

CITY OF MOAB RESOLUTION NO. 32-2024

A RESOLUTION AMENDING THE FISCAL YEAR 2024-2025 BUDGET

WHEREAS, the City Council of the City of Moab adopted the fiscal year 2024-2025 budget by Resolution 13-2024; 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, the City Council of the City of Moab amended the fiscal year 2024-2025 budget by Resolution 21-2024; and

WHEREAS, at a meeting duly noticed and held on December 10, 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 2024-2025 fiscal year budget for the various funds as summarized below and listed in the attachment;

NOW, THEREFORE BE IT RESOLVED THAT THE 2024-2025 FISCAL YEAR BUDGET SHALL BE AMENDED AS FOLLOWS:

<u>Fund</u>	<u>Amended Revenue</u>	<u>Amended Expenditures</u>
10 General Fund	22,015,795	\$22,015,795
21 Roads Fund	\$1,641,500	\$1,641,500
28 Trails Fund	\$35,000	\$35,000
41 Capital Projects Fund	\$16,808,807	\$16,808,807
51 Culinary Water Fund	\$2,486,220	\$1,780,735

Culinary Water Fund Capital Projects Budget: \$2,634,000

Sewer Fund Capital Projects Budget: \$1,035,000

Storm Water Fund Capital Projects Budget: \$1,520,000

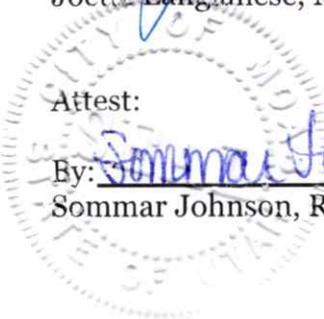
PASSED AND APPROVED by a majority of the City Council, this 10th day of December, 2024.

By: 
Joette Langianese, Mayor

12/10/24
Date

Attest:
By: 
Sommar Johnson, Recorder

12.10.24
Date



MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
Change In Net Position								
Revenue:								
Taxes								
310-300 SALES & USE TAXES	3,085,764	3,156,912	3,039,000	1,134,378	1,904,622	37.33%	3,039,000	0.00
310-314 FRANCHISE TAXES	151,244	151,316	134,000	41,804	92,196	31.20%	134,000	0.00
310-315 HIGHWAY TAXES	1,260,734	1,258,938	1,236,000	464,682	771,318	37.60%	1,236,000	0.00
310-316 TRANSIENT ROOM TAXES	1,811,739	1,901,635	1,957,000	713,618	1,243,382	36.46%	1,957,000	0.00
310-317 RESORT COMMUNITY TAXES	6,373,248	6,601,591	6,386,000	2,426,899	3,959,101	38.00%	6,386,000	0.00
310-318 ENERGY TAXES	192,846	222,357	186,000	117,364	68,636	63.10%	186,000	0.00
310-350 RAP TAXES	412,361	419,190	412,000	154,744	257,256	37.56%	412,000	0.00
310-360 Property Taxes	0.00	0.00	3,300,000	438,334	2,861,666	13.28%	3,300,000	0.00
Total Taxes	13,287,937	13,711,939	16,650,000	5,491,824	11,158,176	32.98%	16,650,000	0.00
Licenses and permits								
Licenses								
320-326 FLAT BUSINESS LICENSES	48,052	51,756	20,000	9,216	10,784	46.08%	20,000	0.00
320-327 SPECIAL EVENT LICENSES	9,674	23,393	15,000	5,058	9,942	33.72%	15,000	0.00
Total Licenses	57,726	75,149	35,000	14,274	20,726	40.78%	35,000	0.00
Planning/Zoning								
325-300 SIGN PERMITS	0.00	25	100	0.00	100	0.00%	100	0.00
325-301 BUILDING PERMITS - CITY	121,554	49,793	50,000	20,373	29,627	40.75%	50,000	0.00
325-302 BUILDING PERMITS - COMMERCIAL	120,241	38,087	150,000	34,479	115,521	22.99%	150,000	0.00
325-303 1% BLDG PERMIT CHARGE	226	50	100	270	(170)	269.51%	100	0.00
325-304 PLAN CHECK FEES	77,499	100,903	80,000	49,801	30,199	62.25%	80,000	0.00
325-306 CODE ENFORCEMENT FINES	(750)	27,413	25,000	10,890	14,110	43.56%	25,000	0.00
325-307 PLANNING & ZONING ALL OTHER FE	48,250	47,762	100,000	15,470	84,530	15.47%	100,000	0.00
325-309 OTHER LICENSES & PERMITS	(187)	50	100	30	70	30.00%	100	0.00
Total Planning/Zoning	366,832	264,082	405,300	131,313	273,987	32.40%	405,300	0.00
Total Licenses and permits	424,558	339,231	440,300	145,587	294,713	33.07%	440,300	0.00
Intergovernmental revenue								
335-380 PSafety - STATE LIQUOR FUND AL	29,926	27,289	28,000	0.00	28,000	0.00%	28,000	0.00
Total Intergovernmental revenue	29,926	27,289	28,000	0.00	28,000	0.00%	28,000	0.00
Charges for services								
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	0.00	5,000	0.00	5,000	0.00%	5,000	0.00
340-306 TRANSITIONAL HOUSING RENT	29,438	11,659	5,000	3,500	1,500	70.00%	5,000	0.00
345-320 GARBAGE BILLING / COLLECTION	(20,860)	90,708	18,750	16,213	2,537	86.47%	18,750	0.00
345-330 REFUSE COLLECTION CHARGES	1,320,984	1,400,592	345,000	252,040	92,960	73.05%	345,000	0.00
345-340 RECYLING COLLECTION CHARGES	102,622	111,278	25,000	18,254	6,746	73.02%	25,000	0.00
Total Charges for services	1,432,184	1,614,237	398,750	290,007	108,743	72.73%	398,750	0.00
Public safety								
350-330 PSafety - ANIMAL SHELTER FEES	5,990	6,401	6,000	6,006	(6)	100.11%	6,000	0.00
350-340 PSafety - ANIMAL SHELTER INTER	12,027	9,096	10,000	1,260	8,740	12.60%	10,000	0.00
350-351 PSafety - SECURITY SERVICES	10,453	85,365	70,000	63,218	6,782	90.31%	70,000	0.00
350-353 PSafety - RECORDS FEES	2,942	4,985	5,000	3,250	1,750	65.00%	5,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
350-354 PSafety - WITNESS FEES	56	261	500	49	452	9.70%	500	0.00
350-355 PSafety - MISC STATE GRANTS	26,417	160,488	100,000	72,353	27,647	72.35%	100,000	0.00
350-356 PSafety - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	0.00	639	0.00	114	(114)	0.00%	0.00	0.00
350-358 PSafety - VICTIM ADVOCATE GRAN	59,450	1,021	50,000	0.00	50,000	0.00%	50,000	0.00
350-359 RESTITUTION	154	0.00	0.00	65	(65)	0.00%	0.00	0.00
350-360 PSafety - FINES & PENALTIES	46,042	40,785	35,000	9,714	25,286	27.76%	35,000	0.00
350-363 Late and NSF Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public safety	163,529	309,040	276,500	156,029	120,471	56.43%	276,500	0.00
Interest								
361-360 INTEREST INCOME	355,619	604,103	600,000	118,142	481,858	19.69%	600,000	0.00
361-361 INTEREST PTIF	173,886	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	529,505	604,103	600,000	118,142	481,858	19.69%	600,000	0.00
Film comm								
362-320 Park and Facility Rentals	48,665	16,045	0.00	5,940	(5,940)	0.00%	0.00	0.00
362-321 PARK DEPOSITS	(2,615)	(450)	0.00	150	(150)	0.00%	0.00	0.00
362-330 INACTIVE FILM SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
362-364 INACTIVE FILM SPECIAL EVENT FEES	0.00	100	0.00	0.00	0.00	0.00%	0.00	0.00
362-365 INACTIVE FILM EQUIP RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Film comm	46,050	15,695	0.00	6,090	(6,090)	0.00%	0.00	0.00
Miscellaneous revenue								
364-340 SALE OF REAL/PERS. PROPERTY	20,000	24,789	0.00	0.00	0.00	0.00%	0.00	0.00
364-341 INSURANCE REBATE	287	5,428	0.00	5,432	(5,432)	0.00%	0.00	0.00
369-300 OTHER	110,139	14,691	65,000	64,790	210	99.68%	65,000	0.00
369-302 REBATES	4,129	7,280	5,000	4,923	77	98.46%	5,000	0.00
369-304 SUSTAINABILITY GRANTS AND DONA	5,000	0.00	65,000	0.00	65,000	0.00%	65,000	0.00
369-330 COVID STIMULUS (CARES/ARPA)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
369-370 INSURANCE CLAIM PROCEEDS	2,200,559	173,266	0.00	10,552	(10,552)	0.00%	0.00	0.00
369-374 SAN JUAN CO. CONTRIBUTION	0.00	0.00	5,000	0.00	5,000	0.00%	5,000	0.00
Total Miscellaneous revenue	2,340,114	225,454	140,000	85,697	54,303	61.21%	140,000	0.00
Contributions								
371-373 PSafety - ANIMAL DEPOSITS NON-	200	850	0.00	495	(495)	0.00%	0.00	0.00
Total Contributions	200	850	0.00	495	(495)	0.00%	0.00	0.00
Transfers in								
390-320 OVERHEAD PAID FROM STORM WATER	84,000	0.00	90,000	45,000	45,000	50.00%	90,000	0.00
390-330 OVERHEAD PAID FROM SEWER FUND	380,000	0.00	430,000	215,000	215,000	50.00%	430,000	0.00
390-335 OVERHEAD PAID FROM CUL WATER F	380,000	0.00	430,000	215,000	215,000	50.00%	430,000	0.00
390-336 OVERHEAD PAID FROM TRANSIT	0.00	50,000	50,000	25,000	25,000	50.00%	50,000	0.00
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	1,112,337	0.00	1,112,337	0.00%	1,166,485	54,148
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00%	315,760	315,760
390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	1,000,000	0.00	1,000,000	0.00%	1,000,000	0.00
Total Transfers in	844,000	50,000	3,112,337	500,000	2,612,337	16.07%	3,482,245	369,908
Total Revenue:	19,098,003	16,897,839	21,645,887	6,793,871	14,852,016	31.39%	22,015,795	369,908

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
Expenditures:								
General Government								
Administrative Services Department								
Attorney								
422-510 Attorney SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
422-513 Attorney BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
422-521 Attorney SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
422-523 Attorney TRAVEL\FOOD	25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
422-530 Attorney PROFESSIONAL & TECHNICAL	275,933	264,281	200,000	60,057	139,943	30.03%	200,000	0.00
422-531 Attorney PUBLIC DEFENDER	26,861	38,819	48,000	15,000	33,000	31.25%	48,000	0.00
422-532 Attorney PROSECUTION SERVICES	34,252	35,580	35,000	15,462	19,538	44.18%	35,000	0.00
Total Attorney	337,071	338,680	283,000	90,519	192,481	31.99%	283,000	0.00
Human resources								
411-510 Human Resources SALARIES	210,815	239,742	251,302	97,979	153,323	38.99%	251,302	0.00
411-513 Human Resources BENEFITS	105,540	125,152	136,093	60,344	75,749	44.34%	136,093	0.00
411-515 Human Resources OVERTIME	0.00	405	1,000	0.00	1,000	0.00%	1,000	0.00
411-521 Human Resources SUBSCRIPTIONS	1,210	1,079	973	342	631	35.19%	973	0.00
411-522 Human Resources PUBLIC NOTICES	3,602	1,307	50,000	395	49,605	0.79%	50,000	0.00
411-523 Human Resources TRAVEL\FOOD	2,607	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
411-524 Human Resources OFFICE SUPPLIES	2,337	915	1,500	315	1,185	21.02%	1,500	0.00
411-525 Human Resources EQUIPMENT SUPPLIES/	1,801	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
411-528 Human Resources TELEPHONE	1,107	1,137	1,200	479	721	39.90%	1,200	0.00
411-529 Human Resources EQUIPMENT RENTAL	2,957	2,819	3,288	1,046	2,242	31.82%	3,288	0.00
411-531 Human Resources PROFESSIONAL & TECH	113,885	36,463	25,000	23,658	1,342	94.63%	25,000	0.00
411-533 Human Resources EDUCATION	2,467	1,990	4,000	1,075	2,925	26.88%	4,000	0.00
411-535 Human Resources OTHER	3,435	1,031	86,000	184	85,816	0.21%	86,000	0.00
411-546 Human Resources SPECIAL DEPT SUPPLIE	596	798	1,200	1,136	64	94.66%	1,200	0.00
411-550 Human Resources COPIER SUPPLIES	330	511	500	61	439	12.16%	500	0.00
Total Human resources	452,690	413,350	562,056	187,014	375,042	33.27%	562,056	0.00
Recorder								
415-510 Recorder SALARIES	141,385	178,245	209,506	70,839	138,667	33.81%	209,506	0.00
415-513 Recorder EMPLOYEE BENEFITS	65,515	109,816	119,890	57,390	62,500	47.87%	119,890	0.00
415-515 Recorder OVERTIME	0.00	0.00	500	0.00	500	0.00%	500	0.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIP	571	886	1,200	0.00	1,200	0.00%	1,200	0.00
415-522 Recorder PUBLIC NOTICES	10,312	5,410	7,500	852	6,648	11.36%	7,500	0.00
415-523 Recorder TRAVEL\FOOD	1,903	612	1,000	0.00	1,000	0.00%	1,000	0.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	8,090	6,007	4,000	2,501	1,499	62.53%	4,000	0.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	297	0.00	500	0.00	500	0.00%	500	0.00
415-528 Recorder TELEPHONE	567	570	800	240	560	29.98%	800	0.00
415-531 Recorder PROFESSIONAL & TECHNICAL	41,640	30,429	35,000	12,433	22,567	35.52%	35,000	0.00
415-533 Recorder EDUCATION	1,040	1,901	2,500	2,292	208	91.67%	2,500	0.00
415-535 Recorder OTHER	8	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
415-546 Recorder SPECIAL DEPT SUPPLIES	236	2,089	1,000	0.00	1,000	0.00%	1,000	0.00
415-550 Recorder COPIER SUPPLIES	3,629	3,253	3,000	1,110	1,890	37.00%	3,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
Total Recorder	275,195	339,218	386,396	147,656	238,740	38.21%	386,396	0.00
Info tech								
430-524 Info Tech OFFICE SUPPLIES	671	1,258	500	65	435	13.00%	500	0.00
430-531 Info Tech PROFESSIONAL & TECHNICAL	126,687	196,774	199,600	81,130	118,470	40.65%	199,600	0.00
430-532 Info Tech WEBSITE	9,377	10,721	25,000	8,172	16,828	32.69%	25,000	0.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	103,055	127,806	130,000	70,487	59,513	54.22%	130,000	0.00
430-534 Info Tech SECURITY APPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
430-536 Info Tech ANTIVIRUS	7,090	0.00	2,000	0.00	2,000	0.00%	2,000	0.00
430-537 Info Tech DNS MONITORING	4,600	4,500	5,000	1,875	3,125	37.50%	5,000	0.00
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	0.00	230,000	27,025	202,975	11.75%	230,000	0.00
Total Info tech	251,480	341,059	592,100	188,755	403,345	31.88%	592,100	0.00
Election								
417-522 Election PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	13,494	0.00	0.00	0.00	0.00%	0.00	0.00
417-535 Election PRINTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
417-537 Election ELECTION DINNERS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Election	0.00	13,494	0.00	0.00	0.00	0.00%	0.00	0.00
Finance								
420-510 Finance SALARIES	330,296	219,905	249,056	83,129	165,927	33.38%	249,056	0.00
420-513 Finance BENEFITS	172,949	142,361	164,048	70,698	93,350	43.10%	164,048	0.00
420-515 Finance OVERTIME	117	0.00	1,500	0.00	1,500	0.00%	1,500	0.00
420-521 Finance SUBSCRIPTIONS/MEMBERSHIP	18,322	16,672	17,920	259	17,661	1.45%	17,920	0.00
420-523 Finance TRAVEL	2,749	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
420-524 Finance OFFICE SUPPLIES	16,568	14,023	6,000	5,731	269	95.51%	6,000	0.00
420-525 Finance EQUIPMENT SUPPLIES/MAINT	1,158	386	1,500	0.00	1,500	0.00%	1,500	0.00
420-528 Finance TELEPHONE	1,071	994	1,300	240	1,060	18.45%	1,300	0.00
420-531 Finance PROFESSIONAL & TECHNICAL	43,869	13,159	12,000	3,802	8,198	31.68%	12,000	0.00
420-533 Finance EDUCATION	4,491	3,500	4,000	2,503	1,497	62.59%	4,000	0.00
420-535 Finance OTHER	0.00	0.00	0.00	162	(162)	0.00%	0.00	0.00
420-536 Finance BANK HANDLING CHARGES	44,495	55,131	55,000	22,693	32,307	41.26%	55,000	0.00
420-546 Finance SPECIAL DEPT SUPPLIES	11,498	602	0.00	495	(495)	0.00%	0.00	0.00
420-563 Finance CASH OVER/SHORT	0	11	0.00	(10)	10	0.00%	0.00	0.00
Total Finance	647,583	466,743	512,324	189,702	322,622	37.03%	512,324	0.00
Elected								
413-510 Elected SALARIES	210,500	208,095	222,238	90,557	131,681	40.75%	222,238	0.00
413-513 Elected BENEFITS	28,016	28,795	36,780	14,601	22,179	39.70%	36,780	0.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,886	9,959	5,000	0.00	5,000	0.00%	5,000	0.00
413-523 Elected TRAVEL/FOOD	10,815	7,236	10,000	2,379	7,621	23.79%	10,000	0.00
413-524 Elected OFFICE SUPPLIES	915	167	500	83	417	16.63%	500	0.00
413-528 Elected TELEPHONE	1,058	510	1,500	215	1,285	14.32%	1,500	0.00
413-530 Elected FUEL	395	39	0.00	228	(228)	0.00%	0.00	0.00
413-531 Elected PROFESSIONAL & TECHNICAL	92,000	20,110	25,000	30,000	(5,000)	120.00%	25,000	0.00
413-533 Elected EDUCATION	443	849	1,000	0.00	1,000	0.00%	1,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
413-535 Elected OTHER	0.00	0.00	0.00	400	(400)	0.00%	0.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	815	384	2,000	45	1,955	2.25%	2,000	0.00
Total Elected	354,844	276,144	304,018	138,507	165,511	45.56%	304,018	0.00
Administration								
414-510 Admin SALARIES	295,427	529,683	416,274	148,880	267,394	35.76%	336,274	(80,000)
414-513 Admin BENEFITS	117,192	156,156	169,352	57,490	111,862	33.95%	120,000	(49,352)
414-515 Admin OVERTIME	0.00	795	500	0.00	500	0.00%	500	0.00
414-516 Admin UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
414-517 Admin BONUS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	10,673	5,805	0.00	177	(177)	0.00%	0.00	0.00
414-522 Admin PUBLIC NOTICES	34,340	16,030	3,000	0.00	3,000	0.00%	3,000	0.00
414-523 Admin TRAVEL/FOOD	12,789	23,486	5,000	7,005	(2,005)	140.10%	10,000	5,000
414-524 Admin OFFICE SUPPLIES	3,836	2,534	2,000	1,470	530	73.52%	2,000	0.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	99	4,094	2,000	10	1,990	0.50%	2,000	0.00
414-528 Admin TELEPHONE	1,603	1,680	1,800	1,506	294	83.64%	1,800	0.00
414-530 Admin FUEL	0.00	724	500	375	125	75.00%	500	0.00
414-531 Admin PROFESSIONAL & TECHNICAL	102,490	129,063	150,000	13,213	136,788	8.81%	250,000	100,000
414-533 Admin EDUCATION	703	455	1,500	0.00	1,500	0.00%	0.00	(1,500)
414-535 Admin OTHER	58,517	8,883	12,000	9,702	2,298	80.85%	12,000	0.00
414-546 Admin SPECIAL DEPT SUPPLIES	7,131	9,532	4,500	1,109	3,391	24.64%	4,500	0.00
Total Administration	644,800	888,919	768,426	240,936	527,490	31.35%	742,574	(25,852)
General								
416-523 General TRAVEL/FOOD	584	0.00	0.00	841	(841)	0.00%	0.00	0.00
416-524 General OFFICE EXPENSE & SUPPLY	3,188	4,046	3,000	1,366	1,634	45.53%	3,000	0.00
416-527 General UTILITIES	48,810	49,015	40,000	25,896	14,104	64.74%	40,000	0.00
416-528 General TELEPHONE/INTERNET	52,912	53,151	54,000	23,340	30,660	43.22%	54,000	0.00
416-529 General RENT OF PROPERTY OR EQ	3,190	1,493	3,000	1,445	1,555	48.18%	3,000	0.00
416-536 General EMPLOYEE HOUSING EXPEN	25,306	2,517	3,500	738	2,762	21.08%	3,500	0.00
416-551 General INSURANCE	222,326	1,424	250,000	257,322	(7,322)	102.93%	250,000	0.00
416-581 General COVID19 TESTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	356,316	111,646	353,500	310,948	42,552	87.96%	353,500	0.00
Total Administrative Services Department	3,319,978	3,189,253	3,761,820	1,494,036	2,267,784	39.72%	3,735,968	(25,852)
Community Development Department								
CDD Admin								
446-510 CDD Admin SALARIES	0.00	0.00	209,199	64,672	144,527	30.91%	209,199	0.00
446-513 CDD Admin BENEFITS	0.00	0.00	60,818	33,081	27,737	54.39%	60,818	0.00
446-515 CDD Admin OVERTIME	0.00	0.00	500	0.00	500	0.00%	500	0.00
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	0.00	2,000	760	1,240	37.99%	2,000	0.00
446-523 CDD Admin TRAVEL	0.00	0.00	2,500	3,140	(640)	125.61%	2,500	0.00
446-524 CDD Admin OFFICE SUPPLIES	0.00	0.00	2,500	2,400	100	96.00%	2,500	0.00
446-525 CDD Admin EQUIPMENT SUPPLIES/MAINT	0.00	0.00	500	0.00	500	0.00%	500	0.00
446-528 CDD Admin TELEPHONE	0.00	0.00	1,200	86	1,114	7.16%	1,200	0.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	0.00	125,000	8,500	116,500	6.80%	125,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
446-533 CDD Admin EDUCATION	0.00	0.00	3,500	1,935	1,565	55.29%	3,500	0.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	0.00	4,500	2,819	1,681	62.65%	4,500	0.00
Total CDD Admin	0.00	0.00	412,217	117,394	294,823	28.48%	412,217	0.00
Planning								
418-510 Planning SALARIES	248,875	314,702	321,194	61,683	259,511	19.20%	321,194	0.00
418-513 Planning BENEFITS	131,846	168,988	152,825	30,792	122,033	20.15%	152,825	0.00
418-515 Planning OVERTIME	326	258	0.00	0.00	0.00	0.00%	0.00	0.00
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,388	3,859	3,500	2,000	1,500	57.14%	3,500	0.00
418-522 Planning PUBLIC NOTICES	86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
418-523 Planning TRAVEL	0.00	0.00	2,500	1,528	972	61.11%	2,500	0.00
418-524 Planning OFFICE SUPPLIES	7,411	10,488	3,750	850	2,900	22.67%	3,750	0.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	519	(519)	0.00%	0.00	0.00
418-528 Planning TELEPHONE	609	919	1,000	344	656	34.37%	1,000	0.00
418-529 Planning RENTAL	263	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
418-531 Planning PROFESSIONAL & TECHNICAL	14,807	63,451	125,000	17,710	107,290	14.17%	125,000	0.00
418-533 Planning EDUCATION	248	455	2,500	650	1,850	26.00%	2,500	0.00
418-535 Planning OTHER	136	0.00	1,000	0.00	1,000	0.00%	1,000	0.00
418-536 Planning ABATEMENT	(200)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
418-546 Planning SPECIAL DEPARTMENTAL	50	1,228	1,000	31	969	3.13%	1,000	0.00
Total Planning	407,845	564,348	614,269	116,106	498,163	18.90%	614,269	0.00
Inspection								
424-510 Inspection SALARIES	135,906	206,547	259,236	93,425	165,811	36.04%	259,236	0.00
424-513 Inspection BENEFITS	72,368	127,563	140,565	62,590	77,975	44.53%	140,565	0.00
424-515 Inspection OVERTIME	15,430	15,413	13,000	5,770	7,230	44.39%	13,000	0.00
424-521 Inspection SUBSCRIPTIONS/MEMBERSHIP	2,925	2,983	3,500	2,772	728	79.20%	3,500	0.00
424-523 Inspection TRAVEL	199	1,588	2,000	434	1,566	21.72%	2,000	0.00
424-524 Inspection OFFICE SUPPLIES	1,874	517	500	228	272	45.57%	500	0.00
424-528 Inspection TELEPHONE	2,582	1,937	2,000	830	1,170	41.49%	2,000	0.00
424-530 Inspection FUEL	739	921	1,000	726	274	72.62%	1,000	0.00
424-531 Inspection PROFESSIONAL & TECHNICAL	83,878	72,178	85,000	0.00	85,000	0.00%	85,000	0.00
424-533 Inspection EDUCATION	1,795	1,675	1,500	564	936	37.60%	1,500	0.00
424-546 Inspection SPECIAL DEPT SUPPLIES	6,465	1,670	1,500	563	937	37.55%	1,500	0.00
424-559 Inspection Vehicle Lease Payments	0.00	0.00	8,000	0.00	8,000	0.00%	8,000	0.00
Total Inspection	324,160	432,992	517,801	167,903	349,898	32.43%	517,801	0.00
Engineering								
419-510 Engineer SALARIES	385,227	437,164	547,159	133,128	414,031	24.33%	547,159	0.00
419-513 Engineer BENEFITS	170,017	208,142	269,635	74,263	195,372	27.54%	269,635	0.00
419-515 Engineer OVERTIME	59	13,765	5,000	7,134	(2,134)	142.67%	5,000	0.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	6,044	10,972	14,729	3,345	11,384	22.71%	14,729	0.00
419-523 Engineer TRAVEL	1,687	3,979	3,000	1,191	1,809	39.70%	3,000	0.00
419-524 Engineer OFFICE SUPPLIES	5,704	5,072	5,000	1,044	3,956	20.89%	5,000	0.00
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	64	132	500	651	(151)	130.22%	500	0.00
419-528 Engineer TELEPHONE	826	1,624	1,920	875	1,045	45.58%	1,920	0.00
419-530 Engineer FUEL	3,049	1,974	2,500	1,341	1,159	53.63%	2,500	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
419-531 Engineer PROFESSIONAL & TECHNICAL	89,539	82,156	30,000	51,441	(21,441)	171.47%	30,000	0.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	12,500	0.00	12,500	0.00%	12,500	0.00
419-533 Engineer EDUCATION	1,187	6,999	4,795	600	4,195	12.51%	4,795	0.00
419-546 Engineer SPECIAL DEPT SUPPLIES	3,290	5,827	5,000	133	4,867	2.66%	5,000	0.00
419-569 Engineering VEHICLE LEASE PAYMENTS	0.00	0.00	16,000	0.00	16,000	0.00%	16,000	0.00
Total Engineering	666,694	777,803	917,738	275,146	642,592	29.98%	917,738	0.00
Communication & Outreach Division								
448-510 Communication and Outreach SALARIES &	0.00	0.00	108,718	43,281	65,437	39.81%	108,718	0.00
448-513 Communication and Outreach EMPLOYEE B	0.00	0.00	78,923	24,823	54,100	31.45%	78,923	0.00
448-515 Communication and Outreach OVERTIME	0.00	0.00	2,300	0.00	2,300	0.00%	2,300	0.00
448-521 Communication and Outreach SUBSCRIPTI	0.00	0.00	491	120	371	24.44%	491	0.00
448-522 Communication and Outreach ADVERTISIN	0.00	0.00	32,300	7,704	24,597	23.85%	32,300	0.00
448-523 Communication and Outreach TRAVEL	0.00	0.00	500	0.00	500	0.00%	500	0.00
448-524 Communication and Outreach OFFICE SUP	0.00	0.00	500	0.00	500	0.00%	500	0.00
448-525 Communication and Outreach EQUIPMENT	0.00	0.00	2,500	0.00	2,500	0.00%	2,500	0.00
448-528 Communication and Outreach TELEPHONE	0.00	0.00	600	0.00	600	0.00%	600	0.00
448-533 Communication and Outreach EDUCATION	0.00	0.00	3,400	0.00	3,400	0.00%	3,400	0.00
448-535 Communication and Outreach OTHER	0.00	0.00	4,000	0.00	4,000	0.00%	4,000	0.00
448-546 Communication and Outreach SPECIAL DEP	0.00	0.00	1,320	0.00	1,320	0.00%	1,320	0.00
Total Communication & Outreach Division	0.00	0.00	235,552	75,927	159,625	32.23%	235,552	0.00
Sustainability								
454-510 Sustainability SALARIES & WAGE	71,737	99,082	153,593	41,303	112,290	26.89%	153,593	0.00
454-513 Sustainability EMPLOYEE BENEFI	25,658	38,024	67,546	16,217	51,330	24.01%	67,546	0.00
454-515 Sustainability OVERTIME	508	0.00	2,700	0.00	2,700	0.00%	2,700	0.00
454-516 Sustainability UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
454-521 Sustainability SUBSCRIPTIONS	3,070	3,550	4,510	1,680	2,830	37.25%	4,510	0.00
454-522 Sustainability PUBLIC NOTICES	0.00	513	0.00	0.00	0.00	0.00%	0.00	0.00
454-523 Sustainability TRAVELFOOD	2,073	2,351	4,000	1,534	2,466	38.36%	4,000	0.00
454-524 Sustainability OFFICE EXPENSE	84	478	500	0.00	500	0.00%	500	0.00
454-528 Sustainability TELEPHONE	458	510	600	215	385	35.81%	600	0.00
454-531 Sustain PROF/TECH. SERVICE	8,098	54,301	11,500	8,500	3,000	73.91%	11,500	0.00
454-533 Sustainability EDUCATION	0.00	0.00	1,000	0.00	1,000	0.00%	1,000	0.00
454-570 Sustainability PROJECTS	4,208	5,375	26,000	23,576	2,424	90.68%	26,000	0.00
Total Sustainability	115,894	204,183	271,949	93,025	178,924	34.21%	271,949	0.00
Community contribution								
460-501 Community Contribution COMMUNITY ORG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
460-502 Community Contribution SEEKHAVEN	0.00	15,000	0.00	0.00	0.00	0.00%	0.00	0.00
460-503 Community Contribution MULTICULTURAL C	0.00	20,000	0.00	0.00	0.00	0.00%	0.00	0.00
460-504 Community Contribution MOAB FREE HEAL	0.00	15,000	15,000	0.00	15,000	0.00%	15,000	0.00
460-505 Community Contribution MOAB INFORMATI	0.00	10,000	10,000	10,000	0.00	100.00%	10,000	0.00
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000	0.00	0.00	0.00	0.00%	0.00	0.00
460-510 Community Contribution RAP DISTRIBUTIO	81,200	102,000	80,000	0.00	80,000	0.00%	80,000	0.00
460-526 Community Contribution ARTS PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
460-575 Community Contribution SHELTER SERVICE	0.00	10,000	0.00	0.00	0.00	0.00%	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
460-584 Community Contribution GRAND COUNTY 7/	1,397	17,975	13,000	0.00	13,000	0.00%	13,000	0.00
Total Community contribution	82,597	199,975	118,000	10,000	108,000	8.47%	118,000	0.00
Total Community Development Department	1,597,189	2,179,301	3,087,526	855,500	2,232,026	27.71%	3,087,526	0.00
Total General Government	4,917,167	5,368,554	6,849,346	2,349,537	4,499,809	34.30%	6,823,494	(25,852)
Public safety								
Police								
421-510 Police SALARIES	2,052,725	2,191,830	2,099,024	848,829	1,250,195	40.44%	2,099,024	0.00
421-513 Police BENEFITS	952,800	1,143,487	1,342,283	473,834	868,449	35.30%	1,342,283	0.00
421-514 Police UNIFORM ALLOWANCE	320	10,705	10,000	8,459	1,541	84.59%	10,000	0.00
421-515 Police OVERTIME	89,608	92,879	40,000	12,516	27,484	31.29%	40,000	0.00
421-516 Police UNEMPLOYMENT	3,185	7,592	0.00	0.00	0.00	0.00%	0.00	0.00
421-517 Police ON CALL SGTs AND DETECTIVES	0.00	0.00	40,000	0.00	40,000	0.00%	40,000	0.00
421-518 Police INACTIVE PAYROLL DEDUCTIONS	240	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
421-519 Police HOUSING ALLOWANCE	77,500	106,000	120,000	44,000	76,000	36.67%	120,000	0.00
421-521 Police SUBSCRIPTIONS	48,072	114,142	118,724	57,377	61,347	48.33%	193,724	75,000
421-522 Police PUBLIC NOTICES	885	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
421-523 Police TRAVEL/FOOD	29,082	16,696	40,000	9,643	30,357	24.11%	40,000	0.00
421-524 Police OFFICE SUPPLIES	15,719	8,359	8,000	3,136	4,864	39.20%	8,000	0.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	69,223	107,436	38,000	11,532	26,468	30.35%	38,000	0.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	2,075	0.00	0.00	15	(15)	0.00%	0.00	0.00
421-528 Police TELEPHONE	25,402	21,134	20,400	9,214	11,186	45.17%	20,400	0.00
421-529 Police EQUIPMENT RENTAL	7,783	11,186	10,000	1,652	8,348	16.52%	10,000	0.00
421-530 Police FUEL	63,484	75,496	80,000	36,273	43,727	45.34%	80,000	0.00
421-531 Police PROFESSIONAL & TECHNICAL	20,977	71,794	190,000	58,585	131,415	30.83%	190,000	0.00
421-533 Police EDUCATION	9,607	10,195	10,000	1,554	8,446	15.54%	10,000	0.00
421-535 Police OTHER	249,754	13,266	10,000	1,252	8,748	12.52%	10,000	0.00
421-536 Police DISPATCH SERVICES	0.00	0.00	140,000	0.00	140,000	0.00%	140,000	0.00
421-546 Police SPECIAL DEPT SUPPLIES	14,322	28,449	20,000	2,668	17,332	13.34%	20,000	0.00
421-547 Police COMMUNITY OUTREACH	296	2,734	3,000	3,414	(414)	113.81%	3,000	0.00
421-548 Police VEST REPLACEMENT	9	2,083	5,000	0.00	5,000	0.00%	5,000	0.00
421-549 Police INITIAL UNIFORM GEAR	54,067	20,376	12,000	1,402	10,598	11.68%	12,000	0.00
421-569 Police VEHICLE LEASE PAYMENTS	0.00	79,939	93,500	41,795	51,705	44.70%	93,500	0.00
421-572 Police SPECIAL EVENTS	10,121	9,493	5,000	0.00	5,000	0.00%	5,000	0.00
421-574 Police MACHINERY & EQUIPMENT	74,422	68,729	30,000	6,408	23,592	21.36%	30,000	0.00
421-575 Police JAG GRANT EXPENSES	0.00	575	0.00	0.00	0.00	0.00%	0.00	0.00
Total Police	3,871,677	4,214,576	4,484,931	1,633,559	2,851,372	36.42%	4,559,931	75,000
Victims advocate								
423-510 Victim Advocate SALARIES	86,244	137,579	136,638	61,853	74,785	45.27%	136,638	0.00
423-513 Victim Advocate BENEFITS	29,666	53,775	74,494	22,932	51,562	30.78%	74,494	0.00
423-514 Victim Advocate INACTIVE OTHER BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
423-515 Victim Advocate OVERTIME	0.00	0.00	5,000	0.00	5,000	0.00%	5,000	0.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBER	1,250	0.00	500	1,327	(827)	265.40%	500	0.00
423-523 Victim Advocate TRAVEL	0.00	784	1,500	382	1,118	25.47%	1,500	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
423-524 Victim Advocate OFFICE SUPPLIES	1,821	852	1,000	42	958	4.20%	1,000	0.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAI	154	34	500	0.00	500	0.00%	500	0.00
423-528 Victim Advocate TELEPHONE	749	0.00	600	0.00	600	0.00%	600	0.00
423-530 Victim Advocate FUEL	234	506	500	466	34	93.16%	500	0.00
423-531 Victim Advocate PROFESSIONAL & TECHN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
423-533 Victim Advocate EDUCATION	225	0.00	2,000	0.00	2,000	0.00%	2,000	0.00
423-535 Victim Advocate OTHER	1,958	819	1,000	556	444	55.59%	1,000	0.00
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	0.00	1,453	3,000	438	2,562	14.60%	3,000	0.00
Total Victims advocate	122,301	195,802	226,732	87,995	138,737	38.81%	226,732	0.00
Beer tax								
425-574 Beer Tax EQUIPMENT	56,219	20,587	28,000	141	27,859	0.50%	28,000	0.00
Total Beer tax	56,219	20,587	28,000	141	27,859	0.50%	28,000	0.00
Code Enforcement								
426-510 Code Enforcement SALARIES	195,638	152,339	190,128	58,939	131,189	31.00%	190,128	0.00
426-513 Code Enforcement BENEFITS	110,291	96,614	112,623	40,483	72,140	35.95%	112,623	0.00
426-514 Code Enforcement UNIFORM ALLOWANCE	0.00	1,087	0.00	0.00	0.00	0.00%	0.00	0.00
426-515 Code Enforcement OVERTIME	11,451	7,145	15,000	525	14,475	3.50%	15,000	0.00
426-516 Code Enforcement UNEMPLOYMENT	0.00	619	0.00	0.00	0.00	0.00%	0.00	0.00
426-521 Code Enforcement SUBSCRIPTION/MEMBE	85	181	735	0.00	735	0.00%	735	0.00
426-523 Code Enforcement TRAVEL/FOOD	632	2,712	2,000	0.00	2,000	0.00%	2,000	0.00
426-524 Code Enforcement OFFICE SUPPLIES	103	570	0.00	21	(21)	0.00%	0.00	0.00
426-525 Code Enforcement EQUIPMENT SUPPLIES/	7,285	2,770	2,000	38	1,962	1.91%	2,000	0.00
426-527 Code Enforcement UTILITIES	9,683	7,432	0.00	1,716	(1,716)	0.00%	0.00	0.00
426-528 Code Enforcement TELEPHONE	3,748	1,369	1,500	618	882	41.21%	1,500	0.00
426-530 Code Enforcement FUEL	6,231	8,358	8,000	3,888	4,112	48.60%	8,000	0.00
426-531 Code Enforcement PROFESSIONAL & TECH	2,838	1,693	0.00	1,076	(1,076)	0.00%	0.00	0.00
426-533 Code Enforcement EDUCATION	120	0.00	1,000	310	690	31.00%	1,000	0.00
426-535 Code Enforcement OTHER	372	910	39,000	1,418	37,582	3.64%	39,000	0.00
426-546 Code Enforcement SPECIAL DEPT SUPPLIE	2,505	2,866	500	0.00	500	0.00%	500	0.00
426-550 Code Enforcement GRANT EXPENSES	362	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Code Enforcement	351,344	286,664	372,486	109,033	263,453	29.27%	372,486	0.00
Animal shelter								
427-510 Animal Shelter SALARIES	0.00	91,123	128,771	44,712	84,059	34.72%	128,771	0.00
427-513 Animal Shelter BENEFITS	0.00	31,358	40,984	14,130	26,854	34.48%	40,984	0.00
427-515 Animal Shelter OVERTIME	0.00	336	1,000	0.00	1,000	0.00%	1,000	0.00
427-524 Animal Shelter OFFICE EXPENSE &	2,535	53	1,000	0.00	1,000	0.00%	1,000	0.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	0.00	372	2,000	132	1,868	6.62%	2,000	0.00
427-527 Animal Shelter UTILITIES	700	3,504	8,000	2,768	5,232	34.60%	8,000	0.00
427-531 Animal Shelter PROFESSIONAL & TECHN	337	372	500	1,280	(780)	255.95%	500	0.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	99	2,160	5,000	171	4,829	3.43%	5,000	0.00
Total Animal shelter	3,671	129,278	187,255	63,193	124,062	33.75%	187,255	0.00
Total Public safety	4,405,211	4,846,907	5,299,404	1,893,921	3,405,483	35.74%	5,374,404	75,000
Film comm								

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
428-510 Film Comm INACTIVE SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-513 Film Comm INACTIVE EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-521 Film Comm INACTIVE SUBSCRIPTIONS & M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-522 Film Comm INACTIVE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-523 Film Comm INACTIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-524 Film Comm INACTIVE OFFICE EXPENSE & S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-525 Film Comm INACTIVE EQUIP./SUPPLIES & M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-528 Film Comm INACTIVE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-530 Film Comm INACTIVE MONTHLY FUEL - GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-531 Film Comm INACTIVE PROFESSIONAL & TE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-535 Film Comm INACTIVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-536 Film Comm INACTIVE MARKETING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-546 Film Comm INACTIVE SPECIAL DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
428-575 Film Comm INACTIVE SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Film comm	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Public Works Department								
Streets								
440-510 Streets SALARIES	393,764	415,478	330,307	141,368	188,939	42.80%	330,307	0.00
440-513 Streets BENEFITS	181,702	215,350	180,774	76,321	104,453	42.22%	180,774	0.00
440-515 Streets OVERTIME	7,356	17,159	30,000	1,065	28,935	3.55%	30,000	0.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	600	0.00	250	0.00	250	0.00%	250	0.00
440-523 Streets TRAVEL	2,144	3,460	3,000	1,911	1,089	63.71%	3,000	0.00
440-524 Streets OFFICE SUPPLIES	32	332	500	0.00	500	0.00%	500	0.00
440-525 Streets EQUIPMENT SUPPLIES/MAINT	1,246	135	2,500	200	2,300	8.00%	2,500	0.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	0.00	1,723	2,500	372	2,128	14.87%	2,500	0.00
440-527 Streets UTILITIES	17,124	25,014	20,000	10,843	9,157	54.22%	20,000	0.00
440-528 Streets TELEPHONE	3,431	2,910	3,300	1,228	2,072	37.21%	3,300	0.00
440-529 Streets EQUIPMENT RENTAL	2,102	0.00	11,900	0.00	11,900	0.00%	11,900	0.00
440-530 Streets FUEL	9,850	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
440-531 Streets PROFESSIONAL & TECHNICAL	16,135	20,516	20,000	1,951	18,050	9.75%	20,000	0.00
440-533 Streets EDUCATION	6,997	3,590	5,000	907	4,093	18.14%	5,000	0.00
440-535 Streets OTHER	0.00	78	500	0.00	500	0.00%	500	0.00
440-542 Streets STREET LIGHTS	81,338	78,607	65,000	40,022	24,978	61.57%	65,000	0.00
440-546 Streets SPECIAL DEPT SUPPLIES	8,021	8,760	8,000	800	7,200	10.01%	8,000	0.00
Total Streets	731,842	793,110	683,531	276,987	406,544	40.52%	683,531	0.00
Safety								
441-510 Safety SALARIES	11,716	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-513 Safety BENEFITS	6,409	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-521 Safety SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-523 Safety TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-524 Safety OFFICE SUPPLIES	588	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-525 Safety EQUIPMENT SUPPLIES/MAINT	5,887	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-528 Safety TELEPHONE	127	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
441-531 Safety PROFESSIONAL & TECHNICAL	6,773	7,688	10,000	862	9,138	8.62%	10,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference In Aug-Dec Budgets
441-533 Safety EDUCATION	0.00	0.00	9,500	0.00	9,500	0.00%	9,500	0.00
441-535 Safety OTHER	4,935	12,490	51,500	32,512	18,988	63.13%	51,500	0.00
441-546 Safety SPECIAL DEPT SUPPLIES	45,898	10,086	10,000	2,321	7,679	23.21%	10,000	0.00
441-575 Safety SAFETY EQUIPMENT	10,104	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Safety	92,437	30,264	81,000	35,695	45,305	44.07%	81,000	0.00
Sanitation								
442-531 Sanitation PROFESSIONAL & TECHNICAL G	1,311,229	1,280,229	345,000	260,390	84,610	75.48%	345,000	0.00
442-532 Sanitation PROFESSIONAL & TECHNICAL R	110,834	231,573	25,000	18,194	6,806	72.78%	25,000	0.00
Total Sanitation	1,422,063	1,511,802	370,000	278,584	91,416	75.29%	370,000	0.00
Facilities								
443-510 Facilities SALARIES	563,722	608,864	592,603	223,794	368,809	37.76%	592,603	0.00
443-513 Facilities BENEFITS	300,927	354,792	385,538	144,189	241,349	37.40%	385,538	0.00
443-515 Facilities OVERTIME	255	5,135	20,000	45	19,955	0.22%	20,000	0.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	100	0.00	0.00	0.00	0.00%	0.00	0.00
443-523 Facilities TRAVEL	0.00	0.00	2,500	1,113	1,387	44.52%	2,500	0.00
443-524 Facilities OFFICE SUPPLIES	314	330	500	63	437	12.66%	500	0.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	4,971	2,885	6,000	468	5,532	7.80%	6,000	0.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	29,949	33,616	32,500	19,617	12,883	60.36%	32,500	0.00
443-527 Facilities UTILITIES	5,724	7,761	7,000	3,810	3,190	54.44%	7,000	0.00
443-528 Facilities TELEPHONE	3,749	4,101	4,000	1,863	2,137	46.57%	4,000	0.00
443-529 Facilities EQUIPMENT RENTAL	0.00	0.00	800	0.00	800	0.00%	800	0.00
443-530 Facilities FUEL	5,132	4,526	5,000	3,695	1,305	73.90%	5,000	0.00
443-531 Facilities PROFESSIONAL & TECHNICAL	48,749	64,097	210,000	30,890	179,110	14.71%	210,000	0.00
443-533 Facilities EDUCATION	387	1,708	1,000	1,500	(500)	150.00%	1,000	0.00
443-536 Facilities - CITY CENTER	269	0.00	0.00	79	(79)	0.00%	0.00	0.00
443-537 Facilities - MARC	62	987	0.00	0.00	0.00	0.00%	0.00	0.00
443-538 Facilities - CENTER STREET GYM	2,283	78	0.00	0.00	0.00	0.00%	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	8,167	9,581	15,000	738	14,262	4.92%	15,000	0.00
Total Facilities	974,660	1,098,562	1,282,441	431,865	850,576	33.68%	1,282,441	0.00
Vehicle maintenance								
444-510 Fleet SALARIES	174,334	192,695	171,171	71,572	99,599	41.81%	171,171	0.00
444-513 Fleet BENEFITS	96,683	114,813	115,341	43,507	71,834	37.72%	115,341	0.00
444-515 Fleet OVERTIME	0.00	469	1,500	53	1,447	3.56%	1,500	0.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	125	1,636	0.00	0.00	0.00	0.00%	0.00	0.00
444-523 Fleet TRAVEL	0.00	420	0.00	0.00	0.00	0.00%	0.00	0.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	21,888	17,309	25,000	5,517	19,483	22.07%	25,000	0.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	406	2,012	20,500	(80)	20,580	-0.39%	20,500	0.00
444-528 Fleet TELEPHONE	1,110	1,201	1,620	484	1,136	29.86%	1,620	0.00
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500	0.00	500	0.00%	500	0.00
444-530 Fleet FUEL	1,850	2,078	3,000	1,407	1,593	46.89%	3,000	0.00
444-531 Fleet PROFESSIONAL & TECHNICAL	120	8,888	10,000	0.00	10,000	0.00%	10,000	0.00
444-533 Fleet EDUCATION	50	745	500	150	350	30.00%	500	0.00
444-535 Fleet OTHER	0.00	70	500	0.00	500	0.00%	500	0.00
444-546 Fleet SPECIAL DEPT SUPPLIES	2,939	19,006	15,000	3,090	11,910	20.60%	15,000	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
444-551 Fleet EQUIPMENT MAINT GENERAL	11,906	7,830	15,000	16,859	(1,859)	112.40%	15,000	0.00
444-552 Fleet EQUIPMENT MAINT STREETS	11,074	15,236	15,000	4,774	10,226	31.83%	15,000	0.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	293	797	2,500	185	2,315	7.38%	2,500	0.00
Total Vehicle maintenance	322,777	385,205	397,132	147,518	249,614	37.15%	397,132	0.00
PW Administration								
445-510 PW Admin SALARIES	69,844	72,182	249,027	103,124	145,903	41.41%	249,027	0.00
445-513 PW Admin BENEFITS	28,660	30,491	116,207	55,268	60,939	47.56%	116,207	0.00
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	150	500	0.00	500	0.00%	500	0.00
445-523 PW Admin TRAVEL	1,915	770	1,500	481	1,019	32.04%	1,500	0.00
445-524 PW Admin OFFICE SUPPLIES	4,595	3,830	2,500	1,203	1,297	48.11%	2,500	0.00
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	2,025	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	10,063	6,783	2,000	0.00	2,000	0.00%	2,000	0.00
445-527 PW Admin UTILITIES	10,331	7,915	10,000	2,431	7,569	24.31%	10,000	0.00
445-528 PW Admin TELEPHONE	1,900	2,248	2,000	870	1,130	43.51%	2,000	0.00
445-529 PW Admin EQUIPMENT RENTAL	3,280	3,280	2,500	800	1,700	32.00%	2,500	0.00
445-530 PW Admin FUEL	0.00	656	1,200	672	528	56.03%	1,200	0.00
445-533 PW Admin EDUCATION	495	100	1,000	77	923	7.73%	1,000	0.00
445-535 PW Admin OTHER	3,506	1,597	1,500	173	1,327	11.50%	1,500	0.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	0.00	2,039	1,500	609	891	40.62%	1,500	0.00
Total PW Administration	136,613	132,039	391,434	165,708	225,726	42.33%	391,434	0.00
Total Public Works Department	3,680,392	3,950,983	3,205,538	1,336,357	1,869,181	41.69%	3,205,538	0.00
Parks and public property								
Parks O&M								
450-523 Parks Admin TRAVEL	11	318	0.00	0.00	0.00	0.00%	0.00	0.00
450-524 Parks Admin OFFICE SUPPLIES	0.00	213	0.00	0.00	0.00	0.00%	0.00	0.00
450-531 Parks Admin PROFESSIONAL & TECHNICAL	18,476	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
451-510 Parks SALARIES	393,078	457,155	0.00	0.00	0.00	0.00%	0.00	0.00
451-513 Parks BENEFITS	178,916	256,376	0.00	0.00	0.00	0.00%	0.00	0.00
451-515 Parks OVERTIME	11,895	18,041	0.00	0.00	0.00	0.00%	0.00	0.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
451-523 Parks TRAVEL	1,070	2,318	0.00	0.00	0.00	0.00%	0.00	0.00
451-524 Parks OFFICE SUPPLIES	56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	3,008	6,393	0.00	0.00	0.00	0.00%	0.00	0.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	71,558	39,488	0.00	0.00	0.00	0.00%	0.00	0.00
451-527 Parks UTILITIES	81,706	79,402	0.00	(3,872)	3,872	0.00%	0.00	0.00
451-528 Parks TELEPHONE	3,742	4,236	0.00	0.00	0.00	0.00%	0.00	0.00
451-529 Parks EQUIPMENT RENTALS	2,068	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
451-530 Parks FUEL	22,499	21,841	0.00	0.00	0.00	0.00%	0.00	0.00
451-531 Parks PROFESSIONAL & TECHNICAL	33,836	109,317	0.00	0.00	0.00	0.00%	0.00	0.00
451-533 Parks EDUCATION	2,003	6,602	0.00	0.00	0.00	0.00%	0.00	0.00
451-535 Parks OTHER	83	47	0.00	0.00	0.00	0.00%	0.00	0.00
451-546 Parks SPECIAL DEPARTMENTAL	24,680	27,280	0.00	0.00	0.00	0.00%	0.00	0.00
451-571 Park GARBAGE & RECYCLING	14,978	10,842	0.00	(834)	834	0.00%	0.00	0.00
Total Parks O&M	863,753	1,039,868	0.00	(4,706)	4,706	0.00%	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
Total Parks and public property	863,753	1,039,868	0.00	(4,706)	4,706	0.00%	0.00	0.00
Transfers out								
480-831 TRANSFER TO DEBT SERVICE FUND	92,670	106,735	180,339	0.00	180,339	0.00%	180,339	0.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	269,805	1,877,574	3,200,000	0.00	3,200,000	0.00%	3,250,000	50,000
480-870 TRANSFER TO AFFORD HOUSING FUN	0.00	876,655	0.00	0.00	0.00	0.00%	0.00	0.00
480-871 TRANSFER TO TRAILS FUND	12,500	30,000	30,000	0.00	30,000	0.00%	35,000	5,000
480-886 TRANSFER - RECREATION FUND	461,215	1,243,698	2,786,260	0.00	2,786,260	0.00%	2,786,260	0.00
480-891 TRANSFER TO CULINARY WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00%	265,760	265,760
480-895 TRANSFER TO TRANSIT AND PARKIN	125,431	19,279	20,000	0.00	20,000	0.00%	20,000	0.00
480-896 TRANSFER TO GF ASSIGNED/RESTRI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
480-897 TRANSFER TO CAPITAL PROJECTS	3,007,395	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
480-900 TRANSFER TO GF - PROPERTY TAX ABATE	0.00	0.00	75,000	0.00	75,000	0.00%	75,000	0.00
Total Transfers out	3,969,016	4,153,941	6,291,599	0.00	6,291,599	0.00%	6,612,359	320,760
Total Expenditures:	17,835,539	19,360,253	21,645,887	5,575,109	16,070,778	25.76%	22,015,795	369,908
Total Change In Net Position	1,262,464	(2,462,415)	0.00	1,218,763	(1,218,763)	0.00%	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
21 Roads Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference In Aug-Dec Budgets
Change In Net Position								
Revenue:								
Intergovernmental revenue								
335-360 Class C ROAD FUND	286,855	523,865	350,000	60,887	289,113	17.40%	350,000	0.00
335-370 Class C TRANSPORTATION TAX	278,604	282,907	300,000	101,099	198,901	33.70%	300,000	0.00
Total Intergovernmental revenue	565,458	806,771	650,000	161,987	488,013	24.92%	650,000	0.00
Transfers in								
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	0.00	251,500	0.00	251,500	0.00%	991,500	740,000
Total Transfers in	0.00	0.00	251,500	0.00	251,500	0.00%	991,500	740,000
Total Revenue:	565,458	806,771	901,500	161,987	739,513	17.97%	1,641,500	740,000
Expenditures:								
Public Works Department								
Streets								
400-525 Class C EQUIP SUPPLIES & MAINT	0.00	994	500	132	368	26.36%	500	0.00
400-526 Class C BLDG/GRDS SUPPLIES & M	57	3,304	1,000	0.00	1,000	0.00%	1,000	0.00
400-530 Class C FUEL	16,649	20,443	30,000	12,255	17,745	40.85%	30,000	0.00
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIE	37,698	90,920	35,000	21,840	13,160	62.40%	35,000	0.00
400-546 Class C SPECIAL DEPARTMENTAL	0.00	16	0.00	0.00	0.00	0.00%	0.00	0.00
400-558 Class C ROADBASE - PATCHING	8,914	13,347	10,000	8,235	1,765	82.35%	10,000	0.00
400-570 Class C ASPHALT	14,856	7,627	10,000	0.00	10,000	0.00%	0.00	(10,000)
400-571 Class C OVERLAY	0.00	267,495	200,000	70,039	129,961	35.02%	1,000,000	800,000
400-572 Class C CRACK SEALING	0.00	0.00	5,000	0.00	5,000	0.00%	5,000	0.00
400-573 Class C SPECIAL PROJECTS	13,523	64,771	400,000	0.00	400,000	0.00%	100,000	(300,000)
400-574 Class C MACHINERY & EQUIPMENT	46,794	0.00	50,000	0.00	50,000	0.00%	50,000	0.00
400-576 Class C Sidewalk/Ped Ramp Rep	0.00	712	0.00	0.00	0.00	0.00%	0.00	0.00
400-581 Transfer to Debt Service Fund	0.00	0.00	160,000	0.00	160,000	0.00%	160,000	0.00
400-582 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00%	250,000	250,000
Total Streets	138,492	469,629	901,500	112,501	788,999	12.48%	1,641,500	740,000
Total Public Works Department	138,492	469,629	901,500	112,501	788,999	12.48%	1,641,500	740,000
Total Expenditures:	138,492	469,629	901,500	112,501	788,999	12.48%	1,641,500	740,000
Total Change In Net Position	426,966	337,143	0.00	49,485	(49,485)	0.00%	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
23 Parks & Recreation Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
Change In Net Position								
Revenue:								
Intergovernmental revenue								
335-361 GRAND COUNTY - RSSD	100,000	100,000	75,000	0.00	75,000	0.00%	75,000	0.00
335-363 SCHOOL DISTRICT	30,000	15,000	15,000	0.00	15,000	0.00%	15,000	0.00
Total Intergovernmental revenue	130,000	115,000	90,000	0.00	90,000	0.00%	90,000	0.00
Recreation								
345-301 Recreation Consolidated	0.00	0.00	36,000	0.00	36,000	0.00%	36,000	0.00
345-318 CASH OVER/SHORT	0.00	61	0.00	0.00	0.00	0.00%	0.00	0.00
345-336 SUMMER CAMP	(381)	(10)	0.00	0.00	0.00	0.00%	0.00	0.00
345-346 VOLLEYBALL - YOUTH SPRING	3,604	3,821	0.00	0.00	0,821	0.00%	0.00	0.00
345-355 BEVERAGE SALES - MOVIE NIGHT	0.00	155	0.00	178	(178)	0.00%	0.00	0.00
345-363 ADULT COED SOFTBALL	1,993	1,375	0.00	600	(600)	0.00%	0.00	0.00
345-366 YOUTH/BASEBALL/SOFTBALL	14,547	13,669	0.00	0.00	0.00	0.00%	0.00	0.00
345-368 YOUTH FOOTBALL	1,210	1,745	0.00	1,387	(1,387)	0.00%	0.00	0.00
345-369 SPRING YOUTH SOCCER	6,304	8,318	0.00	0.00	0.00	0.00%	0.00	0.00
345-370 FALL YOUTH SOCCER	4,289	5,850	0.00	5,675	(5,675)	0.00%	0.00	0.00
345-372 FOOT RACES	1,815	2,000	0.00	3,130	(3,130)	0.00%	0.00	0.00
345-373 SMART START	50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
345-374 INDOOR SOCCER - YOUTH	937	700	0.00	240	(240)	0.00%	0.00	0.00
345-376 JR JAZZ BASKETBALL	3,977	5,968	0.00	5,630	(5,630)	0.00%	0.00	0.00
345-377 FLAG FOOTBALL	975	1,705	0.00	1,395	(1,395)	0.00%	0.00	0.00
345-379 FLAG FOOTBALL - ADULT	(147)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
345-380 YOUTH VOLLEYBALL	1,840	2,450	0.00	2,850	(2,850)	0.00%	0.00	0.00
345-383 RECREATION SPONSORSHIPS	8,718	4,400	5,000	600	4,400	12.00%	5,000	0.00
345-385 PICKLEBALL	(228)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Recreation	49,502	52,206	41,000	21,685	19,315	52.89%	41,000	0.00
MRAC recreation								
347-310 MRAC -PREPAID SERVICES	190	286	0.00	446	(446)	0.00%	0.00	0.00
347-311 MRAC - FITNESS ADMISSIONS	22,617	21,599	20,000	10,436	9,564	52.18%	20,000	0.00
347-312 MRAC - FITNESS MEMBERSHIPS	44,902	42,612	40,000	15,733	24,267	39.33%	40,000	0.00
347-314 MRAC - SILVER SNEAKERS MEMBERS	6,561	10,402	8,000	3,457	4,543	43.21%	8,000	0.00
347-315 MRAC - SWIM TEAM	2,570	2,280	2,000	0.00	2,000	0.00%	2,000	0.00
347-317 MRAC - SHOWERS	57,829	41,012	50,000	13,399	36,601	26.80%	50,000	0.00
347-318 MRAC - CASH OVER/SHORT	56	(124)	0.00	(21)	21	0.00%	0.00	0.00
347-320 MRAC - ADMISSIONS/AQUATIC	89,491	92,511	85,000	37,938	47,062	44.63%	85,000	0.00
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,395	1,927	1,000	801	199	80.08%	1,000	0.00
347-322 MRAC - RETAIL	5,858	6,018	1,000	2,765	(1,765)	276.49%	1,000	0.00
347-323 MRAC - PROGRAM FEES/ AQUATIC	15,040	3,722	8,000	6,363	1,637	79.54%	8,000	0.00
347-324 MRAC - PROGRAM FEES/FITNESS	8,626	10,865	10,000	4,542	5,458	45.42%	10,000	0.00
347-326 MRAC - MEMBERSHIPS/AQUATIC	26,980	25,152	25,000	7,151	17,849	28.60%	25,000	0.00
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	72,214	71,122	75,000	22,676	52,324	30.23%	75,000	0.00
347-328 MRAC - RENTAL FEES	3,117	(66)	2,000	(75)	2,075	-3.76%	2,000	0.00
347-329 MRAC - SPECIAL EVENT FEES	159	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

MOAB CITY CORPORATION
Operational Budget Report - DME Dec 2024
23 Parks & Recreation Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	2023 Actuals	2024 Actuals	2025 August Revised Budget	2025 YTD Actual	Unearned/ Unexpended	% Earned/ Expended	2025 December Revised Budget	Difference in Aug-Dec Budgets
347-330 MRAC - CONCESSIONS	9,025	6,351	3,000	2,896	104	96.53%	3,000	0.00
347-331 MRAC PRIVATE SWIM LESSONS	2,614	5,239	0.00	2,353	(2,353)	0.00%	0.00	0.00
347-332 MRAC - REDUCED ADMISSION FEE	569	0.00	1,000	205	795	20.50%	1,000	0.00
Total MRAC recreation	369,812	340,909	331,000	131,064	199,936	39.60%	331,000	0.00
MARC								
348-300 MARC Coworking Space	0.00	2,866	11,000	1,724	9,276	15.67%	11,000	0.00
348-310 PROGRAM FEES	4,564	6,748	4,000	1,174	2,826	29.34%	4,000	0.00
348-330 GRANTS AND DONATIONS	35,281	32,900	20,000	5,100	14,900	25.50%	20,000	0.00
348-340 RENTAL FEES	42,643	46,601	35,000	11,151	23,849	31.86%	35,000	0.00
348-350 SPECIAL EVENTS FEES	18,587	16,632	5,000	4,939	61	98.79%	5,000	0.00
348-351 SPECIAL EVENTS FEES - RED ROCK	2,839	2,187	3,000	2,389	611	79.64%	3,000	0.00
348-355 SNAP Clearing ARTS/AG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
348-360 MARC - Art Retail	6,172	(64)	1,500	1,208	292	80.56%	1,500	0.00
Total MARC	110,086	107,870	79,500	27,686	51,814	34.82%	79,500	0.00
Miscellaneous revenue								
365-300 CENTER STREET GYM RENTALS	1,809	2,094	3,000	60	2,940	2.00%	3,000	0.00
365-301 BALL FIELD RENTALS	0.00	225	0.00	(20)	20	0.00%	0.00	0.00
365-302 SUN COURT RENTALS	0.00	182	250	0.00	250	0.00%	250	0.00
365-303 FACILITY RENTAL DEPOSITS	0.00	0.00	12,000	(485)	12,485	-4.04%	12,000	0.00
365-350 PETTY CASH	0.00	0.00	0.00	77	(77)	0.00%	0.00	0.00
Total Miscellaneous revenue	1,809	2,501	15,250	(368)	15,618	-2.41%	15,250	0.00
Transfers in								
335-362 CITY OF MOAB	461,215	1,243,698	2,786,260	0.00	2,786,260	0.00%	2,786,260	0.00
395-350 RECREATION FUND BEG. BALANCE	0.00	0.00	150,000	0.00	150,000	0.00%	150,000	0.00
Total Transfers in	461,215	1,243,698	2,936,260	0.00	2,936,260	0.00%	2,936,260	0.00
Total Revenue:	1,122,425	1,862,183	3,493,010	180,066	3,312,944	5.16%	3,493,010	0.00
Expenditures:								
Parks & Recreation								
MRAC expenses								
452-508 MRAC MAINTENANCE SALARIES	24,032	33,359	0.00	8,373	(8,373)	0.00%	0.00	0.00
452-509 MRAC LIFEGUARD SALARIES	183,957	255,494	0.00	164,021	(164,021)	0.00%	0.00	0.00
452-510 MRAC SALARIES	222,778	145,191	704,787	60,520	644,267	8.59%	704,787	0.00
452-511 MRAC AQUATIC PROGRAM SALARIES	0.00	6,000	0.00	17,623	(17,623)	0.00%	0.00	0.00
452-512 MRAC FITNESS PROGRAM SALARIES	14,183	24,783	0.00	8,591	(8,591)	0.00%	0.00	0.00
452-513 MRAC BENEFITS	80,622	65,829	148,615	42,115	106,500	28.34%	148,615	0.00
452-515 MRAC OVERTIME	2,409	8,316	1,000	2,689	(1,689)	268.92%	1,000	0.00
452-516 MRAC UNEMPLOYMENT	638	50	0.00	162	(162)	0.00%	0.00	0.00
452-521 MRAC SUBSCRIPTIONS	5,427	5,567	2,500	2,315	186	92.58%	2,500	0.00
452-522 MRAC ADVERTISING	2,978	2,529	2,500	3,012	(512)	120.46%	2,500	0.00
452-523 MRAC TRAVEL	0.00	890	2,000	2,345	(345)	117.27%	2,000	0.00
452-524 MRAC OFFICE SUPPLIES	4,514	5,347	4,500	2,042	2,458	45.39%	4,500	0.00
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	12,829	19,790	6,000	22,611	(16,611)	376.85%	6,000	0.00
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	30,915	57,352	20,000	26,665	(6,665)	133.33%	20,000	0.00

City of Moab Enterprise Funds Capital FY2024-2025 Capital Budgets

	Estimated Cost	FY25 Budget
Culinary Water		
Well 12 Rebuild	\$1,260,000	\$100,000
Spring 2 Rebuild	\$150,000	\$25,000
Tusher Water line move (part of sewer project)	\$100,000	\$10,000
Source Generators (5)	\$350,000	\$0
Kane Creek Blvd Reconstruction	\$325,000	\$325,000
Tank Maintenance (existing)	\$160,000	\$160,000
SCADA Upgrades	\$600,000	\$300,000
Spanish Valley Water Tank (new)	\$3,428,000	\$1,714,000
Totals	\$6,373,000	\$2,634,000
Sewer		
Kane Creek Blvd Reconstruction	\$110,000.00	\$110,000
100N sewer line upgrade (do w/ Dispersed Parking)	\$125,000.00	\$125,000
Tusher Sewer Replacement	\$2,150,000.00	\$150,000
WRF Garage shell	\$600,000.00	\$400,000
HVAC and Utilities infrastructure for WRF Garage	\$150,000.00	\$150,000
SCADA Upgrades	\$200,000.00	\$100,000
Totals	\$3,335,000.00	\$1,035,000
Storm Water		
Kane Creek Blvd Reconstruction	\$470,000.00	\$470,000
Stream Bank Stabilization (NRCS) - 2021 flood (Pack Creek)	\$1,500,000.00	\$250,000
Stream Bank Stabilization (NRCS) - 2022 flood (Mill Creek)	\$1,000,000.00	\$250,000
2022 Flood Damage Repairs (permanent riprap)	\$3,500,000.00	\$100,000
Detention Basin Repairs (Johnson and White and Tusher canyons)	\$400,000.00	\$100,000.00
Flood response vehicles and equipment	\$650,000.00	\$350,000
Totals	\$7,520,000.00	\$1,520,000

City of Moab Enterprise Funds Capital FY2024-2025 Capital Budgets

	Estimated Cost	FY25 Budget	Notes
Culinary Water			
Well 12 Rebuild	\$1,260,000	\$100,000	To be completed in FY25
Spring 2 Rebuild	\$150,000	\$25,000	To be completed in FY25
Tusher Water line move (part of sewer project)	\$100,000	\$10,000	To be completed in FY25
Source Generators (5)	\$350,000	\$0	To be completed in FY25
Kane Creek Blvd Reconstruction	\$325,000	\$325,000	To be completed in FY25
Tank Maintenance (existing)	\$160,000	\$160,000	To be completed in FY25
SCADA Upgrades	\$600,000	\$300,000	Shared cost with Sewer Fund, multi year project
Spanish Valley Water Tank (new)	\$3,428,000	\$1,714,000	Begin work in FY25
Totals	\$6,373,000	\$2,634,000	
Sewer			
Kane Creek Blvd Reconstruction	\$110,000.00	\$110,000	To be completed in FY25
100N sewer line upgrade (do w/ Dispersed Parking)	\$125,000.00	\$125,000	To be completed in FY25
Tusher Sewer Replacement	\$2,150,000.00	\$150,000	To be completed in FY25
WRF Garage shell	\$600,000.00	\$400,000	
HVAC and Utilities infrastructure for WRF Garage	\$150,000.00	\$150,000	
SCADA Upgrades	\$200,000.00	\$100,000	Shared cost with Water fund, multi year project
Totals	\$3,335,000.00	\$1,035,000	
Storm Water			
Kane Creek Blvd Reconstruction	\$470,000.00	\$470,000	To be completed in FY25
Stream Bank Stabilization (NRCS) - 2021 flood (Pack Creek)	\$1,500,000.00	\$250,000	Ongoing project
Stream Bank Stabilization (NRCS) - 2022 flood (Mill Creek)	\$1,000,000.00	\$250,000	Ongoing project
2022 Flood Damage Repairs (permanent riprap)	\$3,500,000.00	\$100,000	Ongoing project
Detention Basin Repairs (Johnson and White and Tusher canyons)	\$400,000.00	\$100,000.00	Ongoing project
Flood response vehicles and equipment	\$650,000.00	\$350,000	Annual appropriation
Totals	\$7,520,000.00	\$1,520,000	