIONS	500.00	3,000.00	0.00	(3,000.00)	0.00%
350-357 PSafety - EVIDENCE/LOST & FOUN	114.00	0.00	671.00	671.00	0.00%
350-358 PSafety - VICTIM ADVOCATE GRAN	0.00	0.00	1,072.00	1,072.00	0.00%
350-359 RESTITUTION	1,000.00	0.00	0.00	0.00	0.00%
350-360 PSafety - FINES & PENALTIES	9,714.37	0.00	42,824.00	42,824.00	0.00%
Total Public safety	264,620.95	87,829.01	371,347.00	283,517.99	23.65%
Interest					
361-360 INTEREST INCOME	406,077.76	115,200.81	650,000.00	534,799.19	17.72%
361-361 INTEREST PTIF	0.00	0.00	92,700.00	92,700.00	0.00%
Total Interest	406,077.76	115,200.81	742,700.00	627,499.19	15.51%
Film comm					
362-364 INACTIVE FILM SPECIAL EVENT FEES	0.00	0.00	0.00	0.00	0.00%
Total Film comm	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					

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361-362 PROCEEDS FROM LT DEBT	209,246.26	0.00	0.00	0.00	0.00%
362-320 PARK AND FACILITY RENTALS	20,075.00	4,545.00	17,000.00	12,455.00	26.74%
362-321 PARK DEPOSITS	(1,350.00)	(450.00)	1,000.00	1,450.00	-45.00%
364-340 SALE OF REAL/PERS. PROPERTY	31,992.25	0.00	50,000.00	50,000.00	0.00%
364-341 INSURANCE REBATE	5,432.00	6,801.00	0.00	(6,801.00)	0.00%
369-300 OTHER	80,111.86	60,646.00	80,000.00	19,354.00	75.81%
369-302 REBATES	4,922.96	7,432.82	5,000.00	(2,432.82)	148.66%
369-304 SUSTAINABILITY GRANTS AND DONA	71,397.37	15,000.00	0.00	(15,000.00)	0.00%
369-307 CARRY FORWARD BALANCE	0.00	0.00	679,417.00	679,417.00	0.00%
369-308 CWDG GRANT	0.00	0.00	162,500.00	162,500.00	0.00%
369-370 INSURANCE CLAIM PROCEEDS	669,209.12	7,704.06	0.00	(7,704.06)	0.00%
Total Miscellaneous revenue	1,091,036.82	101,678.88	994,917.00	893,238.12	10.22%
Contributions					
371-370 GRAND COUNTY CONTRIBUTION	0.00	13,540.00	0.00	(13,540.00)	0.00%
371-373 PSafety - ANIMAL DEPOSITS NON-	1,245.00	600.00	300.00	(300.00)	200.00%
Total Contributions	1,245.00	14,140.00	300.00	(13,840.00)	4,713.33%
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	90,000.00	0.00	92,700.00	92,700.00	0.00%
390-330 OVERHEAD PAID FROM SEWER FUND	430,000.00	0.00	442,900.00	442,900.00	0.00%
390-335 OVERHEAD PAID FROM CUL WATER F	430,000.00	0.00	442,900.00	442,900.00	0.00%
390-336 OVERHEAD PAID FROM TRANSIT	0.00	0.00	51,500.00	51,500.00	0.00%
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	836,054.00	836,054.00	0.00%
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	862,980.00	862,980.00	0.00%
390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	350,000.00	350,000.00	0.00%
Total Transfers in	950,000.00	0.00	3,079,034.00	3,079,034.00	0.00%
Total Revenue:	20,578,887.20	10,942,577.20	22,795,275.42	11,852,698.22	48.00%
Expenditures:					
General Government					
Administrative Services Department					
Attorney					
422-530 Attorney PROFESSIONAL & TECHNICAL	170,613.01	101,804.50	200,000.00	98,195.50	50.90%
422-531 Attorney PUBLIC DEFENDER	36,120.00	19,512.00	35,000.00	15,488.00	55.75%
422-532 Attorney PROSECUTION SERVICES	48,027.20	27,909.00	35,000.00	7,091.00	79.74%
Total Attorney	254,760.21	149,225.50	270,000.00	120,774.50	55.27%
Human resources					
411-510 Human Resources SALARIES	297,265.27	144,658.33	283,534.00	138,875.67	51.02%
411-512 Human Resources FUTURE LIABILITY	0.00	0.00	12,396.00	12,396.00	0.00%
411-513 Human Resources BENEFITS	151,372.53	74,859.37	146,480.12	71,620.75	51.11%
411-515 Human Resources OVERTIME	1,269.75	0.00	1,500.00	1,500.00	0.00%
411-521 Human Resources SUBSCRIPTIONS	1,381.36	1,087.64	1,000.00	(87.64)	108.76%
411-522 Human Resources PUBLIC NOTICES	2,390.00	1,686.00	3,000.00	1,314.00	56.20%
411-523 Human Resources TRAVEL\FOOD	0.00	86.00	0.00	(86.00)	0.00%
411-524 Human Resources OFFICE SUPPLIES	773.30	703.70	1,500.00	796.30	46.91%
411-525 Human Resources EQUIPMENT SUPPLIES/M	256.46	0.00	0.00	0.00	0.00%
411-528 Human Resources TELEPHONE	1,146.66	492.06	1,500.00	1,007.94	32.80%
411-529 Human Resources EQUIPMENT RENTAL	2,585.04	1,541.66	3,500.00	1,958.34	44.05%
411-531 Human Resources PROFESSIONAL & TECHN	47,599.15	7,687.73	41,870.00	34,182.27	18.36%
411-533 Human Resources EDUCATION	1,433.00	284.00	4,000.00	3,716.00	7.10%
411-535 Human Resources OTHER	21,057.16	490.38	15,000.00	14,509.62	3.27%
411-546 Human Resources SPECIAL DEPT SUPPLIES	1,135.97	0.00	2,000.00	2,000.00	0.00%
411-550 Human Resources COPIER SUPPLIES	156.35	58.07	500.00	441.93	11.61%
Total Human resources	529,822.00	233,634.94	517,780.12	284,145.18	45.12%
Recorder					
415-510 Recorder SALARIES	198,568.89	110,307.29	247,251.00	136,943.71	44.61%
415-512 Recorder FUTURE LIABILITY	0.00	0.00	9,364.00	9,364.00	0.00%
415-513 Recorder EMPLOYEE BENEFITS	120,206.84	69,955.80	122,031.12	52,075.32	57.33%
415-515 Recorder OVERTIME	0.00	0.00	500.00	500.00	0.00%
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	425.00	175.00	1,000.00	825.00	17.50%
415-522 Recorder PUBLIC NOTICES	4,133.30	2,703.20	6,000.00	3,296.80	45.05%
415-523 Recorder TRAVEL\FOOD	147.77	0.00	1,000.00	1,000.00	0.00%
415-524 Recorder OFFICE EXPENSE & SUPPLIES	5,071.49	2,544.58	4,000.00	1,455.42	63.61%
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	30.00	0.00	0.00	0.00	0.00%
415-528 Recorder TELEPHONE	574.41	246.56	700.00	453.44	35.22%

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415-531 Recorder PROFESSIONAL & TECHNICAL	21,760.45	11,146.34	30,000.00	18,853.66	37.15%
415-533 Recorder EDUCATION	6,420.54	3,439.50	8,000.00	4,560.50	42.99%
415-546 Recorder SPECIAL DEPT SUPPLIES	1,353.98	0.00	1,500.00	1,500.00	0.00%
415-550 Recorder COPIER SUPPLIES	3,367.57	2,289.24	3,500.00	1,210.76	65.41%
Total Recorder	362,060.24	202,807.51	434,846.12	232,038.61	46.64%
Info tech					
430-524 Info Tech OFFICE SUPPLIES	490.51	262.46	300.00	37.54	87.49%
430-531 Info Tech PROFESSIONAL & TECHNICAL	205,910.17	73,665.00	205,000.00	131,335.00	35.93%
430-532 Info Tech WEBSITE	22,039.99	7,819.68	30,000.00	22,180.32	26.07%
430-533 Info Tech SOFTWARE SUBSCRIPTION	140,807.14	97,654.36	130,000.00	32,345.64	75.12%
430-537 Info Tech DNS MONITORING	4,500.00	1,887.00	5,000.00	3,113.00	37.74%
430-574 Info Tech MACHINERY & EQUIPMENT	55,318.83	12,640.90	150,000.00	137,359.10	8.43%
Total Info tech	429,066.64	193,929.40	520,300.00	326,370.60	37.27%
Election					
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	9,065.81	35,000.00	25,934.19	25.90%
Total Election	0.00	9,065.81	35,000.00	25,934.19	25.90%
Finance					
420-510 Treasurer SALARIES	228,567.15	134,037.19	265,353.00	131,315.81	50.51%
420-512 Treasurer FUTURE LIABILITY	0.00	0.00	11,969.00	11,969.00	0.00%
420-513 Treasurer BENEFITS	161,774.94	81,955.02	172,091.84	90,136.82	47.62%
420-515 Treasurer OVERTIME	508.75	0.00	1,000.00	1,000.00	0.00%
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	334.00	259.00	1,000.00	741.00	25.90%
420-523 Treasurer TRAVEL	0.00	97.69	7,000.00	6,902.31	1.40%
420-524 Treasurer OFFICE SUPPLIES	13,946.24	7,404.03	18,000.00	10,595.97	41.13%
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	0.00	0.00	2,500.00	2,500.00	0.00%
420-528 Treasurer TELEPHONE	574.41	246.56	600.00	353.44	41.09%
420-531 Treasurer PROFESSIONAL & TECHNICAL	9,481.65	1,968.33	13,000.00	11,031.67	15.14%
420-533 Treasurer EDUCATION	6,033.57	2,477.71	5,000.00	2,522.29	49.55%
420-535 Treasurer OTHER	161.98	29.40	0.00	(29.40)	0.00%
420-536 Treasurer BANK HANDLING CHARGES	65,871.39	35,614.55	70,000.00	34,385.45	50.88%
420-546 Treasurer SPECIAL DEPT SUPPLIES	824.47	1,670.76	1,500.00	(170.76)	111.38%
420-563 Treasurer CASH OVER/SHORT	(10.00)	(0.50)	0.00	0.50	0.00%
Total Finance	488,068.55	265,759.74	569,013.84	303,254.10	46.71%
Elected					
413-510 Elected SALARIES	220,652.06	112,944.68	228,375.00	115,430.32	49.46%
413-513 Elected BENEFITS	35,923.96	18,374.34	36,013.00	17,638.66	51.02%
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	12,082.19	0.00	2,500.00	2,500.00	0.00%
413-523 Elected TRAVEL\FOOD	17,022.09	2,258.89	20,000.00	17,741.11	11.29%
413-524 Elected OFFICE SUPPLIES	336.61	0.00	0.00	0.00	0.00%
413-528 Elected TELEPHONE	514.41	312.84	1,500.00	1,187.16	20.86%
413-530 Elected FUEL	714.33	273.17	0.00	(273.17)	0.00%
413-531 Elected PROFESSIONAL & TECHNICAL	78,000.00	6,000.00	0.00	(6,000.00)	0.00%
413-533 Elected EDUCATION	141.28	0.00	2,500.00	2,500.00	0.00%
413-535 Elected OTHER	400.00	147.05	0.00	(147.05)	0.00%
413-546 Elected SPECIAL DEPT SUPPLIES	406.89	378.33	6,000.00	5,621.67	6.31%
Total Elected	366,193.82	140,689.30	296,888.00	156,198.70	47.39%
Administration					
414-510 Admin SALARIES	376,241.85	147,131.50	440,994.00	293,862.50	33.36%
414-512 Admin FUTURE LIABILITY	0.00	0.00	27,255.00	27,255.00	0.00%
414-513 Admin BENEFITS	154,864.19	72,815.90	229,547.12	156,731.22	31.72%
414-515 Admin OVERTIME	0.00	222.40	3,300.00	3,077.60	6.74%
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	2,871.71	8,403.98	25,730.00	17,326.02	32.66%
414-522 Admin PUBLIC NOTICES	270.00	0.00	3,000.00	3,000.00	0.00%
414-523 Admin TRAVEL\FOOD	9,789.28	1,953.77	8,546.00	6,592.23	22.86%
414-524 Admin OFFICE SUPPLIES	2,833.20	982.47	6,364.00	5,381.53	15.44%
414-525 Admin EQUIPMENT SUPPLIES/MAINT	1,400.41	114.73	2,000.00	1,885.27	5.74%
414-526 Admin ADVERTISING/SOC MEDIA	0.00	0.00	23,284.00	23,284.00	0.00%
414-528 Admin TELEPHONE	3,260.33	771.54	3,349.00	2,577.46	23.04%
414-530 Admin FUEL	584.89	172.80	1,250.00	1,077.20	13.82%
414-531 Admin PROFESSIONAL & TECHNICAL	78,248.09	36,564.75	257,000.00	220,435.25	14.23%
414-533 Admin EDUCATION	149.00	0.00	4,500.00	4,500.00	0.00%
414-535 Admin OTHER	11,352.52	10,620.33	5,700.00	(4,920.33)	186.32%
414-546 Admin SPECIAL DEPT SUPPLIES	3,768.00	872.53	8,500.00	7,627.47	10.27%

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414-574 Admin MACHINERY & EQUIPMENT	20,632.36	9,228.42	0.00	(9,228.42)	0.00%
Total Administration	666,265.83	289,855.12	1,050,319.12	760,464.00	27.60%
General					
416-523 General TRAVEL/FOOD	14,903.20	10,282.79	12,500.00	2,217.21	82.26%
416-524 General OFFICE EXPENSE & SUPPLY	3,630.72	3,727.52	2,500.00	(1,227.52)	149.10%
416-525 General EQUIPMENT SUPPLIES & MAINT	2,130.00	0.00	0.00	0.00	0.00%
416-527 General UTILITIES	57,820.46	27,810.06	55,000.00	27,189.94	50.56%
416-528 General TELEPHONE/INTERNET	49,515.42	22,639.66	56,000.00	33,360.34	40.43%
416-529 General RENT OF PROPERTY OR EQ	3,383.16	1,949.88	85,000.00	83,050.12	2.29%
416-531 General PROFESSIONAL & TECHNIC	0.00	30,000.00	70,000.00	40,000.00	42.86%
416-536 General EMPLOYEE HOUSING EXPEN	1,961.99	432.68	20,000.00	19,567.32	2.16%
416-551 General INSURANCE	259,803.61	443,244.97	439,310.00	(3,934.97)	100.90%
Total General	393,148.56	540,087.56	740,310.00	200,222.44	72.95%
Total Administrative Services Department	3,489,385.85	2,025,054.88	4,434,457.20	2,409,402.32	45.67%
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	173,618.94	80,270.74	194,776.33	114,505.59	41.21%
446-512 CDD Admin FUTURE LIABILITY	0.00	0.00	11,828.00	11,828.00	0.00%
446-513 CDD Admin BENEFITS	87,455.72	38,255.55	81,479.47	43,223.92	46.95%
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	759.77	0.00	1,000.00	1,000.00	0.00%
446-523 CDD Admin TRAVEL	2,312.30	1,143.52	2,500.00	1,356.48	45.74%
446-524 CDD Admin OFFICE SUPPLIES	1,233.56	652.34	2,500.00	1,847.66	26.09%
446-528 CDD Admin TELEPHONE	128.95	0.00	1,200.00	1,200.00	0.00%
446-531 CDD Admin PROFESSIONAL & TECHNICAL	8,500.00	17,645.20	50,000.00	32,354.80	35.29%
446-533 CDD Admin EDUCATION	2,530.00	476.49	3,500.00	3,023.51	13.61%
446-546 CDD Admin SPECIAL DEPT SUPPLIES	2,847.59	0.00	4,500.00	4,500.00	0.00%
Total CDD Admin	279,386.83	138,443.84	353,283.80	214,839.96	39.19%
Planning					
418-510 Planning SALARIES	122,945.55	70,249.27	216,654.67	146,405.40	32.42%
418-512 Planning FUTURE LIABILITY	0.00	0.00	10,064.00	10,064.00	0.00%
418-513 Planning BENEFITS	63,664.45	45,170.41	158,460.33	113,289.92	28.51%
418-515 Planning OVERTIME	621.51	0.00	1,000.00	1,000.00	0.00%
418-521 Planning SUBSCRIPTION/MEMBERSHIP	2,555.00	2,123.69	3,500.00	1,376.31	60.68%
418-523 Planning TRAVEL	879.49	521.83	2,500.00	1,978.17	20.87%
418-524 Planning OFFICE SUPPLIES	2,672.98	(257.37)	3,750.00	4,007.37	-6.86%
418-525 Planning EQUIPMENT SUPPLIES/MAINT	3,573.47	2,602.01	0.00	(2,602.01)	0.00%
418-528 Planning TELEPHONE	820.73	241.56	1,000.00	758.44	24.16%
418-531 Planning PROFESSIONAL & TECHNICAL	18,295.00	811.85	71,000.00	70,188.15	1.14%
418-533 Planning EDUCATION	1,007.80	300.00	2,500.00	2,200.00	12.00%
418-535 Planning OTHER	0.00	249.19	1,000.00	750.81	24.92%
418-546 Planning SPECIAL DEPARTMENTAL	31.34	0.00	1,000.00	1,000.00	0.00%
Total Planning	217,067.32	122,012.44	472,429.00	350,416.56	25.83%
Inspection					
424-510 Building SALARIES	250,150.03	130,787.59	279,812.00	149,024.41	46.74%
424-512 Building FUTURE LIABILITY	0.00	0.00	11,970.00	11,970.00	0.00%
424-513 Building BENEFITS	144,383.78	75,933.20	150,604.40	74,671.20	50.42%
424-515 Building OVERTIME	15,676.28	5,996.28	13,000.00	7,003.72	46.13%
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,825.35	2,997.58	3,500.00	502.42	85.65%
424-523 Building TRAVEL	2,037.71	816.10	2,000.00	1,183.90	40.81%
424-524 Building OFFICE SUPPLIES	676.16	34.46	700.00	665.54	4.92%
424-528 Building TELEPHONE	1,829.08	964.92	2,000.00	1,035.08	48.25%
424-530 Building FUEL	1,527.40	332.77	2,000.00	1,667.23	16.64%
424-531 Building PROFESSIONAL & TECHNICAL	2,274.63	30,413.45	85,000.00	54,586.55	35.78%
424-533 Building EDUCATION	1,588.82	1,398.28	2,500.00	1,101.72	55.93%
424-546 Building SPECIAL DEPT SUPPLIES	1,273.42	481.87	1,500.00	1,018.13	32.12%
424-559 Building Vehicle Lease Payments	25,119.88	0.00	0.00	0.00	0.00%
Total Inspection	449,362.54	250,156.50	554,586.40	304,429.90	45.11%
Engineering					
419-510 Engineer SALARIES	420,844.46	275,994.09	511,973.00	235,978.91	53.91%
419-512 Engineer FUTURE LIABILITY	0.00	0.00	17,400.00	17,400.00	0.00%
419-513 Engineer BENEFITS	207,607.09	140,575.90	278,407.20	137,831.30	50.49%
419-515 Engineer OVERTIME	14,469.00	2,150.37	20,000.00	17,849.63	10.75%
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	11,548.47	10,414.50	16,829.00	6,414.50	61.88%

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419-523 Engineer TRAVEL	1,865.94	0.00	4,000.00	4,000.00	0.00%
419-524 Engineer OFFICE SUPPLIES	3,221.03	212.35	2,500.00	2,287.65	8.49%
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	3,804.24	2,943.95	500.00	(2,443.95)	588.79%
419-528 Engineer TELEPHONE	1,805.95	847.95	2,920.00	2,072.05	29.04%
419-530 Engineer FUEL	3,244.81	1,387.87	3,000.00	1,612.13	46.26%
419-531 Engineer PROFESSIONAL & TECHNICAL	63,372.17	11,603.94	30,000.00	18,396.06	38.68%
419-532 Engineer PLAN REVIEW SERVICES	0.00	5,221.25	12,500.00	7,278.75	41.77%
419-533 Engineer EDUCATION	1,681.98	1,962.64	5,000.00	3,037.36	39.25%
419-546 Engineer SPECIAL DEPT SUPPLIES	0.00	0.00	14,000.00	14,000.00	0.00%
419-569 Engineering VECHICLE LEASE PAYMENTS	56,974.75	0.00	0.00	0.00	0.00%
Total Engineering	790,439.89	453,314.81	919,029.20	465,714.39	49.33%
Communication & Outreach Division					
448-510 Communication SALARIES & WAGE	121,187.37	63,196.10	63,196.00	(0.10)	100.00%
448-513 Communication EMPLOYEE BENEFI	55,079.30	31,924.92	31,925.00	0.08	100.00%
448-515 Communication OVERTIME	1,801.10	0.00	0.00	0.00	0.00%
448-521 Communication SUBSCRIPTION/MEMBERSH	861.47	119.99	120.00	0.01	99.99%
448-522 Communication ADVERTISING/SOC MEDIA	24,801.00	10,241.26	12,216.00	1,974.74	83.83%
448-524 Communication OFFICE SUPPLIES	655.62	0.00	0.00	0.00	0.00%
448-533 Communication EDUCATION	100.00	0.00	0.00	0.00	0.00%
448-535 Communication OTHER	5.00	0.00	0.00	0.00	0.00%
448-546 Communication SPECIAL DEPT SUPPLIES	346.83	0.00	0.00	0.00	0.00%
Total Communication & Outreach Division	204,837.69	105,482.27	107,457.00	1,974.73	98.16%
Sustainability					
454-510 Sustainability SALARIES & WAGE	128,731.95	94,740.12	94,740.00	(0.12)	100.00%
454-513 Sustainability EMPLOYEE BENEFI	47,771.21	36,731.94	36,732.00	0.06	100.00%
454-515 Sustainability OVERTIME	515.04	0.00	0.00	0.00	0.00%
454-521 Sustainability SUBSCRIPTIONS	4,110.00	1,800.00	1,800.00	0.00	100.00%
454-522 Sustainability PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
454-523 Sustainability TRAVEL/FOOD	2,049.71	6,454.33	6,454.00	(0.33)	100.01%
454-524 Sustainability OFFICE EXPENSE	902.20	436.02	436.00	(0.02)	100.00%
454-528 Sustainability TELEPHONE	514.41	351.09	351.00	(0.09)	100.03%
454-531 Sustain PROF/TECH. SERVICE	8,619.19	0.00	0.00	0.00	0.00%
454-570 Sustainability PROJECTS	171,362.45	(112,696.95)	0.00	112,696.95	0.00%
Total Sustainability	364,576.16	27,816.55	140,513.00	112,696.45	19.80%
Community contribution					
460-502 Community Contribution SEEKHAVEN	0.00	15,000.00	15,000.00	0.00	100.00%
460-503 Community Contribution MULTICULTURAL CE	0.00	0.00	20,000.00	20,000.00	0.00%
460-504 Community Contribution MOAB FREE HEALT	0.00	0.00	15,000.00	15,000.00	0.00%
460-505 Community Contribution MOAB INFORMATIO	20,000.00	0.00	10,000.00	10,000.00	0.00%
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000.00	10,000.00	0.00	100.00%
460-510 Community Contribution RAP DISTRIBUTION	83,000.00	0.00	0.00	0.00	0.00%
460-575 Community Contribution SHELTER SERVICES	0.00	0.00	0.00	0.00	0.00%
460-584 Community Contribution GRAND COUNTY 7/4	0.00	9,000.00	9,000.00	0.00	100.00%
Total Community contribution	103,000.00	34,000.00	79,000.00	45,000.00	43.04%
Total Community Development Department	2,408,670.43	1,131,226.41	2,626,298.40	1,495,071.99	43.07%
Total General Government	5,898,056.28	3,156,281.29	7,060,755.60	3,904,474.31	44.70%
Public safety					
Police					
421-510 Police SALARIES	2,304,226.64	1,216,531.45	2,353,902.00	1,137,370.55	51.68%
421-512 Police FUTURE LIABILITY	0.00	0.00	198,816.00	198,816.00	0.00%
421-513 Police BENEFITS	1,217,927.87	674,526.01	1,463,240.04	788,714.03	46.10%
421-514 Police UNIFORM ALLOWANCE	17,453.67	6,854.61	25,000.00	18,145.39	27.42%
421-515 Police OVERTIME	64,963.45	13,685.92	80,000.00	66,314.08	17.11%
421-516 Police UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%
421-519 Police LINE OF DUTY	105,500.00	54,000.00	120,000.00	66,000.00	45.00%
421-521 Police SUBSCRIPTIONS	181,655.57	48,824.02	200,000.00	151,175.98	24.41%
421-523 Police TRAVEL/FOOD	16,480.46	8,314.76	30,000.00	21,685.24	27.72%
421-524 Police OFFICE SUPPLIES	9,832.76	2,856.89	8,000.00	5,143.11	35.71%
421-525 Police EQUIPMENT SUPPLIES/MAINT	97,224.67	21,014.45	38,000.00	16,985.55	55.30%
421-526 Police BLDG/GRDS-SUPPL. & MAIN	15.00	0.00	0.00	0.00	0.00%
421-528 Police TELEPHONE	12,437.44	14,142.50	23,600.00	9,457.50	59.93%
421-529 Police EQUIPMENT RENTAL	5,961.68	5,231.60	10,000.00	4,768.40	52.32%
421-530 Police FUEL	73,704.06	27,407.93	80,000.00	52,592.07	34.26%

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421-531 Police PROFESSIONAL & TECHNICAL	50,654.92	13,128.99	164,000.00	150,871.01	8.01%
421-533 Police EDUCATION	12,268.97	3,507.59	10,000.00	6,492.41	35.08%
421-535 Police OTHER	3,725.96	3,041.43	10,000.00	6,958.57	30.41%
421-536 Police DISPATCH SERVICES	0.00	232,270.29	232,270.00	(0.29)	100.00%
421-546 Police SPECIAL DEPT SUPPLIES	17,616.89	1,873.60	20,000.00	18,126.40	9.37%
421-547 Police COMMUNITY OUTREACH	3,414.41	436.14	15,000.00	14,563.86	2.91%
421-548 Police VEST REPLACEMENT	408.88	0.00	5,000.00	5,000.00	0.00%
421-549 Police INITIAL UNIFORM GEAR	11,172.59	5,728.05	10,000.00	4,271.95	57.28%
421-569 Police VECHICLE LEASE PAYMENTS	17,537.98	41,795.09	0.00	(41,795.09)	0.00%
421-572 Police SPECIAL EVENTS	5,992.07	0.00	5,000.00	5,000.00	0.00%
421-574 Police MACHINERY & EQUIPMENT	28,266.32	5,082.43	25,000.00	19,917.57	20.33%
421-575 Police JAG GRANT EXPENSES	1,670.52	0.00	1,671.00	1,671.00	0.00%
421-600 Police Lease liability principal	168,679.85	0.00	0.00	0.00	0.00%
421-601 Police Lease liability interest	6,979.52	0.00	0.00	0.00	0.00%
Total Police	4,435,772.15	2,400,253.75	5,128,499.04	2,728,245.29	46.80%
Victims advocate					
423-510 Victim Advocate SALARIES	157,748.49	74,360.09	151,511.00	77,150.91	49.08%
423-512 Victim Advocate FUTURE LIABILITY	0.00	0.00	6,908.00	6,908.00	0.00%
423-513 Victim Advocate BENEFITS	59,050.19	30,130.13	82,145.36	52,015.23	36.68%
423-515 Victim Advocate OVERTIME	10,938.04	4,116.84	12,000.00	7,883.16	34.31%
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERS	1,327.00	1,500.00	1,500.00	0.00	100.00%
423-523 Victim Advocate TRAVEL	1,257.65	0.00	1,500.00	1,500.00	0.00%
423-524 Victim Advocate OFFICE SUPPLIES	963.16	42.63	1,000.00	957.37	4.26%
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAIN	0.00	0.00	300.00	300.00	0.00%
423-530 Victim Advocate FUEL	678.23	48.48	1,000.00	951.52	4.85%
423-533 Victim Advocate EDUCATION	1,350.97	0.00	1,000.00	1,000.00	0.00%
423-535 Victim Advocate OTHER	1,217.36	22.34	1,000.00	977.66	2.23%
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	599.99	13.50	1,500.00	1,486.50	0.90%
Total Victims advocate	235,131.08	110,234.01	261,364.36	151,130.35	42.18%
Beer tax					
425-574 Beer Tax EQUIPMENT	33,285.07	251.46	30,000.00	29,748.54	0.84%
Total Beer tax	33,285.07	251.46	30,000.00	29,748.54	0.84%
Code Enforcement					
426-510 Code Enforcement SALARIES	155,215.97	79,129.52	200,872.00	121,742.48	39.39%
426-512 Code Enforcement FUTURE LIABILITY	0.00	0.00	7,195.00	7,195.00	0.00%
426-513 Code Enforcement BENEFITS	98,629.35	55,244.98	114,042.44	58,797.46	48.44%
426-514 Code Enforcement UNIFORM ALLOWANCE	(64.78)	0.00	0.00	0.00	0.00%
426-515 Code Enforcement OVERTIME	1,047.32	0.00	10,000.00	10,000.00	0.00%
426-516 Code Enforcement UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%
426-521 Code Enforcement SUBSCRIPTION/MEMBER	0.00	209.41	500.00	290.59	41.88%
426-523 Code Enforcement TRAVEL/FOOD	222.00	610.64	2,000.00	1,389.36	30.53%
426-524 Code Enforcement OFFICE SUPPLIES	544.55	618.61	0.00	(618.61)	0.00%
426-525 Code Enforcement EQUIPMENT SUPPLIES/M	1,785.58	77.49	2,000.00	1,922.51	3.87%
426-527 Code Enforcement UTILITIES	1,274.28	1,385.63	0.00	(1,385.63)	0.00%
426-528 Code Enforcement TELEPHONE	0.00	0.00	0.00	0.00	0.00%
426-530 Code Enforcement FUEL	7,954.01	3,333.13	8,000.00	4,666.87	41.66%
426-531 Code Enforcement PROFESSIONAL & TECHN	2,066.30	0.00	0.00	0.00	0.00%
426-533 Code Enforcement EDUCATION	310.00	345.00	1,000.00	655.00	34.50%
426-535 Code Enforcement OTHER	2,985.63	250.59	5,000.00	4,749.41	5.01%
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	263.90	49.78	500.00	450.22	9.96%
Total Code Enforcement	272,234.11	141,254.78	351,109.44	209,854.66	40.23%
Animal shelter					
427-510 Animal Shelter SALARIES	122,812.00	67,670.09	137,243.00	69,572.91	49.31%
427-512 Animal Shelter FUTURE LIABILITY	0.00	0.00	6,620.00	6,620.00	0.00%
427-513 Animal Shelter BENEFITS	36,673.01	19,771.36	46,012.68	26,241.32	42.97%
427-515 Animal Shelter OVERTIME	0.00	278.60	1,000.00	721.40	27.86%
427-524 Animal Shelter OFFICE EXPENSE &	0.00	378.11	1,000.00	621.89	37.81%
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	255.56	32.45	2,000.00	1,967.55	1.62%
427-527 Animal Shelter UTILITIES	9,780.88	4,678.54	12,000.00	7,321.46	38.99%
427-528 Animal Shelter TELEPHONE	579.22	808.19	1,000.00	191.81	80.82%
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	1,706.36	990.56	2,000.00	1,009.44	49.53%
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	3,689.06	211.91	5,000.00	4,788.09	4.24%
Total Animal shelter	175,496.09	94,819.81	213,875.68	119,055.87	44.33%
Total Public safety	5,151,918.50	2,746,813.81	5,984,848.52	3,238,034.71	45.90%

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Public Works Department					
Streets					
440-510 Streets SALARIES	345,087.10	139,515.69	428,521.00	289,005.31	32.56%
440-512 Streets FUTURE LIABILITY	0.00	0.00	19,361.90	19,361.90	0.00%
440-513 Streets BENEFITS	190,832.66	82,617.57	271,387.98	188,770.41	30.44%
440-515 Streets OVERTIME	26,175.60	6,265.48	35,000.00	28,734.52	17.90%
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	0.00	400.00	400.00	0.00%
440-523 Streets TRAVEL	2,845.22	0.00	7,000.00	7,000.00	0.00%
440-524 Streets OFFICE SUPPLIES	317.53	135.23	500.00	364.77	27.05%
440-525 Streets EQUIPMENT SUPPLIES/MAINT	86.94	228.17	2,500.00	2,271.83	9.13%
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	2,268.22	0.00	4,000.00	4,000.00	0.00%
440-527 Streets UTILITIES	26,174.25	11,065.87	20,000.00	8,934.13	55.33%
440-528 Streets TELEPHONE	2,939.70	1,187.87	3,900.00	2,712.13	30.46%
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	8,000.00	8,000.00	0.00%
440-531 Streets PROFESSIONAL & TECHNICAL	18,602.29	2,728.50	10,750.00	8,021.50	25.38%
440-533 Streets EDUCATION	5,346.75	600.00	10,000.00	9,400.00	6.00%
440-535 Streets OTHER	70.46	100,000.00	500.00	(99,500.00)	20,000.00%
440-542 Streets STREET LIGHTS	88,742.67	35,443.02	80,000.00	44,556.98	44.30%
440-546 Streets SPECIAL DEPT SUPPLIES	5,869.17	40,541.18	50,000.00	9,458.82	81.08%
440-569 Streets LEASE PAYMENT	0.00	48,814.00	0.00	(48,814.00)	0.00%
Total Streets	715,358.56	469,142.58	951,820.88	482,678.30	49.29%
Safety					
441-531 Safety PROFESSIONAL & TECHNICAL	3,337.45	1,020.00	10,000.00	8,980.00	10.20%
441-533 Safety EDUCATION	2,375.00	0.00	9,500.00	9,500.00	0.00%
441-534 Safety UNIFORMS	0.00	29,234.42	40,000.00	10,765.58	73.09%
441-535 Safety OTHER	45,487.66	16,442.34	35,000.00	18,557.66	46.98%
441-546 Safety SPECIAL DEPT SUPPLIES	8,986.98	1,755.59	10,000.00	8,244.41	17.56%
Total Safety	60,187.09	48,452.35	104,500.00	56,047.65	46.37%
Sanitation					
442-531 Sanitation PROFESSIONAL & TECHNICAL GA	260,390.03	0.00	0.00	0.00	0.00%
442-532 Sanitation PROFESSIONAL & TECHNICAL RE	18,193.77	0.00	0.00	0.00	0.00%
Total Sanitation	278,583.80	0.00	0.00	0.00	0.00%
Facilities					
443-510 Facilities SALARIES	596,049.84	314,992.05	668,512.00	353,519.95	47.12%
443-512 Facilities FUTURE LIABILITY	0.00	0.00	29,728.00	29,728.00	0.00%
443-513 Facilities BENEFITS	351,918.59	188,939.67	412,136.66	223,196.99	45.84%
443-515 Facilities OVERTIME	7,342.01	181.77	23,000.00	22,818.23	0.79%
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	0.00	300.00	300.00	0.00%
443-523 Facilities TRAVEL	2,080.48	1,417.74	3,500.00	2,082.26	40.51%
443-524 Facilities OFFICE SUPPLIES	574.72	224.59	800.00	575.41	28.07%
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	926.19	302.73	6,000.00	5,697.27	5.05%
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	195,222.54	473,941.92	510,000.00	36,058.08	92.93%
443-527 Facilities UTILITIES	10,094.99	4,671.76	11,000.00	6,328.24	42.47%
443-528 Facilities TELEPHONE	4,544.37	2,055.31	4,500.00	2,444.69	45.67%
443-529 Facilities EQUIPMENT RENTAL	200.00	0.00	800.00	800.00	0.00%
443-530 Facilities FUEL	7,695.52	4,165.02	9,000.00	4,834.98	46.28%
443-531 Facilities PROFESSIONAL & TECHNICAL	81,812.87	49,780.87	80,000.00	30,219.13	62.23%
443-533 Facilities EDUCATION	2,665.00	920.00	25,000.00	24,080.00	3.68%
443-535 Facilities OTHER	100.00	0.00	0.00	0.00	0.00%
443-536 Facilities - CITY CENTER	4,722.54	0.00	0.00	0.00	0.00%
443-537 Facilities - MARC	0.00	0.00	0.00	0.00	0.00%
443-538 Facilities - CENTER STREET GYM	0.00	0.00	0.00	0.00	0.00%
443-546 Facilities SPECIAL DEPARTMENTAL	6,566.37	3,584.84	10,000.00	6,415.16	35.85%
Total Facilities	1,272,516.03	1,045,178.27	1,794,276.66	749,098.39	58.25%
Vehicle maintenance					
444-510 Fleet SALARIES	182,589.36	103,896.34	186,933.00	83,036.66	55.58%
444-512 Fleet FUTURE LIABILITY	0.00	0.00	8,523.00	8,523.00	0.00%
444-513 Fleet BENEFITS	106,859.89	63,261.76	117,719.12	54,457.36	53.74%
444-515 Fleet OVERTIME	1,375.73	81.56	1,500.00	1,418.44	5.44%
444-521 Fleet SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00%
444-523 Fleet TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00%
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	16,670.82	9,295.86	25,000.00	15,704.14	37.18%
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	14,662.09	1,194.81	17,800.00	16,605.19	6.71%
444-528 Fleet TELEPHONE	1,159.15	493.91	1,620.00	1,126.09	30.49%

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	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
444-530 Fleet FUEL	1,982.70	1,672.45	3,000.00	1,327.55	55.75%
444-531 Fleet PROFESSIONAL & TECHNICAL	4,200.00	7,635.00	15,875.00	8,240.00	48.09%
444-533 Fleet EDUCATION	150.00	0.00	3,100.00	3,100.00	0.00%
444-535 Fleet OTHER	61.48	0.00	1,000.00	1,000.00	0.00%
444-546 Fleet SPECIAL DEPT SUPPLIES	13,230.74	4,884.82	23,200.00	18,315.18	21.06%
444-551 Fleet EQUIPMENT MAINT GENERAL	20,065.84	3,910.44	26,500.00	22,589.56	14.76%
444-552 Fleet EQUIPMENT MAINT STREETS	12,904.99	10,173.05	15,000.00	4,826.95	67.82%
444-553 Fleet EQUIPMENT MAINT FACILITIES	1,561.01	569.15	5,000.00	4,430.85	11.38%
Total Vehicle maintenance	377,473.80	207,069.15	453,270.12	246,200.97	45.68%
PW Administration					
445-510 PW Admin SALARIES	276,938.89	144,507.41	270,103.00	125,595.59	53.50%
445-512 PW Admin FUTURE LIABILITY	0.00	0.00	11,795.00	11,795.00	0.00%
445-513 PW Admin BENEFITS	129,135.60	65,419.73	119,646.74	54,227.01	54.68%
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	265.00	500.00	235.00	53.00%
445-523 PW Admin TRAVEL	1,546.09	3,311.81	10,000.00	6,688.19	33.12%
445-524 PW Admin OFFICE SUPPLIES	3,295.34	1,385.92	4,080.00	2,694.08	33.97%
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	540.42	0.00	6,500.00	6,500.00	0.00%
445-527 PW Admin UTILITIES	7,668.64	2,059.23	10,000.00	7,940.77	20.59%
445-528 PW Admin TELEPHONE	2,266.16	1,781.74	2,250.00	468.26	79.19%
445-529 PW Admin EQUIPMENT RENTAL	3,080.00	1,200.00	3,280.00	2,080.00	36.59%
445-530 PW Admin FUEL	1,434.32	470.33	2,000.00	1,529.67	23.52%
445-533 PW Admin EDUCATION	225.25	1,132.00	1,500.00	368.00	75.47%
445-535 PW Admin OTHER	1,791.43	0.00	1,700.00	1,700.00	0.00%
445-546 PW Admin SPECIAL DEPT SUPPLIES	1,429.60	175.72	1,500.00	1,324.28	11.71%
Total PW Administration	429,351.74	221,708.89	444,854.74	223,145.85	49.84%
Total Public Works Department	3,133,471.02	1,991,551.24	3,748,722.40	1,757,171.16	53.13%
Parks and public property					
Parks O&M					
450-523 Parks Admin INACTIVE TRAVEL	0.00	0.00	0.00	0.00	0.00%
450-524 Parks Admin INACTIVE OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
451-510 Parks SALARIES	0.00	252,286.97	549,741.00	297,454.03	45.89%
451-512 Parks FUTURE LIABILITY	0.00	0.00	24,821.00	24,821.00	0.00%
451-513 Parks BENEFITS	0.00	0.00	325,517.90	325,517.90	0.00%
451-515 Parks OVERTIME	0.00	6,123.14	20,000.00	13,876.86	30.62%
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	1,200.00	1,200.00	0.00%
451-523 Parks TRAVEL	0.00	2,027.67	23,000.00	20,972.33	8.82%
451-524 Parks OFFICE SUPPLIES	0.00	55.74	250.00	194.26	22.30%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	1,123.07	7,500.00	6,376.93	14.97%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	17,155.82	70,000.00	52,844.18	24.51%
451-527 Parks UTILITIES	0.00	34,507.57	90,000.00	55,492.43	38.34%
451-528 Parks TELEPHONE	0.00	1,670.67	5,000.00	3,329.33	33.41%
451-529 Parks EQUIPMENT RENTALS	0.00	1,076.70	5,000.00	3,923.30	21.53%
451-530 Parks FUEL	0.00	10,207.92	31,000.00	20,792.08	32.93%
451-531 Parks PROFESSIONAL & TECHNICAL	0.00	19,357.96	30,000.00	10,642.04	64.53%
451-533 Parks EDUCATION	0.00	2,725.00	500.00	(2,225.00)	545.00%
451-535 Parks OTHER	0.00	0.00	15,000.00	15,000.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	0.00	3,091.19	0.00	(3,091.19)	0.00%
451-571 Park GARBAGE & RECYCLING	0.00	0.00	15,000.00	15,000.00	0.00%
451-572 Parks UTILITIES	0.00	0.98	0.00	(0.98)	0.00%
451-574 Parks MACHINERY & EQUIPMENT	77,862.36	0.00	0.00	0.00	0.00%
Total Parks O&M	77,862.36	351,410.40	1,213,529.90	862,119.50	28.96%
Total Parks and public property	77,862.36	351,410.40	1,213,529.90	862,119.50	28.96%
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	395,339.00	0.00	0.00	0.00	0.00%
480-861 TRANSFER TO CAPITAL PROJ. FUND	3,250,000.00	0.00	3,351,250.00	3,351,250.00	0.00%
480-870 TRANSFER TO AFFORD HOUSING FUN	660,000.00	0.00	0.00	0.00	0.00%
480-871 TRANSFER TO TRAILS FUND	35,000.00	0.00	36,750.00	36,750.00	0.00%
480-872 TRANSFER TO VEHICLE FUND	0.00	0.00	25,000.00	25,000.00	0.00%
480-873 TRANSFER TO RAP TAX FUND	1,200,000.00	0.00	0.00	0.00	0.00%
480-886 TRANSFER - RECREATION FUND	2,100,672.00	0.00	1,354,419.00	1,354,419.00	0.00%
480-895 TRANSFER TO TRANSIT AND PARKIN	270,000.00	0.00	20,000.00	20,000.00	0.00%
Total Transfers out	7,911,011.00	0.00	4,787,419.00	4,787,419.00	0.00%

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Expenditures:	22,172,319.16	8,246,056.74	22,795,275.42	14,549,218.68	36.17%
Total Change In Net Position	(1,593,431.96)	2,696,520.46	0.00	(2,696,520.46)	0.00%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
21 Roads Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	383,527.65	177,494.35	450,000.00	272,505.65	39.44%
335-370 Class C TRANSPORTATION TAX	280,992.04	161,120.50	300,000.00	138,879.50	53.71%
Total Intergovernmental revenue	664,519.69	338,614.85	750,000.00	411,385.15	45.15%
Total Revenue:	664,519.69	338,614.85	750,000.00	411,385.15	45.15%
Expenditures:					
Public Works Department					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	576.26	20.59	0.00	(20.59)	0.00%
400-526 Class C BLDG/GRDS SUPPLIES & M	196.95	932.64	38,000.00	37,067.36	2.45%
400-530 Class C FUEL	23,512.42	5,429.89	33,284.00	27,854.11	16.31%
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	40,239.20	42,268.73	35,000.00	(7,268.73)	120.77%
400-546 Class C SPECIAL DEPARTMENTAL	682.72	0.00	0.00	0.00	0.00%
400-558 Class C ROADBASE - PATCHING	9,078.23	2,009.34	12,500.00	10,490.66	16.07%
400-570 Class C ASPHALT	5,415.00	0.00	31,500.00	31,500.00	0.00%
400-571 Class C OVERLAY	819,500.85	0.00	0.00	0.00	0.00%
400-572 Class C CRACK SEALING	4,150.00	0.00	6,000.00	6,000.00	0.00%
400-573 Class C SPECIAL PROJECTS	58,425.74	46,963.08	0.00	(46,963.08)	0.00%
400-574 Class C MACHINERY & EQUIPMENT	0.00	54,496.40	183,716.00	129,219.60	29.66%
400-576 Class C Sidewalk/Ped Ramp Rep	0.00	0.00	0.00	0.00	0.00%
400-577 Class C SPECIAL PROJECTS	0.00	33,920.70	0.00	(33,920.70)	0.00%
Total Streets	961,777.37	186,041.37	340,000.00	153,958.63	54.72%
Total Public Works Department	961,777.37	186,041.37	340,000.00	153,958.63	54.72%
Transfers out					
400-581 Transfer to Debt Service Fund	154,475.00	0.00	160,000.00	160,000.00	0.00%
400-582 Transfer to Capital Projects Fund	250,000.00	0.00	250,000.00	250,000.00	0.00%
Total Transfers out	404,475.00	0.00	410,000.00	410,000.00	0.00%
Total Expenditures:	1,366,252.37	186,041.37	750,000.00	563,958.63	24.81%
Total Change In Net Position	(701,732.68)	152,573.48	0.00	(152,573.48)	0.00%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
22 RAP Tax - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes					
310-350 RAP TAX	0.00	248,634.09	425,000.00	176,365.91	58.50%
310-360 TRANSFER FROM GF	1,200,000.00	0.00	0.00	0.00	0.00%
310-370 TRANSFER FROM EFB	0.00	0.00	65,000.00	65,000.00	0.00%
Total Taxes	1,200,000.00	248,634.09	490,000.00	241,365.91	50.74%
Total Revenue:	1,200,000.00	248,634.09	490,000.00	241,365.91	50.74%
Expenditures:					
General Government					
Community Development Department					
Community contribution					
460-520 COMMUNITY CONTRIBUTIONS RAP TAX DI	0.00	0.00	85,000.00	85,000.00	0.00%
Total Community contribution	0.00	0.00	85,000.00	85,000.00	0.00%
Total Community Development Department	0.00	0.00	85,000.00	85,000.00	0.00%
Total General Government	0.00	0.00	85,000.00	85,000.00	0.00%
Transfers out					
460-530 TRANSFER TO CIP	0.00	0.00	400,000.00	400,000.00	0.00%
Total Transfers out	0.00	0.00	400,000.00	400,000.00	0.00%
Total Expenditures:	0.00	0.00	485,000.00	485,000.00	0.00%
Total Change In Net Position	1,200,000.00	248,634.09	5,000.00	(243,634.09)	4,972.68%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
23 Parks & Recreation Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	100,000.00	0.00	75,000.00	75,000.00	0.00%
335-363 SCHOOL DISTRICT	0.00	0.00	15,000.00	15,000.00	0.00%
Total Intergovernmental revenue	100,000.00	0.00	90,000.00	90,000.00	0.00%
Recreation					
345-301 Recreation Consolidated	0.00	0.00	50,000.00	50,000.00	0.00%
345-318 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
345-336 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00%
345-346 VOLLEYBALL - YOUTH SPRING	4,200.00	0.00	0.00	0.00	0.00%
345-355 BEVERAGE SALES - MOVIE NIGHT	177.74	0.00	0.00	0.00	0.00%
345-363 ADULT COED SOFTBALL	600.00	375.00	0.00	(375.00)	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	16,195.00	0.00	0.00	0.00	0.00%
345-368 YOUTH FOOTBALL	1,387.00	3,105.00	0.00	(3,105.00)	0.00%
345-369 SPRING YOUTH SOCCER	7,344.50	0.00	0.00	0.00	0.00%
345-370 FALL YOUTH SOCCER	5,675.00	5,697.50	0.00	(5,697.50)	0.00%
345-372 FOOT RACES	3,495.98	3,616.54	0.00	(3,616.54)	0.00%
345-374 INDOOR SOCCER - YOUTH	512.00	1,600.00	0.00	(1,600.00)	0.00%
345-376 JR JAZZ BASKETBALL	5,630.00	5,950.00	0.00	(5,950.00)	0.00%
345-377 FLAG FOOTBALL	1,395.00	2,112.50	0.00	(2,112.50)	0.00%
345-380 YOUTH VOLLEYBALL	3,000.00	2,625.00	0.00	(2,625.00)	0.00%
345-383 RECREATION SPONSORSHIPS	5,300.00	0.00	5,000.00	5,000.00	0.00%
Total Recreation	54,912.22	25,081.54	55,000.00	29,918.46	45.60%
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	788.50	26.50	0.00	(26.50)	0.00%
347-311 MRAC - FITNESS ADMISSIONS	24,901.77	14,343.76	20,000.00	5,656.24	71.72%
347-312 MRAC - FITNESS MEMBERSHIPS	50,616.58	28,097.20	45,000.00	16,902.80	62.44%
347-314 MRAC - SILVER SNEAKERS MEMBERS	11,452.35	7,313.00	10,000.00	2,687.00	73.13%
347-315 MRAC - SWIM TEAM	0.00	0.00	2,000.00	2,000.00	0.00%
347-317 MRAC - SHOWERS	36,646.51	18,524.72	60,000.00	41,475.28	30.87%
347-318 MRAC - CASH OVER/SHORT	35.80	10.50	0.00	(10.50)	0.00%
347-320 MRAC - ADMISSIONS/AQUATIC	101,402.75	38,902.60	95,000.00	56,097.40	40.95%
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,976.76	993.17	2,000.00	1,006.83	49.66%
347-322 MRAC - RETAIL	4,922.52	1,213.56	6,000.00	4,786.44	20.23%
347-323 MRAC - PROGRAM FEES/ AQUATIC	16,443.95	4,137.86	10,000.00	5,862.14	41.38%
347-324 MRAC - PROGRAM FEES/FITNESS	11,221.49	5,313.95	10,000.00	4,686.05	53.14%
347-326 MRAC - MEMBERSHIPS/AQUATIC	22,285.80	9,226.66	27,500.00	18,273.34	33.55%
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	75,699.87	25,131.16	75,000.00	49,868.84	33.51%
347-328 MRAC - RENTAL FEES	(157.70)	(42.83)	1,000.00	1,042.83	-4.28%
347-329 MRAC - SPECIAL EVENT FEES	3.00	0.00	0.00	0.00	0.00%
347-330 MRAC - CONCESSIONS	5,429.26	2,594.84	6,500.00	3,905.16	39.92%
347-331 MRAC PRIVATE SWIM LESSONS	7,088.50	2,737.00	4,500.00	1,763.00	60.82%
347-332 MRAC - REDUCED ADMISSION FEE	738.50	435.00	1,000.00	565.00	43.50%
Total MRAC recreation	371,496.21	158,958.65	375,500.00	216,541.35	42.33%
MARC					
348-300 MARC Coworking Space	5,784.01	1,646.37	3,000.00	1,353.63	54.88%
348-310 PROGRAM FEES	5,240.97	2,273.79	16,000.00	13,726.21	14.21%
348-330 GRANTS AND DONATIONS	22,500.00	12,960.00	32,000.00	19,040.00	40.50%
348-340 RENTAL FEES	41,333.75	16,076.44	50,000.00	33,923.56	32.15%
348-350 SPECIAL EVENTS FEES	18,193.54	8,156.90	6,000.00	(2,156.90)	135.95%
348-351 SPECIAL EVENTS FEES - RED ROCK	2,389.29	3,866.06	3,700.00	(166.06)	104.49%
348-360 MARC - Art Retail	9,332.94	466.62	2,000.00	1,533.38	23.33%
Total MARC	104,774.50	45,446.18	112,700.00	67,253.82	40.32%
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	100.27	0.00	2,000.00	2,000.00	0.00%
365-301 BALL FIELD RENTALS	(19.91)	0.00	0.00	0.00	0.00%
365-302 SUN COURT RENTALS	0.00	0.00	250.00	250.00	0.00%
365-303 FACILITY RENTAL DEPOSITS	(310.00)	0.00	0.00	0.00	0.00%
365-350 PETTY CASH	76.64	0.00	0.00	0.00	0.00%
365-360 OTHER INCOME	21,310.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	21,157.00	0.00	2,250.00	2,250.00	0.00%
Transfers in					

MOAB CITY CORPORATION
Standard Financial Report
23 Parks & Recreation Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
335-362 CITY OF MOAB - TRANSFER FROM GENERAL	2,100,672.00	0.00	1,354,419.00	1,354,419.00	0.00%
395-350 RECREATION FUND BEG. BALANCE	0.00	0.00	150,000.00	150,000.00	0.00%
395-390 TRANSFER FROM RAP TAX	0.00	0.00	90,000.00	90,000.00	0.00%
Total Transfers in	2,100,672.00	0.00	1,594,419.00	1,594,419.00	0.00%
Total Revenue:	2,753,011.93	229,486.37	2,229,869.00	2,000,382.63	10.29%
Expenditures:					
Parks & Recreation					
MRAC expenses					
452-508 MRAC INACTIVE MAINTENANCE SALARIES	19,335.40	0.00	0.00	0.00	0.00%
452-509 MRAC INACTIVE LIFEGUARD SALARIES	257,315.01	0.00	0.00	0.00	0.00%
452-510 MRAC SALARIES	336,729.40	363,718.21	697,110.00	333,391.79	52.18%
452-511 MRAC INACTIVE AQUATIC PROGRAM SALAR	32,233.65	0.00	0.00	0.00	0.00%
452-512 MRAC INACTIVE FITNESS PROGRAM SALAR	16,103.77	0.00	0.00	0.00	0.00%
452-513 MRAC BENEFITS	115,394.90	84,221.45	153,450.90	69,229.45	54.88%
452-514 MRAC UNFUNDED LIABILITY	0.00	0.00	8,476.00	8,476.00	0.00%
452-515 MRAC OVERTIME	5,765.17	5,517.90	5,000.00	(517.90)	110.36%
452-516 MRAC UNEMPLOYMENT	675.04	(98.36)	0.00	98.36	0.00%
452-521 MRAC SUBSCRIPTIONS	5,614.55	9,454.75	4,500.00	(4,954.75)	210.11%
452-522 MRAC ADVERTISING	3,011.50	2,028.25	2,750.00	721.75	73.75%
452-523 MRAC TRAVEL	2,345.46	0.00	2,500.00	2,500.00	0.00%
452-524 MRAC OFFICE SUPPLIES	4,315.25	780.40	4,500.00	3,719.60	17.34%
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	34,950.48	10,033.14	10,000.00	(33.14)	100.33%
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	67,846.13	22,349.80	15,000.00	(7,349.80)	149.00%
452-527 MRAC UTILITIES	124,815.96	62,216.83	145,000.00	82,783.17	42.91%
452-528 MRAC TELEPHONE	7,635.28	4,669.36	8,000.00	3,330.64	58.37%
452-531 MRAC PROFESSIONAL & TECHNICAL	38,200.35	0.00	15,000.00	15,000.00	0.00%
452-533 MRAC EDUCATION	5,252.99	24.50	4,000.00	3,975.50	0.61%
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	436.88	0.00	(436.88)	0.00%
452-535 MRAC OTHER	1,237.48	358.21	1,500.00	1,141.79	23.88%
452-546 MRAC SPECIAL DEPARTMENTAL	32,604.36	1,836.40	28,000.00	26,163.60	6.56%
452-547 MRAC CONCESSIONS	1,016.57	527.67	1,000.00	472.33	52.77%
452-561 MRAC SUNDRY EXPENSES	992.21	0.00	1,400.00	1,400.00	0.00%
452-571 MRAC FITNESS PROGRAMS	59.98	0.00	0.00	0.00	0.00%
452-573 MRAC AQUATIC PROGRAMS	478.60	404.45	1,000.00	595.55	40.45%
452-574 MRAC - MACHINERY & EQUIPMENT	70,144.90	0.00	48,000.00	48,000.00	0.00%
452-575 MRAC SPECIAL EVENTS	267.45	0.00	0.00	0.00	0.00%
Total MRAC expenses	1,184,341.84	568,479.84	1,156,186.90	587,707.06	49.17%
Recreation Admin					
640-510 Recreation SALARIES	329,001.02	151,573.35	321,215.00	169,641.65	47.19%
640-512 Recreation UNFUNDED LIABILITY	0.00	0.00	12,035.00	12,035.00	0.00%
640-513 Recreation BENEFITS	161,371.61	77,515.72	137,926.18	60,410.46	56.20%
640-515 Recreation OVERTIME	9,810.82	1,259.90	11,000.00	9,740.10	11.45%
640-516 Recreation UNEMPLOYMENT	430.53	0.00	0.00	0.00	0.00%
640-521 Recreation SUBSCRIPTIONS	8,548.82	4,464.95	5,000.00	535.05	89.30%
640-522 Recreation ADVERTISING	3,627.83	5,390.50	5,000.00	(390.50)	107.81%
640-523 Recreation TRAVEL	2,122.08	0.00	1,500.00	1,500.00	0.00%
640-524 Recreation OFFICE SUPPLIES	1,553.58	2,216.02	1,200.00	(1,016.02)	184.67%
640-525 Recreation - EQUIP SUPPLIES/MAINT	2,707.53	2,743.25	54,800.00	52,056.75	5.01%
640-527 Recreation - UTILITIES	0.00	15.00	0.00	(15.00)	0.00%
640-528 Recreation TELEPHONE	1,393.74	709.93	1,750.00	1,040.07	40.57%
640-530 Recreation FUEL	477.35	120.00	500.00	380.00	24.00%
640-531 Recreation PROFESSIONAL & TECHNICAL	974.73	4,157.51	10,000.00	5,842.49	41.58%
640-533 Recreation EDUCATION	1,395.00	0.00	1,500.00	1,500.00	0.00%
640-535 Recreation OTHER	802.14	56.14	200.00	143.86	28.07%
640-537 Recreation EDUCATION	73.63	0.00	0.00	0.00	0.00%
640-546 Recreation SPECIAL DEPARTMENTAL	817.11	0.00	8,700.00	8,700.00	0.00%
640-592 Recreation EASTER EGG HUNT	1,219.42	0.00	1,500.00	1,500.00	0.00%
640-593 Recreation TURKEY TROT	1,609.71	3,626.17	2,000.00	(1,626.17)	181.31%
Total Recreation Admin	527,936.65	253,848.44	575,826.18	321,977.74	44.08%
Soccer					
642-501 Soccer YOUTH SOCCER	4,400.71	116.98	0.00	(116.98)	0.00%
642-502 Soccer FALL SOCCER	2,457.92	4,221.88	0.00	(4,221.88)	0.00%
642-509 Soccer INDOOR - YOUTH SOCCER	1,105.24	477.55	0.00	(477.55)	0.00%
642-513 Soccer SOCCER REFEREE - WAGES	0.00	0.00	0.00	0.00	0.00%

MOAB CITY CORPORATION
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50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Soccer	7,963.87	4,816.41	0.00	(4,816.41)	0.00%
Summer camp					
643-510 Summer Camp WAGES	0.00	0.00	0.00	0.00	0.00%
643-513 Summer Camp BENEFITS	0.00	0.00	0.00	0.00	0.00%
643-573 Summer Camp SUPPLIES	1,300.88	0.00	0.00	0.00	0.00%
Total Summer camp	1,300.88	0.00	0.00	0.00	0.00%
Softball					
644-527 Sports COED SOFTBALL	2,623.76	290.93	0.00	(290.93)	0.00%
Total Softball	2,623.76	290.93	0.00	(290.93)	0.00%
Volleyball					
646-502 Sports VOLLEYBALL	0.00	201.13	0.00	(201.13)	0.00%
Total Volleyball	0.00	201.13	0.00	(201.13)	0.00%
Special events					
647-501 Special Events FREE MOVIE NIGH	4,525.73	700.89	0.00	(700.89)	0.00%
648-502 Special Events MOVIE SUPPLIES	1,380.00	0.00	0.00	0.00	0.00%
Total Special events	5,905.73	700.89	0.00	(700.89)	0.00%
Basketball					
648-503 Sports ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00%
648-504 Sports JR JAZZ BASKETBALL	4,833.94	471.01	0.00	(471.01)	0.00%
648-505 Sports JR. JAZZ REFEREE SERVICES	2,756.13	0.00	0.00	0.00	0.00%
648-513 Sports BASKETBALL BENEFITS	214.71	0.00	0.00	0.00	0.00%
Total Basketball	7,804.78	471.01	0.00	(471.01)	0.00%
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	1,084.02	377.31	0.00	(377.31)	0.00%
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	2,078.19	0.00	0.00	0.00	0.00%
649-505 Sports YOUTH SPRING VOLLEYBALL	479.28	0.00	0.00	0.00	0.00%
Total Youth volleyball	3,641.49	377.31	0.00	(377.31)	0.00%
Youth baseball/softball					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	2,741.66	0.00	0.00	0.00	0.00%
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	3,488.12	0.00	0.00	0.00	0.00%
651-513 Sports Youth BB/SB BENEFITS	373.61	0.00	0.00	0.00	0.00%
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,691.22	10.88	0.00	(10.88)	0.00%
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	1,119.78	140.90	0.00	(140.90)	0.00%
651-573 Sports FIELD MAINTENANCE EQUIPMENT	1,378.48	9,359.91	0.00	(9,359.91)	0.00%
651-574 Sports YOUTH BASEBALL/SOFTBALL	13,335.33	15.93	0.00	(15.93)	0.00%
651-580 Sports PICKLEBALL	235.93	102.45	0.00	(102.45)	0.00%
Total Youth baseball/softball	24,364.13	9,630.07	0.00	(9,630.07)	0.00%
Football					
652-575 Sports YOUTH FOOTBALL	5,562.07	1,118.81	0.00	(1,118.81)	0.00%
652-580 Sports FLAG FOOTBALL	0.00	1,710.00	0.00	(1,710.00)	0.00%
Total Football	5,562.07	2,828.81	0.00	(2,828.81)	0.00%
MARC expenses					
800-510 MARC SALARIES	190,326.02	104,610.89	220,320.00	115,709.11	47.48%
800-512 MARC UNFUNDED LIABILITY	0.00	0.00	9,208.00	9,208.00	0.00%
800-513 MARC BENEFITS	104,021.31	59,688.81	112,848.78	53,159.97	52.89%
800-514 MARC INACTIVE INSTRUCTOR SALARIES	9,698.94	0.00	0.00	0.00	0.00%
800-515 MARC OVERTIME	6,065.96	3,010.62	5,000.00	1,989.38	60.21%
800-516 MARC UNEMPLOYMENT	55.45	0.00	0.00	0.00	0.00%
800-521 MARC SUBSCRIPTIONS	1,251.63	547.62	2,230.00	1,682.38	24.56%
800-522 MARC ADVERTISING	6,912.00	4,930.50	10,165.00	5,234.50	48.50%
800-523 MARC TRAVEL	0.00	428.78	1,000.00	571.22	42.88%
800-524 MARC OFFICE SUPPLIES	789.45	774.62	4,600.00	3,825.38	16.84%
800-525 MARC EQUIPMENT SUPPLIES/MAINT	533.78	418.25	2,000.00	1,581.75	20.91%
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	1,060.86	1,476.24	4,500.00	3,023.76	32.81%
800-527 MARC UTILITIES	7,776.49	4,530.20	8,000.00	3,469.80	56.63%
800-528 MARC TELEPHONE	4,224.51	2,065.32	5,000.00	2,934.68	41.31%
800-531 MARC PROFESSIONAL & TECHNICAL	2,380.00	3,580.60	3,356.00	(224.60)	106.69%
800-533 MARC EDUCATION	642.27	24.50	1,000.00	975.50	2.45%
800-534 MARC ART SALES	8,190.85	1,382.27	2,500.00	1,117.73	55.29%
800-535 MARC OTHER	217.48	0.00	500.00	500.00	0.00%
800-536 MARC ONLINE PAYMENT PROCESSING FEE	30.27	5.87	36.00	30.13	16.31%

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50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
800-546 MARC SPECIAL DEPARTMENTAL	3,069.37	776.17	10,000.00	9,223.83	7.76%
800-574 MARC MACHINERY & EQUIPMENT	160.00	0.00	0.00	0.00	0.00%
800-577 MARC SPECIAL EVENTS	5,648.96	2,530.76	10,000.00	7,469.24	25.31%
800-578 MARC SPECIAL PROJECTS	21,488.80	0.00	0.00	0.00	0.00%
800-579 MARC- RED ROCK ARTS FEST	32,992.54	32,018.71	35,000.00	2,981.29	91.48%
800-585 COMMUNITY CONTRIBUTION (RAP CONTRIB	0.00	0.00	90,000.00	90,000.00	0.00%
Total MARC expenses	407,536.94	222,800.73	537,263.78	314,463.05	41.47%
Parks & Public Property					
451-510 Parks SALARIES	515,874.74	21,201.57	0.00	(21,201.57)	0.00%
451-513 Parks BENEFITS	280,901.07	154,336.42	0.00	(154,336.42)	0.00%
451-515 Parks OVERTIME	30,354.69	696.40	0.00	(696.40)	0.00%
451-523 Parks TRAVEL	10,579.91	0.00	0.00	0.00	0.00%
451-524 Parks OFFICE SUPPLIES	174.98	0.00	0.00	0.00	0.00%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	2,724.89	0.00	0.00	0.00	0.00%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	44,975.67	0.00	0.00	0.00	0.00%
451-527 Parks UTILITIES	69,470.19	988.52	0.00	(988.52)	0.00%
451-528 Parks TELEPHONE	4,360.57	357.66	0.00	(357.66)	0.00%
451-529 Parks EQUIPMENT RENTALS	4,872.45	0.00	0.00	0.00	0.00%
451-530 Parks FUEL	24,579.93	0.00	0.00	0.00	0.00%
451-531 Parks PROFESSIONAL & TECHNICAL	64,490.88	0.00	0.00	0.00	0.00%
451-533 Parks EDUCATION	4,904.00	0.00	0.00	0.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	9,880.13	0.00	0.00	0.00	0.00%
451-571 Parks GARBAGE AND RECYCLING	5,363.00	0.00	0.00	0.00	0.00%
451-574 Parks MACHINERY & EQUIPMENT	56,131.18	0.00	0.00	0.00	0.00%
Total Parks & Public Property	1,129,638.28	177,580.57	0.00	(177,580.57)	0.00%
Total Parks & Recreation	3,308,620.42	1,242,026.14	2,269,276.86	1,027,250.72	54.73%
Total Expenditures:	3,308,620.42	1,242,026.14	2,269,276.86	1,027,250.72	54.73%
Total Change In Net Position	(555,608.49)	(1,012,539.77)	(39,407.86)	973,131.91	2,569.39%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
28 Utah Trails - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	35,000.00	0.00	0.00	0.00	0.00%
Total Transfers in	35,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	35,000.00	0.00	0.00	0.00	0.00%
Expenditures:					
Miscellaneous					
400-531 PROFESSIONAL/TECHNICAL	33,000.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	33,000.00	0.00	0.00	0.00	0.00%
Total Expenditures:	33,000.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	2,000.00	0.00	0.00	0.00	0.00%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
30 Housing Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	1,504.82	0.00	380,000.00	380,000.00	0.00%
334-310 Grants	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	1,504.82	0.00	380,000.00	380,000.00	0.00%
Miscellaneous revenue					
361-300 INTEREST INCOME	84,135.36	37,554.51	90,000.00	52,445.49	41.73%
362-301 Rent/Lease Income	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	84,135.36	37,554.51	90,000.00	52,445.49	41.73%
Transfers in					
391-310 Transfer From General Fund	660,000.00	0.00	0.00	0.00	0.00%
Total Transfers in	660,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	745,640.18	37,554.51	470,000.00	432,445.49	7.99%
Expenditures:					
Miscellaneous					
464-520 Acquisitions	0.00	0.00	0.00	0.00	0.00%
464-522 Development Costs	0.00	0.00	0.00	0.00	0.00%
464-525 Operation & Maintenance Costs	19,148.36	8,079.82	25,000.00	16,920.18	32.32%
464-527 O&M UTILITIES	4,527.73	45.36	10,000.00	9,954.64	0.45%
464-531 Professional & Technical	3,295.00	0.00	150,000.00	150,000.00	0.00%
Total Miscellaneous	26,971.09	8,125.18	185,000.00	176,874.82	4.39%
Debt service					
471-617 2019 Walnut Lane Lease Payoff - Princ	1,415,000.00	0.00	0.00	0.00	0.00%
471-618 2019 Walnut Lane Lease Payoff - Interest	52,442.28	0.00	0.00	0.00	0.00%
Total Debt service	1,467,442.28	0.00	0.00	0.00	0.00%
Transfers out					
464-560 Transfer to Debt Service Fund	134,301.00	0.00	156,000.00	156,000.00	0.00%
Total Transfers out	134,301.00	0.00	156,000.00	156,000.00	0.00%
Total Expenditures:	1,628,714.37	8,125.18	341,000.00	332,874.82	2.38%
Total Change In Net Position	(883,074.19)	29,429.33	129,000.00	99,570.67	22.81%

MOAB CITY CORPORATION
Standard Financial Report
31 Debt Service Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Interest					
361-300 Interest income	0.00	0.00	0.00	0.00	0.00%
Total Interest	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
362-301 Lease Revenue	3,687.53	29,772.00	0.00	(29,772.00)	0.00%
Total Miscellaneous revenue	3,687.53	29,772.00	0.00	(29,772.00)	0.00%
Contributions					
362-360 Contribution from GC Rec Distr	190,000.00	0.00	190,000.00	190,000.00	0.00%
362-370 Contribution from Grand County	38,493.35	23,493.35	18,630.00	(4,863.35)	126.10%
Total Contributions	228,493.35	23,493.35	208,630.00	185,136.65	11.26%
Transfers in					
391-310 Transfer from general fund	395,339.00	0.00	0.00	0.00	0.00%
391-315 Transfer from housing fund	134,301.00	0.00	156,000.00	156,000.00	0.00%
391-316 Transfer from capital projects	0.00	0.00	200,000.00	200,000.00	0.00%
391-317 Transfer from Roads Fund	154,475.00	0.00	160,000.00	160,000.00	0.00%
391-318 Transfer from Sewer Fund	12,392.00	0.00	13,000.00	13,000.00	0.00%
391-319 Transfer from Water Fund	36,940.00	0.00	36,940.00	36,940.00	0.00%
391-320 Transfer from Storm Water Fund	53,157.00	0.00	53,157.00	53,157.00	0.00%
Total Transfers in	786,604.00	0.00	619,097.00	619,097.00	0.00%
Total Revenue:	1,018,784.88	53,265.35	827,727.00	774,461.65	6.44%
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	96,000.00	98,000.00	98,000.00	0.00	100.00%
471-612 2003 Sales Tax Rev - Interest	15,275.02	12,875.00	12,875.00	0.00	100.00%
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	33,000.00	33,000.00	33,000.00	0.00	100.00%
471-616 2018 CIB Bond - Interest	14,424.98	13,600.00	13,600.00	0.00	100.00%
471-617 2019 Walnut Lane Lease - Princ	74,000.00	0.00	77,000.00	77,000.00	0.00%
471-618 2019 Walnut Lane Lease - Inter	82,144.99	0.00	78,992.00	78,992.00	0.00%
471-621 2023 Kane Creek Blvd Reconstruction - Principal	295,000.00	245,000.00	245,000.00	0.00	100.00%
471-622 2023 Kane Creek Blvd Reconstruction - Interest	21,507.56	78,145.29	78,260.00	114.71	99.85%
Total Debt service	822,352.55	671,620.29	827,727.00	156,106.71	81.14%
Total Expenditures:	822,352.55	671,620.29	827,727.00	156,106.71	81.14%
Total Change In Net Position	196,432.33	(618,354.94)	0.00	618,354.94	0.00%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
41 Capital Projects Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
361-321 GRAND COUNTY CONTRIBUTION	95,646.06	0.00	50,000.00	50,000.00	0.00%
361-324 GRANTS AND DONATIONS	198,652.98	0.00	0.00	0.00	0.00%
361-365 PROCEEDS FROM LONG TERM DEBT	0.00	0.00	450,000.00	450,000.00	0.00%
362-302 UDOT FUNDING - HOTSPOT	1,952,560.32	0.00	0.00	0.00	0.00%
362-303 GRANT PROCEEDS	356,625.00	151,052.42	250,000.00	98,947.58	60.42%
362-310 CIB GRANT	0.00	0.00	50,000.00	50,000.00	0.00%
362-311 *GOLF COURSE TENANT IMP. PAYMENTS	0.00	0.00	35,000.00	35,000.00	0.00%
362-312 *TAX REBATES FOR SOLAR	0.00	0.00	50,000.00	50,000.00	0.00%
362-324 UDOT AID PROJECT	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	2,603,484.36	151,052.42	885,000.00	733,947.58	17.07%
Interest					
361-300 INTEREST INCOME	17,418.57	8,093.46	12,000.00	3,906.54	67.45%
Total Interest	17,418.57	8,093.46	12,000.00	3,906.54	67.45%
Miscellaneous revenue					
362-305 SALE OF PROPERTY/EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00%
Total Miscellaneous revenue	0.00	0.00	50,000.00	50,000.00	0.00%
Contributions					
362-300 DONATIONS	100.00	0.00	0.00	0.00	0.00%
Total Contributions	100.00	0.00	0.00	0.00	0.00%
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	3,250,000.00	0.00	3,602,165.00	3,602,165.00	0.00%
391-311 TRANSFER FROM RAP TAX	0.00	0.00	400,000.00	400,000.00	0.00%
392-326 TRANSFER FROM ROADS FUND	250,000.00	0.00	250,000.00	250,000.00	0.00%
392-327 TRANSFER FROM WATER FUND	330,000.00	0.00	200,000.00	200,000.00	0.00%
392-329 TRANSFER FROM STORMWATER FUND	475,000.00	0.00	0.00	0.00	0.00%
395-361 CAPITAL PROJECTS FUND BEG. BAL	0.00	0.00	4,162,044.00	4,162,044.00	0.00%
Total Transfers in	4,305,000.00	0.00	8,614,209.00	8,614,209.00	0.00%
Total Revenue:	6,926,002.93	159,145.88	9,561,209.00	9,402,063.12	1.66%
Expenditures:					
General Government					
Administrative Services Department					
Info tech					
740-696 IT - COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00%
740-697 IT - OTHER EQUIPMENT	12,428.23	0.00	0.00	0.00	0.00%
Total Info tech	12,428.23	0.00	0.00	0.00	0.00%
Total Administrative Services Department	12,428.23	0.00	0.00	0.00	0.00%
Total General Government	12,428.23	0.00	0.00	0.00	0.00%
Public Works Department					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	3,509,860.73	291,321.54	0.00	(291,321.54)	0.00%
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	277,178.03	2,470,080.68	2,750,000.00	279,919.32	89.82%
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Side	0.00	47,845.00	565,000.00	517,155.00	8.47%
440-686 400 EAST ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
440-691 VEHICLES	230,011.62	37,663.00	0.00	(37,663.00)	0.00%
440-697 *500 WEST/KANE CREEK IMPROVE	6,633,929.41	1,887,250.97	1,000,000.00	(887,250.97)	188.73%
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	732,408.18	1,480.50	350,000.00	348,519.50	0.42%
Total Streets	11,383,387.97	4,735,641.69	4,665,000.00	(70,641.69)	101.51%
Total Public Works Department	11,383,387.97	4,735,641.69	4,665,000.00	(70,641.69)	101.51%
Parks and public property					
Parks O&M					
460-671 SOLAR PROJECT	0.00	46,250.00	0.00	(46,250.00)	0.00%
Total Parks O&M	0.00	46,250.00	0.00	(46,250.00)	0.00%
Total Parks and public property	0.00	46,250.00	0.00	(46,250.00)	0.00%
Municipal					
770-631 *MUNI BLDG SOLAR UPGRADE PROJECT	0.00	513,365.10	375,000.00	(138,365.10)	136.90%
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENT	15,018.71	0.00	180,000.00	180,000.00	0.00%

MOAB CITY CORPORATION
Standard Financial Report
41 Capital Projects Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
770-652 *MUNI BLDG BIKE STRUCTURE/ EVSE	0.00	12,040.80	50,000.00	37,959.20	24.08%
770-653 *NUISANCE ABATEMENT	0.00	5,475.00	150,000.00	144,525.00	3.65%
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY	696,051.05	1,099,312.57	1,000,000.00	(99,312.57)	109.93%
770-656 *CENTER STREET BALLFIELD UPGRADES	0.00	0.00	150,000.00	150,000.00	0.00%
770-657 *DARK SKY CAPITAL IMPROVEMENT	49,834.09	0.00	110,000.00	110,000.00	0.00%
Total Municipal	760,903.85	1,630,193.47	2,015,000.00	384,806.53	80.90%
Parks expenses					
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IM	16,014.50	11,396.00	475,000.00	463,604.00	2.40%
780-630 *ART IN PUBLIC PLACES 1%	105.27	13,650.00	40,000.00	26,350.00	34.13%
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEM	770,261.24	0.00	75,000.00	75,000.00	0.00%
780-646 PARKS EQUIPMENT & VEHICLES	56,251.00	0.00	0.00	0.00	0.00%
Total Parks expenses	842,632.01	25,046.00	590,000.00	564,954.00	4.25%
Animal shelter					
791-655 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00%
Total Animal shelter	0.00	0.00	0.00	0.00	0.00%
Parks & Recreation					
MRAC expenses					
470-670 *MRAC STRUCTURAL/GENERAL BLDG IMPR	0.00	0.00	85,000.00	85,000.00	0.00%
470-672 *AQUATIC CENTER MAJOR MAINTENANCE P	0.00	0.00	125,000.00	125,000.00	0.00%
470-673 *ADA UPGRADES TO PARK & REC. FACILITIE	0.00	0.00	250,000.00	250,000.00	0.00%
470-674 *OUTDOOR WATER FEATURE REPLACEMEN	0.00	0.00	250,000.00	250,000.00	0.00%
Total MRAC expenses	0.00	0.00	710,000.00	710,000.00	0.00%
Total Parks & Recreation	0.00	0.00	710,000.00	710,000.00	0.00%
Miscellaneous					
780-642 *PACK CREEK FOOT BRIDGE (EPISCOPAL CH	0.00	0.00	375,000.00	375,000.00	0.00%
790-643 *PROPERTY ACQUISITION FOR TRAILS/ AT	0.00	0.00	200,000.00	200,000.00	0.00%
790-644 *GOLF COURSE CAPITAL IMP.	0.00	0.00	150,000.00	150,000.00	0.00%
Total Miscellaneous	0.00	0.00	725,000.00	725,000.00	0.00%
Transfers out					
400-691 TRANSFER TO DEBT SERVICE	0.00	0.00	200,000.00	200,000.00	0.00%
810-601 *TRANSFER TO GENERAL FUND (ENG. OVHD	0.00	0.00	250,000.00	250,000.00	0.00%
810-602 TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00%
810-603 *TRANSFER TO FLEET FUND	0.00	0.00	450,000.00	450,000.00	0.00%
900-100 LEASE PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
900-102 LEASE PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00%
Total Transfers out	0.00	0.00	900,000.00	900,000.00	0.00%
Total Expenditures:	12,999,352.06	6,437,131.16	9,605,000.00	3,167,868.84	67.02%
Total Change In Net Position	(6,073,349.13)	(6,277,985.28)	(43,791.00)	6,234,194.28	14,336.25%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
51 Water Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	12,923.75	5,426.85	18,000.00	12,573.15	30.15%
369-300 Water SUNDRY REVENUES	21,380.36	21,713.59	25,000.00	3,286.41	86.85%
369-302 Water SHOP WATER	1,651.97	(768.32)	10,000.00	10,768.32	-7.68%
371-300 WATER SALES	1,937,200.42	1,156,878.35	1,842,540.00	685,661.65	62.79%
372-360 WATER CONNECTION	24,014.10	2,873.80	45,000.00	42,126.20	6.39%
Total Operating income	1,997,170.60	1,186,124.27	1,940,540.00	754,415.73	61.12%
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	430,000.00	1,807.15	442,900.00	441,092.85	0.41%
500-510 Water SALARIES	430,401.84	217,582.67	406,436.00	188,853.33	53.53%
500-513 Water BENEFITS	279,461.61	133,402.83	269,279.00	135,876.17	49.54%
500-514 Water FUTURE LIABILITY	0.00	0.00	18,356.00	18,356.00	0.00%
500-515 Water OVERTIME	27,423.09	10,247.66	45,000.00	34,752.34	22.77%
500-521 Water SUBSCRIPTIONS	3,335.00	49.00	5,500.00	5,451.00	0.89%
500-523 Water TRAVEL	711.88	1,910.14	35,000.00	33,089.86	5.46%
500-524 Water OFFICE SUPPLIES	314.83	38.23	700.00	661.77	5.46%
500-525 Water EQUIPMENT SUPPLIES/MAINT	35,735.03	2,942.48	65,000.00	62,057.52	4.53%
500-526 Water BUILDING SUPPLIES/MAINT	0.00	74.37	500.00	425.63	14.87%
500-527 Water UTILITIES	91,771.84	39,509.59	95,000.00	55,490.41	41.59%
500-528 Water TELEPHONE	4,585.90	1,626.72	5,000.00	3,373.28	32.53%
500-530 Water FUEL	18,465.22	6,599.60	23,000.00	16,400.40	28.69%
500-531 Water PROFESSIONAL & TECHNICAL	94,270.50	30,352.49	40,000.00	9,647.51	75.88%
500-533 Water EDUCATION	1,720.09	1,785.00	10,500.00	8,715.00	17.00%
500-535 Water OTHER	7,021.09	2,150.56	6,200.00	4,049.44	34.69%
500-546 Water SPECIAL DEPARTMENTAL	84,344.55	57,464.65	95,000.00	37,535.35	60.49%
500-551 Water INSURANCE	1,560.00	1,560.00	1,560.00	0.00	100.00%
500-691 Water RENT OF PROPERTY & EQUIP	0.00	0.00	5,000.00	5,000.00	0.00%
500-693 Water BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Total Operating	1,511,122.47	509,103.14	1,569,931.00	1,060,827.86	32.43%
Depreciation expense					
500-669 Water DEPRECIATION	344,873.86	217,633.54	350,000.00	132,366.46	62.18%
Total Depreciation expense	344,873.86	217,633.54	350,000.00	132,366.46	62.18%
Total Operating expense	1,855,996.33	726,736.68	1,919,931.00	1,193,194.32	37.85%
Total Income From Operations:	141,174.27	459,387.59	20,609.00	(438,778.59)	2,229.06%
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	497,862.36	189,141.78	600,000.00	410,858.22	31.52%
361-310 WATER IMPACT FEE INTEREST INCO	200.10	92.99	500.00	407.01	18.60%
361-311 WATER IMPACT FEES	45,771.02	4,628.68	75,000.00	70,371.32	6.17%
Total Non-operating income	543,833.48	193,863.45	675,500.00	481,636.55	28.70%
Non-operating expense					
500-681 Water TRANSFER TO DEBT SERVICE FUND	36,940.00	0.00	36,940.00	36,940.00	0.00%
500-682 Water INTEREST ON BONDS/DEBT S	154,229.85	73,746.46	305,000.00	231,253.54	24.18%
500-683 Water BOND ISSUANCE COSTS	1,000.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	192,169.85	73,746.46	341,940.00	268,193.54	21.57%
Total Non-Operating Items:	351,663.63	120,116.99	333,560.00	213,443.01	36.01%
Total Income or Expense	492,837.90	579,504.58	354,169.00	(225,335.58)	163.62%

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	94,230.54	66,474.58	60,000.00	(6,474.58)	110.79%
372-300 SEWER EXISTING FACILITY FEE	21,761.56	7,307.16	45,000.00	37,692.84	16.24%
372-310 SEWER STUDIES FEE	1,968.59	967.85	4,000.00	3,032.15	24.20%
372-320 SEWER SERVICES CHARGES	2,299,850.23	1,309,038.15	2,200,000.00	890,961.85	59.50%
372-325 Sewer SPECIAL SERVICES BY CITY	4,710.00	1,200.00	5,000.00	3,800.00	24.00%
372-326 Sewer GREASE TRAP SERVICES/FIN	0.00	0.00	1,000.00	1,000.00	0.00%
372-350 Sewer SPANISH VALLEY SEWER	608,069.61	314,613.99	674,494.00	359,880.01	46.64%
372-360 Sewer S.JSPSSD SEWER	54,993.98	27,186.88	25,000.00	(2,186.88)	108.75%
372-370 SEWER CONNECTION	1,394.00	1,360.00	5,000.00	3,640.00	27.20%
Total Operating income	3,086,978.51	1,728,148.61	3,019,494.00	1,291,345.39	57.23%
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	430,000.00	0.00	442,900.00	442,900.00	0.00%
600-510 Sewer WRF SALARIES	359,638.41	188,581.81	363,669.00	175,087.19	51.86%
600-512 Sewer FUTURE LIABILITY	0.00	0.00	16,407.00	16,407.00	0.00%
600-513 Sewer WRF BENEFITS	223,488.81	105,092.78	206,037.00	100,944.22	51.01%
600-515 Sewer WRF OVERTIME	6,410.70	2,498.28	12,000.00	9,501.72	20.82%
600-521 Sewer WRF SUBSCRIPTIONS	738.71	0.00	1,500.00	1,500.00	0.00%
600-523 Sewer WRF TRAVEL	1,457.26	590.63	3,000.00	2,409.37	19.69%
600-524 Sewer WRF OFFICE EXPENSE	711.41	858.47	1,200.00	341.53	71.54%
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	124,227.00	64,704.12	120,000.00	55,295.88	53.92%
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	2,577.57	24,758.51	2,500.00	(22,258.51)	990.34%
600-527 Sewer WRF UTILITIES	179,171.90	124,095.46	250,000.00	125,904.54	49.64%
600-528 Sewer WRF TELEPHONE	5,707.11	3,365.48	6,200.00	2,834.52	54.28%
600-529 Sewer WRF RENT	0.00	175.50	1,000.00	824.50	17.55%
600-530 Sewer WRF FUEL	3,560.49	405.65	5,500.00	5,094.35	7.38%
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	264,183.90	88,503.71	240,000.00	151,496.29	36.88%
600-533 Sewer WRF EDUCATION	1,069.98	429.99	10,000.00	9,570.01	4.30%
600-535 Sewer WRF SHIPPING/FREIGHT	16,150.55	9,620.31	20,000.00	10,379.69	48.10%
600-546 Sewer WRF SPECIAL DEPARTMENTAL	94,080.36	36,029.55	95,000.00	58,970.45	37.93%
Total Sewer WRF	1,713,174.16	649,710.25	1,796,913.00	1,147,202.75	36.16%
Sewer Collection					
610-510 Sewer Collecitons SALARIES	173,355.62	86,644.92	168,748.00	82,103.08	51.35%
610-512 Sewer Collecitons FUTURE LIABILITY	0.00	0.00	7,576.00	7,576.00	0.00%
610-513 Sewer Collections BENEFITS	77,768.94	39,206.26	95,932.00	56,725.74	40.87%
610-515 Sewer Collections OVERTIME	1,705.46	405.06	12,000.00	11,594.94	3.38%
610-521 Sewer Collections SUBSCRIPTIONS	868.73	0.00	0.00	0.00	0.00%
610-523 Sewer Collections TRAVEL	1,765.31	136.00	4,500.00	4,364.00	3.02%
610-524 Sewer Collections OFFICE SUPPLIES	215.83	447.47	0.00	(447.47)	0.00%
610-525 Sewer Collections EQUIP SUPPLIES/MAINT	23,911.72	15,396.72	25,000.00	9,603.28	61.59%
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	63.81	0.00	400.00	400.00	0.00%
610-527 Sewer Collections UTILITIES	3,893.33	1,067.24	5,500.00	4,432.76	19.40%
610-528 Sewer Collections TELEPHONE	1,909.78	728.36	2,200.00	1,471.64	33.11%
610-529 Sewer Collections RENTALS	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer Collections FUEL	5,501.56	2,706.66	10,000.00	7,293.34	27.07%
610-531 Sewer Collections PROFESSIONAL & TECH	5,081.32	17,204.96	65,000.00	47,795.04	26.47%
610-533 Sewer Collections EDUCATION	735.00	0.00	15,000.00	15,000.00	0.00%
610-535 Sewer Collections OTHER	438.77	1,133.27	0.00	(1,133.27)	0.00%
610-546 Sewer Collections SPEC DEPT SUP	16,421.96	4,281.84	24,000.00	19,718.16	17.84%
610-547 Sewer Collection VEHICLE LEASE PAYMENT	0.00	0.00	45,000.00	45,000.00	0.00%
Total Sewer Collection	313,637.14	169,358.76	486,856.00	317,497.24	34.79%
Depreciation expense					
410-800 Depn expense Sewer	27,259.04	0.00	0.00	0.00	0.00%
600-669 Sewer DEPRECIATION	711,100.08	399,388.44	450,000.00	50,611.56	88.75%
Total Depreciation expense	738,359.12	399,388.44	450,000.00	50,611.56	88.75%
Total Operating expense	2,765,170.42	1,218,457.45	2,733,769.00	1,515,311.55	44.57%
Total Income From Operations:	321,808.09	509,691.16	285,725.00	(223,966.16)	178.39%
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	18,980.36	8,819.16	20,000.00	11,180.84	44.10%

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
361-305 SJSPSSD SEWER IMPACT FEES	15,404.04	12,194.87	70,000.00	57,805.13	17.42%
361-309 GWSSA SEWER IMPACT FEES	138,806.48	86,570.63	150,000.00	63,429.37	57.71%
361-310 SEWER IMPACT FEE INTEREST	41,531.51	12,345.34	25,000.00	12,654.66	49.38%
361-311 SEWER IMPACT FEES	60,359.94	12,596.80	50,000.00	37,403.20	25.19%
361-313 SEWER IMPACT FEE FINANCE INTER	2,125.74	816.20	2,000.00	1,183.80	40.81%
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	0.00	100.00%
Total Non-operating income	379,415.07	235,550.00	419,207.00	183,657.00	56.19%
Non-operating expense					
600-682 Sewer INTEREST ON SEWER BONDS	386,592.72	139,753.98	440,000.00	300,246.02	31.76%
600-693 Sewer Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FU	12,392.00	0.00	13,000.00	13,000.00	0.00%
Total Non-operating expense	398,984.72	139,753.98	453,000.00	313,246.02	30.85%
Total Non-Operating Items:	(19,569.65)	95,796.02	(33,793.00)	(129,589.02)	-283.48%
Total Income or Expense	302,238.44	605,487.18	251,932.00	(353,555.18)	240.34%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
53 Stormwater Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	688,637.22	348,391.56	703,398.00	355,006.44	49.53%
Total Operating income	688,637.22	348,391.56	703,398.00	355,006.44	49.53%
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	90,000.00	0.00	92,700.00	92,700.00	0.00%
400-510 Storm wtr SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
400-513 Storm wtr EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
400-530 Storm wtr FUEL	0.00	0.00	5,000.00	5,000.00	0.00%
400-531 Storm wtr PROFESSIONAL & TECH.	10,628.54	21,078.31	50,000.00	28,921.69	42.16%
400-546 Storm wtr SPECIAL DEPARTMENTAL	0.00	0.00	50,000.00	50,000.00	0.00%
400-695 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
Total Operating	100,628.54	21,078.31	197,700.00	176,621.69	10.66%
Depreciation expense					
400-669 Storm wtr DEPRECIATION	368,304.46	137,177.73	375,000.00	237,822.27	36.58%
Total Depreciation expense	368,304.46	137,177.73	375,000.00	237,822.27	36.58%
Total Operating expense	468,933.00	158,256.04	572,700.00	414,443.96	27.63%
Total Income From Operations:	219,704.22	190,135.52	130,698.00	(59,437.52)	145.48%
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	73,808.50	34,294.85	75,000.00	40,705.15	45.73%
361-311 STORMWATER IMPACT FEES	20,953.55	45,264.90	50,000.00	4,735.10	90.53%
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00%
391-341 TRANSFER FROM CP FUND	0.00	0.00	0.00	0.00	0.00%
Total Non-operating income	94,762.05	79,559.75	175,000.00	95,440.25	45.46%
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUN	53,157.00	0.00	53,157.00	53,157.00	0.00%
400-583 Storm wtr TRANSFER TO VEHICLE FUND	0.00	0.00	50,000.00	50,000.00	0.00%
Total Non-operating expense	53,157.00	0.00	103,157.00	103,157.00	0.00%
Total Non-Operating Items:	41,605.05	79,559.75	71,843.00	(7,716.75)	110.74%
Total Income or Expense	261,309.27	269,695.27	202,541.00	(67,154.27)	133.16%

MOAB CITY CORPORATION
Standard Financial Report
55 Parking and Transit Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	535,476.19	0.00	300,000.00	300,000.00	0.00%
362-320 Grand County Contribution	100,000.00	50,000.00	100,000.00	50,000.00	50.00%
362-330 Federal Transit Authority Cont	0.00	0.00	340,930.00	340,930.00	0.00%
Total Intergovernmental revenue	635,476.19	50,000.00	740,930.00	690,930.00	6.75%
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	270,000.00	0.00	0.00	0.00	0.00%
Total Transfers in	270,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	905,476.19	50,000.00	740,930.00	690,930.00	6.75%
Expenditures:					
Miscellaneous					
400-509 Transit GENERAL FUND O/H	0.00	0.00	51,500.00	51,500.00	0.00%
400-510 Transit SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
400-513 Transit EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
400-515 Transit OVERTIME	0.00	0.00	0.00	0.00	0.00%
400-531 Transit Professional & Tech	0.00	0.00	1,000.00	1,000.00	0.00%
400-532 Transit Operator Contract	713,729.51	274,806.35	660,000.00	385,193.65	41.64%
400-534 Marketing and Branding	0.00	0.00	2,000.00	2,000.00	0.00%
400-675 Transit Special Projects	0.00	0.00	10,000.00	10,000.00	0.00%
Total Miscellaneous	713,729.51	274,806.35	724,500.00	449,693.65	37.93%
Total Expenditures:	713,729.51	274,806.35	724,500.00	449,693.65	37.93%
Total Change In Net Position	191,746.68	(224,806.35)	16,430.00	241,236.35	-1,368.27%

FOR REVIEW ONLY

MOAB CITY CORPORATION
Standard Financial Report
60 Vehicle Fund - 10/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Miscellaneous revenue					
392-331 PROCEEDS FROM VEHICLE SURPLUS SALE	0.00	36,000.00	92,000.00	56,000.00	39.13%
Total Miscellaneous revenue	0.00	36,000.00	92,000.00	56,000.00	39.13%
Transfers in					
392-325 TRANSFER FROM CIP	0.00	0.00	450,000.00	450,000.00	0.00%
392-326 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	25,000.00	0.00%
Total Transfers in	0.00	0.00	475,000.00	475,000.00	0.00%
Total Revenue:	0.00	36,000.00	567,000.00	531,000.00	6.35%
Expenditures:					
General Government					
Administrative Services Department					
Administration					
414-569 ADMIN LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
Total Administration	0.00	0.00	8,500.00	8,500.00	0.00%
General					
414-570 GENERAL CITY VEHICLES	0.00	2,203.83	50,000.00	47,796.17	4.41%
Total General	0.00	2,203.83	50,000.00	47,796.17	4.41%
Total Administrative Services Department	0.00	2,203.83	58,500.00	56,296.17	3.77%
Community Development Department					
CDD Admin					
446-569 CDD ADMIN LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
Total CDD Admin	0.00	0.00	8,500.00	8,500.00	0.00%
Inspection					
424-569 BUILDING LEASE PAYMENT	0.00	0.00	17,000.00	17,000.00	0.00%
Total Inspection	0.00	0.00	17,000.00	17,000.00	0.00%
Engineering					
419-569 ENGINEERING LEASE PAYMENT	0.00	0.00	17,000.00	17,000.00	0.00%
Total Engineering	0.00	0.00	17,000.00	17,000.00	0.00%
Total Community Development Department	0.00	0.00	42,500.00	42,500.00	0.00%
Total General Government	0.00	2,203.83	101,000.00	98,796.17	2.18%
Public safety					
Police					
421-569 POLICE LEASE PAYMENT	0.00	53,719.26	175,000.00	121,280.74	30.70%
421-570 POLICE EQUIPMENT PURCHASE	0.00	12,386.59	10,000.00	(2,386.59)	123.87%
421-571 POLICE UPFITTING PURCHASE	0.00	55,679.89	95,000.00	39,320.11	58.61%
Total Police	0.00	121,785.74	280,000.00	158,214.26	43.49%
Total Public safety	0.00	121,785.74	280,000.00	158,214.26	43.49%
Parks and public property					
Parks O&M					
451-570 PARKS EQUIPMENT PURCHASE	0.00	26,755.53	31,500.00	4,744.47	84.94%
Total Parks O&M	0.00	26,755.53	31,500.00	4,744.47	84.94%
Total Parks and public property	0.00	26,755.53	31,500.00	4,744.47	84.94%
Parks & Recreation					
Recreation Admin					
640-569 PRT LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
640-570 PRT EQUIPMENT PURCHASE	0.00	30,737.00	35,000.00	4,263.00	87.82%
Total Recreation Admin	0.00	30,737.00	43,500.00	12,763.00	70.66%
Total Parks & Recreation	0.00	30,737.00	43,500.00	12,763.00	70.66%
Total Expenditures:	0.00	181,482.10	456,000.00	274,517.90	39.80%
Total Change In Net Position	0.00	(145,482.10)	111,000.00	256,482.10	-131.06%