

**CITY OF MOAB
PUBLIC HEARING
PROPOSED RESOLUTION 35-2021 – A RESOLUTION
AMENDING THE FISCAL YEAR 2021/2022 BUDGET**

The City of Moab will hold a Public Hearing on Tuesday, December 14, 2021, at approximately 7:00 p.m. in the Council Chambers of the Moab City Offices at 217 East Center Street, Moab, Utah.

The purpose of this hearing is to solicit public input on Proposed Resolution 35-2021 – A Resolution Amending the Fiscal Year 2021/2022 Budget.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Recorder's Office at 217 East Center Street, Moab, Utah 84532; or phone (435) 259-5121 at least three (3) working days prior to the meeting.

/s/ Sommar Johnson
City Recorder

Published in the Times Independent, December 2, 2021, and December 9, 2021.

CITY OF MOAB RESOLUTION NO. 35-2021

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, the City Council of the City of Moab adopted the fiscal year 2021-2022 budget by resolution 22-2021; and

WHEREAS, the City may amend the adopted budget as needed prior to the last day of the fiscal year as outlined by UCA 10-6-127; and

WHEREAS, at a meeting duly noticed and held on December 14, 2021, a public hearing was held for the purpose of receiving public input for the budget amendment; and

WHEREAS, the City of Moab has proposed to amend the 2021-2022 fiscal year budget for the various funds as summarized below and included in Exhibit A;

NOW, THEREFORE BE IT RESOLVED THAT THE 2021-2022 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Fund	Amended Revenue	Amended Expenditure
10 - General Fund	\$14,733,527	\$14,733,527
21 – Class C Road Fund	\$959,629	\$959,629
23 - Recreation Fund	\$1,539,858	\$1,539,858
41 – Capital Projects Fund	\$1,359,683	\$1,359,683
51 - Water Fund	\$1,979,461	\$1,488,260
52 – Sewer Fund	\$2,355,987	\$2,335,040
53 – Storm Water Fund	\$285,190	\$124,374

PASSED AND APPROVED by a majority of the City Council, this 14th day of December, 2021.

By: _____
Emily S. Niehaus, Mayor

_____ Date

Attest:

By: _____
Sommar Johnson, Recorder

_____ Date

EXHIBIT A

FY22 Budget Amendment Proposal 12.14.2021

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21	FY22	FY22	% Budget	Amendment Increase	Proposed Budget
	Actual	YTD Actual	Adopted Budget			
	7/1/2020	7/1/2021	6/30/2022			
10 General Fund	6/30/2021	11/30/2021		4		
Change In Net Position						
Revenue:						
Taxes						
SALES & USE TAXES	2,803,004	1,465,358	2,362,405	62%	271,527	2,633,932
RAP TAXES	91,789	205,952	319,541	64%		319,541
FRANCHISE TAXES	106,011	42,115	144,707	29%		144,707
HIGHWAY TAXES	1,136,233	625,578	932,858	67%	154,162	1,087,020
TRANSIENT ROOM TAXES	1,578,634	1,055,790	1,469,701	72%	119,946	1,589,647
RESORT COMMUNITY TAXES	5,649,771	3,255,396	4,786,664	68%	836,475	5,623,139
ENERGY TAXES	222,462	94,906	168,308	56%		168,308
Total Taxes	11,587,906	6,745,096	10,184,184	66%		11,566,294
Licenses and permits						
INACTIVE	90	-	-	0%		-
FLAT BUSINESS LICENSES	23,289	3,494	12,000	29%		12,000
SPECIAL EVENT LICENSES	10,507	2,684	6,000	45%		6,000
SIGN PERMITS	88	-	200	0%		200
BUILDING PERMITS - CITY	57,020	12,372	40,000	31%		40,000
BUILDING PERMITS - COMMERCIAL	60,856	48,135	30,000	160%		30,000
1% BLDG PERMIT CHARGE	281	2,908	500	582%		500
PLAN CHECK FEES	42,219	42,881	-	0%		-
PLANNING & ZONING ALL OTHER FE	20,257	9,709	10,000	97%		10,000
OTHER LICENSES & PERMITS	380	76	-	0%		-
Total Licenses and permits	214,987	122,258	98,700	124%		98,700
Intergovernmental revenue						
PSafety - STATE LIQUOR FUND AL	28,173	-	28,000	0%		28,000
PSafety - MISC STATE GRANTS	9,631	25,538	-	0%		-
PSafety - VICTIM ADVOCATE GRAN	63,814	-	58,115	0%		58,115
PSafety - VICTIM ADVOCATE	4,940	-	-	0%		-
SAN JUAN CO. CONTRIBUTION	5,000	-	5,000	0%		5,000
GRAND COUNTY CONTRIBUTION	77,948	-	38,974	0%		38,974
Total Intergovernmental revenue	189,506	25,538	130,089	20%		130,089
Charges for services						
SPECIAL SERVICES BY CITY DEPTS	2,000	-	2,000	0%		2,000
SPECIAL EVENT SERVICES BY CITY	-	-	-	0%		-
SPECIAL SERVICES BY ENGINEERIN	53,726	-	35,000	0%		35,000
SPECIAL SERVICES BY TREASURER	-	-	-	0%		-
GARBAGE BILLING / COLLECTION	293,906	27,724	84,000	33%		84,000
REFUSE COLLECTION CHARGES	994,686	215,757	1,200,000	18%		1,200,000
RECYCLING COLLECTION CHARGES	95,596	8,092	60,000	13%		60,000
PSafety - ANIMAL SHELTER FEES	5,390	2,885	6,000	48%		6,000
PSafety - ANIMAL SHELTER INTER	11,134	8,733	14,500	60%		14,500
PSafety - SECURITY SERVICES	11,366	3,144	2,000	157%		2,000
PSafety - SPECIAL EVENT SERVIC	-	(1,300)	8,000	-16%		8,000
PSafety - RECORDS FEES	1,435	1,792	1,000	179%		1,000
PSafety - WITNESS FEES	74	-	100	0%		100
Total Charges for services	1,469,313	266,827	1,412,600	19%		1,412,600
Sustainability						
SUSTAINABILITY GRANTS AND DONA	-	-	-	0%		-

MOAB CITY CORPORATION

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Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
SUSTAINABILITY MONUMENT COST S	-	-	-	0%		-
Total Sustainability	-	-	-	0%		-
Fines and forfeitures						
CODE ENFORCEMENT FINES	6,420	650	-	0%		-
PSafety - FINES & PENALTIES	37,786	9,566	40,000	24%		40,000
PSafety - FORFEITURES	(1,776)	-	-	0%		-
Total Fines and forfeitures	42,429	10,216	40,000	26%		40,000
Interest						
INTEREST INCOME	4,342	-	-	0%		-
INTEREST PTIF	30,113	10,754	20,000	54%		20,000
Total Interest	34,455	10,754	20,000	54%		20,000
Miscellaneous revenue						
PSafety - DONATIONS	-	500	-	0%		-
PSafety - EVIDENCE/LOST & FOUN	1,438	-	-	0%		-
RESTITUTION	4,212	-	-	0%		-
PSafety - SEIZED PROPERTY	1,778	-	-	0%		-
PARK RENTALS	12,830	4,400	13,000	34%		13,000
PARK DEPOSITS	(180)	(900)	-	0%		-
COVID STIMULUS (CARES/ARPA)	1,011,271	315,760	315,760	100%		315,760
FILM COMM - SPONSOR/DONATION	5,000	500	4,000	13%		4,000
FILM COMM - SPECIAL EVENT FEES	1,349	-	-	0%		-
FILM COM. - EQUIP RENTAL FEES	200	750	500	150%		500
SALE OF REAL/PERS. PROPERTY	-	-	5,000	0%		5,000
INSURANCE REBATE	25,036	-	-	0%		-
INSURANCE INCOME	-	15,720	-	0%		-
OTHER	32,369	14	17,000	0%		17,000
PSafety - ANIMAL DEPOSITS NON-	1,935	525	1,000	53%		1,000
ALLOWANCE ON DOUBTFUL ACCOUNTS	-	(1,835)	-	0%		-
Total Miscellaneous revenue	1,097,237	337,269	356,260	95%		356,260
Contributions and transfers						
OVERHEAD PAID FROM STORM WATER	84,186	35,038	105,114	33%		105,114
OVERHEAD PAID FROM SEWER FUND	378,837	157,671	473,013	33%		473,013
OVERHEAD PAID FROM CUL WATER F	391,747	162,152	486,457	33%		486,457
OVERHEAD PAID FROM TRANSIT FUND	-	-	45,000	0%		45,000
GENERAL FUND BEG. BALANCE	-	-	-	0%		-
Total Contributions and transfers	854,770	354,861	1,109,584	32%		1,109,584
Total Revenue:	15,490,604	7,872,819	13,351,417	59%		14,733,527
Expenditures:						
General government						
Attorney						
Attorney SALARIES & WAGES	134,340	34,465	138,703	25%		138,703
Attorney BENEFITS	49,713	11,950	58,729	20%		58,729
Attorney SUBSCRIPTIONS & MEMBE	1,551	30	4,185	1%		4,185
Attorney TRAVEL\FOOD	-	-	1,000	0%		1,000
Attorney OFFICE EXPENSE & SUPP	418	-	100	0%		100
Attorney PROFESSIONAL & TECH.	32,705	47,128	25,000	189%		25,000
Attorney PUBLIC DEFENDER	23,353	12,886	24,000	54%		24,000
Attorney PROSECUTION SERVICES	44,187	12,180	37,000	33%		37,000

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Attorney EDUCATION	-	-	400	0%		400
Total Attorney	286,267	118,640	289,117	41%		289,117
General						
General EMPLOYEE BENEFITS	8,490	-	-	0%		-
General OFFICE EXPENSE & SUPPL	2,965	1,399	-	0%		-
General UTILITIES	40,264	17,384	41,000	42%		41,000
General TELEPHONE/INTERNET	51,379	21,161	41,000	52%		41,000
General RENT OF PROPERTY OR EQ	2,891	723	-	0%		-
General INSURANCE	164,441	10,875	141,000	8%		141,000
Total General	270,429	51,541	223,000	23%		223,000
Executive and Central Staff						
Exec SALARIES & WAGES	160,947	82,929	198,435	42%		198,435
Exec EMPLOYEE BENEFITS	26,713	12,327	31,291	39%		31,291
Exec SUBSCRIPTIONS & MEMBERSHI	14,097	66	8,500	1%		8,500
Exec PUBLIC NOTICES	-	-	-	0%		-
Exec TRAVEL\FOOD	3,224	4,248	9,600	44%		9,600
Exec OFFICE EXPENSE & SUPPLIES	35	-	-	0%		-
Exec BLDG/GRDS SUPPL & MAINT	-	-	-	0%		-
Exec TELEPHONE	-	-	-	0%		-
Exec MONTHLY FUEL - GASCARD	29	61	500	12%		500
Exec PROFESSIONAL/TECHNICAL SE	775	20,000	50,000	40%	80,000	130,000
Exec EDUCATION	149	595	1,000	60%		1,000
Exec OTHER	-	-	-	0%		-
Exec SPECIAL DEPARTMENTAL SUPP	359	44	2,400	2%		2,400
Total Executive and Central Staff	206,328	120,271	301,726	40%		381,726
Administrative						
Admin SALARIES & WAGES	391,026	174,142	434,311	40%		434,311
Admin EMPLOYEE BENEFITS	171,421	68,884	189,405	36%		189,405
Admin OVERTIME	-	-	2,500	0%		2,500
Admin UNEMPLOYMENT	11,606	747	-	0%		-
Admin SUBSCRIPTIONS & MEMBERSH	3,778	471	7,470	6%		7,470
Admin PUBLIC NOTICES	23,166	7,562	35,300	21%		35,300
Admin TRAVEL\FOOD	8,499	2,253	9,400	24%		9,400
Admin OFFICE EXPENSE & SUPPLIE	2,885	2,689	7,500	36%		7,500
Admin EQUIP/SUPPLIES & MAINTEN	181	-	1,500	0%		1,500
Admin TELEPHONE	2,828	714	2,500	29%		2,500
Admin PROFESSIONAL/TECH. SERVI	63,502	1,596	15,000	11%		15,000
Admin EDUCATION	2,943	2,519	2,500	101%		2,500
Admin OTHER	10,151	222	9,500	2%		9,500
Admin SPECIAL DEPARTMENTAL SUP	4,073	1,482	2,300	64%		2,300
Admin GRANT EXPENSES	205,617	-	-	0%		-
Total Administrative	901,677	263,280	719,186	37%		719,186
Recorder						
Recorder SALARIES & WAGES	145,584	62,378	188,939	33%		188,939
Recorder EMPLOYEE BENEFITS	89,264	37,085	106,296	35%		106,296
Recorder OVERTIME	-	-	1,000	0%		1,000
Recorder UNEMPLOYMENT	256	-	-	0%		-
Recorder SUBSCRIPTIONS/MEMBERS	1,656	180	2,990	6%		2,990
Recorder PUBLIC NOTICES	8,523	3,513	7,500	47%		7,500
Recorder TRAVEL\FOOD	-	-	3,400	0%		3,400

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Recorder OFFICE EXPENSE & SUPP	3,441	1,587	4,000	40%		4,000
Recorder TELEPHONE	689	190	540	35%		540
Recorder PROFESSIONAL & TECH.	18,431	13,857	25,200	55%		25,200
Recorder EDUCATION	700	-	2,600	0%		2,600
Recorder OTHER	-	-	100	0%		100
Recorder SPECIAL DEPARTMENTAL	1,037	-	1,700	0%		1,700
Recorder COPIER SUPPLIES	3,247	1,127	5,300	21%		5,300
Total Recorder	272,827	119,915	349,565	34%		349,565
Information Technology						
Info Tech OFFICE EXPENSE & SUP	701	236	1,500	16%		1,500
Info Tech PROF & TECH SERVICES	104,504	43,615	119,060	37%		119,060
Info Tech WEBSITE	5,861	58	10,266	1%		10,266
Info Tech GOOGLE FOR GOVERNMEN	23,096	35,177	21,600	163%		21,600
Info Tech SECURITY APPLIANCE	2,968	-	1,500	0%		1,500
Info Tech WIFI - ACCESS LICENS	-	-	1,500	0%		1,500
Info Tech ANTIVIRUS	5,750	2,625	5,700	46%		5,700
Info Tech DNS MONITORING	4,500	1,875	4,500	42%		4,500
Total Information Technology	147,380	83,585	165,626	50%		165,626
Elections						
Election PUBLIC NOTICES	-	636	3,000	21%		3,000
Election PROFESSIONAL/TECH - P	-	-	7,000	0%		7,000
Election PROFESSIONAL/TECH - G	-	144	7,000	2%		7,000
Election EDUCATION - INITIATIV	-	-	500	0%		500
Election PRINTING EXPENSES	-	1,338	500	268%		500
Election ELECTION DINNERS - GE	-	447	-	0%		-
Total Elections	-	2,118	18,000	12%		18,000
Engineering						
Engineer SALARIES & WAGES	300,417	132,540	302,603	44%		302,603
Engineer BENEFITS	153,509	66,038	174,876	38%		174,876
Engineer OVERTIME	98	-	500	0%		500
Engineer UNEMPLOYMENT	653	-	-	0%		-
Engineer SUBSCRIPTIONS & MEMBE	7,296	3,712	7,675	48%		7,675
Engineer TRAVEL	-	-	1,600	0%		1,600
Engineer OFFICE EXPENSE & SUPP	3,606	1,398	5,300	26%		5,300
Engineer EQUIP/SUPPLIES & MAIN	695	475	1,000	48%		1,000
Engineer TELEPHONE	406	-	1,025	0%		1,025
Engineer MONTHLY FUEL - GASCAR	11,387	722	1,500	48%		1,500
Engineer PROFESSIONAL & TECH.	33,166	715	20,000	4%		20,000
Engineer PLAN REVIEW SERVICES	9,857	-	-	0%		-
Engineer EDUCATION	3,274	1,800	7,500	24%		7,500
Engineer OTHER	5	-	200	0%		200
Engineer SPECIAL DEPARTMENTAL	1,508	-	2,500	0%		2,500
Total Engineering	525,878	207,401	526,279	39%		526,279
Finance						
Finance SALARIES & WAGES	246,264	101,194	298,854	34%		298,854
Finance EMPLOYEE BENEFITS	139,805	60,299	204,984	29%		204,984
Finance OVERTIME	-	-	1,500	0%		1,500
Finance SUBSCRIPTIONS & MEMBER	3,322	1,072	4,360	25%		4,360
Finance TRAVEL	-	736	5,500	13%		5,500
Finance OFFICE EXPENSE & SUPPL	12,827	4,089	11,525	35%		11,525

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Finance EQUIPMENT SUPPL. & MAI	1,855	-	3,776	0%		3,776
Finance TELEPHONE	972	299	2,500	12%		2,500
Finance PROFESSIONAL & TECH. S	11,833	5,676	10,750	53%		10,750
Finance EDUCATION	638	288	3,500	8%		3,500
Finance BANK HANDLING CHARGES	35,725	11,764	31,000	38%		31,000
Finance SPECIAL DEPARTMENTAL S	2,046	200	18,500	1%		18,500
Finance INSURANCE	-	-	1,950	0%		1,950
Total Finance	455,287	185,617	598,699	31%		598,699
Human Resources						
Human Resources SALARIES & WAG	167,752	69,639	166,655	42%		166,655
Human Resources EMPLOYEE BENEF	86,747	35,574	97,936	36%		97,936
Human Resources OVERTIME	720	-	2,000	0%		2,000
Human Resources SUBSCRIPTIONS	2,776	355	1,000	35%		1,000
Human Resources PUBLIC NOTICES	1,664	2,861	4,000	72%		4,000
Human Resources TRAVEL\FOOD	-	-	2,500	0%		2,500
HR OFFICE EXPENSE & SUPPLIES	521	-	4,000	0%		4,000
Human Resources EQUIP./SUPPLIE	-	-	12,900	0%		12,900
Human Resources TELEPHONE	452	339	1,200	28%		1,200
HR RENT OF PROPERTY OR EQUIPME	-	-	2,900	0%		2,900
Human Resources PROF & TECH. S	27,911	59,275	65,000	91%	37,500	102,500
Human Resources EDUCATION	401	-	4,000	0%		4,000
Human Resources OTHER	38	20	1,000	2%		1,000
Human Resources SPECIAL DEPT S	3,076	-	3,050	0%		3,050
Human Resources COPIER SUPPLIE	3,385	992	1,500	66%		1,500
Total Human Resources	295,442	169,055	369,641	46%		407,141
Police						
Police SALARIES & WAGES	1,183,142	444,559	1,267,301	35%		1,267,301
Police MOVIE\SECURITY WAGES	7,173	(660)	-	0%		-
Police EMPLOYEE BENEFITS	776,148	293,060	871,165	34%		871,165
Police OTHER BENEFITS- U/ALLOW	17,840	11,520	17,280	67%		17,280
Police OVERTIME	32,384	12,122	45,000	27%		45,000
Police UNEMPLOYMENT	847	-	-	0%		-
Police SUBSCRIPTIONS & MEMBERS	26,748	335	28,935	1%		28,935
Police TRAVEL\FOOD	9,173	3,559	25,000	14%		25,000
Police OFFICE EXPENSE & SUPPLI	5,191	2,147	10,000	21%		10,000
Police EQUIPMENT-SUPPL. & MAIN	70,510	13,476	40,000	34%		40,000
Police BLDG/GRDS-SUPPL. & MAIN	-	400	10,000	4%		10,000
Police TELEPHONE	14,487	4,877	22,416	22%		22,416
Police RENT OF PROPERTY OR EQU	7,415	1,408	8,484	17%	75,000	83,484
Police MONTHLY FUEL - GASCARD	38,992	17,665	60,000	29%		60,000
Police PROFESSIONAL & TECH. SE	7,763	3,014	3,300	91%	25,000	28,300
Police EDUCATION	7,422	1,831	20,000	9%		20,000
Police DISPATCH SERVICES	115,981	65,643	128,100	51%		128,100
Police SPECIAL DEPARTMENTAL SU	12,497	533	22,365	2%		22,365
Police VEST REPLACEMENT	-	-	8,000	0%		8,000
Police INITIAL UNIFORM GEAR	3,825	3,010	-	0%		-
Police SCHOOL EQUIP/ SUPPLIES	-	-	-	0%		-
Police MACHINERY & EQUIPMENT	68,766	69,056	-	0%		-
Police JAG GRANT EXPENSES	2,621	3,689	-	0%		-
Total Police	2,408,924	951,243	2,587,346	37%		2,687,346
Victims's Advocate						

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Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Victims's Advocate SALARIES &	57,152	23,760	81,362	29%		81,362
Victims's Advocate EMPLOYEE BE	23,717	10,396	28,591	36%		28,591
Victims's Advocate OVERTIME	-	-	-	0%		-
Victims's Adv SUBSCRIPTIONS/ME	-	38	800	5%		800
Victims's Advocate TRAVEL	-	-	1,000	0%		1,000
Victims's Advocate OFFICE SUPP	4,499	2,608	2,000	130%		2,000
Victims's Advocate EQUIP/SUPPL	-	598	-	0%		-
Victims's Advocate TELEPHONE	675	171	600	28%		600
Victims Advocate MONTHLY FUEL	792	450	1,000	45%		1,000
Victims's Advocate EDUCATION	-	-	2,000	0%		2,000
Victims's Advocate OTHER	2,731	469	3,500	13%		3,500
Victims's Advocate MACHINERY &	-	-	-	0%		-
Total Victims's Advocate	89,566	38,489	120,853	32%		120,853
Beer Tax Funds Eligible Expenses						
Beer Tax EQUIPMENT	19,176	-	28,178	0%		28,178
Total Beer Tax Funds Eligible Expense	19,176	-	28,178	0%		28,178
Animal control						
Animal Ctl SALARIES & WAGES	173,539	73,281	188,987	39%		188,987
Animal Ctl EMPLOYEE BENEFITS	103,530	41,459	112,948	37%		112,948
Animal Ctl OTHER BENEFIT - U/A	25	3,360	4,089	82%		4,089
Animal Ctl OVERTIME	9,082	5,221	6,000	87%		6,000
Animal Ctl SUBSCRIPTIONS & MEM	-	-	735	0%		735
Animal Ctl TRAVEL\FOOD	110	-	4,000	0%		4,000
Animal Ctl OFFICE EXPENSE & SU	(18)	-	-	0%		-
Animal Ctl EQUIP-SUPPL.&MAINT	2,123	1,917	10,000	19%		10,000
Animal Ctl UTILITIES	8,425	2,225	12,000	19%		12,000
Animal Ctl TELEPHONE	4,416	1,422	4,092	35%		4,092
Animal Ctl MONTHLY FUEL - GASC	4,421	2,500	6,290	40%		6,290
Animal Ctl PROFESSIONAL & TECH	-	562	1,000	56%		1,000
Animal Ctl EDUCATION	705	-	2,000	0%		2,000
Animal Ctl OTHER	-	-	-	0%		-
Animal Ctl SPECIAL DEPARTMENTA	594	92	6,000	2%		6,000
Animal Ctl GRANT EXPENSES	8,356	2,250	-	0%		-
Animal Ctl MACHINERY & EQUIPME	-	-	4,735	0%		4,735
Total Animal control	315,308	134,289	362,876	37%		362,876
Streets						
Streets SALARIES & WAGES	237,782	96,403	252,872	38%		252,872
Streets EMPLOYEE BENEFITS	179,657	67,929	215,100	32%		215,100
Streets OVERTIME	433	-	2,000	0%		2,000
Streets UNEMPLOYMENT	10,321	-	2,000	0%		2,000
Streets SUBSCRIPTIONS & MEMBER	582	185	1,000	19%		1,000
Streets TRAVEL	497	-	2,500	0%		2,500
Streets OFFICE EXPENSE & SUPPL	-	-	500	0%		500
Streets EQUIPMENT-SUPPL. & MAI	570	1,210	2,500	48%		2,500
Streets BLDG/GRDS-SUPPL. & MAI	643	-	1,100	0%		1,100
Streets UTILITIES	15,912	4,896	20,000	24%		20,000
Streets TELEPHONE	670	101	2,640	4%		2,640
Streets RENT OF PROPERTY OR EQ	-	-	600	0%		600
Streets PROFESSIONAL & TECH. S	9,771	2,440	7,500	33%	25,000	32,500
Streets EDUCATION	-	-	5,500	0%		5,500
Streets OTHER	37	-	500	0%		500

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Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Streets STREET LIGHTS	81,053	30,868	100,000	31%		100,000
Streets SPECIAL DEPARTMENTAL S	1,312	108	6,000	2%		6,000
Total Streets	539,240	204,139	622,312	33%		647,312
Facilities						
Facilities SALARIES & WAGES	253,575	120,375	268,440	45%		268,440
Facilities EMPLOYEE BENEFITS	146,092	79,269	198,680	40%		198,680
Facilities OVERTIME	-	215	500	43%		500
Facilities UNEMPLOYMENT	(2,331)	-	-	0%		-
Facilities SUBSCRIPTIONS & MEM	-	-	300	0%		300
Facilities TRAVEL	-	263	900	29%		900
Facilities OFFICE EXPENSE & SU	61	-	300	0%		300
Facilities EQUIP SUPPLIES & MA	515	57	5,300	1%		5,300
Facilities BLDG/GRDS-SUPPL & M	13,921	5,652	28,900	20%		28,900
Facilities - CITY CENTER	5,321	186	-	0%		-
Facilities - MARC	922	149	-	0%		-
Facilities - CENTER STREET GYM	409	14	-	0%		-
Facilities UTILITIES	6,448	2,014	5,184	39%		5,184
Facilities TELEPHONE	2,474	892	3,300	27%		3,300
Facilities RENT OF PROPERTY OR	-	-	800	0%		800
Facilities MONTHLY FUEL	3,482	1,349	3,000	45%		3,000
Facilities PROFESSIONAL & TECH	15,007	10,546	19,300	55%		19,300
Facilities EDUCATION	40	70	800	9%		800
Facilities OTHER	35	-	-	0%		-
Facilities SPECIAL DEPARTMENTA	484	23	5,800	0%		5,800
Total Facilities	446,455	221,074	541,504	41%		541,504
Safety						
Safety SALARIES & WAGES	9,960	4,609	52,517	9%		52,517
Safety BENEFITS	6,154	2,574	44,705	6%		44,705
Safety OVERTIME	-	-	-	0%		-
Safety SUBSCRIPTIONS & MEMBERS	543	30	500	6%		500
Safety TRAVEL	585	-	1,500	0%		1,500
Safety EQUIP/SUPPLIES & MAINT	3,217	-	3,500	0%		3,500
Safety TELEPHONE	-	-	750	0%		750
Safety MONTHLY FUEL	-	-	1,000	0%		1,000
Safety PROFESSIONAL & TECH. SE	5,271	2,177	13,000	17%		13,000
Safety EDUCATION	-	6,790	11,000	62%		11,000
Safety OTHER	724	1,868	4,000	47%		4,000
Safety SPECIAL DEPARTMENTAL SU	37,279	6,447	19,640	33%		19,640
Safety SAFETY EQUIPMENT	8,977	431	33,000	1%		33,000
Total Safety	72,711	24,926	185,112	13%		185,112
Vehicle Maintenance						
Vehicle Maintenance SALARIES &	51,784	31,173	71,073	44%		71,073
Vehicle Maintenance - EMPLOYEE	32,562	18,681	50,832	37%		50,832
Vehicle Maintenance OVERTIME	-	-	-	0%		-
Vehicle Maintenance SUB & MEMB	2,215	2,195	2,300	95%		2,300
Vehicle Maintenance TRAVEL	-	-	2,000	0%		2,000
Vehicle Maintenance EQUIP/SUPP	6,739	2,900	45,000	6%		45,000
Vehicle Maintenance EQUIP MAIN	9,893	585	-	0%		-
Veh Maint EQUIP MAINT STREETS	9,258	5,304	-	0%		-
Vehicle Maint EQUIP MAINT - FA	1,824	-	-	0%		-
Fleet BLDG/GRDS-SUPPL & MAINT	35	39	3,000	1%		3,000

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Vehicle Maintenance TELEPHONE	630	188	750	25%		750
Vehicle Maintenance RENT OF EQ	-	-	500	0%		500
Vehicle Maintenance MONTHLY FU	1,217	628	2,000	31%		2,000
Vehicle Maintenance PROF & TEC	1,208	113	4,000	3%		4,000
Vehicle Maintenance EDUCATION	-	-	1,000	0%		1,000
Vehicle Maintenance OTHER	189	12	500	2%		500
Veh Maint SPECIAL DEPT SUPPLIE	1,940	1,358	11,000	12%		11,000
Total Vehicle Maintenance	119,494	63,175	193,955	33%		193,955
Sanitation						
Sanitation PROFESSIONAL & TECH	1,207,443	323,450	1,200,000	27%		1,200,000
Sanitation PROF&TECH RECYCLE	95,294	16,314	100,000	16%		100,000
Total Sanitation	1,302,737	339,764	1,300,000	26%		1,300,000
PW Admin						
PW Admin SALARIES & WAGES	160,456	76,016	116,357	65%		116,357
PW Admin EMPLOYEE BENEFITS	77,367	35,026	51,187	68%		51,187
PW Admin OVERTIME	-	-	-	0%		-
PW Admin SUBSCRIPTIONS & MEMBE	528	305	700	44%		700
PW Admin TRAVEL	-	-	1,100	0%		1,100
PW Admin OFFICE EXPENSE & SUPP	3,401	1,230	6,400	19%		6,400
PW Admin UTILITIES	14,112	4,824	18,500	26%		18,500
PW Admin TELEPHONE	1,219	443	1,820	24%		1,820
PW Admin RENT OF PROPERTY OR E	3,165	1,000	3,200	31%		3,200
PW Admin MONTHLY FUEL - GASCAR	-	-	1,000	0%		1,000
PW Admin PROFESSIONAL & TECH.	155	-	1,000	0%		1,000
PW Admin EDUCATION	95	-	1,000	0%		1,000
PW Admin OTHER	20	-	1,000	0%		1,000
PW Admin SPECIAL DEPARTMENTAL	3,501	571	-	0%		-
Total PW Admin	264,020	119,416	203,264	59%		203,264
Parks O&M						
Parks O&M SALARIES & WAGES	339,122	142,381	353,335	40%		353,335
Parks O&M EMPLOYEE BENEFITS	191,462	76,547	222,008	34%		222,008
Parks O&M OVERTIME	2,686	-	5,000	0%		5,000
Parks O&M UNEMPLOYMENT	(2,024)	-	-	0%		-
Parks O&M SUBSCRIPTIONS & MEMB	590	38	1,020	4%		1,020
Parks O&M TRAVEL	3,279	1,503	1,900	79%		1,900
Parks O&M OFFICE EXPENSE & SUP	-	45	-	0%		-
Parks O&M EQUIPMENT-SUPPL. & M	207	1,563	3,000	52%		3,000
Parks O&M BLDG/GRDS-SUPPL. & M	24,220	12,448	21,750	57%		21,750
Parks O&M UTILITIES	66,316	23,452	88,700	26%		88,700
Park O&M Garbage and Recycling	17,078	6,025	-	0%		-
Parks O&M TELEPHONE	5,001	1,353	10,735	13%		10,735
Parks O&M RENTALS	-	25	750	3%		750
Parks O&M MONTHLY FUEL - GASCA	14,943	5,499	20,000	27%		20,000
Parks O&M PROFESSIONAL & TECH.	2,274	408	3,750	11%	25,000	28,750
Parks O&M EDUCATION	420	430	1,250	34%		1,250
Parks O&M OTHER	-	-	750	0%		750
Parks O&M SPECIAL DEPARTMENTAL	4,873	2,095	19,200	11%		19,200
Parks O&M PARK IMPROVEMENTS	221	-	5,250	0%		5,250
Total Parks O&M	670,667	273,809	758,398	36%		783,398
Inspections						

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Inspection SALARIES & WAGES	81,667	32,976	80,549	41%		80,549
Inspection BENEFITS	54,579	21,657	57,120	38%		57,120
Inspection OVERTIME	12,079	3,991	13,000	31%		13,000
Inspection SUBSCRIPTIONS & MEM	809	130	1,000	13%		1,000
Inspection TRAVEL	-	-	1,500	0%		1,500
Inspection OFFICE EXPENSE & SU	127	-	1,000	0%		1,000
Inspection TELEPHONE	994	330	1,100	30%		1,100
Inspection MONTHLY FUEL	494	275	750	37%		750
Inspection PROFESSIONAL & TECH	30,084	13,016	20,000	65%		20,000
Inspection EDUCATION	264	112	1,000	11%		1,000
Inspection SPECIAL DEPARTMENTA	850	444	1,500	30%		1,500
Total Inspections	181,946	72,930	178,519	41%		178,519
Planning						
Planning SALARIES & WAGES	294,675	129,514	328,265	39%	100,000	428,265
Planning EMPLOYEE BENEFITS	147,387	61,320	194,051	32%		194,051
Planning OVERTIME	-	-	2,500	0%		2,500
Planning UNEMPLOYMENT	466	-	-	0%		-
Planning SUBSCRIPTIONS & MEMBE	6,206	3,491	5,400	65%		5,400
Planning TRAVEL	-	290	8,500	3%		8,500
Planning OFFICE EXPENSE & SUPP	3,179	1,253	11,768	11%		11,768
Planning TELEPHONE	1,617	714	480	149%		480
Planning RENTAL	3,159	1,316	-	0%		-
Planning MONTHLY FUEL - GASCAR	-	-	-	0%		-
Planning PROFESSIONAL & TECH.	10,781	-	100,000	0%	(60,000)	40,000
Planning EDUCATION	-	60	8,000	1%		8,000
Planning OTHER	112	-	400	0%		400
Planning ABATEMENT	4,920	-	-	0%		-
Planning SPECIAL DEPARTMENTAL	3,605	-	1,102	0%		1,102
Total Planning	476,107	197,959	660,466	30%		700,466
Film Commission						
Film Comm SALARIES & WAGES	66,852	28,004	34,528	81%		34,528
Film Comm EMPLOYEE BENEFITS	27,860	11,590	14,770	78%		14,770
Film Comm OVERTIME	610	-	1,250	0%		1,250
Film Comm UNEMPLOYMENT	(235)	-	-	0%		-
Film Comm SUBSCRIPTIONS & MEM	7,052	2,532	3,000	84%		3,000
Film Comm ADVERTISING	60	4,626	6,250	74%		6,250
Film Comm MARKETING	249	47	-	0%		-
Film Comm PROMO MATERIALS	1,977	-	-	0%		-
Film Comm TRAVEL	-	2,475	7,000	35%		7,000
Film Comm OFFICE EXPENSE & SU	195	82	500	16%		500
Film Comm EQUIP./SUPPLIES & M	-	33	250	13%		250
Film Comm TELEPHONE	574	190	325	58%		325
Film Comm MONTHLY FUEL - GASC	446	135	300	45%		300
Film Comm PROFESSIONAL & TECH	-	550	750	73%		750
Film Comm EDUCATION	-	-	500	0%		500
Film Comm OTHER	168	69	500	14%		500
Film Comm SPECIAL DEPARTMENTA	1,778	56	1,000	6%		1,000
Film Comm MACHINERY & EQUIPME	-	-	500	0%		500
Film Comm SPECIAL PROJECTS	3,169	5,550	4,350	128%		4,350
Total Film Commission	110,755	55,938	75,773	74%		75,773
Community Contributions						

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Com Contrib - COMMUNITY ORGANI	-	-	55,000	0%		55,000
Com Contrib - MOAB INFORMATION	-	10,000	10,000	100%		10,000
Com Contrib - ARTS PROMOTION	-	-	7,000	0%		7,000
Com Contrib - SHELTER SERVICES	10,000	-	10,000	0%		10,000
Com Contrib - STUDENT OF MONTH	193	-	-	0%		-
Com Contrib - GRAND COUNTY/4TH	19,332	-	23,200	0%		23,200
Total Community Contributions	29,525	10,000	105,200	10%		105,200
Sustainability						
Sustainability SALARIES & WAGE	14,572	31,874	83,700	38%	3,500	87,200
Sustainability EMPLOYEE BENEFI	4,745	11,666	22,721	51%		22,721
Sustainability UNEMPLOYMENT	12,042	633	-	0%		-
Sustainability SUBSCRIPTIONS	1,741	4,138	-	0%	6,760	6,760
Sustainability TRAVEL\FOOD	-	-	1,000	0%	500	1,500
Sustainability OFFICE EXPENSE	-	55	1,500	4%		1,500
Sustainability TELEPHONE	157	130	-	0%		-
Sustain PROF/TECH. SERVICE	29,167	-	-	0%		-
Sustainability EDUCATION	-	-	1,000	0%	1,100	2,100
Sustainability PROJECTS	-	4,717	6,500	73%	1,000	7,500
Sustainability GRANT EXPENSES	-	-	-	0%	30,000	30,000
Total Sustainability	62,423	53,211	116,421	46%		159,281
Transfers and contributions out						
TRANSFER TO DEBT SERVICE FUND	109,714	31,754	95,261	33%		95,261
TRANSFER TO CAPITAL PROJ. FUND	158,623	184,228	552,683	33%	300,000	852,683
TRANSFER TO TRAILS FUND	220,000	10,000	30,000	33%		30,000
TRANSFER - RECREATION FUND	1,994,014	238,472	715,416	33%		715,416
TRANSFER TO GF ASSIGNED/RESTRI	-	-	319,541	0%		319,541
TRANSFER TO CAPITAL PROJECTS	524,676	-	-	0%		-
TRANSFER TO COMM DEV FUND	78,605	-	-	0%		-
TRANSFER TO TRANSIT AND PARKING	-	-	37,500	0%		37,500
TRANSFER TO FUND BALANCE	-	-	-	0%		-
Total Transfers and contributions out	3,085,632	464,453	1,750,401	27%		2,050,401
Total Expenditures:	13,556,201	4,546,239	13,351,417	34%		14,001,777
Total Change In Net Position	1,934,403	3,326,580	-	0%		731,750

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Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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21 Class C Road Fund

Change In Net Position

Revenue:						
Taxes						
Class C TRANSPORTATION TAX	235,498	133,109	210,795	63%		210,795
Total Taxes	235,498	133,109	210,795	63%		210,795
Intergovernmental revenue						
Class C CLASS C ROAD FUND	243,747	136,246	250,000	54%		250,000
Total Intergovernmental revenue	243,747	136,246	250,000	54%		250,000
Interest						
Class C INTEREST INCOME	-	-	5,000	0%		5,000
Total Interest	-	-	5,000	0%		5,000
Contributions and transfers						
Class C TRANS. FROM EQUITY-B.O	-	-	486,634	0%	7,200	493,834
Total Contributions and transfers	-	-	486,634	0%		493,834
Total Revenue:	479,245	269,354	952,429	28%		959,629
Expenditures:						
Public Works						
Streets						
Class C BLDG/GRDS SUPPLIES & M	74	-	-	0%		-
Class C FUEL	12,817	5,610	19,500	29%		19,500
Class C SPECIAL DEPARTMENTAL S	14,449	1,291	27,000	5%		27,000
Class C ROADBASE - PATCHING	13,464	1,794	10,000	18%		10,000
Class C ASPHALT	-	2,507	7,500	33%		7,500
Class C OVERLAY	-	-	400,000	0%		400,000
Class C CRACK SEALING	-	-	5,000	0%		5,000
Class C - SPECIAL PROJECTS	54,910	67,649	298,429	23%	7,200	305,629
Class C Sidewalk/Ped Ramp Rep	841	-	-	0%		-
Class C MACHINERY & EQUIPMENT	18,745	-	185,000	0%		185,000
TRANSFER TO FUND BALANCE	-	-	-	0%		-
Total Streets	115,302	78,851	952,429	8%		959,629
Total Expenditures:	115,302	78,851	952,429	8%		959,629
Total Change In Net Position	363,943	190,503	-	0%		-

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23 Recreation Fund**Change In Net Position****Revenue:**

Intergovernmental revenue						
GRAND COUNTY - RSSD	50,000	(50,000)	100,000	-50%		100,000
SCHOOL DISTRICT	15,000	-	15,000	0%		15,000
Total Intergovernmental revenue	65,000	(50,000)	115,000	-43%		115,000

Charges for services

CASH OVER/SHORT	7	0	-	0%		-
SUMMER CAMP	-	-	4,800	0%		4,800
ADULT SOCCER	-	-	2,100	0%		2,100
VOLLEYBALL - ADULT COED	-	-	1,900	0%		1,900
VOLLEYBALL - YOUTH SPRING	2,637	-	3,675	0%		3,675
ADULT COED SOFTBALL	-	203	3,400	6%		3,400
YOUTH/BASEBALL/SOFTBALL	11,852	80	20,332	0%		20,332
YOUTH FOOTBALL	-	1,142	3,040	38%		3,040
SPRING YOUTH SOCCER	5,870	-	8,865	0%		8,865
FALL YOUTH SOCCER	2,300	5,090	4,890	104%		4,890
SOCCER CAMPS	-	-	250	0%		250
FOOT RACES	15	1,505	2,950	51%		2,950
INDOOR SOCCER - YOUTH	-	333	2,450	14%		2,450
ADULT BASKETBALL	-	-	800	0%		800
JR JAZZ BASKETBALL	-	4,690	5,400	87%		5,400
FLAG FOOTBALL	2,028	823	1,405	59%		1,405
FLAG FOOTBALL - ADULT	-	-	-	0%		-
YOUTH VOLLEYBALL	1,059	1,390	1,960	71%		1,960
YOUTH SPONSOR/BASEBALL	3,500	250	12,800	2%		12,800
ULTIMATE FRISBEE	-	-	625	0%		625
Total Charges for services	29,267	15,507	81,642	19%		81,642

MRAC

MRAC -PREPAID SERVICES	709	755	-	0%		-
MRAC - FITNESS ADMISSIONS	6,415	3,755	10,000	38%		10,000
MRAC - FITNESS MEMBERSHIPS	18,591	9,452	43,500	22%		43,500
MRAC - CITY EMPLOYEES	-	-	500	0%		500
MRAC - SILVER SNEAKERS MEMBERS	2,909	3,229	10,000	32%		10,000
MRAC - SWIM TEAM	3	420	-	0%		-
MRAC - SHOWERS	44,814	22,393	98,500	23%		98,500
MRAC - CASH OVER/SHORT	8	101	-	0%		-
MRAC - ADMISSIONS/AQUATIC	87,260	36,265	150,000	24%		150,000
MRAC - ADMISSIONS/AQUAT & FITN	3,954	281	12,000	2%		12,000
MRAC - RETAIL	12,846	5,380	12,000	45%		12,000
MRAC - CONCESSIONS	9,394	7,869	-	0%		-
MRAC - PROGRAM FEES/ AQUATIC	14,036	3,036	27,500	11%		27,500
MRAC - PROGRAM FEES/FITNESS	2,258	3,072	6,000	51%		6,000
MRAC - CHILD CARE FEES	5	-	1,000	0%		1,000
MRAC - MEMBERSHIPS/AQUATIC	30,987	9,312	32,000	29%		32,000
MRAC - MEMBERSHIPS/AQUAT & FIT	46,569	24,092	85,000	28%		85,000
MRAC - RENTAL FEES	3,863	1,000	8,500	12%		8,500
Total MRAC	284,620	130,412	496,500	26%		496,500

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Moab arts & recreation						
PROGRAM FEES	2,115	307	11,400	3%		11,400
GRANTS AND DONATIONS	92,853	15,350	18,500	83%		18,500
RENTAL FEES	37,741	16,961	45,000	38%		45,000
SPECIAL EVENTS FEES	4,033	7,915	7,900	100%		7,900
SPECIAL EVENTS FEES - RED ROCK	(1,365)	(13,139)	33,500	-39%		33,500
MARC - Retail/Concession	-	2,995	-	0%		-
Total Moab arts & recreation	135,377	27,394	116,300	24%		116,300
Miscellaneous revenue						
CENTER STREET GYM RENTALS	6,935	1,425	-	0%		-
BALL FIELD RENTALS	475	-	-	0%		-
OTHER INCOME	500	-	-	0%		-
Total Miscellaneous revenue	7,910	1,425	-	0%		-
Contributions and transfers						
CITY OF MOAB	1,994,014	238,472	715,416	33%		715,416
Total Contributions and transfers	1,994,014	238,472	715,416	33%		715,416
Total Revenue:	2,516,188	363,210	1,524,858	24%		1,524,858
Expenditures:						
Parks, recreation, and public property						
Recreation						
Recreation SALARIES - DIRECTO	128,072	50,164	158,489	32%		158,489
Recreation EMPLOYEE BENEFITS	70,417	32,277	81,101	40%		81,101
Recreation OVERTIME	465	-	1,500	0%		1,500
Recreation UNEMPLOYMENT	(191)	-	-	0%		-
Recreation SUBSCRIPTIONS & MEM	3,605	-	2,000	0%		2,000
Recreation ADVERTISING	1,722	3,301	3,000	110%		3,000
Recreation TRAVEL	-	1,714	-	0%		-
Recreation OFFICE EXPENSE & SU	969	76	2,000	4%		2,000
Recreation - EQUIP SUPPLIES &	991	110	1,000	11%		1,000
Recreation - UTILITIES	196	260	-	0%		-
Recreation TELEPHONE	1,277	312	2,400	13%		2,400
Recreation MONTHLY FUEL - GASC	-	-	350	0%		350
Recreation PROFESSIONAL & TECH	2,489	2,587	3,500	74%		3,500
Recreation EDUCATION	315	850	2,350	36%		2,350
Recreation OTHER	97	-	200	0%		200
Recreation DIRECTOR - TRAVEL	-	-	-	0%		-
Recreation SPECIAL DEPARTMENTA	301	-	6,500	0%		6,500
Recreation EASTER EGG HUNT	1,146	20	2,500	1%		2,500
Recreation TURKEY TROT	1,432	1,081	-	0%		-
Recreation TRANSFER TO FUND BA	-	-	-	0%		-
Total Recreation	213,303	92,752	266,890	35%		266,890
Swimming Pool						
MRAC MAINTENANCE SALARIES	40,538	7,927	43,265	18%		43,265
MRAC LIFEGUARD SALARIES	102,886	69,354	243,556	28%		243,556
MRAC SALARIES & WAGES	196,939	127,634	238,422	54%		238,422
MRAC AQUATIC PROGRAM SALARIES	-	-	29,013	0%		29,013
MRAC FITNESS PROGRAM SALARIES	6,295	6,010	18,324	33%		18,324
MRAC EMPLOYEE BENEFITS	104,077	51,430	116,582	44%		116,582

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
MRAC OVERTIME	648	1,651	500	330%		500
MRAC UNEMPLOYMENT	20,801	(1)	-	0%		-
MRAC SUBSCRIPTIONS & MEMBERSHI	324	-	-	0%		-
MRAC ADVERTISING	3,153	20	7,000	0%		7,000
MRAC TRAVEL	-	265	-	0%		-
MRAC OFFICE EXPENSE & SUPPLIES	4,067	1,418	4,000	35%		4,000
MRAC EQUIPMENT-SUPPL. & MAINTEN	6,263	3,167	12,000	26%		12,000
MRAC BLDG/GRDS-SUPPL. & MAINTEN	19,773	9,231	22,000	42%		22,000
MRAC UTILITIES	100,217	39,087	92,276	42%		92,276
MRAC TELEPHONE	7,136	2,752	5,106	54%		5,106
MRAC RENT OF PROPERTY OR EQUIP	-	-	-	0%		-
MRAC PROFESSIONAL & TECH. SERV	2,310	4,739	8,100	59%	15,000	23,100
MRAC EDUCATION	1,614	850	3,000	28%		3,000
MRAC INSTRUCTIONAL MATERIALS/S	302	-	1,500	0%		1,500
MRAC OTHER	114	9	900	1%		900
MRAC SPECIAL DEPARTMENTAL SUPP	49,671	10,903	30,000	36%		30,000
MRAC CONCESSIONS	5,438	3,183	-	0%		-
MRAC SUNDRY EXPENSES-MISCELLAN	10,954	1,588	4,500	35%		4,500
MRAC AQUATIC PROGRAMS	-	-	1,800	0%		1,800
MRAC SPECIAL EVENTS	93	196	-	0%		-
Total Swimming Pool	683,521	341,217	881,844	39%		896,844
Soccer						
Soccer YOUTH SOCCER	3,634	-	4,020	0%		4,020
Soccer FALL SOCCER	1,058	1,073	1,200	89%		1,200
Soccer ADULT SOCCER	-	-	700	0%		700
Soccer INDOOR - YOUTH SOCCER	-	-	1,095	0%		1,095
Soccer WAGES SOCCER	-	-	1,600	0%		1,600
Soccer SOCCER REFEREE - WAGES	-	-	255	0%		255
Total Soccer	4,691	1,073	8,870	12%		8,870
SUMMER CAMP						
Summer Camp WAGES	2,064	5,991	-	0%		-
Summer Camp BENEFITS	189	557	-	0%		-
Total Youth Volleyball	2,253	6,548	-	0%		-
Adult Softball						
COED SOFTBALL	-	-	1,100	0%		1,100
Total Adult Softball	-	-	1,100	0%		1,100
Adult Volleyball						
CO-ED VOLLEYBALL	339	-	400	0%		400
Total Adult Volleyball	339	-	400	0%		400
Basketball						
ADULT BASKETBALL	-	-	400	0%		400
JR JAZZ BASKETBALL	-	723	2,200	33%		2,200
JR. JAZZ REFEREE SERVICES	-	-	3,040	0%		3,040
MS BASKETBALL REFEREES	-	-	-	0%		-
REFEREE SALARIES & WAGES	-	289	-	0%		-
Basketball EMPLOYEE BENEFITS	-	28	407	7%		407
Total Basketball	-	1,040	6,047	17%		6,047
Youth Volleyball						

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
YOUTH VOLLEYBALL	990	174	1,065	16%		1,065
YOUTH SPRING VOLLEYBALL	1,445	-	2,300	0%		2,300
Total Youth Volleyball	2,436	174	3,365	5%		3,365
Youth Baseball/Softball						
Youth BB/SB WAGES- MAINTENANCE	6,869	2,181	3,000	73%		3,000
Youth BB/SB WAGES- UMP&SCORE	2,137	1,493	5,880	25%		5,880
Youth BB/SB EMPLOYEE BENEFITS	833	359	901	40%		901
Youth BB/SB STATE TOURN. EXP	-	-	2,000	0%		2,000
Youth BB/SB EQUIPMENT-SUPPLIES	1,616	-	350	0%		350
Youth BB/SB BASEBALL FIELD MAI FIELD MAINTENANCE EQUIPMENT	256	948	1,300	73%		1,300
YOUTH BASEBALL/SOFTBALL	146	-	-	0%		-
UTAH GIRLS SOFTBALL ASSOC	16,699	2,300	15,850	15%		15,850
UTAH BOYS BASEBALL ASSOCIATION	-	-	400	0%		400
PICKLEBALL	-	-	400	0%		400
PICKLEBALL	155	(10)	200	-5%		200
Total Youth Baseball/Softball	28,712	7,271	30,281	24%		30,281
Youth Football						
Youth Football BENEFITS	-	-	83	0%		83
YOUTH FOOTBALL	2,901	8,741	6,170	142%		6,170
FLAG FOOTBALL	993	1,557	1,600	97%		1,600
FLAG FOOTBALL - ADULT	-	-	100	0%		100
YOUTH FOOTBALL REFEREES	-	-	920	0%		920
Total Youth Football	3,894	10,298	8,873	116%		8,873
Special Projects						
SPECIAL PROJECTS/EQUIPMENT	-	-	-	0%		-
Total Special Projects	-	-	-	0%		-
Moab Arts & Recreation Center						
MARC SALARIES & WAGES	136,305	67,478	156,312	43%		156,312
MARC EMPLOYEE BENEFITS	81,393	31,571	87,565	36%		87,565
MARC SALARIES & WAGES - INSTRU	807	2,100	5,000	42%		5,000
MARC SALARIES & WAGES OT	1,439	320	2,000	16%		2,000
MARC UNEMPLOYMENT	(718)	-	-	0%		-
MARC SUBSCRIPTIONS & MEMBERSHI	1,243	227	1,966	12%		1,966
MARC ADVERTISING/MARKETING	1,508	39	3,000	1%		3,000
MARC TRAVEL	-	25	250	10%		250
MARC OFFICE EXPENSE & SUPPLIES	2,580	1,257	3,900	32%		3,900
MARC EQUIP/SUPPLIES & MAINTENA	1,232	61	2,000	3%		2,000
MARC BLDG GROUNDS SUPPL & MAIN	622	-	-	0%		-
MARC UTILITIES	4,528	2,881	7,500	38%		7,500
MARC TELEPHONE	3,535	1,149	5,395	21%		5,395
MARC PROFESSIONAL/TECHNICAL SE	-	-	1,000	0%		1,000
MARC EDUCATION	-	-	-	0%		-
MARC OTHER	58	(635)	100	-635%		100
ONLINE PAYMENT PROCESSING FEES	574	-	-	0%		-
MARC SPECIAL DEPARTMENTAL SUPP	3,045	-	6,000	0%		6,000
MARC MACHINERY & EQUIPMENT	-	-	-	0%		-
MARC SPECIAL EVENTS	17,976	5,711	35,000	16%		35,000
MARC- RED ROCK ARTS FEST	3,335	1,869	-	0%		-
MARC SPECIAL PROJECTS	4,980	7,122	200	3561%		200
Total Moab Arts & Recreation Center	264,443	121,174	317,188	38%		317,188

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Total Expenditures:	1,201,338	574,999	1,524,858	38%		1,539,858
Total Change In Net Position	1,314,850	(211,789)	-	0%		(15,000)

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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24 Community Development

Change In Net Position

Revenue:

Contributions and transfers						
CONTRIBUTION FROM GENERAL FUND	78,605	-	-	0%		-
CDGB	74,000	-	-	0%		-
Total Contributions and transfers	152,605	-	-	0%		-
Total Revenue:	152,605	-	-	0%		-

Expenditures:

Community Development						
Community development						
CDBG PROJECT	98,951	-	-	0%		-
Total Community development						
Total Expenditures:	-	-	-	0%		-
Total Change In Net Position	152,605	-	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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28 Trails Fund

Change In Net Position

Revenue:						
Contributions and transfers						
CONTRIBUTION FROM GENERAL FUND	220,000	10,000	30,000	33%		30,000
Total Contributions and transfers	220,000	10,000	30,000	33%		30,000
Total Revenue:	220,000	10,000	30,000	33%		30,000
Expenditures:						
Millcreek Projects						
Millcreek						
PROFESSIONAL/TECHNICAL	-	-	30,000	0%		30,000
TRAILS	-	-	-	0%		-
INCREASE IN FUND BALANCE	-	-	-	0%		-
Total Millcreek	-	-	30,000	0%		30,000
Total Expenditures:	-	-	30,000	0%		30,000
Total Change In Net Position	220,000	10,000	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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30 Housing Fund

Change In Net Position

Revenue:

Charges for services						
Rent/Lease Income	116,877	36,565	98,000	37%		98,000
Total Charges for services	116,877	36,565	98,000	37%		98,000
Interest						
INTEREST INCOME	13,531	9,142	20,000	46%		20,000
Total Interest	13,531	9,142	20,000	46%		20,000
Miscellaneous revenue						
Proceeds from Long Term Debt	6,455,000	-	-	0%		-
Transfer from Housing Fund Beg	-	-	6,989,909	0%		6,989,909
Transfer From General Fund	-	-	-	0%		-
Total Miscellaneous revenue	6,455,000	-	6,989,909	0%		6,989,909
Total Revenue:	6,585,408	45,707	7,107,909	1%		7,107,909
Expenditures:						
General government						
Administrative						
Salaries and Wages	27,689	229	44,815	1%		44,815
Benefits	16,734	9	44,884	0%		44,884
OVERTIME	-	-	5,000	0%		5,000
Development Costs	145,874	914	6,400,000	0%		6,400,000
Operation & Maintenance Costs	35,363	20,840	35,000	60%		35,000
O&M UTILITIES	44,731	12,570	40,000	31%		40,000
Transfer to Debt Service Fund	133,608	-	538,210	0%		538,210
Total Administrative	403,999	34,564	7,107,909	0%		7,107,909
Total Expenditures:	403,999	34,564	7,107,909	0%		7,107,909
Total Change In Net Position	6,181,409	11,143	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

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31 Debt Service Fund

Change In Net Position

Revenue:

Intergovernmental revenue						
Contribution from GC Rec Distr	50,000	-	190,000	0%		190,000
Contribution from Grand County	8,819	-	23,367	0%		23,367
Total Intergovernmental revenue	58,819	-	213,367	0%		213,367
Charges for services						
Lease Revenue	59,042	-	40,231	0%		40,231
Total Charges for services	59,042	-	40,231	0%		40,231
Contributions and transfers						
Transfer from general fund	109,714	31,754	95,261	33%		95,261
Transfer from housing fund	133,608	-	538,210	0%		538,210
Total Contributions and transfers	243,322	31,754	633,471	5%		633,471
Total Revenue:	361,183	31,754	887,069	4%		887,069

Expenditures:

Community Development						
Community development						
2018 CIB Bond - Principal	29,000	30,000	30,000	100%		30,000
2018 CIB Bond - Interest	17,475	16,750	16,734	100%		16,734
2019 Walnut Lane Lease - Princ	62,000	65,000	65,000	100%		65,000
2019 Walnut Lane Lease - Inter	71,608	68,967	63,967	108%		63,967
2021 WALNUT LANE BOND PRINCIPA	-	-	262,000	0%		262,000
2021 WALNUT LANE BOND INTEREST	-	72,193	147,243	49%		147,243
Total Community development	180,083	252,910	584,944	43%		584,944
Municipal Building Authority						
Municipal Building						
2003 Sales Tax Rev - Principal	87,000	89,000	89,000	100%		89,000
2003 Sales Tax Rev - Interest	24,300	22,125	22,125	100%		22,125
2009 Sales Tax Rev - Principal	191,000	191,000	191,000	100%		191,000
Total Municipal Building	302,300	302,125	302,125	100%		302,125
Total Expenditures:	482,383	555,035	887,069	63%		887,069
Total Change In Net Position	(121,199)	(523,281)	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

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41 Capital Projects Fund

Change In Net Position

Revenue:

Interest						
INTEREST INCOME	2,378	362	2,000	18%		2,000
Total Interest	2,378	362	2,000	18%		2,000
Miscellaneous revenue						
GRANT PROCEEDS	-	50,000	170,000	29%	247,500	417,500
DONATIONS	330	75	-	0%		-
Total Miscellaneous revenue	330	50,075	170,000	29%		417,500
Contributions and transfers						
TRANSFER FROM GENERAL FUND	683,299	184,228	552,683	33%	300,000	852,683
CAPITAL PROJECTS FUND BEG. BAL	-	-	50,000	0%		50,000
Total Contributions and transfers	683,299	184,228	602,683	31%		902,683
Total Revenue:	686,007	234,665	774,683	30%		1,322,183

Expenditures:

General government

Administrative						
VEHICLES	9,852	-	9,852	0%		9,852
IT - COMPUTER REPLACEMENT	4,867	3,632	-	0%		-
IT - OTHER EQUIPMENT	109,264	13,663	-	0%		-
Total Administrative	123,983	17,294	9,852	176%		9,852

Public safety

Police						
POLICE EQUIPMENT	-	-	38,094	0%		38,094
POLICE VEHICLES	100,145	39,801	130,541	30%		130,541
Total Police	100,145	39,801	168,635	24%		168,635

Animal Shelter

ANIMAL SHELTER EQUIPMENT	-	-	11,163	0%		11,163
Total Animal Shelter	-	-	11,163	0%		11,163

Public Works

PARKING IMPROVEMENTS - DISPERS	-	-	-	0%		-
400 EAST ROAD IMPROVEMENTS	-	-	-	0%		-
500 WEST/KANE CREEK IMPROVE	-	-	-	0%		-
VEHICLES	-	-	-	0%		-
Flood Damage Repair	-	-	-	0%	330,000	330,000
Total Public Works	-	-	-	0%		330,000

Parks, recreation, and public property

Recreation						
CENTER STREET GYM MECHANICAL	-	-	-	0%		-
DARK SKY CAPITAL IMPROVEMENT	-	-	100,000	0%		100,000
TRAIL & BRIDGE IMPROVEMENTS	-	-	-	0%	300,000	300,000
ART IN PUBLIC PLACES 1%	21,772	2,530	37,000	7%		37,000

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42% of the Fiscal Year has expired

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PARK IMPROVEMENTS	48,624	-	-	0%		-
PARKS EQUIPMENT & VEHICLES	-	-	-	0%		-
Total Recreation	70,396	2,530	137,000	2%		437,000
Swimming Pool						
AQUATIC CENTER IMPROVEMENTS	-	-	-	0%		-
AQUATIC CENTER SET ASIDE	-	-	-	0%		-
AQUATIC CENTER EQUIPMENT REPLA	-	-	-	0%		-
Total Swimming Pool	-	-	-	0%		-
Moab Arts & Recreation Center						
MARC BUILDING IMPROVEMENTS	68,381	12,903	50,000	26%		50,000
Total Moab Arts & Recreation Center	68,381	12,903	50,000	26%		50,000
Municipal Building						
BLDG IMPROVEMENTS	-	-	-	0%		-
Total Municipal Building	-	-	-	0%		-
Transfers and Contributions						
USU SETASIDE	286,676	-	-	0%		-
TRANSFER TO CP FUND BALANCE	-	-	353,033	0%		353,033
Total Transfers and Contributions	286,676	-	353,033	0%		353,033
Total Expenditures:	649,581	72,528	729,683	10%		1,359,683
Total Change In Net Position	36,426	162,137	45,000	360%		(37,500)

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Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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51 Water Fund

Income or Expense

Income From Operations:

Operating income

Water Operating Income

WATER PENALTIES	20,462	8,429	11,000	77%		11,000
Water SUNDRY REVENUES	39,006	109	40,000	0%		40,000
Water GOVERNMENT SHOP WATER	21,203	-	20,000	0%		20,000
Water TAXABLE SHOP WATER	76,510	777	60,000	1%		60,000
WATER SALES	1,686,524	572,098	1,703,461	34%		1,703,461
TAX ON SHOP WATER SALES	(5,453)	511	-	0%		-
WATER CONNECTION	69,942	23,179	65,000	36%		65,000
WATER TERMINATION	49	-	-	0%		-
Total Water Operating Income	1,908,243	605,102	1,899,461	32%		1,899,461

Non-Operating Items:

Water Non-operating income

INTEREST INCOME	7,380	8,825	10,000	88%		10,000
WATER IMPACT FEES	164,987	55,167	70,000	79%		70,000
Total Water Non-operating income	172,367	63,992	80,000	80%		80,000

Total Income	2,080,610	669,094	1,979,461	34%		1,979,461
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Operating expense

Water Operating expense

Water GENERAL FUND O/H	391,747	162,152	486,457	33%		486,457
Water SALARIES & WAGES	215,285	76,925	243,395	32%		243,395
Water EMPLOYEE BENEFITS	176,478	65,235	155,533	42%		155,533
Water OVERTIME	5,083	1,594	5,000	32%		5,000
Water SUBSCRIPTIONS & MEMBERSH	2,052	560	4,948	11%		4,948
Water TRAVEL	1,657	152	3,000	5%		3,000
Water OFFICE EXPENSE & SUPPLIE	59	229	-	0%		-
Water EQUIPMENT-SUPPL. & MAINT	5,154	876	22,500	4%		22,500
Water BUILDING SUPPL. & MAINT	5,008	-	5,000	0%		5,000
Water UTILITIES	73,067	33,135	55,500	60%		55,500
Water TELEPHONE	3,421	1,036	3,125	33%		3,125
Water RENT OF PROPERTY & EQUIP	2,107	-	8,500	0%		8,500
Water MONTHLY FUEL - GASCARD	11,383	4,736	12,600	38%		12,600
Water PROFESSIONAL & TECH. SER	42,605	9,749	31,500	31%		31,500
Water WATER/EDUCATION	2,005	70	5,000	1%		5,000
Water OTHER	1,974	149	4,000	4%		4,000
Water SPECIAL DEPARTMENTAL SUP	53,351	13,105	60,600	22%		60,600
Water INSURANCE	1,560	1,560	1,600	98%		1,600
Water Sustainability	-	-	-	0%		-
Water DEPRECIATION	180,666	-	205,750	0%		205,750
Total Water Operating expense	1,174,663	371,264	1,314,008	28%		1,314,008

Water Non-operating expense

Water INTEREST ON BONDS/DEBT S	174,953	77,747	13,205	589%	161,047	174,252
Total Water Non-operating expense	174,953	77,747	13,205	589%		174,252

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Total Expense	1,349,616	449,010	1,327,213	34%		1,488,260
Net Income	730,994	220,084	652,248	34%		491,201
Water Fund Capital Budget						
Capital Expenses						
Land			-	0%		-
Water shares			-	0%		-
Water - Public Works Building			25,000	0%		25,000
Water System Upgrades			1,571,000	0%		1,571,000
Well 12 Construction			2,265,000	0%		2,265,000
2 Million Gallon Water Storage Tank			1,163,470	0%		1,163,470
Mill Creek Drive Waterline Improvements			1,971,530	0%		1,971,530
Meters			140,000	0%		140,000
Fire Hydrants			-	0%		-
Manhole Replacement Project			-	0%		-
Equipment - general			-	0%		-
Equipment - water			162,000	0%		162,000
Office furniture and equipment			-	0%		-
Autos and trucks			-	0%		-
Total Purchases			7,298,000	0%		7,298,000
Debt Service						
2018 Water Revenue Bond Repaid	47,942	47,942	25,061	191%		25,061
2021 Water Revenue Bond Repaid	-	-	283,000	0%		283,000
Total Debt Service	47,942	47,942	308,061	16%		308,061
Total Capital Budget	47,942	47,942	7,606,061	1%		7,606,061

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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52 Sewer Fund

Income or Expense

Income From Operations:

Operating income

Sewer Operating Income

Sewer SEPTAGE PROCESSING FEES	138,425	76,080	100,000	76%		100,000
SEWER EXISTING FACILITY FEE	72,547	23,733	80,000	30%		80,000
SEWER STUDIES FEE	3,827	1,152	6,000	19%		6,000
SEWER SERVICES CHARGES	1,527,248	432,682	1,489,670	29%		1,489,670
Sewer SPECIAL SERVICES BY CITY	-	-	2,000	0%		2,000
Sewer GREASE TRAP SERVICES/FIN	-	2,611	-	0%		-
Sewer SPANISH VALLEY SEWER	299,790	175,315	434,317	40%		434,317
Sewer SJSPSSD SEWER	14,522	8,600	10,000	86%		10,000
SEWER CONNECTION	5,999	2,040	10,000	20%		10,000
Total Sewer Operating Income	2,062,357	722,212	2,131,987	34%		2,131,987

Non-Operating Items:

Sewer Non-operating income

Sewer INTEREST INCOME	4,550	1,373	50,000	3%		50,000
SJSPSSD SEWER IMPACT FEES	57,624	2,760	50,000	6%		50,000
SEWER WRF RETAINAGE	137	-	-	0%		-
GWSSA SEWER IMPACT FEES - OFFS	-	31,353	-	0%		-
GWSSA SEWER IMPACT FEES	137,052	36,535	50,000	73%		50,000
SEWER IMPACT FEE INTEREST	5,662	3,390	18,000	19%		18,000
SEWER IMPACT FEES	128,694	41,796	50,000	84%		50,000
SEWER IMPACT FEE FINANCE INTER	6,907	-	6,000	0%		6,000
SVWSID CAPITAL ANNUAL CONTRIBU	102,207	102,207	-	0%		-
Total Sewer Non-operating income	442,833	219,415	224,000	98%		224,000

Total Income	2,505,190	941,627	2,355,987	40%		2,355,987
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Operating expense

Sewer Operating expense

WRF

Sewer GENERAL FUND O/H	378,837	157,671	473,013	33%		473,013
Sewer WRF SALARIES & WAGES	190,575	74,861	184,982	40%		184,982
Sewer WRF EMPLOYEE BENEFITS	114,898	46,040	143,820	32%		143,820
Sewer WRF OVERTIME	7,736	2,140	9,000	24%		9,000
Sewer WRF SUBSCRIPTIONS & MEMB	3,433	1,435	5,874	24%		5,874
Sewer WRF TRAVEL	-	30	2,000	2%		2,000
Sewer WRF OFFICE EXPENSE & SUP	486	133	1,000	13%		1,000
Sewer WRF EQUIPMENT SUPPL. & M	22,357	66,347	30,000	221%		30,000
Sewer WRF BUILDING SUPPL. & MA	1,615	706	1,600	44%		1,600
Sewer WRF UTILITIES	159,531	74,119	160,000	46%		160,000
Sewer WRF TELEPHONE	5,099	1,984	5,000	40%		5,000
Sewer WRF RENT OF PROPERTY & E	-	-	2,000	0%		2,000
Sewer WRF MONTHLY FUEL - GAS C	2,578	295	3,500	8%		3,500
Sewer WRF PROFESSIONAL & TECH.	159,668	73,905	157,000	47%		157,000
Sewer WRF EDUCATION	4,550	509	3,000	17%		3,000
Sewer WRF SHIPPING\FREIGHT	19,234	10,935	8,000	137%		8,000
Sewer WRF SPECIAL DEPARTMENTAL	102,083	68,463	81,700	84%		81,700

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
Sewer DEPRECIATION	167,256	-	220,000	0%		220,000
Total WRF	1,339,936	579,572	1,491,489	39%		1,491,489
Sewer Collection System						
Sewer COLLECTION SALARIES & WA	85,686	45,536	107,528	42%		107,528
Sewer COLLECTION EMPLOYEE BENE	46,501	24,714	72,707	34%		72,707
Sewer COLLECTION OVERTIME	6,636	2,236	8,000	28%		8,000
Sewer COLLECTION SUBSCRIP & M	-	184	4,752	4%		4,752
Sewer COLLECTION TRAVEL	-	60	4,500	1%		4,500
Sewer COLLECTION OFFICE EXP &	23	-	900	0%		900
Sewer COLLECTION EQUIP SUPPLIE	16,593	4,493	28,000	16%		28,000
Sewer BLDG/GRDS SUPPLIES&MAINT	138	-	500	0%		500
Sewer COLLECTION UTILITIES	2,670	1,176	2,000	59%		2,000
Sewer COLLECTION TELEPHONE	1,087	359	3,000	12%		3,000
Sewer COLLECTION RENTALS	-	646	6,000	11%		6,000
Sewer COLLECTION MONTHLY FUEL	4,378	2,361	5,000	47%		5,000
Sewer COLLECTION PROFESSIONAL	57,389	21,860	37,250	59%	300,000	337,250
Sewer COLLECTION EDUCATION	1,675	840	5,850	14%		5,850
Sewer COLLECTION OTHER	910	261	5,450	5%		5,450
Sewer COLLECTION SPEC DEPT SUP	30,814	7,083	44,000	16%		44,000
Total Sewer Collection System	254,499	111,810	335,437	33%		635,437
Sewer Non-operating expense						
Sewer INTEREST ON SEWER BONDS	287,636	185,419	208,114	89%		208,114
Total Sewer Non-operating expense	287,636	185,419	208,114	89%		208,114
Total Expense	1,882,071	876,801	2,035,040	43%		2,335,040
Net Income	623,119	64,826	320,947	20%		320,947
Sewer Fund Capital Budget						
Capital Expenses						
Sewage treatment facilities			-	0%		-
Sewer lines			-	0%		-
Manhole Replacement Project			-	0%		-
Equipment - general			-	0%		-
Equipment - sewer			-	0%		-
Office furniture and equipment			-	0%		-
Autos and trucks			-	0%		-
Total Purchases	-	-	-	0%		-
Debt Service						
2017 Water Reclamation Facility	1,278,000	1,928,000	650,000	297%		650,000
2018 Sewer Bond	216,058	354,058	112,939	313%		112,939
Total Debt Service	1,494,058	2,282,058	762,939	299%		762,939
Total Capital Budget	1,494,058	2,282,058	762,939	299%		762,939

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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53 Storm Water Utility fund

Income or Expense

Income From Operations:

Operating income

Water Operating Income

STORM WATER DRAINAGE FEE	344,833	86,344	285,190	30%		285,190
Total Water Operating Income	344,833	86,344	285,190	30%		285,190
Total Income	344,833	86,344	285,190	30%		285,190

Operating expense

Water Operating expense

Storm wtr GENERAL FUND O/H	84,186	35,038	105,114	33%		105,114
Storm wtr FUEL	3,451	1,502	19,260	8%		19,260
Storm wtr PROFESSIONAL & TECH.	2,500	17,671	-	0%	25,000	25,000
Storm wtr SPECIAL DEPARTMENTAL	-	3,396	-	0%		-
Storm wtr DEPRECIATION	6,917	-	-	0%		-
Storm wtr SPECIAL PROJECTS	591	240	-	0%		-
Total Water Operating expense	97,645	57,848	124,374	47%		149,374
Total Expense	97,645	57,848	124,374	47%		124,374
Net Income	247,188	28,496	160,816	18%		160,816

Storm Water Fund Capital Budget

Capital Expenses

Equipment - General			-	0%		-
Total Purchases	-	-	-	0%		-

Debt Service

Total Debt Service	-	-	-	0%		-
Total Capital Budget	-	-	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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55 Transit and Parking Fund

Change In Net Position

Revenue:						
Charges for Services						
Transit Fares	-	-	-	0%		-
Total Charges for Services	-	-	-	0%		-
Contributions and transfers						
UDOT Hotspot	-	-	500,000	0%		500,000
Grand County Contribution	-	-	250,000	0%		250,000
General Fund Contribution	-	-	37,500	0%		37,500
Federal Contribution (FTA)	-	-	-	0%		-
Transfer from Transit Fund Beg Balance	-	-	-	0%		-
Total Contributions and transfers	-	-	787,500	0%		787,500
Total Revenue:	-	-	787,500	0%		787,500
Expenditures:						
General Expenditures						
Operator Contract	-	-	250,000	0%		250,000
Administrative Overhead	-	-	45,000	0%		45,000
Marketing and Branding	-	3,500	17,500	20%		17,500
Transfer to PT Fund Balance	-	-	475,000	0%		475,000
Total General Expenditures	-	3,500	787,500	0%		787,500
Total Expenditures:	-	3,500	787,500	0%		787,500
Total Change In Net Position	-	(3,500)	-	0%		-

MOAB CITY CORPORATION

42% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY21 Actual	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Increase	Proposed Budget
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61 Health Insurance Fund

Change In Net Position

Revenue:

Charges for services						
Health Reimb Arrgmt Premiums	549,338	206,407	675,547	31%		675,547
Dental Premiums	42,843	7,045	50,000	14%		50,000
Health Savings Account Premium	3,678	1,275	120,000	1%		120,000
Medical Insurance Premiums	904,955	269,191	1,296,000	21%		1,296,000
Life Insurance Premiums	7,945	5,832	14,000	42%		14,000
Vision Insurance Premiums	16,214	-	14,500	0%		14,500
Employee Health Savings Accoun	7,513	138	240,000	0%		240,000
Employee Supplemental Insuranc	-	-	24,000	0%		24,000
Employee Life Insurance Premiu	-	-	11,500	0%		11,500
Short Term Disability Premiums	(1,108)	(3,056)	16,800	-18%		16,800
Total Charges for services	1,531,377	486,833	2,462,347	20%		2,462,347
Total Revenue:	1,531,377	486,833	2,462,347	20%		2,462,347

Expenditures:

General government

Administrative						
Third party administrator	1,078	575	-	0%		-
Health Reimbursement Arrangeme	383,546	73,626	574,215	13%		574,215
Dental Expenses	33,735	11,354	45,000	25%		45,000
Health Savings Account Funding	(581)	-	120,000	0%		120,000
Medical Insurance premiums	907,818	302,659	1,296,000	23%		1,296,000
Vision Insurance premiums	9,540	-	14,500	0%		14,500
Life Insurance premiums	(584)	4,737	14,000	34%		14,000
Assistance Program (EAP)	3,003	1,645	3,720	44%		3,720
TeleMedicine	4,529	2,438	5,508	44%		5,508
Wellness Program	23,544	5,865	12,000	49%		12,000
Employee Health Savings Accoun	(1,834)	-	240,000	0%		240,000
Employee Supplemental Insuranc	22,278	-	24,000	0%		24,000
Employee Life Insurance premiu	13,351	-	11,500	0%		11,500
Short Term Disability	-	1,113	16,800	7%		16,800
Transfer to Fund Balance	-	-	85,104	0%		85,104
Total Administrative	1,399,423	404,011	2,462,347	16%		2,462,347
Total Expenditures:	1,399,423	404,011	2,462,347	16%		2,462,347
Total Change In Net Position	131,955	82,823	-	0%		-