

CITY OF MOAB RESOLUTION NO. 03-2024

A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the City Council of the City of Moab adopted the fiscal year 2023-2024 budget by Resolution 16-2023; 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 January 23rd, 2024, 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 2023-2024 fiscal year budget for the various funds as summarized below and included in Exhibits A and B;

NOW, THEREFORE BE IT RESOLVED THAT THE 2023-2024 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

<u>Fund</u>	<u>Amended Revenue</u>	<u>Amended Expenditures</u>
10 General Fund	\$19,646,193	\$19,646,193
30 Housing Fund	\$243,198	\$243,198
41 Capital Projects Fund	\$10,733,983	\$10,733,983

Enterprise Fund Capital Expenditures

Sewer Fund: -\$1,700,000

Water Fund: -\$1,784,000

PASSED AND APPROVED by a majority of the City Council, this 23rd day of January, 2024.

By: 
Joette Langianese, Mayor

1/23/24
Date

Attest:

By: 
Sommar Johnson, Recorder

1.23.24
Date

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
10 General Fund - 07/01/2023 to 12/31/2023						
Revenue:						
Taxes						
310-300 SALES & USE TAXES	1,723,082.60	3,039,000	1,315,917	57%	\$0	\$3,039,000
310-314 FRANCHISE TAXES	57,775.67	134,000	76,224	43%	\$0	\$134,000
310-315 HIGHWAY TAXES	723,807.26	1,236,000	512,193	59%	\$0	\$1,236,000
310-316 TRANSIENT ROOM TAXES	1,158,042.93	1,957,000	798,957	59%	\$0	\$1,957,000
310-317 RESORT COMMUNITY TAXES	3,797,347.12	6,386,000	2,588,653	59%	\$0	\$6,386,000
310-318 ENERGY TAXES	148,973.02	186,000	37,027	80%	\$0	\$186,000
310-350 RAP TAXES	241,202.31	412,000	170,798	59%	\$0	\$412,000
Total Taxes	7,850,231	13,350,000	5,499,769	59%	\$0	\$13,350,000
Licenses and permits						
Licenses						
320-326 FLAT BUSINESS LICENSES	10,736.00	20,000	9,264	54%	\$0	\$20,000
320-327 SPECIAL EVENT LICENSES	11,570.34	10,000	-1,234	112%	\$0	\$10,000
Total Licenses	22,306.34	30,000	7,693.66	74%	\$0	\$30,000
Planning/Zoning						
325-300 SIGN PERMITS	25	100	75	25%	\$0	\$100
325-301 BUILDING PERMITS - CITY	19,789.88	70,000.00	50,210.12	28%	\$0	\$70,000
325-302 BUILDING PERMITS - COMMERCIAL	13,345.40	200,000.00	186,654.60	7%	\$0	\$200,000
325-303 1% BLDG PERMIT CHARGE	20	100	80	20%	\$0	\$100
325-304 PLAN CHECK FEES	59,401.22	70,000.00	10,598.78	85%	\$0	\$70,000
325-306 CODE ENFORCEMENT FINES	22,151.50	0	-22,151.50	0%	\$0	\$0
325-307 PLANNING & ZONING ALL OTHER FE	34,294.37	100,000.00	65,705.63	34%	\$0	\$100,000
325-309 OTHER LICENSES & PERMITS	25	0	-25	0%	\$0	\$0
Total Planning/Zoning	149,052.45	440,200.00	291,147.55	34%	\$0	\$440,200

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Licenses and permits	171,358.79	470,200.00	298,841.21	36%	\$0	\$470,200
Intergovernmental revenue						
335-380 PSafety - STATE LIQUOR FUND AL	0	28,000	28,000	0%	\$0	\$28,000
Total Intergovernmental revenue	0	28,000	28,000	0%	\$0	\$28,000
Charges for services						
340-303 SPECIAL SERVICES BY ENGINEERIN	0	10,000.00	10,000.00	0%	\$0	\$10,000
340-306 TRANSITIONAL HOUSING RENT	2,000.00	15,000.00	13,000.00	13%	\$0	\$15,000
345-320 GARBAGE BILLING / COLLECTION	38,678.92	75,000.00	36,321.08	52%	\$0	\$75,000
345-330 REFUSE COLLECTION CHARGES	709,832.71	1,380,000.00	670,167.29	51%	\$0	\$1,380,000
345-340 RECYLING COLLECTION CHARGES	56,066.68	100,000.00	43,933.32	56%	\$0	\$100,000
	806,578.31	1,580,000.00	773,421.69	51%	\$0	\$1,580,000
Public safety						
350-330 PSafety - ANIMAL SHELTER FEES	3,040.00	6,000.00	2,960.00	51%	\$0	\$6,000
350-340 PSafety - ANIMAL SHELTER INTER	5,541.36	1,000.00	-4,541.36	554%	\$0	\$1,000
350-351 PSafety - SECURITY SERVICES	7,300.00	3,000.00	-4,300.00	243%	\$0	\$3,000
350-353 PSafety - RECORDS FEES	2,435.50	1,000.00	-1,435.50	244%	\$0	\$1,000
350-354 PSafety - WITNESS FEES	194	0	-194	0%	\$0	\$0
350-355 PSafety - MISC STATE GRANTS	40,129.68	25,000.00	-15,129.68	161%	\$50,000	\$75,000
350-358 PSafety - VICTIM ADVOCATE GRAN	4,815.65	50,000.00	45,184.35	10%	\$0	\$50,000
350-360 PSafety - FINES & PENALTIES	22,563.66	25,000.00	2,436.34	90%	\$0	\$25,000
Total Public safety	86,019.85	111,000.00	24,980.15	78%	\$50,000	\$161,000
Interest						
361-360 INTEREST INCOME	354,081.84	0	-354,081.84	0%	\$500,000	\$500,000
361-361 INTEREST PTIF	0	50,000.00	50,000.00	0%	\$0	\$50,000

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Interest	354,081.84	50,000.00	-304,081.84	708%	\$500,000	\$550,000
Film comm						
362-320 Park and Facility Rentals	69,374.50	12,000.00	-57,374.50	578%	\$0	\$12,000
362-321 PARK DEPOSITS	-450	0	450	0%	\$0	\$0
Total Film comm	68,924.50	12,000.00	-56,924.50	574%	\$0	\$12,000
Miscellaneous revenue						
364-341 INSURANCE REBATE	5,428.00	0	-5,428.00	0%	\$0	\$0
369-300 OTHER	14,575.00	0	-14,575.00	0%	\$0	\$0
369-302 REBATES	7,279.79	0	-7,279.79	0%	\$0	\$0
369-304 SUSTAINABILITY GRANTS AND DONA	10,000.00	0	-10,000.00	0%	\$0	\$0
369-370 INSURANCE CLAIM PROCEEDS	152,956.33	0	-152,956.33	0%	\$0	\$0
369-374 SAN JUAN CO. CONTRIBUTION	0	5,000.00	5,000.00	0%	\$0	\$5,000
Total Miscellaneous revenue	190,239.12	5,000.00	-185,239.12	3805%	\$0	\$5,000
Contributions						
371-373 PSafety - ANIMAL DEPOSITS NON-	425	0	-425	0%	\$0	\$0
Total Contributions	425	0	-425	0%	\$0	\$0
Transfers in						
390-320 OVERHEAD PAID FROM STORM WATER	0	90,000	90,000	0%	\$0	\$90,000
390-330 OVERHEAD PAID FROM SEWER FUND	0	430,000	430,000	0%	\$0	\$430,000
390-335 OVERHEAD PAID FROM CUL WATER F	0	430,000	430,000	0%	\$0	\$430,000
390-336 OVERHEAD PAID FROM TRANSIT	0	50,000	50,000	0%	\$0	\$50,000
390-340 GENERAL FUND BEG. BALANCE	0	885,219	885,219	0%	\$1,224,774	\$2,109,993
390-341 TRANSFER FROM GF RESTRICTED	0	380,000	380,000	0%	\$0	\$380,000
Total Transfers in	0	2,265,219	2,265,219	0%	\$1,224,774	\$3,489,993

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Revenue:	7,963,578	17,871,419	9,907,841	45%	\$1,774,774	\$19,646,193
Expenditures:						
General government						
Human resources						
411-510 Human Resources SALARIES	120,867.35	221,809.00	100,941.65	54%	\$0	\$221,809
411-513 Human Resources BENEFITS	63,252.86	114,976.00	51,723.14	55%	\$0	\$114,976
411-515 Human Resources OVERTIME	0	500	500	0%	\$0	\$500
411-521 Human Resources SUBSCRIPTIONS	487	1,280.00	793	38%	\$0	\$1,280
411-522 Human Resources PUBLIC NOTICES	311	7,500.00	7,189.50	4%	\$0	\$7,500
411-523 Human Resources TRAVEL\FOOD	0	0	0	0%	\$0	\$0
411-524 Human Resources OFFICE SUPPLIES	584	2,000.00	1,415.75	29%	\$0	\$2,000
411-528 Human Resources TELEPHONE	566	1,200.00	634	47%	\$0	\$1,200
411-529 Human Resources EQUIPMENT RENTAL	1,409.64	2,880.00	1,470.36	49%	\$0	\$2,880
411-531 Human Resources PROFESSIONAL & TECH	15,785.73	19,750.00	3,964.27	80%	\$60,000	\$79,750
411-533 Human Resources EDUCATION	1,990.00	4,000.00	2,010.00	50%	\$0	\$4,000
411-535 Human Resources OTHER	106	1,500.00	1,394.40	7%	\$0	\$1,500
411-546 Human Resources SPECIAL DEPT SUPPLIES	798	1,000.00	202	80%	\$0	\$1,000
411-550 Human Resources COPIER SUPPLIES	210	2,000.00	1,789.94	11%	\$0	\$2,000
Total Human resources	206,366.39	380,395.00	174,028.61	54%	\$60,000	\$440,395
Executive						
413-510 Elected SALARIES	111,200.63	222,238.00	111,037.37	50%	\$0	\$222,238
413-513 Elected BENEFITS	13,724.30	34,950.00	21,225.70	39%	\$0	\$34,950
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	0	8,500.00	8,500.00	0%	\$0	\$8,500
413-523 Elected TRAVEL\FOOD	3,800.08	10,000.00	6,199.92	38%	\$0	\$10,000
413-524 Elected OFFICE SUPPLIES	119	500	381	24%	\$0	\$500
413-528 Elected TELEPHONE	254	1,500.00	1,246.13	17%	\$0	\$1,500
413-530 Elected FUEL	0	500	500	0%	\$0	\$500

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
413-531 Elected PROFESSIONAL & TECHNICAL	20,110.20	60,000.00	39,889.80	34%	\$0	\$60,000
413-533 Elected EDUCATION	49	1,000.00	951	5%	\$0	\$1,000
413-546 Elected SPECIAL DEPT SUPPLIES	417	2,000.00	1,583.40	21%	\$0	\$2,000
Total Executive	149,672.95	341,188.00	191,515.05	44%	\$0	\$341,188
Administration						
414-510 Admin SALARIES	211,853.31	328,997.00	117,143.69	64%	\$0	\$328,997
414-513 Admin BENEFITS	78,713.14	163,420.00	84,706.86	48%	\$0	\$163,420
414-515 Admin OVERTIME	365	500	135	73%	\$0	\$500
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	2,433.00	1,500.00	-933	162%	\$0	\$1,500
414-522 Admin PUBLIC NOTICES	7,056.00	35,300.00	28,244.00	20%	\$0	\$35,300
414-523 Admin TRAVEL/FOOD	14,917.45	5,800.00	-9,117.45	257%	\$0	\$5,800
414-524 Admin OFFICE SUPPLIES	900	3,000.00	2,100.26	30%	\$0	\$3,000
414-525 Admin EQUIPMENT SUPPLIES/MAINT	2,648.83	500	-2,148.83	530%	\$0	\$500
414-528 Admin TELEPHONE	847	2,000.00	1,153.01	42%	\$0	\$2,000
414-530 Admin FUEL	237	0	-237	0%	\$0	\$0
414-531 Admin PROFESSIONAL & TECHNICAL	75,005.77	35,000.00	-40,005.77	214%	\$0	\$35,000
414-533 Admin EDUCATION	0	3,000.00	3,000.00	0%	\$0	\$3,000
414-535 Admin OTHER	13,824.63	9,500.00	-4,324.63	146%	\$0	\$9,500
414-546 Admin SPECIAL DEPT SUPPLIES	3,849.37	4,500.00	651	86%	\$0	\$4,500
Total Administration	412,650.19	593,017.00	180,366.81	70%	\$0	\$593,017
Recorder						
415-510 Recorder SALARIES	90,976.74	204,441.00	113,464.26	45%	\$0	\$204,441
415-513 Recorder EMPLOYEE BENEFITS	60,740.84	95,302.00	34,561.16	64%	\$0	\$95,302
415-515 Recorder OVERTIME	0	500	500	0%	\$0	\$500
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	676	1,200.00	524	56%	\$0	\$1,200
415-522 Recorder PUBLIC NOTICES	3,356.80	7,500.00	4,143.20	45%	\$0	\$7,500
415-523 Recorder TRAVEL/FOOD	116	1,000.00	884	12%	\$0	\$1,000

January 2024 Budget Amendment Line Items

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415-524 Recorder OFFICE EXPENSE & SUPPLIES	2,092.70	4,000.00	1,907.30	52%	\$0	\$4,000
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0	500	500	0%	\$0	\$500
415-528 Recorder TELEPHONE	284	800	516	35%	\$0	\$800
415-531 Recorder PROFESSIONAL & TECHNICAL	25,248.30	25,000.00	-248	101%	\$0	\$25,000
415-533 Recorder EDUCATION	95	3,250.00	3,155.00	3%	\$0	\$3,250
415-546 Recorder SPECIAL DEPT SUPPLIES	0	2,000.00	2,000.00	0%	\$0	\$2,000
415-550 Recorder COPIER SUPPLIES	1,545.99	5,300.00	3,754.01	29%	\$0	\$5,300
Total Recorder	185,131.66	350,793.00	165,661.34	53%	\$0	\$350,793
General						
416-524 General OFFICE EXPENSE & SUPPLY	2,039.32	3,000.00	961	68%	\$0	\$3,000
416-527 General UTILITIES	23,712.58	40,000.00	16,287.42	59%	\$0	\$40,000
416-528 General TELEPHONE/INTERNET	25,676.40	54,000.00	28,323.60	48%	\$0	\$54,000
416-529 General RENT OF PROPERTY OR EQ	1,445.28	3,000.00	1,554.72	48%	\$0	\$3,000
416-536 General EMPLOYEE HOUSING EXPEN	1,826.20	10,000.00	8,173.80	18%	\$0	\$10,000
416-551 General INSURANCE	1,451.10	250,000.00	248,548.90	1%	\$0	\$250,000
Total General	56,150.88	360,000.00	303,849.12	16%	\$0	\$360,000
Election						
417-532 Election PROFESSIONAL/TECH GENERAL	13,494.02	15,000.00	1,505.98	90%	\$0	\$15,000
Total Election	13,494.02	15,000.00	1,505.98	90%	\$0	\$15,000
Planning						
418-510 Planning SALARIES	171,870.69	366,855.00	194,984.31	47%	\$0	\$366,855
418-513 Planning BENEFITS	87,725.00	195,008.00	107,283.00	45%	\$0	\$195,008
418-515 Planning OVERTIME	258	1,000.00	742	26%	\$0	\$1,000
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,144.89	5,000.00	1,855.11	63%	\$0	\$5,000
418-522 Planning PUBLIC NOTICES	0	0	0	0%	\$0	\$0
418-523 Planning TRAVEL	0	5,000.00	5,000.00	0%	\$0	\$5,000

January 2024 Budget Amendment Line Items

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418-524 Planning OFFICE SUPPLIES	3,100.72	6,500.00	3,399.28	48%	\$0	\$6,500
418-528 Planning TELEPHONE	428	1,000.00	572	43%	\$0	\$1,000
418-529 Planning RENTAL	0	1,000.00	1,000.00	0%	\$0	\$1,000
418-531 Planning PROFESSIONAL & TECHNICAL	0	130,000.00	130,000.00	0%	\$0	\$130,000
418-533 Planning EDUCATION	0	4,000.00	4,000.00	0%	\$0	\$4,000
418-535 Planning OTHER	0	1,000.00	1,000.00	0%	\$0	\$1,000
418-546 Planning SPECIAL DEPARTMENTAL	344	1,000.00	656	34%	\$0	\$1,000
Total Planning	266,872.08	717,363.00	450,490.92	37%	\$0	\$717,363
Engineering						
419-510 Engineer SALARIES	248,823.37	464,021.00	215,197.63	54%	\$0	\$464,021
419-513 Engineer BENEFITS	108,500.12	172,245.00	63,744.88	63%	\$0	\$172,245
419-515 Engineer OVERTIME	1,712.46	500	-1,212.46	342%	\$0	\$500
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	11,135.90	13,350.00	2,214.10	83%	\$0	\$13,350
419-523 Engineer TRAVEL	982	3,000.00	2,017.69	33%	\$0	\$3,000
419-524 Engineer OFFICE SUPPLIES	2,121.02	6,000.00	3,878.98	35%	\$0	\$6,000
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	132	0	-132	0%	\$0	\$0
419-528 Engineer TELEPHONE	866	1,000.00	134	87%	\$0	\$1,000
419-530 Engineer FUEL	1,255.90	4,000.00	2,744.10	31%	\$0	\$4,000
419-531 Engineer PROFESSIONAL & TECHNICAL	14,573.25	30,000.00	15,426.75	49%	\$80,000	\$110,000
419-532 Engineer PLAN REVIEW SERVICES	0	10,000.00	10,000.00	0%	\$0	\$10,000
419-533 Engineer EDUCATION	-98	2,000.00	2,098.30	-5%	\$0	\$2,000
419-546 Engineer SPECIAL DEPT SUPPLIES	4,906.56	7,000.00	2,093.44	70%	\$0	\$7,000
Total Engineering	394,910.32	713,116.00	318,205.68	55%	\$80,000	\$793,116
Finance						
420-510 Finance SALARIES	130,814.05	365,952.00	235,137.95	36%	\$0	\$365,952
420-513 Finance BENEFITS	76,455.23	207,220.00	130,764.77	37%	\$0	\$207,220
420-515 Finance OVERTIME	0	500	500	0%	\$0	\$500

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420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	16,672.12	17,920.00	1,247.88	93%	\$0	\$17,920
420-524 Finance OFFICE SUPPLIES	4,471.68	13,500.00	9,028.32	33%	\$0	\$13,500
420-525 Finance EQUIPMENT SUPPLIES/MAINT	386	3,276.00	2,890.02	12%	\$0	\$3,276
420-528 Finance TELEPHONE	537	1,300.00	763	41%	\$0	\$1,300
420-531 Finance PROFESSIONAL & TECHNICAL	6,881.60	7,500.00	618	92%	\$0	\$7,500
420-533 Finance EDUCATION	1,505.37	2,000.00	495	75%	\$0	\$2,000
420-536 Finance BANK HANDLING CHARGES	27,186.87	48,300.00	21,113.13	56%	\$0	\$48,300
420-546 Finance SPECIAL DEPT SUPPLIES	0	3,000.00	3,000.00	0%	\$0	\$3,000
420-563 Finance CASH OVER/SHORT	11	0	-11	0%	\$0	\$0
Total Finance	264,920.97	670,468.00	405,547.03	40%	\$0	\$670,468
Total General government	1,950,169	4,141,340	2,191,171	47%	\$140,000	\$4,281,340
Public safety						
Police						
421-510 Police SALARIES	1,122,628.93	1,932,426.00	809,797.07	58%	\$0	\$1,932,426
421-513 Police BENEFITS	551,610.56	1,393,442.00	841,831.44	40%	\$0	\$1,393,442
421-514 Police UNIFORM ALLOWANCE	8,280.00	19,200.00	10,920.00	43%	\$0	\$19,200
421-515 Police OVERTIME	53,785.57	24,000.00	-29,785.57	224%	\$0	\$24,000
421-519 Police HOUSING ALLOWANCE	51,000.00	120,000.00	69,000.00	43%	\$0	\$120,000
421-521 Police SUBSCRIPTIONS	15,389.51	36,724.00	21,334.49	42%	\$70,000	\$106,724
421-523 Police TRAVEL\FOOD	11,742.51	25,000.00	13,257.49	47%	\$0	\$25,000
421-524 Police OFFICE SUPPLIES	5,729.65	10,000.00	4,270.35	57%	\$0	\$10,000
421-525 Police EQUIPMENT SUPPLIES/MAINT	22,763.60	38,000.00	15,236.40	60%	\$0	\$38,000
421-526 Police BLDG/GRDS-SUPPL. & MAIN	0	0	0	0%	\$0	\$0
421-528 Police TELEPHONE	5,593.83	20,400.00	14,806.17	27%	\$0	\$20,400
421-529 Police EQUIPMENT RENTAL	7,928.05	10,000.00	2,071.95	79%	\$0	\$10,000
421-530 Police FUEL	46,163.64	65,000.00	18,836.36	71%	\$0	\$65,000
421-531 Police PROFESSIONAL & TECHNICAL	30,852.70	211,500.00	180,647.30	15%	\$0	\$211,500

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421-533 Police EDUCATION	2,430.69	10,000.00	7,569.31	24%	\$0	\$10,000
421-535 Police OTHER	7,346.61	25,000.00	17,653.39	29%	\$0	\$25,000
421-536 Police DISPATCH SERVICES	0	229,406.00	229,406.00	0%	\$0	\$229,406
421-546 Police SPECIAL DEPT SUPPLIES	15,802.38	18,080.00	2,277.62	87%	\$0	\$18,080
421-547 Police COMMUNITY OUTREACH	1,599.06	1,000.00	-599	160%	\$0	\$1,000
421-548 Police VEST REPLACEMENT	0	10,000.00	10,000.00	0%	\$0	\$10,000
421-549 Police INITIAL UNIFORM GEAR	10,164.69	21,600.00	11,435.31	47%	\$0	\$21,600
421-569 Police VEHICLE LEASE PAYMENTS	79,939.38	0	-79,939.38	0%	\$80,000	\$80,000
421-572 Police SPECIAL EVENTS	0	10,000.00	10,000.00	0%	\$0	\$10,000
421-574 Police MACHINERY & EQUIPMENT	1,010.68	35,000.00	33,989.32	3%	\$65,000	\$100,000
Total Police	2,051,762	4,265,778	2,214,016	44%	\$215,000	\$4,480,778
Attorney						
422-530 Attorney PROFESSIONAL & TECHNICAL	119,259.25	260,000.00	140,740.75	46%	\$0	\$260,000
422-531 Attorney PUBLIC DEFENDER	18,000.00	48,000.00	30,000.00	38%	\$0	\$48,000
422-532 Attorney PROSECUTION SERVICES	20,193.00	37,000.00	16,807.00	55%	\$0	\$37,000
Total Attorney	157,452.25	345,000.00	187,547.75	46%	\$0	\$345,000
Victims advocate						
423-510 Victim Advocate SALARIES	70,136.03	116,276.00	46,139.97	60%	\$0	\$116,276
423-513 Victim Advocate BENEFITS	26,586.08	85,531.00	58,944.92	31%	\$0	\$85,531
423-515 Victim Advocate OVERTIME	0	500	500	0%	\$0	\$500
423-521 Victim Advocate SUBSCRIPTIONS/MEMBER	0	1,500.00	1,500.00	0%	\$0	\$1,500
423-523 Victim Advocate TRAVEL	0	1,500.00	1,500.00	0%	\$0	\$1,500
423-524 Victim Advocate OFFICE SUPPLIES	436	1,000.00	564	44%	\$0	\$1,000
423-525 Victim Advocate EQUIPMENT SUPPLIES/MA	34	500	466	7%	\$0	\$500
423-528 Victim Advocate TELEPHONE	0	600	600	0%	\$0	\$600
423-530 Victim Advocate FUEL	149	500	351	30%	\$0	\$500
423-533 Victim Advocate EDUCATION	0	2,000.00	2,000.00	0%	\$0	\$2,000

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423-535 Victim Advocate OTHER	669	3,500.00	2,831.00	19%	\$0	\$3,500
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	1,361.12	0	-1,361.12	0%	\$0	\$0
Total Victims advocate	99,372.04	213,407.00	114,034.96	47%	\$0	\$213,407
Inspection						
424-510 Inspection SALARIES	99,585.74	152,396.00	52,810.26	65%	\$0	\$152,396
424-513 Inspection BENEFITS	59,168.64	101,990.00	42,821.36	58%	\$0	\$101,990
424-515 Inspection OVERTIME	6,593.67	13,000.00	6,406.33	51%	\$0	\$13,000
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIPS	2,600.00	1,500.00	-1,100.00	173%	\$0	\$1,500
424-523 Inspection TRAVEL	0	2,000.00	2,000.00	0%	\$0	\$2,000
424-524 Inspection OFFICE SUPPLIES	420	1,500.00	1,080.22	28%	\$0	\$1,500
424-528 Inspection TELEPHONE	945	1,500.00	555	63%	\$0	\$1,500
424-530 Inspection FUEL	505	2,000.00	1,495.03	25%	\$0	\$2,000
424-531 Inspection PROFESSIONAL & TECHNICAL	53,131.80	85,000.00	31,868.20	63%	\$0	\$85,000
424-533 Inspection EDUCATION	357	2,000.00	1,643.00	18%	\$0	\$2,000
424-546 Inspection SPECIAL DEPT SUPPLIES	217	4,000.00	3,783.46	5%	\$0	\$4,000
Total Inspection	223,523.28	366,886.00	143,362.72	61%	\$0	\$366,886
Beer tax						
425-574 Beer Tax EQUIPMENT	8,921.45	28,000.00	19,078.55	32%	\$0	\$28,000
Total Beer tax	8,921.45	28,000.00	19,078.55	32%	\$0	\$28,000
Animal control						
426-510 Code Enforcement SALARIES	89,476.43	151,482.00	62,005.57	59%	\$0	\$151,482
426-513 Code Enforcement BENEFITS	48,818.91	112,080.00	63,261.09	44%	\$0	\$112,080
426-514 Code Enforcement UNIFORM ALLOWANCE	920	2,000.00	1,080.00	46%	\$0	\$2,000
426-515 Code Enforcement OVERTIME	6,119.18	5,000.00	-1,119.18	122%	\$0	\$5,000
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIPS	181	735	554	25%	\$0	\$735
426-523 Code Enforcement TRAVEL/FOOD	2,712.00	2,000.00	-712	136%	\$0	\$2,000

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
426-524 Code Enforcement OFFICE SUPPLIES	0	500	500	0%	\$0	\$500
426-525 Code Enforcement EQUIPMENT SUPPLIES/M	240	3,800.00	3,560.01	6%	\$0	\$3,800
426-527 Code Enforcement UTILITIES	2,857.78	10,000.00	7,142.22	29%	\$0	\$10,000
426-528 Code Enforcement TELEPHONE	570	5,000.00	4,430.18	11%	\$0	\$5,000
426-530 Code Enforcement FUEL	4,847.45	8,000.00	3,152.55	61%	\$0	\$8,000
426-531 Code Enforcement PROFESSIONAL & TECH	205	2,700.00	2,495.00	8%	\$0	\$2,700
426-533 Code Enforcement EDUCATION	0	2,000.00	2,000.00	0%	\$0	\$2,000
426-535 Code Enforcement OTHER	0	500	500	0%	\$150,000	\$150,500
426-546 Code Enforcement SPECIAL DEPT SUPPLIE	58	3,000.00	2,942.00	2%	\$0	\$3,000
Total Animal control	157,005.56	308,797.00	151,791.44	51%	\$150,000	\$458,797
Animal shelter						
427-510 Animal Shelter SALARIES	30,516.80	71,472.00	40,955.20	43%	\$0	\$71,472
427-513 Animal Shelter BENEFITS	12,365.14	30,011.00	17,645.86	41%	\$0	\$30,011
427-515 Animal Shelter OVERTIME	336	1,000.00	664	34%	\$0	\$1,000
427-524 Animal Shelter OFFICE EXPENSE &	53	0	-53	0%	\$0	\$0
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	86	0	-86	0%	\$0	\$0
427-527 Animal Shelter UTILITIES	1,424.52	0	-1,424.52	0%	\$0	\$0
427-531 Animal Shelter PROFESSIONAL & TECHNIC	372	0	-372	0%	\$0	\$0
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	2,142.27	0	-2,142.27	0%	\$0	\$0
Total Animal shelter	47,295.78	102,483.00	55,187.22	46%	\$0	\$102,483
Total Public safety	2,745,332	5,630,351	2,885,019	49%	\$365,000	\$5,995,351
Info tech						
430-524 Info Tech OFFICE SUPPLIES	210	500	290	42%	\$0	\$500
430-531 Info Tech PROFESSIONAL & TECHNICAL	103,155.00	199,600.00	96,445.00	52%	\$0	\$199,600
430-532 Info Tech WEBSITE	10,721.44	23,650.00	12,928.56	45%	\$0	\$23,650
430-533 Info Tech SOFTWARE SUBSCRIPTION	72,717.15	0	-72,717.15	0%	\$130,000	\$130,000

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
430-536 Info Tech ANTIVIRUS	0	16,000.00	16,000.00	0%	\$0	\$16,000
430-537 Info Tech DNS MONITORING	2,250.00	0	-2,250.00	0%	\$0	\$0
Total Info tech	189,054	239,750	50,696	79%	\$130,000	\$369,750
Highways and public improvements						
Streets						
440-510 Streets SALARIES	221,187.85	379,142.00	157,954.15	58%	\$0	\$379,142
440-513 Streets BENEFITS	111,369.22	208,827.00	97,457.78	53%	\$0	\$208,827
440-515 Streets OVERTIME	109	10,000.00	9,891.40	1%	\$0	\$10,000
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0	1,000.00	1,000.00	0%	\$0	\$1,000
440-523 Streets TRAVEL	1,054.75	4,000.00	2,945.25	26%	\$0	\$4,000
440-524 Streets OFFICE SUPPLIES	0	500	500	0%	\$0	\$500
440-525 Streets EQUIPMENT SUPPLIES/MAINT	73	4,000.00	3,927.42	2%	\$0	\$4,000
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	1,858.13	2,000.00	142	93%	\$0	\$2,000
440-527 Streets UTILITIES	13,785.07	18,000.00	4,214.93	77%	\$0	\$18,000
440-528 Streets TELEPHONE	1,481.96	3,300.00	1,818.04	45%	\$0	\$3,300
440-529 Streets EQUIPMENT RENTAL	0	600	600	0%	\$0	\$600
440-530 Streets FUEL	12,951.69	0	-12,951.69	0%	\$0	\$0
440-531 Streets PROFESSIONAL & TECHNICAL	3,168.65	44,500.00	41,331.35	7%	\$0	\$44,500
440-533 Streets EDUCATION	1,330.00	10,000.00	8,670.00	13%	\$0	\$10,000
440-535 Streets OTHER	78	500	422	16%	\$0	\$500
440-542 Streets STREET LIGHTS	39,228.63	65,000.00	25,771.37	60%	\$0	\$65,000
440-546 Streets SPECIAL DEPT SUPPLIES	6,206.39	10,900.00	4,693.61	57%	\$0	\$10,900
Total Streets	413,881.41	762,269.00	348,387.59	54%	\$0	\$762,269
Safety						
441-524 Safety OFFICE SUPPLIES	0	0	0	0%	\$0	\$0
441-525 Safety EQUIPMENT SUPPLIES/MAINT	0	3,500.00	3,500.00	0%	\$0	\$3,500
441-531 Safety PROFESSIONAL & TECHNICAL	2,107.00	10,000.00	7,893.00	21%	\$0	\$10,000

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
441-533 Safety EDUCATION	0	9,500.00	9,500.00	0%	\$0	\$9,500
441-535 Safety OTHER	2,877.14	13,000.00	10,122.86	22%	\$0	\$13,000
441-546 Safety SPECIAL DEPT SUPPLIES	-401	13,500.00	13,900.89	-3%	\$0	\$13,500
441-575 Safety SAFETY EQUIPMENT	0	0	0	0%	\$0	\$0
Total Safety	4,583.25	49,500.00	44,916.75	9%	\$0	\$49,500
Sanitation						
442-531 Sanitation PROFESSIONAL & TECHNICAL G	477,629.92	1,380,000.00	902,370.08	35%	\$0	\$1,380,000
442-532 Sanitation PROFESSIONAL & TECHNICAL R	167,018.66	100,000.00	-67,018.66	167%	\$0	\$100,000
Total Sanitation	644,648.58	1,480,000.00	835,351.42	44%	\$0	\$1,480,000
Facilities						
443-510 Facilities SALARIES	324,299.21	524,649.00	200,349.79	62%	\$0	\$524,649
443-513 Facilities BENEFITS	187,341.22	328,629.00	141,287.78	57%	\$0	\$328,629
443-515 Facilities OVERTIME	0	5,000.00	5,000.00	0%	\$0	\$5,000
443-523 Facilities TRAVEL	0	2,100.00	2,100.00	0%	\$0	\$2,100
443-524 Facilities OFFICE SUPPLIES	0	500	500	0%	\$0	\$500
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	35	5,300.00	5,265.43	1%	\$0	\$5,300
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	18,735.21	28,900.00	10,164.79	65%	\$0	\$28,900
443-527 Facilities UTILITIES	3,582.00	6,400.00	2,818.00	56%	\$0	\$6,400
443-528 Facilities TELEPHONE	2,028.28	4,000.00	1,971.72	51%	\$0	\$4,000
443-529 Facilities EQUIPMENT RENTAL	0	800	800	0%	\$0	\$800
443-530 Facilities FUEL	2,673.46	7,000.00	4,326.54	38%	\$0	\$7,000
443-531 Facilities PROFESSIONAL & TECHNICAL	31,383.16	72,900.00	41,516.84	43%	\$0	\$72,900
443-533 Facilities EDUCATION	374	3,000.00	2,626.00	12%	\$0	\$3,000
443-537 Facilities - MARC	987	0	-987	0%	\$0	\$0
443-538 Facilities - CENTER STREET GYM	23	0	-23	0%	\$0	\$0
443-546 Facilities SPECIAL DEPARTMENTAL	5,361.58	10,000.00	4,638.42	54%	\$0	\$10,000
Total Facilities	576,823.11	999,178.00	422,354.89	58%	\$0	\$999,178

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Vehicle maintenance						
444-510 Fleet SALARIES	100,540.43	182,420.00	81,879.57	55%	\$0	\$182,420
444-513 Fleet BENEFITS	55,638.21	112,555.00	56,916.79	49%	\$0	\$112,555
444-515 Fleet OVERTIME	255	500	245	51%	\$0	\$500
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	0	2,300.00	2,300.00	0%	\$0	\$2,300
444-523 Fleet TRAVEL	0	4,000.00	4,000.00	0%	\$0	\$4,000
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	9,770.41	20,000.00	10,229.59	49%	\$0	\$20,000
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	1,365.12	6,000.00	4,634.88	23%	\$0	\$6,000
444-528 Fleet TELEPHONE	572	1,620.00	1,047.95	35%	\$0	\$1,620
444-529 Fleet EQUIPMENT RENTAL	0	500	500	0%	\$0	\$500
444-530 Fleet FUEL	1,636.71	2,500.00	863	65%	\$0	\$2,500
444-531 Fleet PROFESSIONAL & TECHNICAL	5,100.01	10,000.00	4,899.99	51%	\$0	\$10,000
444-533 Fleet EDUCATION	135	2,500.00	2,365.00	5%	\$0	\$2,500
444-535 Fleet OTHER	1,164.50	500	-665	233%	\$0	\$500
444-546 Fleet SPECIAL DEPT SUPPLIES	3,727.04	20,000.00	16,272.96	19%	\$0	\$20,000
444-551 Fleet EQUIPMENT MAINT GENERAL	4,902.98	3,000.00	-1,902.98	163%	\$0	\$3,000
444-552 Fleet EQUIPMENT MAINT STREETS	10,823.92	10,000.00	-824	108%	\$0	\$10,000
444-553 Fleet EQUIPMENT MAINT FACILITIES	44	2,000.00	1,956.44	2%	\$0	\$2,000
Total Vehicle maintenance	195,675.02	380,395.00	184,719.98	51%	\$0	\$380,395
PW Administration						
445-510 PW Admin SALARIES	35,707.24	66,546.00	30,838.76	54%	\$0	\$66,546
445-513 PW Admin BENEFITS	14,212.67	28,395.00	14,182.33	50%	\$0	\$28,395
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	150	500	350	30%	\$0	\$500
445-523 PW Admin TRAVEL	539	2,600.00	2,061.09	21%	\$0	\$2,600
445-524 PW Admin OFFICE SUPPLIES	1,812.45	5,000.00	3,187.55	36%	\$0	\$5,000
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	61	0	-61	0%	\$0	\$0
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	1,442.44	10,000.00	8,557.56	14%	\$0	\$10,000

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
445-527 PW Admin UTILITIES	2,605.34	18,000.00	15,394.66	14%	\$0	\$18,000
445-528 PW Admin TELEPHONE	956	2,000.00	1,044.19	48%	\$0	\$2,000
445-529 PW Admin EQUIPMENT RENTAL	1,200.00	3,200.00	2,000.00	38%	\$0	\$3,200
445-530 PW Admin FUEL	586	0	-586	0%	\$0	\$0
445-533 PW Admin EDUCATION	0	1,500.00	1,500.00	0%	\$0	\$1,500
445-535 PW Admin OTHER	521	3,000.00	2,479.27	17%	\$0	\$3,000
445-546 PW Admin SPECIAL DEPT SUPPLIES	462	3,120.00	2,658.09	15%	\$0	\$3,120
Total PW Administration	60,254.38	143,861.00	83,606.62	42%	\$0	\$143,861
Total Highways and public improvements	1,895,866	3,815,203	1,919,337	48%	\$0	\$3,815,203
Parks and public property						
Parks O&M						
450-524 Parks Admin OFFICE SUPPLIES	204	0	-204	0%	\$0	\$0
451-510 Parks SALARIES	228,064.39	422,729.00	194,664.61	54%	\$0	\$422,729
451-513 Parks BENEFITS	121,435.20	268,321.00	146,885.80	45%	\$0	\$268,321
451-515 Parks OVERTIME	4,509.41	15,000.00	10,490.59	30%	\$0	\$15,000
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0	500	500	0%	\$0	\$500
451-523 Parks TRAVEL	696	2,000.00	1,303.82	35%	\$0	\$2,000
451-524 Parks OFFICE SUPPLIES	0	250	250	0%	\$0	\$250
451-525 Parks EQUIPMENT SUPPLIES/MAINT	47	1,000.00	953	5%	\$0	\$1,000
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	19,957.39	30,000.00	10,042.61	67%	\$0	\$30,000
451-527 Parks UTILITIES	47,417.34	105,000.00	57,582.66	45%	\$0	\$105,000
451-528 Parks TELEPHONE	1,991.93	5,000.00	3,008.07	40%	\$0	\$5,000
451-529 Parks EQUIPMENT RENTALS	0	3,500.00	3,500.00	0%	\$0	\$3,500
451-530 Parks FUEL	13,524.12	30,000.00	16,475.88	45%	\$0	\$30,000
451-531 Parks PROFESSIONAL & TECHNICAL	89,221.19	133,000.00	43,778.81	67%	\$0	\$133,000
451-533 Parks EDUCATION	1,685.00	2,000.00	315	84%	\$0	\$2,000
451-535 Parks OTHER	0	750	750	0%	\$0	\$750

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
451-546 Parks SPECIAL DEPARTMENTAL	10,069.62	25,000.00	14,930.38	40%	\$0	\$25,000
451-571 Park GARBAGE & RECYCLING	5,004.00	22,000.00	16,996.00	23%	\$0	\$22,000
Total Parks O&M	543,826.36	1,066,050.00	522,223.64	51%	\$0	\$1,066,050
Sustainability						
454-510 Sustainability SALARIES & WAGE	49,768.32	92,080.00	42,311.68	54%	\$0	\$92,080
454-513 Sustainability EMPLOYEE BENEFIT	17,816.03	33,773.00	15,956.97	53%	\$0	\$33,773
454-515 Sustainability OVERTIME	0	0	0	0%	\$0	\$0
454-521 Sustainability SUBSCRIPTIONS	3,070.00	4,100.00	1,030.00	75%	\$0	\$4,100
454-523 Sustainability TRAVEL/FOOD	2,116.56	1,800.00	-317	118%	\$0	\$1,800
454-524 Sustainability OFFICE EXPENSE	205	1,000.00	795	20%	\$0	\$1,000
454-528 Sustainability TELEPHONE	254	600	346	42%	\$0	\$600
454-531 Sustain PROF/TECH. SERVICE	44,867.27	56,000.00	11,132.73	80%	\$0	\$56,000
454-533 Sustainability EDUCATION	0	1,000.00	1,000.00	0%	\$0	\$1,000
454-570 Sustainability PROJECTS	1,206.10	5,860.00	4,653.90	21%	\$0	\$5,860
Total Sustainability	119,302.52	196,213.00	76,910.48	61%	\$0	\$196,213
Community contribution						
460-502 Community Contribution SEEKHAVEN	15,000.00	15,000.00	0	100%	\$0	\$15,000
460-503 Community Contribution MULTICULTURAL C	0	20,000.00	20,000.00	0%	\$0	\$20,000
460-504 Community Contribution MOAB FREE HEALT	15,000.00	15,000.00	0	100%	\$0	\$15,000
460-505 Community Contribution MOAB INFORMATIO	10,000.00	10,000.00	0	100%	\$0	\$10,000
460-506 Community Contribution MOAB SOLUTIONS	10,000.00	10,000.00	0	100%	\$0	\$10,000
460-510 Community Contribution RAP DISTRIBUTION	9,000.00	80,000.00	71,000.00	11%	\$0	\$80,000
460-515 Community Contribution SOCIAL SERVICE	0	60,000.00	60,000.00	0%	\$0	\$60,000
460-575 Community Contribution SHELTER SERVICE	10,000.00	10,000.00	0	100%	\$0	\$10,000
460-584 Community Contribution GRAND COUNTY 7/	8,975.05	13,000.00	4,024.95	69%	\$0	\$13,000
Total Community contribution	77,975.05	233,000.00	155,024.95	33%	\$0	\$233,000

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	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Parks and public property	\$741,104	\$1,495,263	\$754,159	47%	\$0	\$1,495,263
Transfers out						
480-831 TRANSFER TO DEBT SERVICE FUND	0	106,735	106,735	0%	\$0	\$106,735
480-861 TRANSFER TO CAPITAL PROJ. FUND	0	737,800	737,800	0%	\$1,139,774	\$1,877,574
480-871 TRANSFER TO TRAILS FUND	0	30,000	30,000	0%	\$0	\$30,000
480-886 TRANSFER - RECREATION FUND	0	1,243,698	1,243,698	0%	\$0	\$1,243,698
480-895 TRANSFER TO TRANSIT AND PARKIN	0	19,279	19,279	0%	\$0	\$19,279
480-896 TRANSFER TO GF ASSIGNED/RESTRI	0	412,000	412,000	0%	\$0	\$412,000
Total Transfers out	0	\$2,549,512	\$2,549,512	0%	\$1,139,774	\$3,689,286
Total Expenditures:	\$7,095,723	\$17,871,419	\$10,349,894	40%	\$1,774,774	\$19,646,193
Total Change In Net Position						\$0
<u>21 Roads Fund - 07/01/2023 to 12/31/2023</u>						
Revenue:						
Intergovernmental revenue						
335-360 Class C ROAD FUND	152,073.72	260,000.00	107,926.28	58%		
335-370 Class C TRANSPORTATION TAX	156,910.13	270,000.00	113,089.87	58%		
Total Intergovernmental revenue	308,983.85	530,000.00	221,016.15	58%		
Transfers in						
395-361 Class C TRANS. FROM EQUITY-B.O	0	664,500	664,500	0%		
Total Transfers in	0	664,500	664,500	0%		
Total Revenue:	308,983.85	1,194,500.00	885,516.15	26%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Expenditures:						
Highways and public improvements						
Streets						
400-525 Class C EQUIP SUPPLIES & MAINT	19	0	-19	0%		
400-526 Class C BLDG/GRDS SUPPLIES & M	829	0	-829	0%		
400-530 Class C FUEL	133	32,000.00	31,867.36	0%		
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIE	15,830.34	60,000.00	44,169.66	26%		
400-558 Class C ROADBASE - PATCHING	1,308.80	15,000.00	13,691.20	9%		
400-570 Class C ASPHALT	4,146.48	12,500.00	8,353.52	33%		
400-571 Class C OVERLAY	18	400,000.00	399,982.02	0%		
400-572 Class C CRACK SEALING	0	5,000.00	5,000.00	0%		
400-573 Class C SPECIAL PROJECTS	0	330,000.00	330,000.00	0%		
400-574 Class C MACHINERY & EQUIPMENT	0	340,000.00	340,000.00	0%		
Total Streets	22,284.56	1,194,500.00	1,172,215.44	2%		
Total Highways and public improvements	22,284.56	1,194,500.00	1,172,215.44	2%		
Total Expenditures:	22,284.56	1,194,500.00	1,172,215.44	2%		
Total Change In Net Position	286,699.29					
<u>23 Recreation Fund - 07/01/2023 to 12/31/2023</u>						
Revenue:						
Intergovernmental revenue						
335-361 GRAND COUNTY - RSSD	0	75,000.00	75,000.00	0%		
335-362 CITY OF MOAB	0	1,243,698.00	1,243,698.00	0%		
335-363 SCHOOL DISTRICT	0	15,000.00	15,000.00	0%		
Total Intergovernmental revenue	0	1,333,698.00	1,333,698.00	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Recreation						
345-336 SUMMER CAMP	-10	4,800.00	4,810.30	0%		
345-355 BEVERAGE SALES - MOVIE NIGHT	32	0	-32	0%		
345-363 ADULT COED SOFTBALL	1,375.00	0	-1,375.00	0%		
345-366 YOUTH/BASEBALL/SOFTBALL	440	5,000.00	4,560.10	9%		
345-368 YOUTH FOOTBALL	1,745.05	2,000.00	255	87%		
345-369 SPRING YOUTH SOCCER	0	5,500.00	5,500.00	0%		
345-370 FALL YOUTH SOCCER	5,850.00	4,000.00	-1,850.00	146%		
345-372 FOOT RACES	2,000.48	1,500.00	-500	133%		
345-374 INDOOR SOCCER - YOUTH	660	1,000.00	340	66%		
345-376 JR JAZZ BASKETBALL	5,967.50	4,000.00	-1,967.50	149%		
345-377 FLAG FOOTBALL	1,705.00	1,000.00	-705	171%		
345-380 YOUTH VOLLEYBALL	2,240.00	2,000.00	-240	112%		
345-383 RECREATION SPONSORSHIPS	800	3,500.00	2,700.00	23%		
Total Recreation	22,804.53	34,300.00	11,495.47	66%		
MRAC recreation						
347-310 MRAC -PREPAID SERVICES	153	0	-153	0%		
347-311 MRAC - FITNESS ADMISSIONS	10,149.90	10,500.00	350	97%		
347-312 MRAC - FITNESS MEMBERSHIPS	20,722.08	30,000.00	9,277.92	69%		
347-314 MRAC - SILVER SNEAKERS MEMBERS	4,258.00	6,000.00	1,742.00	71%		
347-315 MRAC - SWIM TEAM	2,280.00	1,500.00	-780	152%		
347-317 MRAC - SHOWERS	16,113.37	50,000.00	33,886.63	32%		
347-318 MRAC - CASH OVER/SHORT	-17	0	17	0%		
347-320 MRAC - ADMISSIONS/AQUATIC	42,128.84	85,000.00	42,871.16	50%		
347-321 MRAC - ADMISSIONS/AQUAT & FITN	761	0	-761	0%		
347-322 MRAC - RETAIL	1,884.78	5,000.00	3,115.22	38%		
347-323 MRAC - PROGRAM FEES/ AQUATIC	814	10,000.00	9,186.04	8%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
347-324 MRAC - PROGRAM FEES/FITNESS	6,377.33	9,000.00	2,622.67	71%		
347-326 MRAC - MEMBERSHIPS/AQUATIC	12,512.84	30,000.00	17,487.16	42%		
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	34,617.94	75,000.00	40,382.06	46%		
347-328 MRAC - RENTAL FEES	-66	4,000.00	4,065.89	-2%		
347-329 MRAC - SPECIAL EVENT FEES	0	0	0	0%		
347-330 MRAC - CONCESSIONS	4,526.43	10,000.00	5,473.57	45%		
347-331 MRAC PRIVATE SWIM LESSONS	2,560.25	0	-2,560.25	0%		
347-332 MRAC - REDUCED ADMISSION FEE	0	1,000.00	1,000.00	0%		
Total MRAC recreation	159,776.47	327,000.00	167,223.53	49%		
MARC						
348-300 MARC Coworking Space	15	0	-15	0%		
348-310 PROGRAM FEES	785	2,000.00	1,214.61	39%		
348-330 GRANTS AND DONATIONS	9,000.00	20,000.00	11,000.00	45%		
348-340 RENTAL FEES	23,603.25	35,000.00	11,396.75	67%		
348-350 SPECIAL EVENTS FEES	4,276.46	5,000.00	724	86%		
348-351 SPECIAL EVENTS FEES - RED ROCK	2,186.66	5,000.00	2,813.34	44%		
348-360 MARC - Art Retail	-65	2,000.00	2,065.44	-3%		
Total MARC	39,801.32	69,000.00	29,198.68	58%		
Miscellaneous revenue						
365-300 CENTER STREET GYM RENTALS	2,246.65	3,000.00	753	75%		
365-302 SUN COURT RENTALS	193	0	-193	0%		
Total Miscellaneous revenue	2,440.01	3,000.00	560	81%		
Total Revenue:	224,822.33	1,766,998.00	1,542,175.67	13%		
Expenditures:						
Recreation						

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
MRAC expenses						
452-508 MRAC MAINTENANCE SALARIES	12,331.16	20,381.00	8,049.84	61%		
452-509 MRAC LIFEGUARD SALARIES	139,140.73	215,000.00	75,859.27	65%		
452-510 MRAC SALARIES	96,519.38	279,249.00	182,729.62	35%		
452-511 MRAC AQUATIC PROGRAM SALARIES	3,500.00	0	-3,500.00	0%		
452-512 MRAC FITNESS PROGRAM SALARIES	14,228.38	22,500.00	8,271.62	63%		
452-513 MRAC BENEFITS	41,226.64	138,853.00	97,626.36	30%		
452-515 MRAC OVERTIME	2,433.00	5,000.00	2,567.00	49%		
452-521 MRAC SUBSCRIPTIONS	5,566.80	500	-5,066.80	1113%		
452-522 MRAC ADVERTISING	1,833.50	5,000.00	3,166.50	37%		
452-523 MRAC TRAVEL	738	1,000.00	262	74%		
452-524 MRAC OFFICE SUPPLIES	3,579.91	5,000.00	1,420.09	72%		
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	4,098.63	15,000.00	10,901.37	27%		
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	13,175.79	30,000.00	16,824.21	44%		
452-527 MRAC UTILITIES	63,323.33	110,000.00	46,676.67	58%		
452-528 MRAC TELEPHONE	3,646.55	8,000.00	4,353.45	46%		
452-529 MRAC RENT	0	0	0	0%		
452-531 MRAC PROFESSIONAL & TECHNICAL	3,157.44	12,000.00	8,842.56	26%		
452-533 MRAC EDUCATION	397	3,500.00	3,103.00	11%		
452-534 MRAC INSTRUCTIONAL SUPPLIES	0	1,500.00	1,500.00	0%		
452-535 MRAC OTHER	12	500	488	2%		
452-546 MRAC SPECIAL DEPARTMENTAL	20,053.49	45,000.00	24,946.51	45%		
452-547 MRAC CONCESSIONS	1,082.04	0	-1,082.04	0%		
452-561 MRAC SUNDRY EXPENSES	381	2,000.00	1,619.07	19%		
452-571 MRAC FITNESS PROGRAMS	18	0	-18	0%		
452-573 MRAC AQUATIC PROGRAMS	138	0	-138	0%		
Total MRAC expenses	430,580.26	919,983.00	489,402.74	47%		
Recreation						

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
640-510 Recreation SALARIES	98,154.90	194,135.00	95,980.10	51%		
640-513 Recreation BENEFITS	44,471.25	93,865.00	49,393.75	47%		
640-515 Recreation OVERTIME	0	5,000.00	5,000.00	0%		
640-521 Recreation SUBSCRIPTIONS	2,299.52	1,000.00	-1,299.52	230%		
640-522 Recreation ADVERTISING	2,414.20	3,000.00	586	80%		
640-523 Recreation TRAVEL	0	500	500	0%		
640-524 Recreation OFFICE SUPPLIES	532	2,000.00	1,467.52	27%		
640-525 Recreation - EQUIP SUPPLIES/MAINT	434	1,000.00	566	43%		
640-528 Recreation TELEPHONE	537	1,500.00	963	36%		
640-530 Recreation FUEL	86	0	-86	0%		
640-531 Recreation PROFESSIONAL & TECHNICAL	440	2,500.00	2,060.00	18%		
640-533 Recreation EDUCATION	-780	1,500.00	2,280.00	-52%		
640-535 Recreation OTHER	0	200	200	0%		
640-546 Recreation SPECIAL DEPARTMENTAL	0	5,000.00	5,000.00	0%		
640-592 Recreation EASTER EGG HUNT	0	1,500.00	1,500.00	0%		
640-593 Recreation TURKEY TROT	1,710.88	1,500.00	-211	114%		
Total Recreation	150,301.18	314,200.00	163,898.82	48%		
Soccer						
642-501 Soccer YOUTH SOCCER	698	7,000.00	6,301.63	10%		
642-502 Soccer FALL SOCCER	1,615.57	1,500.00	-116	108%		
642-505 Soccer ADULT SOCCER	0	800	800	0%		
642-509 Soccer INDOOR - YOUTH SOCCER	75	1,200.00	1,124.60	6%		
642-510 Soccer WAGES SOCCER	0	2,826.00	2,826.00	0%		
642-513 Soccer SOCCER REFEREE - WAGES	885	255	-630	347%		
Total Soccer	3,274.61	13,581.00	10,306.39	24%		
Summer camp						
643-510 Summer Camp WAGES	2,556.00	10,000.00	7,444.00	26%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
643-513 Summer Camp BENEFITS	196	0	-196	0%		
643-573 Summer Camp SUPPLIES	86	600	514	14%		
Total Summer camp	2,837.16	10,600.00	7,762.84	27%		
Softball						
644-527 Sports COED SOFTBALL	798	2,000.00	1,201.63	40%		
Total Softball	798	2,000.00	1,201.63	40%		
Volleyball						
646-501 Sports CO-ED VOLLEYBALL	0	400	400	0%		
Total Volleyball	0	400	400	0%		
Special events						
647-501 Special Events FREE MOVIE NIGH	1,150.87	5,000.00	3,849.13	23%		
648-502 Special Events MOVIE SUPPLIES	32	4,000.00	3,968.05	1%		
Total Special events	1,182.82	9,000.00	7,817.18	13%		
Basketball						
648-503 Sports ADULT BASKETBALL	0	800	800	0%		
648-504 Sports JR JAZZ BASKETBALL	363	4,000.00	3,637.37	9%		
648-505 Sports JR. JAZZ REFEREE SERVICES	2,455.37	3,040.00	585	81%		
648-507 Sports MS BASKETBALL REFEREES	0	2,060.00	2,060.00	0%		
648-510 Sports REFEREE SALARIES & WAGES	0	5,260.00	5,260.00	0%		
648-513 Sports BASKETBALL BENEFITS	204	475	271	43%		
Total Basketball	3,021.99	15,635.00	12,613.01	19%		
Youth volleyball						
649-501 Sports YOUTH VOLLEYBALL	1,469.39	1,700.00	231	86%		
649-505 Sports YOUTH SPRING VOLLEYBALL	0	3,000.00	3,000.00	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Youth volleyball	1,469.39	4,700.00	3,230.61	31%		
Youth baseball/softball						
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	3,345.94	3,000.00	-346	112%		
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	815	5,000.00	4,184.57	16%		
651-513 Sports Youth BB/SB BENEFITS	344	900	556	38%		
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	0	2,000.00	2,000.00	0%		
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	11	1,000.00	989	1%		
651-573 Sports FIELD MAINTENANCE EQUIPMENT	546	2,500.00	1,954.20	22%		
651-574 Sports YOUTH BASEBALL/SOFTBALL	600	15,000.00	14,399.78	4%		
651-580 Sports PICKLEBALL	0	300	300	0%		
Total Youth baseball/softball	5,662.70	29,700.00	24,037.30	19%		
Football						
652-575 Sports YOUTH FOOTBALL	2,424.11	6,170.00	3,745.89	39%		
652-580 Sports FLAG FOOTBALL	1,589.68	2,000.00	410	79%		
652-586 Sports YOUTH FOOTBALL REFEREES	0	900	900	0%		
Total Football	4,013.79	9,070.00	5,056.21	44%		
MARC expenses						
800-510 MARC SALARIES	107,696.56	198,481.00	90,784.44	54%		
800-513 MARC BENEFITS	46,987.78	129,948.00	82,960.22	36%		
800-514 MARC INSTRUCTOR SALARIES	2,406.94	11,000.00	8,593.06	22%		
800-515 MARC OVERTIME	1,868.25	2,000.00	132	93%		
800-521 MARC SUBSCRIPTIONS	453	2,000.00	1,546.81	23%		
800-522 MARC ADVERTISING	2,438.00	10,000.00	7,562.00	24%		
800-523 MARC TRAVEL	0	500	500	0%		
800-524 MARC OFFICE SUPPLIES	1,762.52	4,000.00	2,237.48	44%		
800-525 MARC EQUIPMENT SUPPLIES/MAINT	561	2,000.00	1,438.99	28%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	664	3,000.00	2,336.33	22%		
800-527 MARC UTILITIES	3,652.39	8,000.00	4,347.61	46%		
800-528 MARC TELEPHONE	2,097.93	5,000.00	2,902.07	42%		
800-531 MARC PROFESSIONAL & TECHNICAL	1,008.00	2,800.00	1,792.00	36%		
800-533 MARC EDUCATION	44	1,200.00	1,156.38	4%		
800-534 MARC ART SALES	143	0	-143	0%		
800-535 MARC OTHER	0	500	500	0%		
800-546 MARC SPECIAL DEPARTMENTAL	3,683.25	15,000.00	11,316.75	25%		
800-574 MARC MACHINERY & EQUIPMENT	0	2,500.00	2,500.00	0%		
800-577 MARC SPECIAL EVENTS	3,151.05	8,000.00	4,848.95	39%		
800-578 MARC SPECIAL PROJECTS	0	200	200	0%		
800-579 MARC- RED ROCK ARTS FEST	28,740.66	30,000.00	1,259.34	96%		
Total MARC expenses	207,357.67	436,129.00	228,771.33	48%		
Total Recreation	810,499.94	1,764,998.00	954,498.06	46%		
Total Expenditures:	810,499.94	1,764,998.00	954,498.06	46%		
Total Change In Net Position	-585,677.61	2,000.00	587,677.61	-29284%		
<u>28 Utah Trails - 07/01/2023 to 12/31/2023</u>						
Revenue:						
Transfers in						
332-310 CONTRIBUTION FROM GENERAL FUND	0	30,000	30,000	0%		
Total Transfers in	0	30,000	30,000	0%		
Total Revenue:	0	30,000	30,000	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Expenditures:						
Miscellaneous						
400-531 PROFESSIONAL/TECHNICAL	30,000	30,000	0	100%		
Total Miscellaneous	30,000	30,000	0	100%		
Total Expenditures:	30,000	30,000	0	100%		
Total Change In Net Position	-30,000	0	30,000	0%		
<u>30 Housing Fund - 07/01/2023 to 12/31/2023</u>						
Revenue:						
Intergovernmental revenue						
334-300 Workforce Affordable Housing F	-429,879.00	0	429,879.00	0%	-\$429,879	-\$429,879
334-310 Grants	-582,407.95	0	582,407.95	0%	-\$582,408	-\$582,408
Total Intergovernmental revenue	-1,012,286.95	0	1,012,286.95	0%	-\$1,012,287	-\$1,012,287
Miscellaneous revenue						
361-300 INTEREST INCOME	44,396.49	10,000.00	-34,396.49	444%	\$0	\$10,000
362-301 Rent/Lease Income	0	120,000.00	120,000.00	0%	\$0	\$120,000
Total Miscellaneous revenue	44,396.49	130,000.00	85,603.51	34%	\$0	\$130,000
Transfers in						
395-350 Transfer from Housing Fund Beg	0	224,377.00	224,377.00	0%	\$901,108	\$1,125,485
Total Transfers in	0	224,377.00	224,377.00	0%	\$901,108	\$1,125,485

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Revenue:	-967,890.46	354,377.00	1,322,267.46	-273%	-\$111,179	\$243,198
Expenditures:						
Miscellaneous						
464-510 Salaries and Wages	0	65,520.00	65,520.00	0%	-\$65,520	\$0
464-513 Benefits	0	45,659.00	45,659.00	0%	-\$45,659	\$0
464-522 Development Costs	-3,000.00	0	3,000.00	0%	\$0	\$0
464-525 Operation & Maintenance Costs	8,930.95	30,000.00	21,069.05	30%	\$0	\$30,000
464-527 O&M UTILITIES	14,318.48	45,000.00	30,681.52	32%	\$0	\$45,000
464-531 Professional & Technical	4,237.50	20,000.00	15,762.50	21%	\$0	\$20,000
Total Miscellaneous	24,486.93	206,179.00	181,692.07	12%	-\$111,179	\$95,000
Transfers out						
464-560 Transfer to Debt Service Fund	0	148,198.00	148,198.00	0%	\$0	\$148,198
Total Transfers out	0	148,198.00	148,198.00	0%	\$0	\$148,198
Total Expenditures:	24,486.93	354,377.00	329,890.07	7%	-\$111,179	\$243,198
Total Change In Net Position					\$0	\$0
<u>31 Debt Service Fund - 07/01/2023 to 12/31/2023</u>						
Revenue:						
Miscellaneous revenue						
362-301 Lease Revenue	5,737	28,500	22,763	20%		
Total Miscellaneous revenue	5,737	28,500	22,763	20%		
Contributions						
362-360 Contribution from GC Rec Distr	0	191,000	191,000	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
362-370 Contribution from Grand County	23,493	23,610	117	100%		
Total Contributions	23,493	214,610	191,117	11%		
Transfers in						
391-310 Transfer from general fund	0	106,735	106,735	0%		
391-315 Transfer from housing fund	0	148,198	148,198	0%		
Total Transfers in	0	254,933	254,933	0%		
Total Revenue:	29,231	498,043	468,812	6%		
Expenditures:						
Debt service						
471-611 2003 Sales Tax Rev - Principal	94,000	94,000	0	100%		
471-612 2003 Sales Tax Rev - Interest	17,625	17,625	0	100%		
471-613 2009 Sales Tax Rev - Principal	191,000	191,000	0	100%		
471-615 2018 CIB Bond - Principal	32,000	32,000	0	100%		
471-616 2018 CIB Bond - Interest	15,225	15,220	-5	100%		
471-617 2019 Walnut Lane Lease - Princ	71,000	68,000	-3,000	104%		
471-618 2019 Walnut Lane Lease - Inter	63,301	80,198	16,897	79%		
Total Debt service	484,151	498,043	13,892	97%		
Total Expenditures:	484,151	498,043	13,892	97%		
Total Change In Net Position	-454,920	0	454,920	0%		
<u>41 Capital Projects Fund - 07/01/2023 to 12/31/2023</u>						

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Revenue:						
Intergovernmental revenue						
361-365 PROCEEDS FROM LONG TERM DEBT	4,208,000.00	4,208,000.00	0	100%	-2,666,224	\$1,541,777
362-302 UDOT FUNDING - HOTSPOT	1,195,657.87	3,750,000.00	2,554,342.13	32%	-\$766,687	\$2,983,313
362-303 GRANT PROCEEDS	3,731,000.00	5,131,000.00	1,400,000.00	73%	-\$809,681	\$4,321,319
Total Intergovernmental revenue	9,134,657.87	13,089,000.00	3,954,342.13	70%	-\$4,242,592	\$8,846,409
Interest						
361-300 INTEREST INCOME	26,500.23	0	-26,500.23	0%		\$0
Total Interest	26,500.23	0	-26,500.23	0%		\$0
Miscellaneous revenue						
362-305 SALE OF PROPERTY/EQUIPMENT	0	10,000.00	10,000.00	0%		\$10,000
Total Miscellaneous revenue	0	10,000.00	10,000.00	0%		\$10,000
Contributions						
362-300 DONATIONS	75	0	-75	0%		\$0
Total Contributions	75	0	-75	0%		\$0
Transfers in						
391-310 TRANSFER FROM GENERAL FUND	0	737,800.00	737,800.00	0%	\$1,139,774	\$1,877,574
395-361 CAPITAL PROJECTS FUND BEG. BAL	0	2,665,000.00	2,665,000.00	0%	-\$2,665,000	\$0
Total Transfers in	0	3,402,800.00	3,402,800.00	0%	-\$1,525,226	\$1,877,574
Total Revenue:	9,161,233.10	16,501,800.00	7,340,566.90	56%	-\$5,767,818	\$10,733,983

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Expenditures:						
Info tech						
740-696 IT - COMPUTER REPLACEMENT	30,222.93	50,000.00	19,777.07	60%		\$50,000
740-697 IT - OTHER EQUIPMENT	17,280.00	12,800.00	-4,480.00	135%		\$12,800
Total Info tech	47,502.93	62,800.00	15,297.07	76%	\$0	\$62,800
Highways and public improvements						
Streets						
440-665 PARKING IMPROVEMENTS - DESIGN	0	250,000.00	250,000.00	0%	-\$250,000	\$0
440-666 PARKING IMPROVEMENTS - DISPERS	-241,974.04	4,500,000.00	4,741,974.04	-5%	-\$1,426,081	\$3,073,919
440-686 400 EAST ROAD IMPROVEMENTS	6,000.00	740,000.00	734,000.00	1%	-\$740,000	\$0
440-691 VEHICLES	49,487.00	35,000.00	-14,487.00	141%	\$94,487	\$129,487
440-697 500 WEST/KANE CREEK IMPROVE	331,986.96	7,939,000.00	7,607,013.04	4%	-\$2,666,224	\$5,272,777
440-699 Flood Damage Repair	222,595.50	1,820,000.00	1,597,404.50	12%		\$1,820,000
Total Streets	368,095.42	15,284,000.00	14,915,904.58	2%	-\$4,987,818	\$10,296,183
Total Highways and public improvements	368,095.42	15,284,000.00	14,915,904.58	2%	-\$4,987,818	\$10,296,183
Municipal						
770-657 DARK SKY CAPITAL IMPROVEMENT	4,713.00	150,000.00	145,287.00	3%	-\$150,000	\$0
Total Municipal	4,713.00	150,000.00	145,287.00	3%	-\$150,000	\$0
Parks expenses						
780-625 TRAIL & BRIDGE IMPROVEMENTS	6,906.50	425,000.00	418,093.50	2%	-\$415,000	\$10,000
780-630 ART IN PUBLIC PLACES 1%	12,090.55	20,000.00	7,909.45	60%		\$20,000
780-644 PARK IMPROVEMENTS	0	325,000.00	325,000.00	0%		\$325,000
780-646 PARKS EQUIPMENT & VEHICLES	0	20,000.00	20,000.00	0%		\$20,000
Total Parks expenses	18,997.05	790,000.00	771,002.95	2%	-\$415,000	\$375,000

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Animal shelter						
791-655 POLICE VEHICLES	0	215,000.00	215,000.00	0%	-\$215,000	\$0
Total Animal shelter	0	215,000.00	215,000.00	0%	-\$215,000	\$0
Total Expenditures:	439,308.40	16,501,800.00	16,062,491.60	3%	-\$5,767,818	\$10,733,983
Total Change In Net Position	8,721,924.70	0	-8,721,924.70	0%	\$0	\$0
51 Water Fund - 07/01/2023 to 12/31/2023						
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Income or Expense						
Income From Operations:						
Operating income						
363-330 WATER PENALTIES	6,078.92	15,000.00	8,921.08	41%		
369-300 Water SUNDRY REVENUES	18,134.04	40,000.00	21,865.96	45%		
369-302 Water SHOP WATER	-11,082.59	30,000.00	41,082.59	-37%		
371-300 WATER SALES	1,057,287.46	2,000,000.00	942,712.54	53%		
372-360 WATER CONNECTION	6,977.00	20,000.00	13,023.00	35%		
Total Operating income	1,077,394.83	2,105,000.00	1,027,605.17	51%		
Operating expense						
Operating						
500-509 Water GENERAL FUND O/H	50	430,000.00	429,950.01	0%		
500-510 Water SALARIES	221,425.21	388,229.00	166,803.79	57%		
500-513 Water BENEFITS	123,426.05	232,155.00	108,728.95	53%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
500-515 Water OVERTIME	7,903.94	15,000.00	7,096.06	53%		
500-521 Water SUBSCRIPTIONS	3,080.00	10,700.00	7,620.00	29%		
500-523 Water TRAVEL	0	3,000.00	3,000.00	0%		
500-524 Water OFFICE SUPPLIES	120	400	280	30%		
500-525 Water EQUIPMENT SUPPLIES/MAINT	22,979.62	32,500.00	9,520.38	71%		
500-526 Water BUILDING SUPPLIES/MAINT	155	20,900.00	20,745.01	1%		
500-527 Water UTILITIES	40,043.95	108,500.00	68,456.05	37%		
500-528 Water TELEPHONE	1,913.32	4,000.00	2,086.68	48%		
500-530 Water FUEL	10,755.44	28,000.00	17,244.56	38%		
500-531 Water PROFESSIONAL & TECHNICAL	51,345.92	280,500.00	229,154.08	18%		
500-533 Water EDUCATION	3,457.49	5,350.00	1,892.51	65%		
500-535 Water OTHER	2,408.13	6,000.00	3,591.87	40%		
500-546 Water SPECIAL DEPARTMENTAL	65,986.39	100,300.00	34,313.61	66%		
500-551 Water INSURANCE	1,560.00	3,000.00	1,440.00	52%		
500-552 Water SUSTAINABILITY	0	2,000.00	2,000.00	0%		
500-691 Water RENT OF PROPERTY & EQUIP	0	8,500.00	8,500.00	0%		
Total Operating	556,609.95	1,679,034.00	1,122,424.05	33%		
Depreciation expense						
410-800 Depn expense Water	166	0	-166	0%		
500-669 Water DEPRECIATION	0	250,000.00	250,000.00	0%		
Total Depreciation expense	166	250,000.00	249,834.06	0%		
Total Operating expense	556,775.89	1,929,034.00	1,372,258.11	29%		
Total Income From Operations:	520,618.94	175,966.00	-344,652.94	296%		
Non-Operating Items:						
Non-operating income						

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
361-300 INTEREST INCOME	329,647.09	100,000.00	-229,647.09	330%		
361-310 WATER IMPACT FEE INTEREST INCO	106	10,000.00	9,894.40	1%		
361-311 WATER IMPACT FEES	17,412.70	70,000.00	52,587.30	25%		
Total Non-operating income	347,165.39	180,000.00	-167,165.39	193%		
Non-operating expense						
500-682 Water INTEREST ON BONDS/DEBT S	294,982.06	164,550.00	-130,432.06	179%		
Total Non-operating expense	294,982.06	164,550.00	-130,432.06	179%		
Total Non-Operating Items:	52,183.33	15,450.00	-36,733.33	338%		
Total Income or Expense	572,802.27	191,416.00	-381,386.27	299%		
52 Sewer Fund - 07/01/2023 to 12/31/2023						
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Income or Expense						
Income From Operations:						
Operating income						
362-390 Sewer SEPTAGE PROCESSING FEES	55,150.56	50,000.00	-5,150.56	110%		
372-300 SEWER EXISTING FACILITY FEE	6,532.72	50,000.00	43,467.28	13%		
372-310 SEWER STUDIES FEE	1,101.81	4,000.00	2,898.19	28%		
372-320 SEWER SERVICES CHARGES	1,054,224.57	2,200,000.00	1,145,775.43	48%		
372-325 Sewer SPECIAL SERVICES BY CITY	0	2,000.00	2,000.00	0%		
372-326 Sewer GREASE TRAP SERVICES/FIN	829	1,000.00	171	83%		
372-350 Sewer SPANISH VALLEY SEWER	363,721.09	500,000.00	136,278.91	73%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
372-360 Sewer SJSPSSD SEWER	14,917.27	15,000.00	83	99%		
372-370 SEWER CONNECTION	680	10,000.00	9,320.00	7%		
Total Operating income	1,497,157.02	2,832,000.00	1,334,842.98	53%		
Operating expense						
Sewer WRF						
600-509 Sewer GENERAL FUND O/H	0	430,000.00	430,000.00	0%		
600-510 Sewer WRF SALARIES	104,782.49	204,845.00	100,062.51	51%		
600-513 Sewer WRF BENEFITS	66,021.11	149,544.00	83,522.89	44%		
600-515 Sewer WRF OVERTIME	2,700.50	16,700.00	13,999.50	16%		
600-521 Sewer WRF SUBSCRIPTIONS	327	8,880.00	8,553.22	4%		
600-523 Sewer WRF TRAVEL	0	1,700.00	1,700.00	0%		
600-524 Sewer WRF OFFICE EXPENSE	829	500	-329	166%		
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	37,447.36	52,000.00	14,552.64	72%		
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	1,427.49	15,650.00	14,222.51	9%		
600-527 Sewer WRF UTILITIES	99,810.65	185,000.00	85,189.35	54%		
600-528 Sewer WRF TELEPHONE	2,674.45	7,000.00	4,325.55	38%		
600-529 Sewer WRF RENT	163	2,000.00	1,836.61	8%		
600-530 Sewer WRF FUEL	4,307.47	2,000.00	-2,307.47	215%		
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	76,111.07	227,000.00	150,888.93	34%		
600-533 Sewer WRF EDUCATION	430	3,300.00	2,870.00	13%		
600-535 Sewer WRF SHIPPING\FREIGHT	10,733.66	14,250.00	3,516.34	75%		
600-546 Sewer WRF SPECIAL DEPARTMENTAL	59,723.06	108,150.00	48,426.94	55%		
Total Sewer WRF	467,488.44	1,428,519.00	961,030.56	33%		
Sewer Collection						
610-510 Sewer COLLECTION SALARIES	104,561.95	164,446.00	59,884.05	64%		
610-513 Sewer COLLECTION BENE	46,369.27	90,313.00	43,943.73	51%		
610-515 Sewer COLLECTION OVERTIME	654	12,000.00	11,345.90	5%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
610-521 Sewer COLLECTION SUBSCRIPTIONS	0	7,280.00	7,280.00	0%		
610-523 Sewer COLLECTION TRAVEL	580	3,500.00	2,919.74	17%		
610-524 Sewer COLLECTION OFFICE SUPPLIES	71	700	629	10%		
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	15,232.35	23,000.00	7,767.65	66%		
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	54	500	446	11%		
610-527 Sewer COLLECTION UTILITIES	1,175.56	5,500.00	4,324.44	21%		
610-528 Sewer COLLECTION TELEPHONE	1,018.00	2,000.00	982	51%		
610-529 Sewer COLLECTION RENTALS	0	6,000.00	6,000.00	0%		
610-530 Sewer COLLECTION FUEL	4,471.06	11,000.00	6,528.94	41%		
610-531 Sewer COLLECTION PROFESSIONAL & TECHNICAL	958	26,850.00	25,892.00	4%		
610-533 Sewer COLLECTION EDUCATION	758	3,700.00	2,942.44	20%		
610-535 Sewer COLLECTION OTHER	713	2,350.00	1,636.92	30%		
610-546 Sewer COLLECTION SPEC DEPT SUP	7,024.86	52,150.00	45,125.14	13%		
Total Sewer Collection	183,640.87	411,289.00	227,648.13	45%		
Depreciation expense						
600-669 Sewer DEPRECIATION	0	620,000.00	620,000.00	0%		
Total Depreciation expense	0	620,000.00	620,000.00	0%		
Total Operating expense	651,129.31	2,459,808.00	1,808,678.69	26%		
Total Income From Operations:	846,027.71	372,192.00	-473,835.71	227%		
Non-Operating Items:						
Non-operating income						
361-300 Sewer INTEREST INCOME	11,073.64	30,000.00	18,926.36	37%		
361-305 SJSPSSD SEWER IMPACT FEES	57,765.15	40,000.00	-17,765.15	144%		
361-308 GWSSA SEWER IMPACT FEES - OFFS	0	15,000.00	15,000.00	0%		
361-309 GWSSA SEWER IMPACT FEES	115,916.86	120,000.00	4,083.14	97%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
361-310 SEWER IMPACT FEE INTEREST	13,818.32	1,000.00	-12,818.32	1382%		
361-311 SEWER IMPACT FEES	12,456.62	65,000.00	52,543.38	19%		
361-313 SEWER IMPACT FEE FINANCE INTER	1,313.84	0	-1,313.84	0%		
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,000.00	-207	100%		
Total Non-operating income	314,551.43	373,000.00	58,448.57	84%		
Non-operating expense						
600-682 Sewer INTEREST ON SEWER BONDS	165,165.01	440,000.00	274,834.99	38%		
Total Non-operating expense	165,165.01	440,000.00	274,834.99	38%		
Total Non-Operating Items:	149,386.42	-67,000.00	-216,386.42	-223%		
Total Income or Expense	995,414.13	305,192.00	-690,222.13	326%		
53 Stormwater Fund - 07/01/2023 to 12/31/2023						
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Income or Expense						
Income From Operations:						
Operating income						
364-350 STORM WATER DRAINAGE FEE	350,181.01	680,000.00	329,818.99	52%		
Total Operating income	350,181.01	680,000.00	329,818.99	52%		
Operating expense						
Operating						
400-509 Storm wtr GENERAL FUND O/H	0	90,000.00	90,000.00	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
400-510 Storm wtr SALARIES & WAGES	11,737.72	21,607.00	9,869.28	54%		
400-513 Storm wtr EMPLOYEE BENEFITS	5,443.99	11,317.00	5,873.01	48%		
400-530 Storm wtr FUEL	0	5,000.00	5,000.00	0%		
400-531 Storm wtr PROFESSIONAL & TECH.	20,942.75	5,000.00	-15,942.75	419%		
400-675 Storm wtr SPECIAL PROJECTS	0	500	500	0%		
Total Operating	38,124.46	133,424.00	95,299.54	29%		
Depreciation expense						
400-669 Storm wtr DEPRECIATION	0	72,000.00	72,000.00	0%		
Total Depreciation expense	0	72,000.00	72,000.00	0%		
Total Operating expense	38,124.46	205,424.00	167,299.54	19%		
Total Income From Operations:	312,056.55	474,576.00	162,519.45	66%		
Total Income or Expense	312,056.55	474,576.00	162,519.45	66%		
55 Parking and Transit Fund - 07/01/2023 to 12/31/2023						
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Change In Net Position						
Revenue:						
Intergovernmental revenue						
362-310 UDOT Hotspot Contribution	264,594.00	388,787.00	124,193.00	68%		
362-320 Grand County Contribution	50,000.00	50,000.00	0	100%		
362-330 Federal Transit Authority Cont	0	259,191.00	259,191.00	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Total Intergovernmental revenue	314,594.00	697,978.00	383,384.00	45%		
Transfers in						
332-310 CONTRIBUTION FROM GENERAL FUND	0	19,279.00	19,279.00	0%		
Total Transfers in	0	19,279.00	19,279.00	0%		
Total Revenue:	314,594.00	717,257.00	402,663.00	44%		
Expenditures:						
Miscellaneous						
400-510 Transit SALARIES & WAGES	14,883.41	27,799.00	12,915.59	54%		
400-513 Transit EMPLOYEE BENEFITS	6,281.23	18,113.00	11,831.77	35%		
400-515 Transit OVERTIME	0	250	250	0%		
400-531 Transit Professional & Tech	0	1,000.00	1,000.00	0%		
400-532 Transit Operator Contract	329,047.62	658,095.00	329,047.38	50%		
400-534 Marketing and Branding	0	2,000.00	2,000.00	0%		
400-675 Transit Special Projects	0	10,000.00	10,000.00	0%		
Total Miscellaneous	350,212.26	717,257.00	367,044.74	49%		
Total Expenditures:	350,212.26	717,257.00	367,044.74	49%		
Total Change In Net Position	-35,618.26	0	35,618.26	0%		
61 Health/Life Fund - 07/01/2023 to 12/31/2023						
	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended		
Change In Net Position						

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Revenue:						
Charges for services						
341-310 Health Reimb Arrgmt Premiums	434,058.70	359,211.00	-74,847.70	121%		
341-311 Dental Premiums	24,515.01	79,942.00	55,426.99	31%		
341-312 Health Savings Account Premium	146,218.50	120,000.00	-26,218.50	122%		
341-313 Medical Insurance Premiums	426,556.38	1,300,000.00	873,443.62	33%		
341-314 Life Insurance Premiums	28,574.24	14,000.00	-14,574.24	204%		
341-315 Vision Insurance Premiums	7,569.99	14,500.00	6,930.01	52%		
341-316 Employee Health Savings Accoun	0	240,000.00	240,000.00	0%		
341-319 Employee Life Insurance Premiu	0	11,500.00	11,500.00	0%		
341-320 Short Term Disability Premiums	0	15,600.00	15,600.00	0%		
Total Charges for services	1,067,492.82	2,154,753.00	1,087,260.18	50%		
Total Revenue:	1,067,492.82	2,154,753.00	1,087,260.18	50%		
Expenditures:						
Miscellaneous						
415-652 Health Reimbursement Arrangeme	313,944.87	323,290.00	9,345.13	97%		
415-653 Dental Expenses	24,088.97	63,953.00	39,864.03	38%		
415-654 Health Savings Account Funding	146,218.50	120,000.00	-26,218.50	122%		
415-655 Medical Insurance premiums	479,257.30	1,200,000.00	720,742.70	40%		
415-656 Vision Insurance premiums	7,437.83	14,500.00	7,062.17	51%		
415-657 Life Insurance premiums	29,294.82	14,000.00	-15,294.82	209%		
415-658 Assistance Program (EAP)	1,973.82	5,000.00	3,026.18	39%		
415-659 TeleMedicine	918	6,000.00	5,082.00	15%		
416-661 Wellness Program	3,442.00	20,000.00	16,558.00	17%		
416-662 Employee Health Savings Accoun	0	240,000.00	240,000.00	0%		
416-663 Employee Supplemental Insuranc	0	24,000.00	24,000.00	0%		
416-664 Employee Life Insurance premiu	0	11,500.00	11,500.00	0%		

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
416-665 Short Term Disability	10,104.70	15,600.00	5,495.30	65%		
Total Miscellaneous	1,016,680.81	2,057,843.00	1,041,162.19	49%		
Transfers out						
426-665 Transfer to Fund Balance	0	96,910.00	96,910.00	0%		
Total Transfers out	0	96,910.00	96,910.00	0%		
Total Expenditures:	1,016,680.81	2,154,753.00	1,138,072.19	47%		
Total Change In Net Position	50,812.01	0	-50,812.01	0%		
Enterprise Capital Funds						
Sewer						
Replace Sewer in Pack Creek behind Episcopal Church						
Crit. Cond. 500 West Sewer Project						
Outfall Pipe		\$2,000,000			-\$1,900,000	\$100,000
Main Street and 200 North Sewer project						
South Trunk Line Phase 1						
South Trunk Line Phase 2						
WRF Garage		\$500,000				
SCADA Upgrades						
Tusher Sewer Replacement		\$2,750,000				
Kane Creek Blvd Reconstruction						
GWSSA interconnect (??)						
100N sewer line upgrade (do w/ Dispersed Parking)					\$200,000	\$200,000
Total		\$5,250,000			-\$1,700,000	\$300,000

January 2024 Budget Amendment Line Items

	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended	Proposed Change	Proposed revised amount
Storm Water						
100 South/East Green Infrastructure Improvements Project (same as sustainability's nature based stormwater initiative?)		\$0				\$0
Stream Bank Stabilization		\$152,500				\$152,500
Walnut Lane Stormwater Connection		\$0			\$0	\$0
Mill Creek Streambank Stabilization (Woodys)		\$850,000			\$0	\$850,000
Total		\$1,002,500			\$0	\$1,002,500
Water						
Spanish Valley Water Tank (new)		\$1,714,000			-\$1,714,000	\$0
Tank Maintenance (existing)		\$0				
Spring 2 Rebuild - to be done this FY		\$150,000			\$0	\$150,000
Source Generators (5) - DONE		\$350,000			-\$350,000	\$0
Existing Supply Line Upgrades		\$0			\$100,000	\$100,000
Desert Rose Water Line		\$75,000			\$0	\$75,000
Emma Blvd Water Line		\$45,000			\$0	\$45,000
Well 12 - To be done FY24		\$0			\$180,000	\$180,000
Well 10 - Done in FY24		\$0				\$0
Total		\$2,334,000			-\$1,784,000	\$550,000