

CITY OF MOAB RESOLUTION NO. 20-2022

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 amended by resolutions 35-2021 and 04-2022; 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 June 28, 2022, 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;

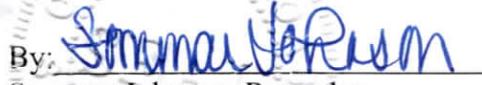
NOW, THEREFORE BE IT RESOLVED THAT THE 2021-2022 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

Fund	Amended Revenue	Amended Expenditure
10 - General Fund	\$16,733,527	\$16,733,527
21 - Class C Road Fund	\$959,629	\$959,629
23 - Recreation Fund	\$1,539,858	\$1,539,858
28 - Trails Fund	\$30,000	\$30,000
30 - Housing Fund	\$6,986,337	\$6,986,337
31 - Debt Service Fund	\$7,115,497	\$7,115,497
41 - Capital Projects Fund	\$4,842,683	\$4,842,683
51 - Water Fund	\$1,979,461	\$1,488,260
52 - Sewer Fund	\$2,355,987	\$2,335,040
53 - Storm Water Fund	\$285,190	\$149,374
55 - Parking and Transit Fund	\$557,500	\$290,000
61 - Health Insurance Fund	\$2,462,347	\$2,462,347

PASSED AND APPROVED by a majority of the City Council, this 28th day of June 2022.

By: 
Joette Langianese, Mayor

6/28/22
Date

Attest:
By: 
Sommar Johnson, Recorder

6.28.22
Date

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

10 General Fund

Change in Net Position

Revenue:

Taxes

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
SALES & USE TAXES	2,081,465	2,803,004	3,095,887	2,791,825	2,633,932	106%	366,068	3,000,000
RAP TAXES	-	91,789	413,431	371,861	319,541	116%	80,459	400,000
FRANCHISE TAXES	134,746	106,011	154,343	129,989	144,707	90%	5,293	150,000
HIGHWAY TAXES	779,590	1,136,233	1,246,546	1,121,746	1,087,020	103%	112,980	1,200,000
TRANSIENT ROOM TAXES	966,960	1,578,634	1,883,372	1,718,223	1,589,647	108%	210,353	1,800,000
RESORT COMMUNITY TAXES	4,196,253	5,649,771	6,416,172	5,781,196	5,623,139	103%	76,861	5,700,000
ENERGY TAXES	182,691	222,462	200,704	185,720	168,308	110%	31,692	200,000
Total Taxes	8,341,705	11,587,906	13,410,454	12,100,559	11,566,294	105%		12,450,000

Licenses and permits

INACTIVE	590	90	-	-	-	0%		-
FLAT BUSINESS LICENSES	36,367	23,289	11,704	10,729	12,000	89%		12,000
SPECIAL EVENT LICENSES	4,612	10,507	9,556	8,760	6,000	146%		6,000
SIGN PERMITS	486	88	171	157	200	78%		200
BUILDING PERMITS - CITY	81,772	57,020	35,899	32,908	40,000	82%		40,000
BUILDING PERMITS - COMMERCIAL	151,245	60,856	121,657	111,519	30,000	372%		30,000
1% BLDG PERMIT CHARGE	234	281	666	610	500	122%		500
PLAN CHECK FEES	42,066	42,219	62,938	57,693	-	0%		-
PLANNING & ZONING ALL OTHER FE	19,924	20,257	39,645	36,341	10,000	363%		10,000
OTHER LICENSES & PERMITS	2,036	380	220	202	-	0%		-
Total Licenses and permits	339,333	214,987	282,457	258,919	98,700	262%		98,700

Intergovernmental revenue

PSafety - STATE LIQUOR FUND AL	26,403	28,173	28,465	28,465	28,000	102%		28,000
PSafety - MISC STATE GRANTS	18,237	9,631	3,689	3,689	-	0%		-
PSafety - VICTIM ADVOCATE GRAN	31,262	63,814	50,270	50,270	58,115	87%		58,115
PSafety - VICTIM ADVOCATE	9,750	4,940	-	-	-	0%		-
SAN JUAN CO. CONTRIBUTION	-	5,000	-	-	5,000	0%		5,000
GRAND COUNTY CONTRIBUTION	97,596	77,948	38,974	-	38,974	0%		38,974
Total Intergovernmental revenue	183,248	189,506	121,398	82,424	130,089	63%		130,089

Charges for services

SPECIAL SERVICES BY CITY DEPTS	7,961	2,000	-	-	2,000	0%		2,000
SPECIAL EVENT SERVICES BY CITY	5,222	-	-	-	-	0%		-

92% of the Fiscal Year has expired

6/30/2020 7/1/2021 6/30/2022

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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
SPECIAL SERVICES BY ENGINEERIN	10-340-303	39,818	53,726	-	-	35,000	0%	-	35,000	-	-	
SPECIAL SERVICES BY TREASURER	10-340-304	-	-	-	-	-	0%	-	-	-	-	
GARBAGE BILLING / COLLECTION	10-345-320	78,355	293,906	73,442	-	84,000	80%	84,000	84,000	-	84,000	
REFUSE COLLECTION CHARGES	10-345-330	1,232,473	1,047,614	1,255,537	1,150,909	1,200,000	96%	1,200,000	1,200,000	-	1,200,000	
RECYCLING COLLECTION CHARGES	10-345-340	72,807	100,703	97,822	89,670	60,000	149%	60,000	60,000	-	60,000	
PSafety - ANIMAL SHELTER FEES	10-350-330	6,015	5,390	6,082	5,575	6,000	93%	6,000	6,000	-	6,000	
PSafety - ANIMAL SHELTER INTER	10-350-340	15,544	11,134	12,963	11,883	14,500	82%	14,500	14,500	-	14,500	
PSafety - SECURITY SERVICES	10-350-351	1,305	11,366	5,033	4,614	2,000	231%	2,000	2,000	-	2,000	
PSafety - SPECIAL EVENT SERVIC	10-350-352	8,580	-	(1,418)	(1,300)	8,000	-16%	8,000	8,000	-	8,000	
PSafety - RECORDS FEES	10-350-353	1,301	1,435	2,585	2,369	1,000	237%	1,000	1,000	-	1,000	
PSafety - WITNESS FEES	10-350-354	241	74	-	-	100	0%	100	100	-	100	
Total Charges for services		1,469,620	1,527,348	1,452,045	1,331,041	1,412,600	94%	1,412,600	1,412,600		1,412,600	

Sustainability

SUSTAINABILITY GRANTS AND DONA	10-369-304	10,000	-	-	-	-	0%	-	-	-	-
SUSTAINABILITY MONUMENT COST S	10-369-306	10,888	-	-	-	-	0%	-	-	-	-
Total Sustainability		20,888	-	-	-	-	0%	-	-		-

Fines and forfeitures

CODE ENFORCEMENT FINES	10-325-306	2,750	6,420	709	650	-	0%	-	-	-	-
PSafety - FINES & PENALTIES	10-350-360	43,414	37,786	25,445	23,325	40,000	58%	40,000	40,000	-	40,000
Late and NSF Fees	10-350-363	-	-	(55)	(50)	-	0%	-	-	-	-
PSafety - FORFEITURES	10-371-372	-	(1,776)	-	-	-	0%	-	-	-	-
Total Fines and forfeitures		46,164	42,429	26,100	23,925	40,000	60%	40,000	40,000		40,000

Interest

INTEREST INCOME	10-361-360	8,853	4,342	3,799	3,482	-	0%	-	-	-	-
INTEREST PTIF	10-361-361	49,622	30,113	45,979	42,147	20,000	211%	20,000	20,000	-	20,000
Total Interest		58,475	34,455	49,778	45,630	20,000	228%	20,000	20,000		20,000

Miscellaneous revenue

PSafety - DONATIONS	10-350-356	1,500	-	545	500	-	0%	-	-	-	-
PSafety - EVIDENCE/LOST & FOUN	10-350-357	93	1,438	-	-	-	0%	-	-	-	-
RESTITUTION	10-350-359	21	4,212	-	-	-	0%	-	-	-	-
PSafety - SEIZED PROPERTY	10-350-362	185	1,778	-	-	-	0%	-	-	-	-
PARK RENTALS	10-362-320	13,479	12,830	17,869	16,380	13,000	126%	13,000	13,000	-	13,000
PARK DEPOSITS	10-362-321	(100)	(180)	(655)	(600)	-	0%	-	-	-	-
COVID STIMULUS (CARES/ARPA)	10-369-330	156,710	1,011,271	(180)	315,760	315,760	100%	315,760	315,760	-	315,760
FILM COMM - SPONSOR/DONATION	10-362-330	3,900	5,000	1,091	1,000	4,000	25%	4,000	4,000	-	4,000
FILM COMM - SPECIAL EVENT FEES	10-362-364	384	1,349	-	-	-	0%	-	-	-	-

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20	FY21	FY22	FY22	FY22	FY22	% Budget	Amendment Adjustment	Amended Budget
	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget				
FILM COM. - EQUIP RENTAL FEES	40	200	818	750	500	500	150%		500
SALE OF REAL/PERS. PROPERTY	7,778	-	-	-	5,000	5,000	0%		5,000
INSURANCE REBATE	25	25,036	-	-	-	-	0%		-
INSURANCE INCOME	852	-	41,352	37,906	-	-	0%		-
OTHER	17,581	67,857	373	342	17,000	17,000	2%		17,000
PSafety - ANIMAL DEPOSITS NON-	1,360	1,935	1,582	1,450	1,000	1,000	145%		1,000
ALLOWANCE ON DOUBTFUL ACCOUNTS	-	-	(2,002)	(1,835)	-	-	0%		-
Total Miscellaneous revenue	203,809	1,132,725	378,735	373,487	356,260	356,260	105%		356,260

Contributions and transfers

OVERHEAD PAID FROM STORM WATER	84,186	84,186	105,114	96,355	105,114	105,114	92%		105,114
OVERHEAD PAID FROM SEWER FUND	378,837	378,837	473,013	433,595	473,013	473,013	92%		473,013
OVERHEAD PAID FROM CUL WATER F	391,747	391,747	486,457	445,919	486,457	486,457	92%		486,457
OVERHEAD PAID FROM TRANSIT FUND	-	-	-	-	45,000	45,000	0%		45,000
GENERAL FUND BEG. BALANCE	-	-	-	-	-	-	0%	1,116,294	1,116,294
Total Contributions and transfers	854,770	854,770	1,064,584	975,869	1,109,584	1,109,584	88%		2,225,878
Total Revenue:	11,518,012	15,584,127	16,785,550	15,191,853	14,733,527	14,733,527	103%		16,733,527

Expenditures:

General government

Attorney									
Attorney SALARIES & WAGES	90,000	138,486	30,320	30,320	138,703	138,703	22%		138,703
Attorney BENEFITS	31,969	51,282	10,382	10,382	58,729	58,729	18%		58,729
Attorney SUBSCRIPTIONS & MEMBE	-	1,551	30	30	4,185	4,185	1%		4,185
Attorney TRAVEL\FOOD	-	-	-	-	1,000	1,000	0%		1,000
Attorney OFFICE EXPENSE & SUPP	-	418	-	-	100	100	0%		100
Attorney PROFESSIONAL & TECH.	85,607	32,705	242,367	202,367	25,000	25,000	809%		25,000
Attorney PUBLIC DEFENDER	24,000	23,353	26,886	24,886	24,000	24,000	104%		24,000
Attorney PROSECUTION SERVICES	36,000	44,187	36,665	33,610	37,000	37,000	91%		37,000
Attorney EDUCATION	-	-	-	-	400	400	0%		400
Total Attorney	267,576	291,981	346,650	301,594	289,117	289,117	104%		289,117

General

General EMPLOYEE BENEFITS	-	8,490	-	-	-	-	0%		-
General OFFICE EXPENSE & SUPPL	3,380	2,965	3,300	3,025	-	-	0%		-
General UTILITIES	36,033	40,264	41,530	38,069	41,000	41,000	93%		41,000
General TELEPHONE/INTERNET	49,068	51,379	51,539	47,244	41,000	41,000	115%		41,000
General RENT OF PROPERTY OR EQ	2,982	2,891	2,365	2,168	-	-	0%		-
General INSURANCE	132,755	164,441	58,829	53,927	141,000	141,000	38%		141,000

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Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
General COVID19 TESTING	10-416-581		-	15,799	14,482	-	-	0%				-
Total General		224,218	270,429	173,362	158,915	223,000	223,000	71%				223,000
Executive and Central Staff												
Exec SALARIES & WAGES	10-413-510	113,459	172,784	184,343	168,981	198,435	198,435	85%				198,435
Exec EMPLOYEE BENEFITS	10-413-513	16,670	27,959	29,180	26,748	31,291	31,291	85%				31,291
Exec SUBSCRIPTIONS & MEMBERSHI	10-413-521	2,536	14,097	9,911	9,085	8,500	8,500	107%				8,500
Exec PUBLIC NOTICES	10-413-522	-	-	-	-	-	-	0%				-
Exec TRAVEL\FOOD	10-413-523	12,403	3,224	5,726	5,249	9,600	9,600	55%				9,600
Exec OFFICE EXPENSE & SUPPLIES	10-413-524	-	35	485	444	-	-	0%				-
Exec BLDG/GRDS SUPPL & MAINT	10-413-526	-	-	-	-	-	-	0%				-
Exec TELEPHONE	10-413-528	-	-	243	223	-	-	0%				-
Exec MONTHLY FUEL - GASCARD	10-413-530	334	29	108	99	500	500	20%				500
Exec PROFESSIONAL/TECHNICAL SE	10-413-531	129	775	79,240	72,637	130,000	130,000	56%				130,000
Exec EDUCATION	10-413-533	1,841	149	1,309	1,200	1,000	1,000	120%				1,000
Exec OTHER	10-413-535	-	-	-	-	-	-	0%				-
Exec SPECIAL DEPARTMENTAL SUPP	10-413-546	129	359	1,683	1,543	2,400	2,400	64%				2,400
Total Executive and Central Staff		147,502	219,411	312,228	286,209	381,726	381,726	75%				381,726
Administrative												
Admin SALARIES & WAGES	10-414-510	427,051	404,007	316,012	299,201	434,311	434,311	69%				434,311
Admin EMPLOYEE BENEFITS	10-414-513	170,852	175,831	122,351	115,925	189,405	189,405	61%				189,405
Admin OVERTIME	10-414-515	-	-	-	-	2,500	2,500	0%				2,500
Admin UNEMPLOYMENT	10-414-516	-	11,606	1,082	992	-	-	0%				-
Admin EMPLOYEE BONUS PROGRAM	10-414-517	9,173	-	47	43	-	-	0%				-
Admin SUBSCRIPTIONS & MEMBERSH	10-414-521	8,016	3,778	3,846	3,526	7,470	7,470	47%				7,470
Admin PUBLIC NOTICES	10-414-522	22,426	23,166	21,257	19,485	35,300	35,300	55%				35,300
Admin TRAVEL\FOOD	10-414-523	9,040	8,499	4,344	3,982	9,400	9,400	42%				9,400
Admin OFFICE EXPENSE & SUPPLIE	10-414-524	11,383	2,885	5,816	5,331	7,500	7,500	71%				7,500
Admin EQUIP/SUPPLIES & MAINTEN	10-414-525	4,060	181	-	-	1,500	1,500	0%				1,500
Admin TELEPHONE	10-414-528	2,435	2,828	2,240	2,053	2,500	2,500	82%				2,500
Admin PROFESSIONAL/TECH. SERVI	10-414-531	107,141	63,502	21,328	19,550	15,000	15,000	130%				15,000
Admin EDUCATION	10-414-533	7,860	2,943	2,748	2,519	2,500	2,500	101%				2,500
Admin OTHER	10-414-535	308	10,151	7,485	6,861	9,500	9,500	72%				9,500
Admin SPECIAL DEPARTMENTAL SUP	10-414-546	2,665	4,073	3,978	3,647	2,300	2,300	159%				2,300
Admin GRANT EXPENSES	10-414-575	-	205,617	-	-	-	-	0%				-
Total Administrative		782,410	919,066	512,534	483,116	719,186	719,186	67%				719,186
Recorder												
Recorder SALARIES & WAGES	10-415-510	193,069	150,163	158,302	145,110	188,939	188,939	77%				188,939

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
Recorder EMPLOYEE BENEFITS	112,440	91,237	87,073	79,817	106,296	75%		106,296
Recorder OVERTIME	-	-	-	-	1,000	0%		1,000
Recorder UNEMPLOYMENT	-	256	-	-	-	0%		-
Recorder SUBSCRIPTIONS/MEMBERS	5,360	1,656	634	581	2,990	19%		2,990
Recorder PUBLIC NOTICES	6,926	8,523	6,851	6,280	7,500	84%		7,500
Recorder TRAVEL\FOOD	271	-	-	-	3,400	0%		3,400
Recorder OFFICE EXPENSE & SUPP	4,372	3,441	4,546	4,167	4,000	104%		4,000
Recorder TELEPHONE	790	689	638	585	540	108%		540
Recorder PROFESSIONAL & TECH.	18,705	18,431	26,953	24,707	25,200	98%		25,200
Recorder EDUCATION	3,247	700	1,382	1,267	2,600	49%		2,600
Recorder OTHER	-	-	-	-	100	0%		100
Recorder SPECIAL DEPARTMENTAL	933	1,037	3,483	3,192	1,700	188%		1,700
Recorder COPIER SUPPLIES	4,364	3,247	3,063	2,808	5,300	53%		5,300
Total Recorder	350,477	279,379	292,924	268,514	349,565	77%		349,565

Information Technology

Info Tech OFFICE EXPENSE & SUP	733	701	1,456	1,334	1,500	89%		1,500
Info Tech PROF & TECH SERVICES	105,787	104,504	104,618	95,900	119,060	81%		119,060
Info Tech WEBSITE	5,210	5,861	5,929	5,435	10,266	53%		10,266
Info Tech GOOGLE FOR GOVERNMIEN	20,354	23,096	68,910	63,167	21,600	292%		21,600
Info Tech SECURITY APPLIANCE	2,653	2,968	-	-	1,500	0%		1,500
Info Tech WIFI - ACCESS LICENS	-	-	-	-	1,500	0%		1,500
Info Tech ANTIVIRUS	5,700	5,750	6,300	5,775	5,700	101%		5,700
Info Tech DNS MONITORING	4,500	4,500	4,500	4,125	4,500	92%		4,500
Total Information Technology	144,936	147,380	191,713	175,736	165,626	106%		165,626

Elections

Election PUBLIC NOTICES	2,724	-	636	636	3,000	21%		3,000
Election PROFESSIONAL/TECH - P	7,144	-	-	-	7,000	0%		7,000
Election PROFESSIONAL/TECH - G	6,015	-	7,130	7,130	7,000	102%		7,000
Election EDUCATION - INITIATIV	-	-	-	-	500	0%		500
Election PRINTING EXPENSES	-	-	1,338	1,338	500	268%		500
Election ELECTION DINNERS - GE	98	-	518	518	-	0%		-
Total Elections	15,884	-	9,104	9,104	18,000	51%		18,000

Engineering

Engineer SALARIES & WAGES	365,023	309,847	349,716	306,737	302,603	101%		302,603
Engineer BENEFITS	191,040	156,981	168,591	151,143	174,876	86%		174,876
Engineer OVERTIME	7	98	-	-	500	0%		500
Engineer UNEMPLOYMENT	-	653	-	-	-	0%		-

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	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget						
Engineer SUBSCRIPTIONS & MEMBE	10-419-521	7,844	7,296	7,693	7,052	7,675	92%					7,675
Engineer TRAVEL	10-419-523	263	-	775	710	1,600	44%					1,600
Engineer OFFICE EXPENSE & SUPP	10-419-524	4,306	3,606	7,205	6,605	5,300	125%					5,300
Engineer EQUIP/SUPPLIES & MAIN	10-419-525	567	695	650	596	1,000	60%					1,000
Engineer TELEPHONE	10-419-528	787	406	-	-	1,025	0%					1,025
Engineer MONTHLY FUEL - GASCAR	10-419-530	1,425	11,387	2,117	1,940	1,500	129%					1,500
Engineer PROFESSIONAL & TECH.	10-419-531	18,722	33,166	5,239	4,802	20,000	24%					20,000
Engineer PLAN REVIEW SERVICES	10-419-532	20,561	9,857	-	-	-	0%					-
Engineer EDUCATION	10-419-533	1,553	3,274	4,359	3,996	7,500	53%					7,500
Engineer OTHER	10-419-535	133	5	-	-	200	0%					200
Engineer SPECIAL DEPARTMENTAL	10-419-546	455	1,508	-	-	2,500	0%					2,500
Total Engineering		612,686	538,780	546,345	483,582	526,279	92%					526,279
Finance												
Finance SALARIES & WAGES	10-420-510	309,899	253,835	246,434	225,898	298,854	76%					298,854
Finance EMPLOYEE BENEFITS	10-420-513	154,422	142,665	141,333	129,556	204,984	63%					204,984
Finance OVERTIME	10-420-515	-	-	-	-	1,500	0%					1,500
Finance SUBSCRIPTIONS & MEMBER	10-420-521	3,683	3,322	3,202	2,936	4,360	67%					4,360
Finance TRAVEL	10-420-523	980	-	2,197	2,014	5,500	37%					5,500
Finance OFFICE EXPENSE & SUPPL	10-420-524	16,607	12,827	10,614	9,729	11,525	84%					11,525
Finance EQUIPMENT SUPPL. & MAI	10-420-525	-	1,855	1,902	1,744	3,776	46%					3,776
Finance TELEPHONE	10-420-528	672	972	950	870	2,500	35%					2,500
Finance PROFESSIONAL & TECH. S	10-420-531	9,045	11,833	14,343	13,148	10,750	122%					10,750
Finance EDUCATION	10-420-533	1,591	638	3,199	2,932	3,500	84%					3,500
Finance BANK HANDLING CHARGES	10-420-536	32,921	35,725	45,352	41,573	31,000	134%					31,000
Finance SPECIAL DEPARTMENTAL S	10-420-546	3,222	2,046	14,677	13,454	18,500	73%					18,500
Finance INSURANCE	10-420-551	1,170	-	-	-	1,950	0%					1,950
Finance CASH OVER & SHORT	10-420-563	(1)	-	0	0	-	0%					-
Total Finance		534,211	465,718	484,204	443,854	598,699	74%					598,699
Human Resources												
Human Resources SALARIES & WAG	10-411-510	180,793	172,885	172,265	157,910	166,655	95%					166,655
Human Resources EMPLOYEE BENEF	10-411-513	97,673	88,939	89,147	81,718	97,936	83%					97,936
Human Resources OVERTIME	10-411-515	-	720	518	475	2,000	24%					2,000
Human Resources SUBSCRIPTIONS	10-411-521	2,407	2,776	1,922	1,762	1,000	176%					1,000
Human Resources PUBLIC NOTICES	10-411-522	3,485	1,664	6,239	5,719	4,000	143%					4,000
Human Resources TRAVEL\FOOD	10-411-523	2,400	-	85	78	2,500	3%					2,500
HR OFFICE EXPENSE & SUPPLIES	10-411-524	5,028	521	1,485	1,361	4,000	34%					4,000
Human Resources EQUIP./SUPPLIE	10-411-525	-	-	2,932	2,688	12,900	21%					12,900
Human Resources TELEPHONE	10-411-528	479	452	1,012	928	1,200	77%					1,200

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	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
HR RENT OF PROPERTY OR EQUIPME	10-411-529	-	-	513	470	2,900	16%					2,900
Human Resources PROF & TECH, S	10-411-531	87,275	27,911	111,792	84,833	102,500	83%					102,500
Human Resources EDUCATION	10-411-533	2,880	401	3,189	2,923	4,000	73%					4,000
Human Resources OTHER	10-411-535	317	38	21	20	1,000	2%					1,000
Human Resources SPECIAL DEPT S	10-411-546	645	3,076	1,370	1,256	3,050	41%					3,050
Human Resources COPLER SUPPLIE	10-411-550	3,512	3,385	2,377	2,179	1,500	145%					1,500
Total Human Resources		386,893	302,768	394,867	344,318	407,141	85%					407,141

Police

Police SALARIES & WAGES	10-421-510	1,394,360	1,212,064	1,182,673	1,058,664	1,267,301	84%					1,267,301
Police MOVIE\SECURITY WAGES	10-421-511	4,373	7,173	(660)	(660)	-	0%					-
Police EMPLOYEE BENEFITS	10-421-513	839,050	789,656	699,390	639,461	871,165	73%					871,165
Police OTHER BENEFITS- U/ALLOW	10-421-514	18,080	17,840	13,353	12,240	17,280	71%					17,280
Police OVERTIME	10-421-515	55,476	33,920	23,606	21,639	45,000	48%					45,000
Police UNEMPLOYMENT	10-421-516	-	847	-	-	-	0%					-
Police OFFICER EQUIP/PAYROLL D	10-421-518	(22)	-	103	94	-	0%					-
Police SUBSCRIPTIONS & MEMBERS	10-421-521	19,736	26,748	17,242	15,805	28,935	55%					28,935
Police TRAVEL\FOOD	10-421-523	21,001	9,173	13,141	12,046	25,000	48%					25,000
Police OFFICE EXPENSE & SUPPLI	10-421-524	10,717	5,191	11,095	10,170	10,000	102%					10,000
Police EQUIPMENT-SUPPL. & MAIN	10-421-525	77,046	70,510	39,678	36,372	40,000	91%					40,000
Police BLDG/GRDS-SUPPL. & MAIN	10-421-526	-	-	546	500	10,000	5%					10,000
Police TELEPHONE	10-421-528	17,122	14,487	12,822	11,753	22,416	52%					22,416
Police RENT OF PROPERTY OR EGU	10-421-529	5,940	7,415	7,385	6,770	83,484	8%					83,484
Police MONTHLY FUEL - GASCARD	10-421-530	46,064	38,992	40,770	37,372	60,000	62%					60,000
Police PROFESSIONAL & TECH. SE	10-421-531	2,825	7,763	11,512	10,553	43,300	24%					43,300
Police EDUCATION	10-421-533	16,537	7,422	2,909	2,667	20,000	13%					20,000
Police DISPATCH SERVICES	10-421-536	117,018	115,981	155,831	142,845	128,100	112%					128,100
Police SPECIAL DEPARTMENTAL SU	10-421-546	25,791	12,497	105,002	5,002	22,365	22%					22,365
Police VEST REPLACEMENT	10-421-548	3,415	-	1,226	1,124	8,000	14%					8,000
Police INITIAL UNIFORM GEAR	10-421-549	555	3,825	8,207	7,524	-	0%					-
Police SCHOOL EQUIP/ SUPPLIES	10-421-573	2,321	-	-	-	-	0%					-
Police MACHINERY & EQUIPMENT	10-421-574	44,822	68,766	116,890	107,150	-	0%					-
Police JAG GRANT EXPENSES	10-421-575	-	2,621	4,024	3,689	-	0%					-
Total Police		2,722,226	2,452,891	2,466,746	2,142,780	2,702,346	79%					2,702,346

Victims's Advocate

Victims's Advocate SALARIES &	10-423-510	49,911	58,780	52,769	48,371	81,362	59%					81,362
Victims's Advocate EMPLOYEE BE	10-423-513	21,998	24,177	21,934	20,106	28,591	70%					28,591
Victims's Advocate OVERTIME	10-423-515	86	-	-	-	-	0%					-
Victims's Adv SUBSCRIPTIONS/ME	10-423-521	-	-	41	38	800	5%					800

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	Actual	Actual	Actual	Actual	Actual	EOY Projected	FY22	FY22	FY22					
Victims's Advocate TRAVEL	10-423-523	-	-	-	-	76	70	1,000	1,000	7%		1,000		
Victims's Advocate OFFICE SUPP	10-423-524	2,198	4,499	3,436	3,150	2,000	2,000	2,000	157%		2,000			
Victims's Advocate EQUIP/SUPPL	10-423-525	21	-	1,095	1,004	-	1,004	-	0%		-			
Victims's Advocate TELEPHONE	10-423-528	447	675	463	425	600	425	600	71%		600			
Victims Advocate MONTHLY FUEL	10-423-530	1,559	792	803	737	1,000	737	1,000	74%		1,000			
Victims's Advocate PROF/TECH S	10-423-531	-	-	244	224	-	224	-	0%		-			
Victims's Advocate EDUCATION	10-423-533	171	-	-	-	2,000	-	2,000	0%		2,000			
Victims's Advocate OTHER	10-423-535	2,734	2,731	630	578	3,500	578	3,500	17%		3,500			
Victims's Advocate MACHINERY &	10-423-574	-	-	-	-	-	-	-	0%		-			
Total Victims's Advocate		79,125	91,654	81,492	74,701	120,853	74,701	120,853	62%		120,853			
Beer Tax Funds Eligible Expenses														
Beer Tax EQUIPMENT	10-425-574	23,859	19,176	25,723	25,723	28,178	25,723	28,178	91%		28,178			
Total Beer Tax Funds Eligible Expenses		23,859	19,176	25,723	25,723	28,178	25,723	28,178	91%		28,178			
Animal control														
Animal Ctl SALARIES & WAGES	10-426-510	158,288	179,416	160,384	147,019	188,987	147,019	188,987	78%		188,987			
Animal Ctl EMPLOYEE BENEFITS	10-426-513	102,378	105,737	97,254	89,149	112,948	89,149	112,948	79%		112,948			
Animal Ctl OTHER BENEFIT - U/A	10-426-514	-	25	3,665	3,360	4,089	3,360	4,089	82%		4,089			
Animal Ctl OVERTIME	10-426-515	11,504	9,570	12,841	11,770	6,000	11,770	6,000	196%		6,000			
Animal Ctl SUBSCRIPTIONS & MEM	10-426-521	25	-	93	85	735	85	735	12%		735			
Animal Ctl TRAVEL\FOOD	10-426-523	3,675	110	824	756	4,000	756	4,000	19%		4,000			
Animal Ctl OFFICE EXPENSE & SU	10-426-524	-	(18)	108	99	-	99	-	0%		-			
Animal Ctl EQUIP-SUPPL.&MAINT	10-426-525	6,260	2,123	10,542	9,664	10,000	9,664	10,000	97%		10,000			
Animal Ctl UTILITIES	10-426-527	9,148	8,425	8,945	8,200	12,000	8,200	12,000	68%		12,000			
Animal Ctl TELEPHONE	10-426-528	4,107	4,416	3,530	3,236	4,092	3,236	4,092	79%		4,092			
Animal Ctl MONTHLY FUEL - GAS	10-426-530	5,121	4,421	8,317	7,624	6,290	7,624	6,290	121%		6,290			
Animal Ctl PROFESSIONAL & TECH	10-426-531	-	-	2,175	1,993	1,000	1,993	1,000	199%		1,000			
Animal Ctl EDUCATION	10-426-533	1,364	705	327	300	2,000	300	2,000	15%		2,000			
Animal Ctl OTHER	10-426-535	-	-	-	-	-	-	-	0%		-			
Animal Ctl SPECIAL DEPARTMENTA	10-426-546	(1,025)	594	101	92	6,000	92	6,000	2%		6,000			
Animal Ctl GRANT EXPENSES	10-426-550	3,533	8,356	2,455	2,250	-	2,250	-	0%		-			
Animal Ctl MACHINERY & EQUIPME	10-426-574	-	-	-	-	4,735	-	4,735	0%		4,735			
Total Animal control		304,378	323,880	311,561	285,598	362,876	285,598	362,876	79%		362,876			
Streets														
Streets SALARIES & WAGES	10-440-510	338,222	245,302	222,191	203,675	252,872	203,675	252,872	81%		252,872			
Streets EMPLOYEE BENEFITS	10-440-513	211,214	184,734	143,710	131,734	215,100	131,734	215,100	61%		215,100			
Streets OVERTIME	10-440-515	1,485	433	135	124	2,000	124	2,000	6%		2,000			
Streets UNEMPLOYMENT	10-440-516	-	10,321	-	-	2,000	-	2,000	0%		2,000			

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	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
Streets SUBSCRIPTIONS & MEMBER	10-440-521	580	582	202	185	1,000	19%		1,000			
Streets TRAVEL	10-440-523	2,793	497	649	595	2,500	24%		2,500			
Streets OFFICE EXPENSE & SUPPL	10-440-524	-	-	-	-	500	0%		500			
Streets EQUIPMENT-SUPPL. & MAI	10-440-525	808	570	1,829	1,676	2,500	67%		2,500			
Streets BLDG/GRDS-SUPPL. & MAI	10-440-526	960	643	1,035	949	1,100	86%		1,100			
Streets UTILITIES	10-440-527	16,031	15,912	13,353	12,240	20,000	61%		20,000			
Streets TELEPHONE	10-440-528	2,026	670	1,337	1,225	2,640	46%		2,640			
Streets RENT OF PROPERTY OR EQ	10-440-529	-	-	-	-	600	0%		600			
Streets MONTHLY FUEL - GASCARD	10-440-530	-	-	647	593	-	0%		-			
Streets PROFESSIONAL & TECH. S	10-440-531	7,481	9,771	5,501	5,043	32,500	16%		32,500			
Streets EDUCATION	10-440-533	4,499	-	460	422	5,500	8%		5,500			
Streets OTHER	10-440-535	14	37	-	-	500	0%		500			
Streets STREET LIGHTS	10-440-542	85,442	81,053	75,278	69,005	100,000	69%		100,000			
Streets SPECIAL DEPARTMENTAL S	10-440-546	4,124	1,312	4,010	3,676	6,000	61%		6,000			
Total Streets		675,679	551,837	470,337	431,143	647,312	67%		647,312			
Facilities												
Facilities SALARIES & WAGES	10-443-510	251,288	259,518	318,459	291,920	268,440	109%		268,440			
Facilities EMPLOYEE BENEFITS	10-443-513	177,954	149,457	204,511	187,469	198,680	94%		198,680			
Facilities OVERTIME	10-443-515	620	-	234	215	500	43%		500			
Facilities UNEMPLOYMENT	10-443-516	-	(2,331)	-	-	-	0%		-			
Facilities SUBSCRIPTIONS & MEM	10-443-521	73	-	-	-	300	0%		300			
Facilities TRAVEL	10-443-523	725	-	287	263	900	29%		900			
Facilities OFFICE EXPENSE & SU	10-443-524	120	61	37	34	300	11%		300			
Facilities EQUIP SUPPLIES & MA	10-443-525	736	515	93	85	5,300	2%		5,300			
Facilities BLDG/GRDS-SUPPL & M	10-443-526	14,606	13,921	17,209	15,775	28,900	55%		28,900			
Facilities - CITY CENTER	10-443-536	6,609	5,321	347	318	-	0%		-			
Facilities - MARC	10-443-537	836	922	326	299	-	0%		-			
Facilities - CENTER STREET GYM	10-443-538	1,140	409	323	296	-	0%		-			
Facilities UTILITIES	10-443-527	2,480	6,448	5,529	5,068	5,184	98%		5,184			
Facilities TELEPHONE	10-443-528	2,572	2,474	2,720	2,493	3,300	76%		3,300			
Facilities RENT OF PROPERTY OR	10-443-529	-	-	-	-	800	0%		800			
Facilities MONTHLY FUEL	10-443-530	2,346	3,482	4,474	4,101	3,000	137%		3,000			
Facilities PROFESSIONAL & TECH	10-443-531	16,907	15,007	19,305	17,696	19,300	92%		19,300			
Facilities EDUCATION	10-443-533	1,475	40	76	70	800	9%		800			
Facilities OTHER	10-443-535	18	35	-	-	-	0%		-			
Facilities SPECIAL DEPARTMENTA	10-443-546	916	484	1,941	1,779	5,800	31%		5,800			
Total Facilities		481,422	455,763	575,870	527,881	541,504	97%		541,504			

Safety

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92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
Safety SALARIES & WAGES	10-441-510	-	10,524	8,915	8,172	52,517	16%	52,517		52,517		52,517
Safety BENEFITS	10-441-513	-	6,349	5,296	4,855	44,705	11%	44,705		44,705		44,705
Safety OVERTIME	10-441-515	-	-	-	-	-	0%	-		-		-
Safety SUBSCRIPTIONS & MEMBERS	10-441-521	-	543	33	30	500	6%	500		500		500
Safety TRAVEL	10-441-523	-	585	882	808	1,500	54%	1,500		1,500		1,500
Safety EQUIP/SUPPLIES & MAINT	10-441-525	-	3,217	1,620	1,485	3,500	42%	3,500		3,500		3,500
Safety TELEPHONE	10-441-528	-	-	92	85	750	11%	750		750		750
Safety MONTHLY FUEL	10-441-530	-	-	-	-	1,000	0%	1,000		1,000		1,000
Safety PROFESSIONAL & TECH: SE	10-441-531	-	5,271	5,892	5,401	13,000	42%	13,000		13,000		13,000
Safety EDUCATION	10-441-533	-	-	11,026	10,108	11,000	92%	11,000		11,000		11,000
Safety OTHER	10-441-535	-	724	2,894	2,653	4,000	66%	4,000		4,000		4,000
Safety SPECIAL DEPARTMENTAL SU	10-441-546	(407)	37,279	18,863	17,291	19,640	88%	19,640		19,640		19,640
Safety SAFETY EQUIPMENT	10-441-575	-	8,977	2,670	2,448	33,000	7%	33,000		33,000		33,000
Total Safety		(407)	73,470	58,184	53,335	185,112	29%	185,112		185,112		185,112
Vehicle Maintenance												
Vehicle Maintenance SALARIES &	10-444-510	117,242	53,812	74,892	68,651	71,073	97%	71,073		71,073		71,073
Vehicle Maintenance - EMPLOYEE	10-444-513	70,067	33,920	45,395	41,612	50,832	82%	50,832		50,832		50,832
Vehicle Maintenance OVERTIME	10-444-515	320	-	-	-	-	0%	-		-		-
Vehicle Maintenance SUB & MEMB	10-444-521	2,195	2,215	2,395	2,195	2,300	95%	2,300		2,300		2,300
Vehicle Maintenance TRAVEL	10-444-523	942	-	-	-	2,000	0%	2,000		2,000		2,000
Vehicle Maintenance EQUIP/SUPP	10-444-525	13,135	6,739	9,487	8,696	45,000	19%	45,000		45,000		45,000
Vehicle Maintenance EQUIP MAIN	10-444-551	20,942	9,893	3,674	3,368	-	0%	-		-		-
Veh Maint EQUIP MAINT STREETS	10-444-552	15,017	9,258	11,218	10,284	-	0%	-		-		-
Vehicle Maint EQUIP MAINT - FA	10-444-553	191	1,824	338	310	-	0%	-		-		-
Fleet BLDG/GRDS-SUPPL & MAINT	10-444-526	2,923	35	43	39	3,000	1%	3,000		3,000		3,000
Vehicle Maintenance TELEPHONE	10-444-528	1,007	630	514	472	750	63%	750		750		750
Vehicle Maintenance RENT OF EQ	10-444-529	-	-	-	-	500	0%	500		500		500
Vehicle Maintenance MONTHLY FU	10-444-530	2,168	1,217	1,800	1,650	2,000	83%	2,000		2,000		2,000
Vehicle Maintenance PROF & TEC	10-444-531	1,687	1,208	1,214	1,113	4,000	28%	4,000		4,000		4,000
Vehicle Maintenance EDUCATION	10-444-533	(8)	-	-	-	1,000	0%	1,000		1,000		1,000
Vehicle Maintenance OTHER	10-444-535	596	189	13	12	500	2%	500		500		500
Veh Maint SPECIAL DEPT SUPPLE	10-444-546	4,384	1,940	5,558	5,095	11,000	46%	11,000		11,000		11,000
Total Vehicle Maintenance		252,805	122,880	156,542	143,497	193,955	74%	193,955		193,955		193,955
Sanitation												
Sanitation PROFESSIONAL & TECH	10-442-531	1,307,528	1,207,443	1,151,339	1,042,440	1,200,000	87%	1,200,000		1,200,000		1,200,000
Sanitation PROF&TECH RECYCLE	10-442-532	106,844	95,294	89,722	81,546	100,000	82%	100,000		100,000		100,000
Total Sanitation		1,414,372	1,302,737	1,241,061	1,123,986	1,300,000	86%	1,300,000		1,300,000		1,300,000

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Fiscal Year 2021-2022 Budget	92% of the Fiscal Year has expired					Amendment Adjustment	Amended Budget	
	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget			% Budget
PW Admin								
PW Admin SALARIES & WAGES	10-445-510	133,546	165,363	119,060	109,138	116,357	94%	116,357
PW Admin EMPLOYEE BENEFITS	10-445-513	56,598	79,560	53,735	49,257	51,187	96%	51,187
PW Admin OVERTIME	10-445-515	222	-	-	-	-	0%	-
PW Admin SUBSCRIPTIONS & MEMBE	10-445-521	1,150	528	333	305	700	44%	700
PW Admin TRAVEL	10-445-523	1,476	-	532	488	1,100	44%	1,100
PW Admin OFFICE EXPENSE & SUPP	10-445-524	4,218	3,401	4,500	4,125	6,400	64%	6,400
PW Admin UTILITIES	10-445-527	9,052	14,112	11,997	10,997	18,500	59%	18,500
PW Admin TELEPHONE	10-445-528	1,081	1,219	1,407	1,290	1,820	71%	1,820
PW Admin RENT OF PROPERTY OR E	10-445-529	3,165	3,165	3,235	2,965	3,200	93%	3,200
PW Admin MONTHLY FUEL - GASCAR	10-445-530	121	-	-	-	1,000	0%	1,000
PW Admin PROFESSIONAL & TECH.	10-445-531	5,775	155	(11)	(10)	1,000	-1%	1,000
PW Admin EDUCATION	10-445-533	1,550	95	464	425	1,000	43%	1,000
PW Admin OTHER	10-445-535	82	20	1,091	1,000	1,000	100%	1,000
PW Admin SPECIAL DEPARTMENTAL	10-445-546	17,569	3,501	623	571	-	0%	-
Total PW Admin		235,605	271,119	196,966	180,552	203,264	89%	203,264
Parks O&M								
Parks O&M SALARIES & WAGES	10-451-510	399,209	348,971	350,128	320,951	353,335	91%	353,335
Parks O&M EMPLOYEE BENEFITS	10-451-513	260,833	195,000	178,611	163,727	222,008	74%	222,008
Parks O&M OVERTIME	10-451-515	184	2,686	436	400	5,000	8%	5,000
Parks O&M UNEMPLOYMENT	10-451-516	-	(2,024)	-	-	-	0%	-
Parks O&M SUBSCRIPTIONS & MEMB	10-451-521	154	590	41	38	1,020	4%	1,020
Parks O&M TRAVEL	10-451-523	985	3,279	1,639	1,503	1,900	79%	1,900
Parks O&M OFFICE EXPENSE & SUP	10-451-524	-	-	87	80	-	0%	-
Parks O&M EQUIPMENT-SUPPL. & M	10-451-525	169	207	2,345	2,150	3,000	72%	3,000
Parks O&M BLDG/GRDS-SUPPL. & M	10-451-526	14,516	24,220	28,524	26,147	21,750	120%	21,750
Parks O&M UTILITIES	10-451-527	60,011	66,316	55,175	50,577	88,700	57%	88,700
Park O&M Garbage and Recycling	10-451-571	17,008	17,078	15,901	14,576	-	0%	-
Parks O&M TELEPHONE	10-451-528	5,519	5,001	4,000	3,667	10,735	34%	10,735
Parks O&M RENTALS	10-451-529	-	-	1,445	1,325	750	177%	750
Parks O&M MONTHLY FUEL - GASCA	10-451-530	17,219	14,943	13,843	12,690	20,000	63%	20,000
Parks O&M PROFESSIONAL & TECH.	10-451-531	2,880	2,274	19,527	17,900	28,750	62%	28,750
Parks O&M EDUCATION	10-451-533	1,685	420	578	530	1,250	42%	1,250
Parks O&M OTHER	10-451-535	350	-	-	-	750	0%	750
Parks O&M SPECIAL DEPARTMENTAL	10-451-546	10,510	4,873	24,383	22,351	19,200	116%	19,200
Parks O&M PARK IMPROVEMENTS	10-451-573	833	221	-	-	5,250	0%	5,250
Total Parks O&M		792,065	684,055	696,665	638,610	783,398	82%	783,398

Inspections

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget						
Inspection SALARIES & WAGES	10-424-510	82,661	84,065	78,798	72,231	80,549	90%					80,549
Inspection BENEFITS	10-424-513	51,820	55,523	51,957	47,628	57,120	83%					57,120
Inspection OVERTIME	10-424-515	8,417	12,641	9,525	8,731	13,000	67%					13,000
Inspection SUBSCRIPTIONS & MEM	10-424-521	544	809	251	230	1,000	23%					1,000
Inspection TRAVEL	10-424-523	650	-	-	-	1,500	0%					1,500
Inspection OFFICE EXPENSE & SU	10-424-524	625	127	38	34	1,000	3%					1,000
Inspection TELEPHONE	10-424-528	1,016	994	988	906	1,100	82%					1,100
Inspection MONTHLY FUEL	10-424-530	82	494	714	655	750	87%					750
Inspection PROFESSIONAL & TECH	10-424-531	23,306	30,084	14,249	13,061	20,000	65%					20,000
Inspection EDUCATION	10-424-533	332	264	198	181	1,000	18%					1,000
Inspection SPECIAL DEPARTMENTA	10-424-546	607	850	484	444	1,500	30%					1,500
Total Inspections		170,061	185,850	157,202	144,102	178,519	81%					178,519
Planning												
Planning SALARIES & WAGES	10-418-510	275,268	302,244	265,179	243,080	428,265	57%					428,265
Planning EMPLOYEE BENEFITS	10-418-513	132,764	150,386	127,180	116,582	194,051	60%					194,051
Planning OVERTIME	10-418-515	2,583	-	-	-	2,500	0%					2,500
Planning UNEMPLOYMENT	10-418-516	6,743	466	-	-	-	0%					-
Planning SUBSCRIPTIONS & MEMBE	10-418-521	4,066	6,206	4,302	3,944	5,400	73%					5,400
Planning TRAVEL	10-418-523	6,219	-	317	290	8,500	3%					8,500
Planning OFFICE EXPENSE & SUPP	10-418-524	6,219	3,179	6,377	5,845	11,768	50%					11,768
Planning EQUIPMENT-SUPPL. & MA	10-418-525	260	-	287	263	-	0%					-
Planning TELEPHONE	10-418-528	3,159	1,617	1,164	1,067	480	222%					480
Planning MONTHLY FUEL - GASCAR	10-418-529	627	-	-	-	-	0%					-
Planning PROFESSIONAL & TECH.	10-418-530	20,968	10,781	32,164	29,484	40,000	74%					40,000
Planning EDUCATION	10-418-533	3,075	-	65	60	8,000	1%					8,000
Planning OTHER	10-418-535	385	112	70	64	400	16%					400
Planning ABATEMENT	10-418-536	-	4,920	-	-	-	0%					-
Planning SPECIAL DEPARTMENTAL	10-418-546	-	3,605	-	-	1,102	0%					1,102
Total Planning		456,118	486,675	439,115	402,522	700,466	57%					700,466
Film Commission												
Film Comm SALARIES & WAGES	10-428-510	91,418	68,888	38,673	38,673	34,528	112%					34,528
Film Comm EMPLOYEE BENEFITS	10-428-513	31,012	28,459	15,085	15,085	14,770	102%					14,770
Film Comm OVERTIME	10-428-515	449	610	-	-	1,250	0%					1,250
Film Comm UNEMPLOYMENT	10-428-516	-	(235)	-	-	-	0%					-
Film Comm SUBSCRIPTIONS & MEM	10-428-521	4,849	7,052	2,833	2,833	3,000	94%					3,000
Film Comm ADVERTISING	10-428-522	1,752	60	4,626	4,626	6,250	74%					6,250
Film Comm MARKETING	10-428-536	4,927	249	47	47	-	0%					-

MOAB CITY CORPORATION

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Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
Film Comm PROMO MATERIALS	10-428-537	5,017	1,977	-	-	-	-	0%				-
Film Comm TRAVEL	10-428-523	3,401	-	1,296	1,296	7,000	7,000	19%				7,000
Film Comm OFFICE EXPENSE & SU	10-428-524	362	195	82	82	500	500	16%				500
Film Comm EQUIP./SUPPLIES & M	10-428-525	24	-	33	33	250	250	13%				250
Film Comm TELEPHONE	10-428-528	567	574	297	297	325	325	91%				325
Film Comm MONTHLY FUEL - GASC	10-428-530	208	446	135	135	300	300	45%				300
Film Comm PROFESSIONAL & TECH	10-428-531	5	-	550	550	750	750	73%				750
Film Comm EDUCATION	10-428-533	376	-	-	-	500	500	0%				500
Film Comm OTHER	10-428-535	751	168	69	69	500	500	14%				500
Film Comm SPECIAL DEPARTMENTA	10-428-546	1,387	1,778	56	56	1,000	1,000	6%				1,000
Film Comm MACHINERY & EQUIPME	10-428-574	-	-	-	-	500	500	0%				500
Film Comm SPECIAL PROJECTS	10-428-575	9,796	3,169	6,593	6,593	4,350	4,350	152%				4,350
Total Film Commission		156,300	113,391	70,375	70,375	75,773	75,773	93%				75,773

Community Contributions

Com Contrib - COMMUNITY ORGANI	10-460-501	42,000	-	55,000	55,000	55,000	55,000	100%				55,000
Com Contrib - MOAB INFORMATION	10-460-505	10,000	-	10,000	10,000	10,000	10,000	100%				10,000
Com Contrib - ARTS PROMOTION	10-460-526	7,000	-	7,000	7,000	7,000	7,000	0%				7,000
Com Contrib - SHELTER SERVICES	10-460-575	-	10,000	10,000	10,000	10,000	10,000	100%				10,000
Com Contrib - STUDENT OF MONTH	10-460-578	76	193	-	-	-	-	0%				-
Com Contrib - GRAND COUNTY	10-460-584	9,000	19,332	100,100	100	103,200	103,200	0%				103,200
Total Community Contributions		68,076	29,525	182,100	75,100	185,200	185,200	41%				185,200

Sustainability

Sustainability SALARIES & WAGE	10-454-510	73,288	16,890	63,526	63,526	87,200	87,200	73%				87,200
Sustainability EMPLOYEE BENEFI	10-454-513	31,101	5,342	22,628	22,628	22,721	22,721	100%				22,721
Sustainability UNEMPLOYMENT	10-454-516	3,214	12,042	1,361	1,361	-	-	0%				-
Sustainability SUBSCRIPTIONS	10-454-521	398	1,741	4,138	4,138	6,760	6,760	61%				6,760
Sustainability TRAVEL/FOOD	10-454-523	1,790	-	952	952	1,500	1,500	63%				1,500
Sustainability OFFICE EXPENSE	10-454-524	75	-	541	541	1,500	1,500	36%				1,500
Sustainability TELEPHONE	10-454-528	-	157	304	304	-	-	0%				-
Sustain PROF/TECH. SERVICE	10-454-531	-	29,167	1,813	1,813	-	-	0%				-
Sustainability EDUCATION	10-454-533	320	-	626	626	2,100	2,100	30%				2,100
Sustainability PROJECTS	10-454-570	14,199	-	4,980	4,980	7,500	7,500	66%				7,500
Sustainability GRANT EXPENSES	10-454-575	6,573	-	-	-	30,000	30,000	0%				30,000
Total Sustainability		130,958	65,337	100,869	100,869	159,281	159,281	63%				159,281

Transfers and contributions out

TRANSFER TO DEBT SERVICE FUND	10-480-831	274,589	109,714	95,261	87,323	95,261	95,261	92%				95,261
TRANSFER TO CAPITAL PROJ. FUND	10-480-861	-	158,623	1,260,183	554,840	1,260,183	1,260,183	44%			2,000,000	3,260,183

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget			
TRANSFER TO TRAILS FUND	10-480-871	-	220,000	30,000	27,500	30,000	92%			30,000
TRANSFER - RECREATION FUND	10-480-886	-	1,994,014	715,416	655,798	730,416	90%			730,416
TRANSFER TO GF ASSIGNED/RESTRI	10-480-896	-	-	-	-	319,541	0%			319,541
TRANSFER TO CAPITAL PROJECTS	10-480-897	-	524,676	-	-	-	0%			-
TRANSFER TO COMM DEV FUND	10-480-898	-	78,605	-	-	-	0%			-
TRANSFER TO TRANSIT AND PARKING	10-480-895	-	-	37,500	37,500	37,500	100%			37,500
TRANSFER TO FUND BALANCE	10-480-899	-	-	-	-	214,250	0%			214,250
Total Transfers and contributions out		274,589	3,085,632	2,138,360	1,362,961	2,687,151	51%			4,687,151
Total Expenditures:		11,704,024	13,750,784	12,633,097	10,738,676	14,733,527	73%			16,733,527
Total Change In Net Position		(186,012)	1,833,343	4,152,453	4,453,177	-	0%			-

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year	FY20	FY21	FY22	FY22	FY22	FY22	FY22	Amendment	Amended
2021-2022 Budget	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget	Budget	Adjustment	Budget

21 Class C Road Fund

Change In Net Position

Revenue:

Taxes

Class C TRANSPORTATION TAX	21-335-370	183,443	235,498	273,775	250,960	210,795	119%		210,795
Total Taxes		183,443	235,498	273,775	250,960	210,795	119%		210,795

Intergovernmental revenue

Class C CLASS C ROAD FUND	21-335-360	249,891	290,058	270,456	270,456	250,000	108%		250,000
Total Intergovernmental revenue		249,891	290,058	270,456	270,456	250,000	108%		250,000

Interest

Class C INTEREST INCOME	21-361-300	4,639	-	-	-	5,000	0%		5,000
Total Interest		4,639	-	-	-	5,000	0%		5,000

Contributions and transfers

Class C TRANS. FROM EQUITY-B.O	21-395-361	-	-	-	-	493,834	0%		493,834
Total Contributions and transfers		-	-	-	-	493,834	0%		493,834

Total Revenue:

		437,973	525,555	544,231	521,416	959,629	54%		959,629
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Expenditures:

Public Works

Streets

Class C BLDG/GRDS SUPPLIES & M	21-400-526	-	74	-	-	-	0%		-
Class C FUEL	21-400-530	14,788	12,817	12,415	11,381	19,500	58%		19,500
Class C SPECIAL DEPARTMENTAL S	21-400-541	19,099	14,449	19,467	17,845	27,000	66%		27,000
Class C ROADBASE - PATCHING	21-400-558	10,561	13,464	3,043	2,789	10,000	28%		10,000
Class C ASPHALT	21-400-570	1,460	-	16,554	15,175	7,500	202%		7,500
Class C OVERLAY	21-400-571	-	-	-	-	400,000	0%		400,000
Class C CRACK SEALING	21-400-572	19,648	-	-	-	5,000	0%		5,000
Class C - SPECIAL PROJECTS	21-400-573	28,165	54,910	116,606	106,889	305,629	35%		305,629
Class C Sidewalk/Ped Ramp Rep	21-400-576	7,379	841	17,807	16,323	-	0%		-
Class C MACHINERY & EQUIPMENT	21-400-574	70,701	18,745	26,592	24,376	185,000	13%		185,000
TRANSFER TO FUND BALANCE	21-400-580	-	-	-	-	-	0%		-
Total Streets		171,801	115,302	212,484	194,777	959,629	20%		959,629

Total Expenditures:

		171,801	115,302	212,484	194,777	959,629	20%		959,629
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
Total Change In Net Position	266,173	410,254	331,746	326,639	-	0%		-

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	92% of the Fiscal Year has expired FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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23 Recreation Fund

Change In Net Position

Revenue:

Intergovernmental revenue

GRAND COUNTY - RSSD	23-335-361	100,000	125,000	25,000	(50,000)	100,000	-50%	100,000
SCHOOL DISTRICT	23-335-363	15,000	1,152	15,000	-	15,000	0%	15,000
Total Intergovernmental revenue		115,000	126,152	40,000	(50,000)	115,000	-43%	115,000

Charges for services

CASH OVER/SHORT	23-345-318	-	7	0	0	-	0%	-
SUMMER CAMP	23-345-336	-	-	-	-	4,800	0%	4,800
ADULT SOCCER	23-345-339	(376)	-	-	-	2,100	0%	2,100
VOLLEYBALL - ADULT COED	23-345-340	-	-	-	-	1,900	0%	1,900
VOLLEYBALL - YOUTH SPRING	23-345-346	3,708	2,637	4,105	3,763	3,675	102%	3,675
ADULT COED SOFTBALL	23-345-363	225	-	222	203	3,400	6%	3,400
YOUTH/BASEBALL/SOFTBALL	23-345-366	6,618	11,852	4,459	4,088	20,332	20%	20,332
YOUTH FOOTBALL	23-345-368	1,222	-	1,246	1,142	3,040	38%	3,040
SPRING YOUTH SOCCER	23-345-369	4,888	5,870	5,715	5,238	8,865	59%	8,865
FALL YOUTH SOCCER	23-345-370	1,980	2,300	5,553	5,090	4,890	104%	4,890
SOCCER CAMPS	23-345-371	-	-	-	-	250	0%	250
FOOT RACES	23-345-372	1,511	15	1,642	1,505	2,950	51%	2,950
INDOOR SOCCER - YOUTH	23-345-374	1,540	-	582	533	2,450	22%	2,450
ADULT BASKETBALL	23-345-375	-	-	-	-	800	0%	800
JR JAZZ BASKETBALL	23-345-376	4,010	-	2,847	2,610	5,400	48%	5,400
FLAG FOOTBALL	23-345-377	1,210	2,028	898	823	1,405	59%	1,405
FLAG FOOTBALL - ADULT	23-345-379	-	-	-	-	-	0%	-
YOUTH VOLLEYBALL	23-345-380	1,419	1,059	1,704	1,562	1,960	80%	1,960
YOUTH SPONSOR/BASEBALL	23-345-383	800	3,500	6,982	6,400	12,800	50%	12,800
ULTIMATE FRISBEE	23-663-573	-	-	-	-	625	0%	625
Total Charges for services		28,754	29,267	35,954	32,957	81,642	40%	81,642

MRAC

MRAC -PREPAID SERVICES	23-347-310	3,303	709	870	870	-	0%	-
MRAC - FITNESS ADMISSIONS	23-347-311	7,825	6,415	13,141	11,430	10,000	114%	10,000
MRAC - FITNESS MEMBERSHIPS	23-347-312	31,191	18,591	33,241	29,691	43,500	68%	43,500
MRAC - CITY EMPLOYEES	23-347-313	-	-	-	-	500	0%	500

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	92% of the Fiscal Year has expired					Amendment Adjustment	Amended Budget	
	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget			% Budget
MIRAC - SILVER SNEAKERS MEMBERS	23-347-314	9,071	2,909	6,745	6,221	10,000	62%	10,000
MIRAC - SWIM TEAM	23-347-315	-	3	1,140	840	-	0%	-
MIRAC - SHOWERS	23-347-317	26,058	44,814	72,677	60,290	98,500	61%	98,500
MIRAC - CASH OVER/SHORT	23-347-318	(37)	8	47	74	-	0%	-
MIRAC - ADMISSIONS/AQUATIC	23-347-320	58,073	87,260	74,673	65,781	150,000	44%	150,000
MIRAC - ADMISSIONS/AQUAT & FITN	23-347-321	7,885	3,954	720	635	12,000	5%	12,000
MIRAC - RETAIL	23-347-322	4,695	12,846	7,456	7,221	12,000	60%	12,000
MIRAC - CONCESSIONS	23-347-330	-	9,394	10,783	9,740	-	0%	-
MIRAC - PROGRAM FEES/AQUATIC	23-347-323	10,085	14,036	5,586	5,168	27,500	19%	27,500
MIRAC - PROGRAM FEES/FITNESS	23-347-324	975	2,258	9,698	8,694	6,000	145%	6,000
MIRAC - CHILD CARE FEES	23-347-325	217	5	-	-	1,000	0%	1,000
MIRAC - MEMBERSHIPS/AQUATIC	23-347-326	14,592	30,987	32,641	25,906	32,000	81%	32,000
MIRAC - MEMBERSHIPS/AQUAT & FIT	23-347-327	70,514	46,569	83,732	78,877	85,000	93%	85,000
MIRAC - RENTAL FEES	23-347-328	5,025	3,863	4,330	3,585	8,500	42%	8,500
MIRAC - SPECIAL EVENT FEES	23-347-329	-	-	15	15	-	0%	-
Total MIRAC		249,471	284,620	357,495	315,039	496,500	63%	496,500
Moab arts & recreation								
MARC Coworking Space	23-348-300	-	-	496	455	-	0%	-
PROGRAM FEES	23-348-310	9,421	2,115	12,555	11,509	11,400	101%	11,400
GRANTS AND DONATIONS	23-348-330	17,570	77,853	21,652	19,848	18,500	107%	18,500
RENTAL FEES	23-348-340	25,772	37,551	45,294	41,519	45,000	92%	45,000
SPECIAL EVENTS FEES	23-348-350	3,580	4,033	16,542	15,164	7,900	192%	7,900
SPECIAL EVENTS FEES - RED ROCK	23-348-351	24,429	(1,365)	(14,333)	(13,139)	33,500	-39%	33,500
SNAP Clearing ARTS/AG	23-348-355	-	-	1,636	1,500	-	0%	-
MARC - Art Retail	23-348-360	-	-	3,670	3,364	-	0%	-
Total Moab arts & recreation		80,772	120,187	82,206	75,356	116,300	65%	116,300
Miscellaneous revenue								
CENTER STREET GYM RENTALS	23-365-300	175	6,935	5,678	5,205	-	0%	-
BALL FIELD RENTALS	23-365-301	-	475	-	-	-	0%	-
SUN COURT RENTALS	23-365-302	-	-	27	25	-	0%	-
FACILITY RENTAL DEPOSITS	23-365-303	-	-	16	15	-	0%	-
OTHER INCOME	23-365-360	1,057	6,607	-	-	-	0%	-
Total Miscellaneous revenue		1,232	14,017	5,772	5,245	-	0%	-
Contributions and transfers								
CITY OF MOAB	23-335-362	-	1,994,014	715,416	655,798	730,416	90%	730,416
Total Contributions and transfers		-	1,994,014	715,416	655,798	730,416	90%	730,416

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget

	FY20	FY21	FY22	FY22	FY22	FY22	% Budget	Amendment	Amended
Total Revenue:	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget	Adjustment	Budget	
	475,229	2,568,258	1,236,793	1,034,395	1,539,858	67%		1,539,858	

Expenditures:

Parks, recreation, and public property

Recreation

Recreation SALARIES - DIRECTO	23-640-510	129,468	131,712	123,170	110,978	158,489	70%	158,489
Recreation EMPLOYEE BENEFITS	23-640-513	66,403	71,483	73,135	68,165	81,101	84%	81,101
Recreation OVERTIME	23-640-515	79	465	3,295	3,020	1,500	201%	1,500
Recreation UNEMPLOYMENT	23-640-516	1,234	(191)	-	-	-	0%	-
Recreation SUBSCRIPTIONS & MEM	23-640-521	2,265	3,605	-	-	2,000	0%	2,000
Recreation ADVERTISING	23-640-522	2,117	1,722	5,350	4,904	3,000	163%	3,000
Recreation TRAVEL	23-640-523	263	-	1,870	1,714	-	0%	-
Recreation OFFICE EXPENSE & SU	23-640-524	1,043	969	108	99	2,000	5%	2,000
Recreation - EQUIP SUPPLIES &	23-640-525	590	991	592	543	1,000	54%	1,000
Recreation - UTILITIES	23-640-527	-	196	496	455	-	0%	-
Recreation TELEPHONE	23-640-528	1,172	1,277	891	816	2,400	34%	2,400
Recreation MONTHLY FUEL - GASC	23-640-530	193	-	-	-	350	0%	350
Recreation PROFESSIONAL & TECH	23-640-531	2,507	2,489	2,823	2,587	3,500	74%	3,500
Recreation EDUCATION	23-640-533	4,697	315	927	850	2,350	36%	2,350
Recreation OTHER	23-640-535	309	97	-	-	200	0%	200
Recreation DIRECTOR - TRAVEL	23-640-536	-	-	-	-	-	0%	-
Recreation SPECIAL DEPARTMENTA	23-640-546	683	301	-	-	6,500	0%	6,500
Recreation EASTER EGG HUNT	23-640-592	3,674	1,146	1,415	1,297	2,500	52%	2,500
Recreation TURKEY TROT	23-640-593	-	1,432	1,406	1,288	-	0%	-
Recreation TRANSFER TO FUND BA	23-950-552	-	-	-	-	-	0%	-
Total Recreation	216,696	218,009	215,477	196,717	266,890	74%		266,890

Swimming Pool

MIRAC MAINTENANCE SALARIES	23-452-508	36,935	41,296	20,371	18,673	43,265	43%	43,265
MIRAC LIFEGUARD SALARIES	23-452-509	191,050	111,241	111,335	97,278	243,556	40%	243,556
MIRAC SALARIES & WAGES	23-452-510	303,805	209,266	288,330	268,900	238,422	113%	238,422
MIRAC AQUATIC PROGRAM SALARIES	23-452-511	29,328	-	-	-	29,013	0%	29,013
MIRAC FITNESS PROGRAM SALARIES	23-452-512	8,864	6,637	14,376	13,292	18,324	73%	18,324
MIRAC EMPLOYEE BENEFITS	23-452-513	134,862	107,454	111,615	101,203	116,582	87%	116,582
MIRAC OVERTIME	23-452-515	245	1,196	1,964	1,206	500	241%	500
MIRAC UNEMPLOYMENT	23-452-516	4,588	20,801	(47)	(92)	-	0%	-
MIRAC SUBSCRIPTIONS & MEMBERSHI	23-452-521	-	324	2,611	2,611	-	0%	-
MIRAC ADVERTISING	23-452-522	6,668	3,153	725	725	7,000	10%	7,000
MIRAC TRAVEL	23-452-523	788	-	522	522	-	0%	-
MIRAC OFFICE EXPENSE & SUPPLIES	23-452-524	3,246	4,067	4,932	4,780	4,000	119%	4,000

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
MIRAC EQUIPMENT-SUPPL. & MAINTNTE	23-452-525	6,019	6,263	12,542	12,282	12,000	102%					12,000
MIRAC BLDG/GRDS-SUPPL. & MAINTNTE	23-452-526	19,432	19,773	24,846	23,404	22,000	106%					22,000
MIRAC UTILITIES	23-452-527	90,751	100,217	102,136	95,794	92,276	104%					92,276
MIRAC TELEPHONE	23-452-528	7,459	7,136	6,916	6,498	5,106	127%					5,106
MIRAC RENT OF PROPERTY OR EQUIP	23-452-529	-	-	-	-	-	0%					-
MIRAC PROFESSIONAL & TECH. SERV	23-452-531	7,081	2,310	6,905	6,845	23,100	30%					23,100
MIRAC EDUCATION	23-452-533	4,799	1,614	1,079	1,079	3,000	36%					3,000
MIRAC INSTRUCTIONAL MATERIALS/S	23-452-534	-	302	-	-	1,500	0%					1,500
MIRAC OTHER	23-452-535	1,368	114	51	51	900	6%					900
MIRAC SPECIAL DEPARTMENTAL SUPP	23-452-546	23,356	49,671	23,613	23,613	30,000	79%					30,000
MIRAC CONCESSIONS	23-452-547	-	5,438	4,860	3,776	-	0%					-
MIRAC SUNDRY EXPENSES-MISCELLAN	23-452-561	4,495	10,954	3,391	1,957	4,500	43%					4,500
MIRAC AQUATIC PROGRAMS	23-452-573	254	-	-	-	1,800	0%					1,800
MIRAC SPECIAL EVENTS	23-452-575	-	93	196	196	-	0%					-
Total Swimming Pool		885,392	709,228	743,073	684,399	896,844	76%					896,844
Soccer												
Soccer YOUTH SOCCER	23-642-501	1,110	3,634	3,643	3,643	4,020	91%					4,020
Soccer FALL SOCCER	23-642-502	759	1,058	1,073	1,073	1,200	89%					1,200
Soccer ADULT SOCCER	23-642-505	111	-	-	-	700	0%					700
Soccer INDOOR - YOUTH SOCCER	23-642-509	733	-	953	953	1,095	87%					1,095
Soccer WAGES SOCCER	23-642-510	240	-	-	-	1,600	0%					1,600
Soccer SOCCER REFEREE - WAGES	23-642-513	18	-	-	-	255	0%					255
Total Soccer		2,971	4,691	5,668	5,668	8,870	64%					8,870
SUMMER CAMP												
Summer Camp WAGES	23-643-510	-	5,230	5,457	2,825	-	0%					-
Summer Camp BENEFITS	23-643-513	-	479	514	267	-	0%					-
Total Youth Volleyball		-	5,710	5,971	3,091	-	0%					-
Adult Softball												
COED SOFTBALL	23-644-527	769	-	-	-	1,100	0%					1,100
Total Adult Softball		769	-	-	-	1,100	0%					1,100
Adult Volleyball												
CO-ED VOLLEYBALL	23-646-501	298	339	-	-	400	0%					400
Total Adult Volleyball		298	339	-	-	400	0%					400
Basketball												
ADULT BASKETBALL	23-648-503	-	-	-	-	400	0%					400

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
JR JAZZ BASKETBALL	23-648-504	2,262	-	2,544	2,544	2,200	116%					2,200
JR JAZZ REFEREE SERVICES	23-648-505	1,222	-	-	-	3,040	0%					3,040
MS BASKETBALL REFEREES	23-648-507	-	-	-	-	-	0%					-
REFEREE SALARIES & WAGES	23-648-510	-	-	2,354	2,354	-	0%					-
Basketball EMPLOYEE BENEFITS	23-648-513	93	-	397	397	407	97%					407
Total Basketball		3,577	-	5,295	5,295	6,047	88%					6,047
Youth Volleyball												
YOUTH VOLLEYBALL	23-649-501	1,265	990	174	174	1,065	16%					1,065
YOUTH SPRING VOLLEYBALL	23-649-505	1,245	1,445	973	973	2,300	42%					2,300
Total Youth Volleyball		2,510	2,436	1,147	1,147	3,365	34%					3,365
Youth Baseball/Softball												
Youth BB/SB WAGES- MAINTENANCE	23-651-511	4,075	7,395	2,624	1,983	3,000	66%					3,000
Youth BB/SB WAGES- UMP&SCORE	23-651-512	1,307	3,076	2,369	1,511	5,880	26%					5,880
Youth BB/SB EMPLOYEE BENEFITS	23-651-513	412	977	488	342	901	38%					901
Youth BB/SB STATE TOURN. EXP	23-651-523	-	-	-	-	2,000	0%					2,000
Youth BB/SB EQUIPMENT-SUPPLIES	23-651-525	38	1,616	1,633	1,633	350	466%					350
Youth BB/SB BASEBALL FIELD MAI	23-651-526	351	256	1,175	997	1,300	77%					1,300
FIELD MAINTENANCE EQUIPMENT	23-651-573	-	146	62	62	-	0%					-
YOUTH BASEBALL/SOFTBALL	23-651-574	1,735	16,699	6,793	6,793	15,850	43%					15,850
UTAH GIRLS SOFTBALL ASSOC	23-651-577	-	-	-	-	400	0%					400
UTAH BOYS BASEBALL ASSOCIATION	23-651-578	-	-	-	-	400	0%					400
PICKLEBALL	23-651-580	-	155	(10)	(10)	200	-5%					200
Total Youth Baseball/Softball		7,919	30,320	15,134	13,310	30,281	44%					30,281
Youth Football												
Youth Football BENEFITS	23-652-513	-	-	-	-	83	0%					83
YOUTH FOOTBALL	23-652-575	5,713	2,901	8,741	8,741	6,170	142%					6,170
FLAG FOOTBALL	23-652-580	1,402	993	1,557	1,557	1,600	97%					1,600
FLAG FOOTBALL - ADULT	23-652-581	-	-	-	-	100	0%					100
YOUTH FOOTBALL REFEREES	23-652-586	-	-	-	-	920	0%					920
Total Youth Football		7,114	3,894	10,298	10,298	8,873	116%					8,873
Special Projects												
SPECIAL PROJECTS/EQUIPMENT	23-660-546	-	-	-	-	-	0%					-
Total Special Projects		-	-	-	-	-	0%					-
Moab Arts & Recreation Center												
MARC SALARIES & WAGES	23-800-510	133,507	140,703	123,452	113,165	156,312	72%					156,312

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget						
MARC EMPLOYEE BENEFITS	23-800-513	74,757	83,289	58,002	53,168	87,565	61%		87,565			
MARC SALARIES & WAGES - INSTRU	23-800-514	11,119	807	3,440	3,153	5,000	63%		5,000			
MARC SALARIES & WAGES OT	23-800-515	1,236	1,439	349	320	2,000	16%		2,000			
MARC UNEMPLOYMENT	23-800-516	340	(718)	-	-	-	0%		-			
MARC SUBSCRIPTIONS & MEMBERSHI	23-800-521	520	1,243	1,399	1,283	1,966	65%		1,966			
MARC ADVERTISING/MARKETING	23-800-522	962	1,508	3,538	3,243	3,000	108%		3,000			
MARC TRAVEL	23-800-523	1,906	-	88	80	250	32%		250			
MARC OFFICE EXPENSE & SUPPLIES	23-800-524	3,340	2,580	3,078	2,821	3,900	72%		3,900			
MARC EQUIP/SUPPLIES & MAINTENA	23-800-525	788	1,232	257	236	2,000	12%		2,000			
MARC BLDG GROUNDS SUPPL & MAIN	23-800-526	17	622	-	-	-	0%		-			
MARC UTILITIES	23-800-527	7,895	4,528	6,470	5,931	7,500	79%		7,500			
MARC TELEPHONE	23-800-528	3,192	3,535	3,191	2,925	5,395	54%		5,395			
MARC PROFESSIONAL/TECHNICAL SE	23-800-531	324	-	-	-	1,000	0%		1,000			
MARC EDUCATION	23-800-533	2,635	-	218	200	-	0%		-			
MARC ART SALES	23-800-534	-	-	665	609	-	0%		-			
MARC OTHER	23-800-535	52	58	(693)	(635)	100	-635%		100			
ONLINE PAYMENT PROCESSING FEES	23-800-536	414	574	-	-	-	0%		-			
MARC SPECIAL DEPARTMENTAL SUPP	23-800-546	2,942	3,045	1,126	1,032	6,000	17%		6,000			
MARC MACHINERY & EQUIPMENT	23-800-574	440	-	-	-	-	0%		-			
MARC SPECIAL EVENTS	23-800-577	1,085	17,976	11,521	10,561	35,000	30%		35,000			
MARC - Temp Holding Acct	23-800-580	-	-	-	-	-	0%		-			
MARC- RED ROCK ARTS FEST	23-800-579	41,326	3,335	2,485	2,278	-	0%		-			
MARC SPECIAL PROJECTS	23-800-578	-	4,980	7,769	7,122	200	3561%		200			
Total Moab Arts & Recreation Center		288,797	270,735	226,355	207,492	317,188	65%		317,188			
Total Expenditures:		1,416,042	1,239,652	1,222,447	1,124,327	1,539,858	73%		1,539,858			
Total Change In Net Position		(940,813)	1,328,605	14,346	(89,932)	-	0%		-			

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	92% of the Fiscal Year has expired FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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24 Community Development

Change In Net Position

Revenue:

Contributions and transfers

CONTRIBUTION FROM GENERAL FUND	24-392-310	-	78,605	-	-	0%	-	-
CDGB	24-392-324	38,499	74,000	-	-	0%	-	-

Total Contributions and transfers

	38,499	152,605	-	-	-	0%	-	-
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Total Revenue:

	38,499	152,605	-	-	-	0%	-	-
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Expenditures:

Community Development

Community development

CDBG PROJECT	24-400-619	59,509	98,951	-	-	0%	-	-
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Total Community development

Total Expenditures:

	-	-	-	-	-	0%	-	-
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Total Change In Net Position

	38,499	152,605	-	-	-	0%	-	-
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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28 Trails Fund

Change In Net Position

Revenue:

Contributions and transfers

CONTRIBUTION FROM GENERAL FUND 28-332-310	-	220,000	30,000	27,500	30,000	92%		30,000
Total Contributions and transfers	-	220,000	30,000	27,500	30,000	92%		30,000

Total Revenue:

-	220,000	30,000	27,500	30,000	92%		30,000
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Expenditures:

Millcreek Projects

Millcreek

PROFESSIONAL/TECHNICAL TRAILS	28-400-531	-	-	30,000	30,000	0%		30,000
	28-400-589	161,000	-	-	-	0%		-
INCREASE IN FUND BALANCE	28-400-590	-	-	-	-	0%		-
Total Millcreek		161,000	-	30,000	30,000	0%		30,000

Total Expenditures:

161,000	-	30,000	-	30,000	0%		30,000
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Total Change In Net Position

(161,000)	220,000	-	27,500	-	0%		-
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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30 Housing Fund

Change In Net Position

Revenue:

Charges for services

Rent/Lease Income	30-362-301	88,759	140,772	104,307	95,615	98,000	98%	98,000
Total Charges for services		88,759	140,772	104,307	95,615	98,000	98%	98,000

Interest

INTEREST INCOME	30-361-300	19,241	13,531	24,124	22,114	20,000	111%	20,000
Total Interest		19,241	13,531	24,124	22,114	20,000	111%	20,000

Miscellaneous revenue

Proceeds from Long Term Debt	30-361-365	-	6,455,000	-	-	-	0%	-
Transfer from Housing Fund Beg	30-395-350	-	-	-	-	6,868,337	0%	6,868,337
Transfer From General Fund	30-391-310	-	-	-	-	-	0%	-
Total Miscellaneous revenue		-	6,455,000	-	-	6,868,337	0%	6,868,337

Total Revenue:

		108,001	6,609,303	128,431	117,729	6,986,337	2%	6,986,337
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Expenditures:

General government

Administrative

Salaries and Wages	30-464-510	-	27,872	50	46	44,815	0%	44,815
Benefits	30-464-513	-	16,742	2	2	44,884	0%	44,884
OVERTIME	30-464-515	-	-	-	-	5,000	0%	5,000
Development Costs	30-464-522	9,938	145,874	1,464	1,342	50,000	3%	50,000
Operation & Maintenance Costs	30-464-525	52,382	35,363	30,279	27,756	35,000	79%	35,000
O&M UTILITIES	30-464-527	34,673	44,731	36,391	33,358	40,000	83%	40,000
Transfer to Debt Service Fund	30-464-560	-	133,608	-	-	6,766,638	0%	6,766,638
Total Administrative		96,993	404,190	68,186	62,504	6,986,337	1%	6,986,337

Total Expenditures:

		96,993	404,190	68,186	62,504	6,986,337	1%	6,986,337
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Total Change In Net Position

		11,008	6,205,113	60,245	55,225	-	0%	-
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget

	FY20	FY21	FY22	FY22	FY22	FY22	Amendment	Amended
	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget	Adjustment	Budget

ANIMAL SHELTER EQUIPMENT	41-791-641	-	-	-	-	11,163	0%	11,163
Total Animal Shelter		-	-	-	-	11,163	0%	11,163

Public Works

PARKING IMPROVEMENTS - DISPERS	41-440-666	-	-	284,706	214,968	-	0%	-
400 EAST ROAD IMPROVEMENTS	41-440-686	-	-	58,560	37,160	740,000	5%	740,000
500 WEST/KANE CREEK IMPROVE	41-440-697	-	-	-	-	-	0%	-
VEHICLES	41-440-691	-	-	-	-	-	0%	-
Flood Damage Repair	41-440-699	-	-	-	-	330,000	0%	330,000
Total Public Works		-	-	343,266	252,128	1,070,000	24%	1,070,000

Parks, recreation, and public property

Recreation

CENTER STREET GYM MECHANICAL	41-770-651	-	-	-	-	-	0%	-
DARK SKY CAPITAL IMPROVEMENT	41-770-657	-	-	2,314	2,314	100,000	2%	100,000
TRAIL & BRIDGE IMPROVEMENTS	41-780-625	-	-	31,171	28,573	300,000	10%	300,000
ART IN PUBLIC PLACES 1%	41-780-630	37,990	21,772	20,408	15,408	37,000	42%	37,000
PARK IMPROVEMENTS	41-780-644	3,541	48,624	-	-	-	0%	-
PARKS EQUIPMENT & VEHICLES	41-780-646	33,642	-	-	-	-	0%	-
Total Recreation		75,173	70,396	53,892	46,294	437,000	11%	437,000

Swimming Pool

AQUATIC CENTER IMPROVEMENTS	41-470-670	4,000	-	-	-	-	0%	-
AQUATIC CENTER SET ASIDE	41-470-671	-	-	-	-	-	0%	-
AQUATIC CENTER EQUIPMENT REPLA	41-470-672	-	-	-	-	-	0%	-
Total Swimming Pool		4,000	-	-	-	-	0%	-

Moab Arts & Recreation Center

MARC BUILDING IMPROVEMENTS	41-460-672	1,246	68,381	20,583	20,583	50,000	41%	50,000
Total Moab Arts & Recreation Center		1,246	68,381	20,583	20,583	50,000	41%	50,000

Municipal Building

BLDG IMPROVEMENTS	41-770-650	31,187	-	3,676	3,676	-	0%	-
Total Municipal Building		31,187	-	3,676	3,676	-	0%	-

Transfers and Contributions

USU SETASIDE	41-790-645	-	286,676	-	-	-	0%	-
RETURN OF LOAN/GRANT PROCEEDS	41-400-680	-	-	743,000	743,000	743,000	100%	743,000
TRANSFER TO CP FUND BALANCE	41-400-690	-	297	-	-	353,033	0%	2,353,033
Total Transfers and Contributions		-	286,973	743,000	743,000	1,096,033	68%	3,096,033

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
Total Expenditures:	237,460	649,878	1,246,873	1,148,138	2,842,683	40%		4,842,683
Total Change In Net Position	(199,077)	36,138	(488,449)	(440,273)	-	0%		-

92% of the Fiscal Year has expired

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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51 Water Fund

Income or Expense								
Income From Operations:								
Operating income								
Water Operating Income								
WATER PENALTIES	51-363-330	4,283	20,462	22,194	20,344	11,000	185%	11,000
Water SUNDRY REVENUES	51-369-300	42,767	39,006	341	312	40,000	1%	40,000
Water GOVERNMENT SHOP WATER	51-369-301	11,758	21,203	-	-	20,000	0%	20,000
Water TAXABLE SHOP WATER	51-369-302	25,550	76,510	1,056	968	60,000	2%	60,000
WATER SALES	51-371-300	1,120,698	1,803,972	1,591,275	1,381,027	1,703,461	81%	1,703,461
TAX ON SHOP WATER SALES	51-371-320	(1,388)	(5,453)	2,038	1,869	-	0%	-
WATER CONNECTION	51-372-360	47,198	69,942	105,487	96,696	65,000	149%	65,000
WATER TERMINATION	51-372-361	100	49	-	-	-	0%	-
Total Water Operating Income		1,250,966	2,025,690	1,722,390	1,501,216	1,899,461	79%	1,899,461

Non-Operating Items:

Water Non-operating income								
INTEREST INCOME	51-361-300	13,527	7,380	34,741	31,846	10,000	318%	10,000
WATER IMPACT FEES	51-361-311	149,849	164,987	74,209	68,025	70,000	97%	70,000
Total Water Non-operating income		163,377	172,367	108,950	99,871	80,000	125%	80,000

Total Income

		1,414,343	2,198,057	1,831,339	1,601,087	1,979,461	81%	1,979,461
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Operating expense

Water Operating expense								
Water GENERAL FUND O/H	51-500-509	391,747	391,747	486,457	445,919	486,457	92%	486,457
Water SALARIES & WAGES	51-500-510	302,826	207,453	276,226	253,207	243,395	104%	243,395
Water EMPLOYEE BENEFITS	51-500-513	202,486	179,344	190,669	174,780	155,533	112%	155,533
Water OVERTIME	51-500-515	10,685	5,083	5,053	4,632	5,000	93%	5,000
Water SUBSCRIPTIONS & MEMBERSH	51-500-521	2,889	2,052	1,988	1,822	4,948	37%	4,948
Water TRAVEL	51-500-523	2,631	1,657	1,160	1,064	3,000	35%	3,000
Water OFFICE EXPENSE & SUPPLIE	51-500-524	-	59	310	284	-	0%	-
Water EQUIPMENT-SUPPL. & MAINT	51-500-525	20,630	5,154	2,581	2,366	22,500	11%	22,500
Water BUILDING SUPPL. & MAINT	51-500-526	14,363	5,008	2,282	2,092	5,000	42%	5,000
Water UTILITIES	51-500-527	54,311	73,067	63,796	58,480	55,500	105%	55,500

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	EOY Projected	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
Water TELEPHONE	51-500-528	3,705	3,421	3,106	2,847	3,125	91%	-	3,125			
Water RENT OF PROPERTY & EQUIP	51-500-691	4,793	2,107	2,299	2,107	8,500	25%	-	8,500			
Water MONTHLY FUEL - GASCARD	51-500-530	12,161	11,383	13,821	12,670	12,600	101%	-	12,600			
Water PROFESSIONAL & TECH. SER	51-500-531	42,617	42,605	28,737	26,342	31,500	84%	-	31,500			
Water WATER/EDUCATION	51-500-533	3,805	2,005	922	845	5,000	17%	-	5,000			
Water OTHER	51-500-535	2,864	1,974	1,872	1,716	4,000	43%	-	4,000			
Water SPECIAL DEPARTMENTAL SUP	51-500-546	41,714	53,351	62,797	57,564	60,600	95%	-	60,600			
Water INSURANCE	51-500-551	1,560	1,560	1,702	1,560	1,600	98%	-	1,600			
Water Sustainability	51-500-552	-	-	-	-	-	0%	-	-			
Water DEPRECIATION	51-500-669	216,151	180,666	-	-	205,750	0%	-	205,750			
Total Water Operating expense		1,331,939	1,169,697	1,145,777	1,050,295	1,314,008	80%		1,314,008			
Water Non-operating expense												
Water INTEREST ON BONDS/DEBT 5	51-500-682	(267)	174,953	160,297	160,297	174,252	92%	-	174,252			
Total Water Non-operating expense		(267)	174,953	160,297	160,297	174,252	92%		174,252			
Total Expense		1,331,672	1,344,650	1,306,073	1,210,592	1,488,260	81%		1,488,260			
Net Income		82,670	853,407	525,266	390,495	491,201	79%		491,201			
Water Fund Capital Budget												
Capital Expenses												
Land	51-160-111	-	-	-	-	-	0%	-	-			
Water shares	51-160-115	-	-	-	-	-	0%	-	-			
Water - Public Works Building	51-160-121	-	25,000	-	-	25,000	0%	-	25,000			
Water System Upgrades	51-160-122	-	1,571,000	-	-	1,571,000	0%	-	1,571,000			
Well 12 Construction	51-160-131	-	2,265,000	-	-	2,265,000	0%	-	2,265,000			
2 Million Gallon Water Storage Tank	51-160-141	-	1,163,470	-	-	1,163,470	0%	-	1,163,470			
Mill Creek Drive Waterline Improvement	51-160-142	-	1,971,530	-	-	1,971,530	0%	-	1,971,530			
Meters	51-160-143	-	140,000	-	-	140,000	0%	-	140,000			
Fire Hydrants	51-160-144	-	-	-	-	-	0%	-	-			
Manhole Replacement Project	51-160-153	-	-	-	-	-	0%	-	-			
Equipment - general	51-160-161	-	-	-	-	-	0%	-	-			
Equipment - water	51-160-162	-	162,000	-	-	162,000	0%	-	162,000			
Office furniture and equipment	51-160-165	-	-	-	-	-	0%	-	-			
Autos and trucks	51-160-171	-	-	-	-	-	0%	-	-			
Total Purchases			7,298,000			7,298,000	0%		7,298,000			
Debt Service												
2018 Water Revenue Bond Repaid	51-251-220	23,608	47,942	47,942	47,942	25,061	191%	-	25,061			

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
92% of the Fiscal Year has expired								
2021 Water Revenue Bond Repaid 51-251-226	-	-	283,000	283,000	283,000	100%		283,000
Total Debt Service	23,608	47,942	330,942	330,942	308,061	107%		308,061
Total Capital Budget	23,608	47,942	330,942	330,942	7,606,061	4%		7,606,061

MOAB CITY CORPORATION

Fiscal Year 2021-2022 Budget

	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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92% of the Fiscal Year has expired

52 Sewer Fund

Income or Expense

Income From Operations:

Operating Income

Sewer Operating Income

Sewer SEPTAGE PROCESSING FEES	52-362-390	110,991	138,425	147,503	135,211	100,000	135%	100,000
Sewer EXISTING FACILITY FEE	52-372-300	80,056	72,547	45,323	41,546	80,000	52%	80,000
Sewer STUDIES FEE	52-372-310	4,497	3,827	2,845	2,608	6,000	43%	6,000
Sewer SERVICES CHARGES	52-372-320	1,329,022	1,545,076	1,691,587	1,550,621	1,489,670	104%	1,489,670
Sewer SPECIAL SERVICES BY CITY	52-372-325	872	-	1,773	1,625	2,000	81%	2,000
Sewer GREASE TRAP SERVICES/FIN	52-372-326	500	-	2,951	2,705	-	0%	-
Sewer SPANISH VALLEY SEWER	52-372-350	373,835	294,051	433,810	397,660	434,317	92%	434,317
Sewer SISPSD SEWER	52-372-360	5,105	14,522	17,115	15,689	10,000	157%	10,000
Sewer CONNECTION	52-372-370	5,710	5,999	8,160	7,480	10,000	75%	10,000
Total Sewer Operating Income	1,910,589	2,074,446	2,351,067	2,155,145	2,131,987	101%		2,131,987

Non-Operating Items:

Sewer Non-operating Income

Sewer INTEREST INCOME	52-361-300	47,357	4,550	5,745	5,266	50,000	11%	50,000
SISPSD SEWER IMPACT FEES	52-361-305	321,592	57,624	11,413	10,462	50,000	21%	50,000
SISPSD SEWER IMPACT FEES - OF	52-361-306	-	-	2,578	2,363	-	0%	-
Sewer WRF RETAINAGE	52-361-307	8,843	137	-	-	-	0%	-
GWSSA SEWER IMPACT FEES - OFFS	52-361-308	71,955	37,093	13,094	12,002	-	0%	-
GWSSA SEWER IMPACT FEES	52-361-309	191,653	137,052	153,745	140,933	50,000	282%	50,000
Sewer IMPACT FEE INTEREST	52-361-310	20,269	5,662	5,171	4,740	18,000	26%	18,000
Sewer IMPACT FEES	52-361-311	430,195	128,694	134,849	123,611	50,000	247%	50,000
Sewer IMPACT FEE FINANCE INTER	52-361-313	8,588	6,907	-	-	6,000	0%	6,000
SVWSID CAPITAL ANNUAL CONTRIBU	52-361-315	102,207	102,207	111,499	102,207	-	0%	-
Total Sewer Non-operating Income	1,202,659	479,926	438,093	401,585	224,000	179%		224,000

Total Income

	3,113,248	2,554,372	2,789,160	2,556,730	2,355,987	109%		2,355,987
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Operating expense

Sewer Operating expense

WRF

Sewer GENERAL FUND O/H	52-600-509	378,837	378,837	473,013	433,595	473,013	92%	473,013
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		% Budget	Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	Adopted Budget					
Sewer WRF SALARIES & WAGES	52-600-510	216,070	156,365	183,915	168,589	184,982	91%		184,982				
Sewer WRF EMPLOYEE BENEFITS	52-600-513	123,000	117,438	120,617	110,566	143,820	77%		143,820				
Sewer WRF OVERTIME	52-600-515	4,929	8,463	7,332	6,721	9,000	75%		9,000				
Sewer WRF SUBSCRIPTIONS & MEMB	52-600-521	2,346	3,433	2,378	2,180	5,874	37%		5,874				
Sewer WRF TRAVEL	52-600-523	1,175	-	447	410	2,000	20%		2,000				
Sewer WRF OFFICE EXPENSE & SUP	52-600-524	205	486	1,052	965	1,000	96%		1,000				
Sewer WRF EQUIPMENT SUPPL. & M	52-600-525	26,963	22,357	90,985	83,403	30,000	278%		30,000				
Sewer WRF BUILDING SUPPL. & MA	52-600-526	1,948	1,615	2,043	1,873	1,600	117%		1,600				
Sewer WRF UTILITIES	52-600-527	129,462	159,531	160,154	146,808	160,000	92%		160,000				
Sewer WRF TELEPHONE	52-600-528	5,682	5,099	4,991	4,575	5,000	91%		5,000				
Sewer WRF RENT OF PROPERTY & E	52-600-529	-	-	-	-	2,000	0%		2,000				
Sewer WRF MONTHLY FUEL - GAS C	52-600-530	2,313	2,578	1,138	1,043	3,500	30%		3,500				
Sewer WRF PROFESSIONAL & TECH.	52-600-531	161,494	159,668	171,458	157,170	157,000	100%		157,000				
Sewer WRF EDUCATION	52-600-533	1,745	4,550	1,501	1,376	3,000	46%		3,000				
Sewer WRF SHIPPING\FREIGHT	52-600-535	10,812	19,234	19,648	18,011	8,000	225%		8,000				
Sewer WRF SPECIAL DEPARTMENTAL	52-600-546	57,488	102,083	121,064	110,975	81,700	136%		81,700				
Sewer DEPRECIATION	52-600-669	201,560	167,256	-	-	220,000	0%		220,000				
Total WRF		1,326,031	1,308,992	1,361,737	1,248,259	1,491,489	84%		1,491,489				
Sewer Collection System													
Sewer COLLECTION SALARIES & WA	52-610-510	150,091	88,754	115,597	105,963	107,528	99%		107,528				
Sewer COLLECTION EMPLOYEE BENE	52-610-513	74,700	47,488	61,048	55,961	72,707	77%		72,707				
Sewer COLLECTION OVERTIME	52-610-515	5,371	6,669	7,322	6,712	8,000	84%		8,000				
Sewer COLLECTION SUBSCRIP & M	52-610-521	350	-	201	184	4,752	4%		4,752				
Sewer COLLECTION TRAVEL	52-610-523	1,123	-	2,237	2,050	4,500	46%		4,500				
Sewer COLLECTION OFFICE EXP &	52-610-524	-	23	52	48	900	5%		900				
Sewer COLLECTION EQUIP SUPPLIE	52-610-525	4,862	16,593	12,870	11,798	28,000	42%		28,000				
Sewer BLDG/GRDS SUPPLIES&MAINT	52-610-526	-	138	172	158	500	32%		500				
Sewer COLLECTION UTILITIES	52-610-527	1,786	2,670	3,681	3,375	2,000	169%		2,000				
Sewer COLLECTION TELEPHONE	52-610-528	1,516	1,087	1,076	986	3,000	33%		3,000				
Sewer COLLECTION RENTALS	52-610-529	3,629	-	705	646	6,000	11%		6,000				
Sewer COLLECTION MONTHLY FUEL	52-610-530	6,566	4,378	6,810	6,243	5,000	125%		5,000				
Sewer COLLECTION PROFESSIONAL	52-610-531	15,142	57,389	39,772	36,458	337,250	11%		337,250				
Sewer COLLECTION EDUCATION	52-610-533	2,755	1,675	2,589	2,373	5,850	41%		5,850				
Sewer COLLECTION OTHER	52-610-535	765	910	782	717	5,450	13%		5,450				
Sewer COLLECTION SPEC DEPT SUP	52-610-546	26,245	30,814	13,431	12,312	44,000	28%		44,000				
Total Sewer Collection System		294,900	258,587	268,345	245,983	635,437	39%		635,437				

Sewer Non-operating expense

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20		FY21		FY22		FY22		FY22		Amendment Adjustment	Amended Budget
	Actual	Actual	Actual	EOY Projected	YTD Actual	Adopted Budget	% Budget					
Sewer INTEREST ON SEWER BONDS	220,336	287,636	240,450	220,412	208,114	106%	208,114		208,114			
Total Sewer Non-operating expense	220,336	287,636	240,450	220,412	208,114	106%	208,114		208,114			
Total Expense	1,841,267	1,855,216	1,870,532	1,714,654	2,335,040	73%	2,335,040		2,335,040			
Net Income	1,271,981	699,155	918,629	842,076	20,947	4020%	20,947		20,947			

Sewer Fund Capital Budget

Capital Expenses	52-165-110	52-165-120	52-165-130	52-166-110	52-166-130	52-166-165	52-167-110	%
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	52-225-220	635,000	1,278,000	1,928,000	1,928,000	650,000	297%	650,000
2018 Sewer Bond	52-225-260	106,392	216,058	354,058	354,058	112,939	313%	112,939
Total Debt Service		741,392	1,494,058	2,282,058	2,282,058	762,939	299%	762,939
Total Capital Budget		741,392	1,494,058	2,282,058	2,282,058	762,939	299%	762,939

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended 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

Total Water Operating Income

Total Income

Operating expense

Water Operating expense

Storm wtr GENERAL FUND O/H

Storm wtr FUEL

Storm wtr PROFESSIONAL & TECH.

Storm wtr SPECIAL DEPARTMENTAL

Storm wtr DEPRECIATION

Storm wtr SPECIAL PROJECTS

Total Water Operating expense

Total Expense

Net Income

Storm Water Fund Capital Budget

Capital Expenses

Equipment - General

Total Purchases

Debt Service

Total Debt Service

Total Capital Budget

STORM WATER DRAINAGE FEE	53-364-350	321,822	345,261	346,584	317,702	285,190	111%	285,190
Total Water Operating Income		321,822	345,261	346,584	317,702	285,190	111%	285,190
Total Income		321,822	345,261	346,584	317,702	285,190	111%	285,190
Operating expense								
Water Operating expense								
Storm wtr GENERAL FUND O/H	53-400-509	84,186	84,186	105,114	96,355	105,114	92%	105,114
Storm wtr FUEL	53-400-530	4,732	3,451	2,395	2,195	19,260	11%	19,260
Storm wtr PROFESSIONAL & TECH.	53-400-531	4,000	2,500	22,691	20,800	25,000	83%	25,000
Storm wtr SPECIAL DEPARTMENTAL	53-400-546	-	-	3,705	3,396	-	0%	-
Storm wtr DEPRECIATION	53-400-669	10,376	6,917	-	-	-	0%	-
Storm wtr SPECIAL PROJECTS	53-400-675	-	591	262	240	-	0%	-
Total Water Operating expense		103,294	97,645	134,167	122,986	149,374	82%	149,374
Total Expense		103,294	97,645	134,167	122,986	149,374	82%	149,374
Net Income		218,529	247,616	212,417	194,716	135,816	143%	135,816
Storm Water Fund Capital Budget								
Capital Expenses								
Equipment - General	53-166-110	-	-	-	-	-	0%	-
Total Purchases		-	-	-	-	-	0%	-
Debt Service								
Total Debt Service		-	-	-	-	-	0%	-
Total Capital Budget		-	-	-	-	-	0%	-

MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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55 Transit and Parking Fund

Change In Net Position

Revenue:

Charges for Services

Transit Fares	55-372-310	-	-	-	-	0%	-	-
Total Charges for Services		-	-	-	-	0%	-	-

Contributions and transfers

UDOT Hotspot	55-362-310	-	-	-	500,000	0%	-	500,000
Grand County Contribution	55-362-320	-	-	20,000	20,000	100%	-	20,000
General Fund Contribution	55-332-310	-	-	37,500	37,500	100%	-	37,500
Federal Contribution (FTA)	55-362-330	-	-	-	-	0%	-	-
Transfer from Transit Fund Beg Balance	55-395-310	-	-	-	-	0%	-	-
Total Contributions and transfers		-	-	57,500	57,500	10%	-	57,500

Total Revenue:

	-	-	57,500	57,500	57,500	10%	-	57,500
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Expenditures:

General Expenditures

Transit SALARIES & WAGES	55-400-510	-	-	-	-	0%	-	-
Transit GENERAL FUND O/H	55-400-509	-	-	-	45,000	0%	-	45,000
	55-400-511	-	-	-	-	0%	-	-
Transit Professional & Tech	55-400-531	-	-	13,831	13,831	0%	-	-
Transit Operator Contract	55-400-532	-	-	-	-	0%	-	-
Marketing and Branding	55-400-534	-	-	3,500	3,500	20%	-	17,500
Transfer to PT Fund Balance	55-400-899	-	-	-	245,000	0%	-	245,000
Total General Expenditures		-	-	17,331	17,331	3%	-	290,000

Total Expenditures:

	-	-	17,331	17,331	57,500	3%	-	290,000
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Total Change In Net Position

	-	-	40,169	40,169	-	0%	-	267,500
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MOAB CITY CORPORATION

92% of the Fiscal Year has expired

Fiscal Year 2021-2022 Budget	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget	% Budget	Amendment Adjustment	Amended Budget
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61 Health Insurance Fund

Change In Net Position Revenue:

Charges for services

Health Reimb Arrgmt Premiums	61-341-310	532,315	549,338	421,562	386,432	675,547	57%	675,547
Dental Premiums	61-341-311	46,977	42,843	5,586	5,121	50,000	10%	50,000
Health Savings Account Premium	61-341-312	165,608	3,678	510	467	120,000	0%	120,000
Medical Insurance Premiums	61-341-313	1,057,678	904,955	578,575	530,361	1,296,000	41%	1,296,000
Life Insurance Premiums	61-341-314	16,025	7,945	5,905	5,413	14,000	39%	14,000
Vision Insurance Premiums	61-341-315	14,687	16,214	-	-	14,500	0%	14,500
Employee Health Savings Account	61-341-316	169,638	7,513	223	205	240,000	0%	240,000
Employee Supplemental Insurance	61-341-318	27,293	-	-	-	24,000	0%	24,000
Employee Life Insurance Premium	61-341-319	13,168	-	-	-	11,500	0%	11,500
Short Term Disability Premiums	61-341-320	-	(1,108)	(4,763)	(4,367)	16,800	-26%	16,800
Total Charges for services		2,043,390	1,531,377	1,007,598	923,632	2,462,347	38%	2,462,347

Total Revenue:

2,043,390

1,531,377

1,007,598

923,632

2,462,347

38%

2,462,347

Expenditures:

General government

Administrative

Third party administrator	61-415-651	816	1,078	1,714	1,571	-	0%	-
Health Reimbursement Arrangeme	61-415-652	412,663	383,546	398,159	364,979	574,215	64%	574,215
Dental Expenses	61-415-653	35,401	33,735	31,114	28,521	45,000	63%	45,000
Health Savings Account Funding	61-415-654	170,454	(581)	151	138	120,000	0%	120,000
Medical Insurance premiums	61-415-655	989,204	907,818	970,163	889,316	1,296,000	69%	1,296,000
Vision Insurance premiums	61-415-656	15,743	9,540	-	-	14,500	0%	14,500
Life Insurance premiums	61-415-657	6,280	(584)	5,168	4,737	14,000	34%	14,000
Assistance Program (EAP)	61-415-658	2,884	3,003	3,948	3,619	3,720	97%	3,720
TeleMedicine	61-415-659	5,688	4,529	5,141	4,712	5,508	86%	5,508
Wellness Program	61-416-661	12,895	23,544	37,850	34,695	12,000	289%	12,000
Employee Health Savings Account	61-416-662	158,934	(1,834)	151	138	240,000	0%	240,000
Employee Supplemental Insurance	61-416-663	34,523	22,278	-	-	24,000	0%	24,000
Employee Life Insurance premium	61-416-664	18,025	13,351	-	-	11,500	0%	11,500
Short Term Disability	61-416-665	-	-	7,835	7,182	16,800	43%	16,800
Transfer to Fund Balance	61-426-665	-	-	-	-	85,104	0%	85,104

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Fiscal Year 2021-2022 Budget	92% of the Fiscal Year has expired					Amendment Adjustment	Amended Budget
	FY20 Actual	FY21 Actual	FY22 EOY Projected	FY22 YTD Actual	FY22 Adopted Budget		
Total Administrative	1,863,510	1,399,423	1,461,393	1,339,610	2,462,347	54%	2,462,347
Total Expenditures:	1,863,510	1,399,423	1,461,393	1,339,610	2,462,347	54%	2,462,347
Total Change In Net Position	179,880	131,955	(453,794)	(415,978)	-	0%	-