

CITY OF MOAB RESOLUTION NO. 08-2025

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 32-2024; and

WHEREAS, at a meeting duly noticed and held on June 10, 2025, 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 Exhibit A;

NOW, THEREFORE BE IT RESOLVED THAT THE 2024-2025 FISCAL YEAR BUDGET SHALL BE AMENDED AS DETAILED IN "EXHIBIT A – JUNE 2025 BUDGET AMENDMENT" AND SUMMARIZED AS FOLLOWS:

Fund	Amended Revenue	Amended Expenditures
10 General Fund	\$22,755,515	\$22,755,515
22 RAP Tax Fund	\$1,200,000	\$1,200,000
23 Parks & Rec. Fund	\$3,505,010	\$3,505,010
30 Housing Fund	\$1,631,743	\$1,631,743
51 Culinary Water Fund	\$2,612,982	\$1,857,227
52 Sewer Fund	\$3,353,306	\$3,280,645

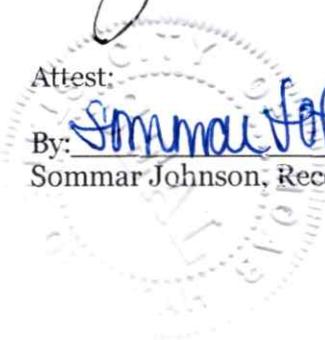
PASSED AND APPROVED by a majority of the City Council, this 24th day of June, 2025.

By: 
Joette Langianese, Mayor

6/24/25
Date

Attest:
By: 
Sommar Johnson, Recorder

6.24.25
Date



MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change in Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	3,156,912.18	3,039,000.00	3,039,000.00	2,553,214.41	3,039,000.00
310-314 FRANCHISE TAXES	151,315.77	134,000.00	134,000.00	117,171.95	134,000.00
310-315 HIGHWAY TAXES	1,258,938.15	1,236,000.00	1,236,000.00	990,995.00	1,236,000.00
310-316 TRANSIENT ROOM TAXES	1,901,635.18	1,957,000.00	1,957,000.00	1,387,406.87	1,957,000.00
310-317 RESORT COMMUNITY TAXES	6,601,590.64	6,386,000.00	6,386,000.00	5,171,941.60	6,386,000.00
310-318 ENERGY TAXES	222,356.96	186,000.00	186,000.00	215,077.48	218,741.00
310-350 RAP TAXES	419,190.14	412,000.00	412,000.00	330,235.98	412,000.00
310-360 Property Taxes	0.00	3,300,000.00	3,300,000.00	3,523,949.42	3,523,949.00
Total Taxes	13,711,939.02	16,650,000.00	16,650,000.00	14,289,992.71	16,906,690.00
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	51,756.00	20,000.00	20,000.00	37,034.00	36,878.00
320-327 SPECIAL EVENT LICENSES	23,393.34	15,000.00	15,000.00	19,309.00	15,000.00
Total Licenses	75,149.34	35,000.00	35,000.00	56,343.00	51,878.00
Planning/Zoning					
325-300 SIGN PERMITS	25.00	100.00	100.00	0.00	100.00
325-301 BUILDING PERMITS - CITY	49,792.60	50,000.00	50,000.00	44,258.48	50,000.00
325-302 BUILDING PERMITS - COMMERCIAL	38,086.86	150,000.00	150,000.00	96,289.24	125,000.00
325-303 1% BLDG PERMIT CHARGE	49.85	100.00	100.00	586.83	100.00
325-304 PLAN CHECK FEES	100,902.86	80,000.00	80,000.00	54,524.67	80,000.00
325-306 CODE ENFORCEMENT FINES	27,412.50	25,000.00	25,000.00	18,790.20	25,000.00
325-307 PLANNING & ZONING ALL OTHER FE	47,762.22	100,000.00	100,000.00	41,497.62	50,000.00
325-308 ANNEXATION FEES	0.00	0.00	0.00	600.00	0.00
325-309 OTHER LICENSES & PERMITS	50.00	100.00	100.00	30.00	100.00
Total Planning/Zoning	264,081.89	405,300.00	405,300.00	256,577.04	330,300.00
Total Licenses and permits	339,231.23	440,300.00	440,300.00	312,920.04	382,178.00
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	27,288.89	28,000.00	28,000.00	36,927.24	36,927.24
Total Intergovernmental revenue	27,288.89	28,000.00	28,000.00	36,927.24	36,927.24
Charges for services					
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	5,000.00	5,000.00	0.00	5,000.00
340-306 TRANSITIONAL HOUSING RENT	11,659.15	5,000.00	5,000.00	8,000.00	5,000.00
345-320 GARBAGE BILLING / COLLECTION	90,708.13	18,750.00	18,750.00	16,213.28	18,750.00
345-330 REFUSE COLLECTION CHARGES	1,400,591.93	345,000.00	345,000.00	252,039.53	252,040.00
345-340 RECYLING COLLECTION CHARGES	111,278.28	25,000.00	25,000.00	18,253.77	25,000.00
Total Charges for services	1,614,237.49	398,750.00	398,750.00	294,506.58	305,790.00
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	6,401.08	6,000.00	6,000.00	9,433.24	6,000.00
350-340 PSafety - ANIMAL SHELTER INTER	9,096.27	10,000.00	10,000.00	4,230.00	10,000.00
350-351 PSafety - SECURITY SERVICES	85,364.63	70,000.00	70,000.00	73,343.41	70,000.00

MOAB CITY CORPORATION
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10 General Fund - 07/01/2024 to 06/30/2025
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	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
350-353 PSafety - RECORDS FEES	4,984.60	5,000.00	5,000.00	6,750.00	5,000.00
350-354 PSafety - WITNESS FEES	261.00	500.00	500.00	48.50	500.00
350-355 PSafety - MISC STATE GRANTS	160,487.76	100,000.00	100,000.00	159,202.43	159,202.00
350-356 PSafety - DONATIONS	0.00	0.00	0.00	500.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	639.03	0.00	0.00	114.00	0.00
350-358 PSafety - VICTIM ADVOCATE GRAN	1,081.15	50,000.00	50,000.00	0.00	50,000.00
350-359 RESTITUTION	0.00	0.00	0.00	1,000.00	0.00
350-360 PSafety - FINES & PENALTIES	40,781.96	35,000.00	35,000.00	9,714.37	35,000.00
Total Public safety	309,046.50	276,500.00	276,500.00	264,335.95	335,702.00
Interest					
361-360 INTEREST INCOME	604,102.75	600,000.00	600,000.00	310,762.05	600,000.00
Total Interest	604,102.75	600,000.00	600,000.00	310,762.05	600,000.00
Film comm					
362-364 INACTIVE FILM SPECIAL EVENT FEES	100.00	0.00	0.00	0.00	0.00
Total Film comm	100.00	0.00	0.00	0.00	0.00
Miscellaneous revenue					
362-320 PARK AND FACILITY RENTALS	16,045.00	0.00	0.00	15,185.00	16,000.00
362-321 PARK DEPOSITS	(450.00)	0.00	0.00	300.00	500.00
364-340 SALE OF REAL/PERS. PROPERTY	24,789.00	0.00	0.00	31,992.25	31,992.00
364-341 INSURANCE REBATE	5,428.00	0.00	0.00	5,432.00	5,432.00
369-300 OTHER	14,690.68	65,000.00	65,000.00	80,440.55	80,391.00
369-302 REBATES	7,279.79	5,000.00	5,000.00	4,922.96	5,000.00
369-304 SUSTAINABILITY GRANTS AND DONA	0.00	65,000.00	65,000.00	6,000.00	6,000.00
369-370 INSURANCE CLAIM PROCEEDS	173,266.33	0.00	0.00	669,209.12	669,209.00
369-374 SAN JUAN CO. CONTRIBUTION	0.00	5,000.00	5,000.00	0.00	5,000.00
Total Miscellaneous revenue	241,048.80	140,000.00	140,000.00	813,481.88	819,524.00
Contributions					
371-373 PSafety - ANIMAL DEPOSITS NON-	850.00	0.00	0.00	1,195.00	0.00
Total Contributions	850.00	0.00	0.00	1,195.00	0.00
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	0.00	90,000.00	90,000.00	45,000.00	90,000.00
390-330 OVERHEAD PAID FROM SEWER FUND	0.00	430,000.00	430,000.00	215,000.00	430,000.00
390-335 OVERHEAD PAID FROM CUL WATER F	0.00	430,000.00	430,000.00	215,000.00	430,000.00
390-336 OVERHEAD PAID FROM TRANSIT	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
390-340 GENERAL FUND BEG. BALANCE	0.00	1,112,337.00	1,166,485.00	0.00	2,052,943.00
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	315,760.00	0.00	315,760.00
390-350 TRANSFER FROM OTHER FUNDS	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total Transfers in	50,000.00	3,112,337.00	3,482,245.00	500,000.00	3,368,703.00
Total Revenue:	16,897,838.66	21,645,887.00	22,015,795.00	16,824,121.45	22,755,514.24
Expenditures:					
General Government					
Administrative Services Department					

EXHIBIT A

MOAB CITY CORPORATION
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	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Attorney					
422-530 Attorney PROFESSIONAL & TECHNICAL	264,281.03	200,000.00	200,000.00	169,901.01	200,000.00
422-531 Attorney PUBLIC DEFENDER	38,818.75	48,000.00	48,000.00	36,120.00	48,000.00
422-532 Attorney PROSECUTION SERVICES	35,580.00	35,000.00	35,000.00	45,027.20	35,000.00
Total Attorney	338,679.78	283,000.00	283,000.00	251,048.21	283,000.00
Human resources					
411-510 Human Resources SALARIES	239,732.26	251,302.00	251,302.00	269,138.65	251,302.00
411-513 Human Resources BENEFITS	125,152.43	136,093.00	136,093.00	143,242.52	136,093.00
411-515 Human Resources OVERTIME	404.71	1,000.00	1,000.00	1,269.75	1,000.00
411-521 Human Resources SUBSCRIPTIONS	1,079.88	973.00	973.00	1,231.36	973.00
411-522 Human Resources PUBLIC NOTICES	1,306.59	50,000.00	50,000.00	2,390.00	30,000.00
411-524 Human Resources OFFICE SUPPLIES	915.05	1,500.00	1,500.00	773.30	1,500.00
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	256.46	0.00
411-528 Human Resources TELEPHONE	1,137.22	1,200.00	1,200.00	1,051.32	1,200.00
411-529 Human Resources EQUIPMENT RENTAL	2,819.28	3,288.00	3,288.00	2,585.04	3,288.00
411-531 Human Resources PROFESSIONAL & TECHNICAL	36,463.43	25,000.00	25,000.00	36,026.22	40,000.00
411-533 Human Resources EDUCATION	1,990.00	4,000.00	4,000.00	1,433.00	4,000.00
411-535 Human Resources OTHER	1,031.02	86,000.00	86,000.00	21,057.16	45,000.00
411-546 Human Resources SPECIAL DEPT SUPPLIES	797.60	1,200.00	1,200.00	1,135.97	1,200.00
411-550 Human Resources COPIER SUPPLIES	510.98	500.00	500.00	100.36	500.00
Total Human resources	413,349.76	562,056.00	562,056.00	481,691.11	516,056.00
Recorder					
415-510 Recorder SALARIES	178,245.45	209,506.00	209,506.00	180,155.26	209,506.00
415-513 Recorder EMPLOYEE BENEFITS	109,816.39	119,890.00	119,890.00	115,047.18	119,890.00
415-515 Recorder OVERTIME	0.00	500.00	500.00	0.00	500.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	886.05	1,200.00	1,200.00	425.00	1,200.00
415-522 Recorder PUBLIC NOTICES	5,409.60	7,500.00	7,500.00	4,133.30	7,500.00
415-523 Recorder TRAVEL/FOOD	612.20	1,000.00	1,000.00	155.77	1,000.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	6,006.54	4,000.00	4,000.00	4,971.49	4,000.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0.00	500.00	500.00	30.00	500.00
415-528 Recorder TELEPHONE	569.69	800.00	800.00	526.65	800.00
415-531 Recorder PROFESSIONAL & TECHNICAL	30,428.98	35,000.00	35,000.00	19,927.11	20,000.00
415-533 Recorder EDUCATION	1,901.25	2,500.00	2,500.00	6,420.54	2,500.00
415-546 Recorder SPECIAL DEPT SUPPLIES	2,089.29	1,000.00	1,000.00	1,353.98	1,000.00
415-550 Recorder COPIER SUPPLIES	3,252.70	3,000.00	3,000.00	3,367.57	3,000.00
Total Recorder	339,218.14	386,396.00	386,396.00	336,513.85	371,396.00
Info tech					
430-524 Info Tech OFFICE SUPPLIES	1,257.70	500.00	500.00	490.51	500.00
430-531 Info Tech PROFESSIONAL & TECHNICAL	196,774.17	199,600.00	199,600.00	190,364.17	199,600.00
430-532 Info Tech WEBSITE	10,721.44	25,000.00	25,000.00	22,039.99	25,000.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	127,805.81	130,000.00	130,000.00	130,187.90	130,000.00
430-536 Info Tech ANTIVIRUS	0.00	2,000.00	2,000.00	0.00	2,000.00
430-537 Info Tech DNS MONITORING	4,500.00	5,000.00	5,000.00	4,125.00	5,000.00
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	230,000.00	230,000.00	55,384.01	175,000.00

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Total Info tech	341,059.12	592,100.00	592,100.00	402,591.58	537,100.00
Election					
417-532 Election PROFESSIONAL/TECH GENERAL	13,494.02	0.00	0.00	0.00	0.00
Total Election	13,494.02	0.00	0.00	0.00	0.00
Finance					
420-510 Treasurer SALARIES	219,925.99	249,056.00	249,056.00	207,017.75	249,056.00
420-513 Treasurer BENEFITS	142,360.77	164,048.00	164,048.00	152,545.49	164,048.00
420-515 Treasurer OVERTIME	0.00	1,500.00	1,500.00	508.75	1,500.00
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	16,672.32	17,920.00	17,920.00	334.00	17,920.00
420-524 Treasurer OFFICE SUPPLIES	14,022.58	6,000.00	6,000.00	13,256.46	14,000.00
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	385.98	1,500.00	1,500.00	0.00	1,500.00
420-528 Treasurer TELEPHONE	994.06	1,300.00	1,300.00	526.65	1,300.00
420-531 Treasurer PROFESSIONAL & TECHNICAL	13,159.00	12,000.00	12,000.00	7,648.32	8,000.00
420-533 Treasurer EDUCATION	3,500.16	4,000.00	4,000.00	6,033.57	4,000.00
420-535 Treasurer OTHER	0.00	0.00	0.00	161.98	0.00
420-536 Treasurer BANK HANDLING CHARGES	55,130.70	55,000.00	55,000.00	47,770.58	63,993.37
420-546 Treasurer SPECIAL DEPT SUPPLIES	601.86	0.00	0.00	824.47	0.00
420-563 Treasurer CASH OVER/SHORT	10.73	0.00	0.00	(10.00)	0.00
Total Finance	466,742.99	512,324.00	512,324.00	436,618.02	525,317.37
Elected					
413-510 Elected SALARIES	208,095.49	222,238.00	222,238.00	217,335.84	222,238.00
413-513 Elected BENEFITS	28,795.29	36,780.00	36,780.00	35,036.88	36,780.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,958.86	5,000.00	5,000.00	12,082.19	5,000.00
413-523 Elected TRAVEL/FOOD	7,236.14	10,000.00	10,000.00	16,018.67	16,019.00
413-524 Elected OFFICE SUPPLIES	166.55	500.00	500.00	336.61	500.00
413-528 Elected TELEPHONE	509.89	1,500.00	1,500.00	471.65	1,500.00
413-530 Elected FUEL	39.01	0.00	0.00	714.33	0.00
413-531 Elected PROFESSIONAL & TECHNICAL	20,110.20	25,000.00	25,000.00	60,000.00	60,000.00
413-533 Elected EDUCATION	848.57	1,000.00	1,000.00	141.28	1,000.00
413-535 Elected OTHER	0.00	0.00	0.00	400.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	383.99	2,000.00	2,000.00	259.16	2,000.00
Total Elected	276,143.99	304,018.00	304,018.00	342,796.61	345,037.00
Administration					
414-510 Admin SALARIES	529,682.65	416,274.00	336,274.00	349,761.87	336,274.00
414-513 Admin BENEFITS	156,155.59	169,352.00	120,000.00	147,087.78	120,000.00
414-515 Admin OVERTIME	795.06	500.00	500.00	0.00	500.00
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	5,804.93	0.00	0.00	2,819.54	0.00
414-522 Admin PUBLIC NOTICES	16,029.75	3,000.00	3,000.00	270.00	3,000.00
414-523 Admin TRAVEL/FOOD	23,486.30	5,000.00	10,000.00	8,617.03	8,750.00
414-524 Admin OFFICE SUPPLIES	2,534.17	2,000.00	2,000.00	2,797.73	2,000.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	4,094.11	2,000.00	2,000.00	1,307.00	2,000.00
414-528 Admin TELEPHONE	1,679.92	1,800.00	1,800.00	3,084.29	1,800.00
414-530 Admin FUEL	723.96	500.00	500.00	584.89	500.00

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414-531 Admin PROFESSIONAL & TECHNICAL	129,062.54	150,000.00	250,000.00	78,248.09	175,000.00
414-533 Admin EDUCATION	455.00	1,500.00	0.00	149.00	0.00
414-535 Admin OTHER	8,883.10	12,000.00	12,000.00	11,122.52	12,000.00
414-546 Admin SPECIAL DEPT SUPPLIES	9,531.71	4,500.00	4,500.00	3,768.00	4,500.00
414-574 Admin MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,632.36	20,632.36
Total Administration	888,948.79	768,426.00	742,574.00	630,250.10	686,956.36
General					
416-523 General TRAVEL/FOOD	0.00	0.00	0.00	14,392.16	0.00
416-524 General OFFICE EXPENSE & SUPPLY	4,045.00	3,000.00	3,000.00	2,917.76	3,000.00
416-525 General EQUIPMENT SUPPLIES & MAINT	0.00	0.00	0.00	2,130.00	0.00
416-527 General UTILITIES	49,014.59	40,000.00	40,000.00	50,847.19	65,000.00
416-528 General TELEPHONE/INTERNET	53,151.27	54,000.00	54,000.00	48,545.42	54,000.00
416-529 General RENT OF PROPERTY OR EQ	1,493.28	3,000.00	3,000.00	3,383.16	3,000.00
416-536 General EMPLOYEE HOUSING EXPEN	2,517.17	3,500.00	3,500.00	1,830.75	3,500.00
416-551 General INSURANCE	1,424.11	250,000.00	250,000.00	259,803.61	270,000.00
Total General	111,645.92	353,500.00	353,500.00	383,850.05	398,500.00
Total Administrative Services Department	3,189,252.51	3,761,820.00	3,735,968.00	3,265,359.53	3,663,362.73
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	0.00	209,199.00	209,199.00	160,678.47	209,199.00
446-513 CDD Admin BENEFITS	0.00	60,818.00	60,818.00	82,311.43	60,818.00
446-515 CDD Admin OVERTIME	0.00	500.00	500.00	0.00	500.00
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	2,000.00	2,000.00	759.77	2,000.00
446-523 CDD Admin TRAVEL	0.00	2,500.00	2,500.00	2,312.30	2,500.00
446-524 CDD Admin OFFICE SUPPLIES	0.00	2,500.00	2,500.00	1,233.56	2,500.00
446-525 CDD Admin EQUIPMENT SUPPLIES/MAINT	0.00	500.00	500.00	0.00	500.00
446-528 CDD Admin TELEPHONE	0.00	1,200.00	1,200.00	128.95	1,200.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	125,000.00	125,000.00	8,500.00	37,465.00
446-533 CDD Admin EDUCATION	0.00	3,500.00	3,500.00	2,530.00	3,500.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	4,500.00	4,500.00	2,847.59	4,500.00
Total CDD Admin	0.00	412,217.00	412,217.00	261,302.07	324,682.00
Planning					
418-510 Planning SALARIES	314,702.43	321,194.00	321,194.00	112,543.53	150,000.00
418-513 Planning BENEFITS	168,987.96	152,825.00	152,825.00	60,171.71	95,000.00
418-515 Planning OVERTIME	258.10	0.00	0.00	621.51	0.00
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,858.96	3,500.00	3,500.00	2,555.00	3,500.00
418-523 Planning TRAVEL	0.00	2,500.00	2,500.00	879.49	2,500.00
418-524 Planning OFFICE SUPPLIES	10,487.60	3,750.00	3,750.00	2,642.05	3,750.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	3,573.47	0.00
418-528 Planning TELEPHONE	919.17	1,000.00	1,000.00	777.97	1,000.00
418-531 Planning PROFESSIONAL & TECHNICAL	63,450.98	125,000.00	125,000.00	18,295.00	50,000.00
418-533 Planning EDUCATION	455.00	2,500.00	2,500.00	1,007.80	2,500.00
418-535 Planning OTHER	0.00	1,000.00	1,000.00	0.00	1,000.00

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418-546 Planning SPECIAL DEPARTMENTAL	1,227.56	1,000.00	1,000.00	31.34	1,000.00
Total Planning	564,347.76	614,269.00	614,269.00	203,098.87	310,250.00
Inspection					
424-510 Building SALARIES	206,546.98	259,236.00	259,236.00	227,766.28	259,236.00
424-513 Building BENEFITS	127,563.09	140,565.00	140,565.00	136,519.59	140,565.00
424-515 Building OVERTIME	15,874.45	13,000.00	13,000.00	14,840.72	13,000.00
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,983.00	3,500.00	3,500.00	2,825.35	3,500.00
424-523 Building TRAVEL	1,580.75	2,000.00	2,000.00	2,037.71	2,000.00
424-524 Building OFFICE SUPPLIES	517.22	500.00	500.00	645.23	500.00
424-528 Building TELEPHONE	1,937.33	2,000.00	2,000.00	1,660.76	2,000.00
424-530 Building FUEL	921.49	1,000.00	1,000.00	1,390.09	1,000.00
424-531 Building PROFESSIONAL & TECHNICAL	72,177.80	85,000.00	85,000.00	984.63	50,000.00
424-533 Building EDUCATION	1,674.86	1,500.00	1,500.00	1,588.82	1,500.00
424-546 Building SPECIAL DEPT SUPPLIES	1,669.52	1,500.00	1,500.00	1,273.42	1,500.00
424-559 Building Vehicle Lease Payments	0.00	8,000.00	8,000.00	8,580.88	8,000.00
Total Inspection	432,992.17	517,801.00	517,801.00	400,113.48	482,801.00
Engineering					
419-510 Engineer SALARIES	437,163.64	547,159.00	547,159.00	382,050.66	450,000.00
419-513 Engineer BENEFITS	208,141.51	269,635.00	269,635.00	196,610.86	220,000.00
419-515 Engineer OVERTIME	13,764.87	5,000.00	5,000.00	13,975.52	5,000.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	10,971.90	14,729.00	14,729.00	11,118.47	14,729.00
419-523 Engineer TRAVEL	3,979.03	3,000.00	3,000.00	1,865.94	3,000.00
419-524 Engineer OFFICE SUPPLIES	5,071.72	5,000.00	5,000.00	3,190.10	5,000.00
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	131.63	500.00	500.00	3,735.38	500.00
419-528 Engineer TELEPHONE	1,623.58	1,920.00	1,920.00	1,703.13	1,920.00
419-530 Engineer FUEL	1,974.28	2,500.00	2,500.00	2,958.65	2,500.00
419-531 Engineer PROFESSIONAL & TECHNICAL	82,155.59	30,000.00	30,000.00	74,939.79	90,000.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	12,500.00	12,500.00	0.00	12,500.00
419-533 Engineer EDUCATION	6,998.70	4,795.00	4,795.00	1,699.98	4,795.00
419-546 Engineer SPECIAL DEPT SUPPLIES	5,826.86	5,000.00	5,000.00	0.00	5,000.00
419-569 Engineering VEHICLE LEASE PAYMENTS	0.00	16,000.00	16,000.00	16,691.76	16,000.00
Total Engineering	777,803.31	917,738.00	917,738.00	710,540.24	830,944.00
Communication & Outreach Division					
448-510 Communication SALARIES & WAGE	0.00	108,718.00	108,718.00	111,535.48	108,718.00
448-513 Communication EMPLOYEE BENEFIT	0.00	78,923.00	78,923.00	53,086.54	78,923.00
448-515 Communication OVERTIME	0.00	2,300.00	2,300.00	1,801.10	2,300.00
448-521 Communication SUBSCRIPTION/MEMBERSHIP	0.00	491.00	491.00	861.47	491.00
448-522 Communication ADVERTISING/SOC MEDIA	0.00	32,300.00	32,300.00	24,801.00	32,300.00
448-523 Communication TRAVEL	0.00	500.00	500.00	0.00	500.00
448-524 Communication OFFICE SUPPLIES	0.00	500.00	500.00	655.62	500.00
448-525 Communication EQUIPMENT SUPPLIE/MAINT	0.00	2,500.00	2,500.00	0.00	2,500.00
448-528 Communication TELEPHONE	0.00	600.00	600.00	0.00	600.00
448-533 Communication EDUCATION	0.00	3,400.00	3,400.00	0.00	3,400.00
448-535 Communication OTHER	0.00	4,000.00	4,000.00	0.00	4,000.00

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448-546 Communication SPECIAL DEPT SUPPLIES	0.00	1,320.00	1,320.00	346.83	1,320.00
Total Communication & Outreach Division	0.00	235,552.00	235,552.00	193,088.04	235,552.00
Sustainability					
454-510 Sustainability SALARIES & WAGE	99,081.87	153,593.00	153,593.00	115,505.47	153,593.00
454-513 Sustainability EMPLOYEE BENEFIT	38,023.68	67,546.00	67,546.00	44,753.11	67,546.00
454-515 Sustainability OVERTIME	0.00	2,700.00	2,700.00	455.04	2,700.00
454-521 Sustainability SUBSCRIPTIONS	3,500.00	4,510.00	4,510.00	4,110.00	4,510.00
454-522 Sustainability PUBLIC NOTICES	511.00	0.00	0.00	0.00	0.00
454-523 Sustainability TRAVEL/FOOD	2,350.00	4,000.00	4,000.00	1,979.71	4,000.00
454-524 Sustainability OFFICE EXPENSE	477.33	500.00	500.00	714.06	500.00
454-528 Sustainability TELEPHONE	509.69	600.00	600.00	471.65	600.00
454-531 Sustain PROF/TECH. SERVICE	54,300.67	11,500.00	11,500.00	8,619.19	11,500.00
454-533 Sustainability EDUCATION	0.00	1,000.00	1,000.00	0.00	1,000.00
454-570 Sustainability PROJECTS	5,375.26	26,000.00	26,000.00	157,485.45	26,000.00
Total Sustainability	204,183.06	271,949.00	271,949.00	334,093.68	271,949.00
Community contribution					
460-502 Community Contribution SEEKHAVEN	15,000.00	0.00	0.00	0.00	0.00
460-503 Community Contribution MULTICULTURAL CENTER	20,000.00	0.00	0.00	0.00	0.00
460-504 Community Contribution MOAB FREE HEALTH CLINIC	15,000.00	15,000.00	15,000.00	0.00	15,000.00
460-505 Community Contribution MOAB INFORMATION	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
460-506 Community Contribution MOAB SOLUTIONS	10,000.00	0.00	0.00	0.00	0.00
460-510 Community Contribution RAP DISTRIBUTION	102,000.00	80,000.00	80,000.00	83,000.00	83,000.00
460-575 Community Contribution SHELTER SERVICES	10,000.00	0.00	0.00	0.00	0.00
460-584 Community Contribution GRAND COUNTY 7/4	17,975.05	13,000.00	13,000.00	0.00	13,000.00
Total Community contribution	199,975.05	118,000.00	118,000.00	103,000.00	131,000.00
Total Community Development Department	2,179,301.35	3,087,526.00	3,087,526.00	2,205,236.38	2,587,178.00
Total General Government	5,368,553.86	6,849,346.00	6,823,494.00	5,470,595.91	6,250,540.73
Public safety					
Police					
421-510 Police SALARIES	2,191,830.23	2,099,024.00	2,099,024.00	2,052,797.48	2,099,024.00
421-513 Police BENEFITS	1,143,487.26	1,342,283.00	1,342,283.00	1,132,185.77	1,342,283.00
421-514 Police UNIFORM ALLOWANCE	10,705.30	10,000.00	10,000.00	14,296.19	10,000.00
421-515 Police OVERTIME	92,878.83	40,000.00	40,000.00	60,101.85	40,000.00
421-516 Police UNEMPLOYMENT	7,591.96	0.00	0.00	0.00	0.00
421-517 Police ON CALL SGTS AND DETECTIVES	0.00	40,000.00	40,000.00	0.00	40,000.00
421-519 Police HOUSING ALLOWANCE	106,000.00	120,000.00	120,000.00	96,500.00	120,000.00
421-521 Police SUBSCRIPTIONS	114,142.43	118,724.00	193,724.00	153,551.67	193,724.00
421-523 Police TRAVEL/FOOD	16,696.29	40,000.00	40,000.00	15,519.37	40,000.00
421-524 Police OFFICE SUPPLIES	8,359.23	8,000.00	8,000.00	9,813.31	8,000.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	107,436.05	38,000.00	38,000.00	96,000.94	38,000.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	0.00	0.00	0.00	15.00	0.00
421-528 Police TELEPHONE	21,133.73	20,400.00	20,400.00	17,331.40	20,400.00
421-529 Police EQUIPMENT RENTAL	11,185.90	10,000.00	10,000.00	5,871.68	10,000.00

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421-530 Police FUEL	75,495.55	80,000.00	80,000.00	68,005.75	80,000.00
421-531 Police PROFESSIONAL & TECHNICAL	71,793.57	190,000.00	190,000.00	65,269.26	190,000.00
421-533 Police EDUCATION	10,194.99	10,000.00	10,000.00	12,268.97	10,000.00
421-535 Police OTHER	13,266.23	10,000.00	10,000.00	3,408.32	10,000.00
421-536 Police DISPATCH SERVICES	0.00	140,000.00	140,000.00	0.00	140,000.00
421-546 Police SPECIAL DEPT SUPPLIES	28,418.91	20,000.00	20,000.00	16,072.07	20,000.00
421-547 Police COMMUNITY OUTREACH	2,713.66	3,000.00	3,000.00	3,414.41	3,000.00
421-548 Police VEST REPLACEMENT	2,081.35	5,000.00	5,000.00	408.88	5,000.00
421-549 Police INITIAL UNIFORM GEAR	20,375.50	12,000.00	12,000.00	8,850.59	12,000.00
421-569 Police VECHICLE LEASE PAYMENTS	79,939.48	93,500.00	93,500.00	103,934.10	105,000.00
421-572 Police SPECIAL EVENTS	9,493.21	5,000.00	5,000.00	5,992.07	5,000.00
421-574 Police MACHINERY & EQUIPMENT	68,728.82	30,000.00	30,000.00	28,266.32	30,000.00
421-575 Police JAG GRANT EXPENSES	575.25	0.00	0.00	1,670.52	0.00
Total Police	4214,575.66	4,484,931.00	4,559,931.00	3,971,545.92	4,571,431.00
Victims advocate					
423-510 Victim Advocate SALARIES	137,578.66	136,638.00	136,638.00	142,548.29	136,638.00
423-513 Victim Advocate BENEFITS	53,774.98	74,494.00	74,494.00	55,380.95	74,494.00
423-515 Victim Advocate OVERTIME	0.00	5,000.00	5,000.00	10,640.26	12,000.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	0.00	500.00	500.00	1,327.00	1,500.00
423-523 Victim Advocate TRAVEL	784.32	1,500.00	1,500.00	1,136.00	1,500.00
423-524 Victim Advocate OFFICE SUPPLIES	852.31	1,000.00	1,000.00	832.91	1,000.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	34.44	500.00	500.00	0.00	500.00
423-528 Victim Advocate TELEPHONE	0.00	600.00	600.00	0.00	600.00
423-530 Victim Advocate FUEL	505.71	500.00	500.00	661.00	500.00
423-533 Victim Advocate EDUCATION	0.00	2,000.00	2,000.00	1,350.97	2,000.00
423-535 Victim Advocate OTHER	819.00	1,000.00	1,000.00	812.08	1,000.00
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	1,452.62	3,000.00	3,000.00	520.99	3,000.00
Total Victims advocate	195,802.04	226,732.00	226,732.00	215,210.45	234,732.00
Beer tax					
425-574 Beer Tax EQUIPMENT	20,587.42	28,000.00	28,000.00	33,285.07	33,285.00
Total Beer tax	20,587.42	28,000.00	28,000.00	33,285.07	33,285.00
Code Enforcement					
426-510 Code Enforcement SALARIES	152,339.05	190,128.00	190,128.00	141,743.76	190,128.00
426-513 Code Enforcement BENEFITS	96,613.86	112,623.00	112,623.00	93,511.01	112,623.00
426-514 Code Enforcement UNIFORM ALLOWANCE	1,086.81	0.00	0.00	(64.78)	0.00
426-515 Code Enforcement OVERTIME	7,145.15	15,000.00	15,000.00	1,047.32	15,000.00
426-516 Code Enforcement UNEMPLOYMENT	619.40	0.00	0.00	0.00	0.00
426-521 Code Enforcement SUBSCRIPTION/MEMBERSHIP	181.00	735.00	735.00	0.00	735.00
426-523 Code Enforcement TRAVEL/FOOD	2,712.00	2,000.00	2,000.00	222.00	2,000.00
426-524 Code Enforcement OFFICE SUPPLIES	569.97	0.00	0.00	281.13	0.00
426-525 Code Enforcement EQUIPMENT SUPPLIES/MAINT	2,770.37	2,000.00	2,000.00	1,785.58	2,000.00
426-527 Code Enforcement UTILITIES	7,432.13	0.00	0.00	994.85	0.00
426-528 Code Enforcement TELEPHONE	1,368.95	1,500.00	1,500.00	0.00	1,500.00
426-530 Code Enforcement FUEL	8,357.50	8,000.00	8,000.00	7,721.95	8,000.00

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426-531 Code Enforcement PROFESSIONAL & TECHNICAL	1,892.56	0.00	0.00	2,066.30	0.00
426-533 Code Enforcement EDUCATION	0.00	1,000.00	1,000.00	310.00	1,000.00
426-535 Code Enforcement OTHER	909.59	39,000.00	39,000.00	2,985.63	3,500.00
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	2,865.85	500.00	500.00	263.90	500.00
Total Code Enforcement	286,664.19	372,486.00	372,486.00	252,868.65	336,986.00
Animal shelter					
427-510 Animal Shelter SALARIES	91,183.29	128,771.00	128,771.00	111,023.58	128,771.00
427-513 Animal Shelter BENEFITS	31,357.99	40,984.00	40,984.00	34,191.99	40,984.00
427-515 Animal Shelter OVERTIME	336.86	1,000.00	1,000.00	0.00	1,000.00
427-524 Animal Shelter OFFICE EXPENSE &	52.10	1,000.00	1,000.00	0.00	1,000.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	371.64	2,000.00	2,000.00	255.56	2,000.00
427-527 Animal Shelter UTILITIES	3,503.64	8,000.00	8,000.00	9,575.35	12,000.00
427-528 Animal Shelter TELEPHONE	0.00	0.00	0.00	579.22	0.00
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	372.16	500.00	500.00	1,706.36	500.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	2,160.26	5,000.00	5,000.00	3,689.06	5,000.00
Total Animal shelter	129,277.73	187,255.00	187,255.00	161,021.12	191,255.00
Total Public safety	4,846,907.04	5,299,404.00	5,374,404.00	4,633,931.21	5,367,689.00
Public Works Department					
Streets					
440-510 Streets SALARIES	415,478.17	330,307.00	330,307.00	316,883.45	330,307.00
440-513 Streets BENEFITS	215,349.79	180,774.00	180,774.00	180,989.23	180,774.00
440-515 Streets OVERTIME	17,158.58	30,000.00	30,000.00	24,200.37	30,000.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	250.00	250.00	0.00	250.00
440-523 Streets TRAVEL	3,460.49	3,000.00	3,000.00	2,845.22	3,000.00
440-524 Streets OFFICE SUPPLIES	331.50	500.00	500.00	265.13	500.00
440-525 Streets EQUIPMENT SUPPLIES/MAINT	135.04	2,500.00	2,500.00	41.96	2,500.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	1,722.87	2,500.00	2,500.00	2,268.22	2,500.00
440-527 Streets UTILITIES	25,013.69	20,000.00	20,000.00	23,933.97	30,000.00
440-528 Streets TELEPHONE	2,910.12	3,300.00	3,300.00	2,695.37	3,300.00
440-529 Streets EQUIPMENT RENTAL	0.00	11,900.00	11,900.00	0.00	12,000.00
440-531 Streets PROFESSIONAL & TECHNICAL	20,516.15	20,000.00	20,000.00	16,710.84	20,000.00
440-533 Streets EDUCATION	3,590.00	5,000.00	5,000.00	5,346.75	5,000.00
440-535 Streets OTHER	77.89	500.00	500.00	70.46	500.00
440-542 Streets STREET LIGHTS	78,606.50	65,000.00	65,000.00	74,844.21	65,000.00
440-546 Streets SPECIAL DEPT SUPPLIES	8,759.52	8,000.00	8,000.00	4,807.36	8,000.00
Total Streets	793,110.31	683,531.00	683,531.00	655,902.54	693,631.00
Safety					
441-531 Safety PROFESSIONAL & TECHNICAL	7,687.65	10,000.00	10,000.00	3,337.45	10,000.00
441-533 Safety EDUCATION	0.00	9,500.00	9,500.00	2,375.00	9,500.00
441-535 Safety OTHER	12,490.02	51,500.00	51,500.00	45,447.67	51,500.00
441-546 Safety SPECIAL DEPT SUPPLIES	10,085.83	10,000.00	10,000.00	8,986.98	10,000.00
Total Safety	30,263.50	81,000.00	81,000.00	60,147.10	81,000.00
Sanitation					

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442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	1,280,228.95	345,000.00	345,000.00	260,390.03	260,390.00
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	231,573.26	25,000.00	25,000.00	18,193.77	18,194.00
Total Sanitation	1,511,802.21	370,000.00	370,000.00	278,583.80	278,584.00
Facilities					
443-510 Facilities SALARIES	608,864.36	592,603.00	592,603.00	546,788.04	592,603.00
443-513 Facilities BENEFITS	354,722.28	385,538.00	385,538.00	332,662.42	385,538.00
443-515 Facilities OVERTIME	5,134.93	20,000.00	20,000.00	7,342.01	20,000.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	100.00	0.00	0.00	0.00	0.00
443-523 Facilities TRAVEL	0.00	2,500.00	2,500.00	2,393.28	2,500.00
443-524 Facilities OFFICE SUPPLIES	330.21	500.00	500.00	574.72	500.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	2,885.39	6,000.00	6,000.00	926.19	6,000.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	33,616.32	32,500.00	32,500.00	194,550.58	625,722.79
443-527 Facilities UTILITIES	7,761.00	7,000.00	7,000.00	9,175.38	7,000.00
443-528 Facilities TELEPHONE	4,101.00	4,000.00	4,000.00	4,159.71	4,000.00
443-529 Facilities EQUIPMENT RENTAL	0.00	800.00	800.00	200.00	800.00
443-530 Facilities FUEL	4,525.57	5,000.00	5,000.00	7,059.73	5,000.00
443-531 Facilities PROFESSIONAL & TECHNICAL	64,097.36	210,000.00	210,000.00	81,726.87	100,000.00
443-533 Facilities EDUCATION	1,707.70	1,000.00	1,000.00	2,665.00	1,000.00
443-535 Facilities OTHER	0.00	0.00	0.00	100.00	0.00
443-536 Facilities - CITY CENTER	0.00	0.00	0.00	4,722.54	0.00
443-537 Facilities - MARC	987.25	0.00	0.00	0.00	0.00
443-538 Facilities - CENTER STREET GYM	78.41	0.00	0.00	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	9,580.54	15,000.00	15,000.00	6,566.37	15,000.00
Total Facilities	1,098,562.49	1,282,441.00	1,282,441.00	1,201,612.84	1,765,663.79
Vehicle maintenance					
444-510 Fleet SALARIES	192,694.84	171,171.00	171,171.00	168,564.24	180,000.00
444-513 Fleet BENEFITS	114,812.65	115,341.00	115,341.00	100,958.78	115,341.00
444-515 Fleet OVERTIME	468.80	1,500.00	1,500.00	1,293.17	1,500.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	1,635.52	0.00	0.00	0.00	0.00
444-523 Fleet TRAVEL	420.16	0.00	0.00	0.00	0.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	17,309.17	25,000.00	25,000.00	16,390.40	25,000.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	2,012.05	20,500.00	20,500.00	13,417.50	20,500.00
444-528 Fleet TELEPHONE	1,200.75	1,620.00	1,620.00	1,062.84	1,620.00
444-529 Fleet EQUIPMENT RENTAL	0.00	500.00	500.00	0.00	500.00
444-530 Fleet FUEL	2,078.36	3,000.00	3,000.00	1,898.86	3,000.00
444-531 Fleet PROFESSIONAL & TECHNICAL	8,887.86	10,000.00	10,000.00	4,200.00	10,000.00
444-533 Fleet EDUCATION	745.00	500.00	500.00	150.00	500.00
444-535 Fleet OTHER	70.34	500.00	500.00	61.48	500.00
444-546 Fleet SPECIAL DEPT SUPPLIES	19,005.65	15,000.00	15,000.00	13,230.74	15,000.00
444-551 Fleet EQUIPMENT MAINT GENERAL	7,830.44	15,000.00	15,000.00	20,065.84	15,000.00
444-552 Fleet EQUIPMENT MAINT STREETS	15,236.43	15,000.00	15,000.00	12,904.99	15,000.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	797.23	2,500.00	2,500.00	1,361.02	2,500.00
Total Vehicle maintenance	385,205.25	397,132.00	397,132.00	355,559.86	405,961.00
PW Administration					

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
445-510 PW Admin SALARIES	72,182.20	249,027.00	249,027.00	254,064.04	249,027.00
445-513 PW Admin BENEFITS	30,490.66	116,207.00	116,207.00	122,666.58	116,207.00
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	150.00	500.00	500.00	0.00	500.00
445-523 PW Admin TRAVEL	769.71	1,500.00	1,500.00	1,546.09	1,500.00
445-524 PW Admin OFFICE SUPPLIES	3,829.75	2,500.00	2,500.00	3,295.34	2,500.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	6,782.60	2,000.00	2,000.00	540.42	2,000.00
445-527 PW Admin UTILITIES	7,924.78	10,000.00	10,000.00	7,247.31	10,000.00
445-528 PW Admin TELEPHONE	2,247.61	2,000.00	2,000.00	2,170.64	2,000.00
445-529 PW Admin EQUIPMENT RENTAL	3,280.00	2,500.00	2,500.00	2,880.00	2,500.00
445-530 PW Admin FUEL	656.84	1,200.00	1,200.00	1,363.11	1,200.00
445-533 PW Admin EDUCATION	100.00	1,000.00	1,000.00	225.25	1,000.00
445-535 PW Admin OTHER	1,596.95	1,500.00	1,500.00	1,614.43	1,500.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	2,038.69	1,500.00	1,500.00	1,429.60	1,500.00
Total PW Administration	132,039.31	391,434.00	391,434.00	399,042.81	391,434.00
Total Public Works Department	3,950,983.07	3,205,538.00	3,205,538.00	2,950,848.95	3,616,273.79
Parks and public property					
Parks O&M					
450-523 Parks Admin TRAVEL	317.80	0.00	0.00	0.00	0.00
450-524 Parks Admin OFFICE SUPPLIES	213.48	0.00	0.00	0.00	0.00
451-510 Parks SALARIES	457,155.15	0.00	0.00	0.00	0.00
451-513 Parks BENEFITS	256,376.29	0.00	0.00	0.00	0.00
451-515 Parks OVERTIME	18,040.79	0.00	0.00	0.00	0.00
451-523 Parks TRAVEL	2,317.86	0.00	0.00	0.00	0.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	6,392.86	0.00	0.00	0.00	0.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	39,487.56	0.00	0.00	0.00	0.00
451-527 Parks UTILITIES	79,402.07	0.00	0.00	(3,458.27)	0.00
451-528 Parks TELEPHONE	4,235.75	0.00	0.00	0.00	0.00
451-530 Parks FUEL	21,840.95	0.00	0.00	0.00	0.00
451-531 Parks PROFESSIONAL & TECHNICAL	109,316.77	0.00	0.00	0.00	0.00
451-533 Parks EDUCATION	6,602.32	0.00	0.00	0.00	0.00
451-535 Parks OTHER	46.80	0.00	0.00	0.00	0.00
451-546 Parks SPECIAL DEPARTMENTAL	27,279.82	0.00	0.00	0.00	0.00
451-571 Park GARBAGE & RECYCLING	10,842.00	0.00	0.00	(834.00)	0.00
Total Parks O&M	1,039,868.27	0.00	0.00	(4,292.27)	0.00
Total Parks and public property	1,039,868.27	0.00	0.00	(4,292.27)	0.00
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	106,735.00	180,339.00	180,339.00	180,339.00	180,339.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	1,877,574.00	3,200,000.00	3,250,000.00	438,334.36	3,250,000.00
480-870 TRANSFER TO AFFORD HOUSING FUN	876,655.00	0.00	0.00	0.00	660,000.00
480-871 TRANSFER TO TRAILS FUND	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
480-873 TRANSFER TO RAP TAX FUND	0.00	0.00	0.00	0.00	1,200,000.00
480-886 TRANSFER - RECREATION FUND	1,243,698.00	2,786,260.00	2,786,260.00	0.00	2,100,672.00
480-891 TRANSFER TO CULINARY WATER FUND	0.00	0.00	265,760.00	0.00	0.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
480-895 TRANSFER TO TRANSIT AND PARKIN	19,279.00	20,000.00	20,000.00	20,000.00	20,000.00
480-900 TRANSFER TO GF - PROPERTY TAX ABATEMENT	0.00	75,000.00	75,000.00	0.00	75,000.00
Total Transfers out	4,153,941.00	6,291,599.00	6,612,359.00	673,673.36	7,521,011.00
Total Expenditures:	19,360,253.24	21,645,887.00	22,015,795.00	13,724,757.16	22,755,514.52
Total Change In Net Position	(2,462,444.58)	0.00	0.00	3,099,364.29	(0.28)

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
21 Roads Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Amended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	523,864.89	350,000.00	350,000.00	324,366.28	350,000.00
335-370 Class C TRANSPORTATION TAX	282,906.56	300,000.00	300,000.00	224,992.77	300,000.00
Total Intergovernmental revenue	806,771.45	650,000.00	650,000.00	549,359.05	650,000.00
Transfers in					
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	251,500.00	991,500.00	0.00	991,500.00
Total Transfers in	0.00	251,500.00	991,500.00	0.00	991,500.00
Total Revenue:	806,771.45	901,500.00	1,641,500.00	549,359.05	1,641,500.00
Expenditures:					
Public Works Department					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	993.74	500.00	500.00	476.84	500.00
400-526 Class C BLDG/GRDS SUPPLIES & M	3,304.38	1,000.00	1,000.00	196.95	1,000.00
400-530 Class C FUEL	20,443.22	30,000.00	30,000.00	22,188.33	30,000.00
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	90,919.87	35,000.00	35,000.00	37,283.41	35,000.00
400-546 Class C SPECIAL DEPARTMENTAL	16.05	0.00	0.00	0.00	0.00
400-558 Class C ROADBASE - PATCHING	13,346.73	10,000.00	10,000.00	9,078.23	10,000.00
400-570 Class C ASPHALT	7,626.90	10,000.00	0.00	5,415.00	0.00
400-571 Class C OVERLAY	267,494.99	200,000.00	1,000,000.00	760,370.55	1,000,000.00
400-572 Class C CRACK SEALING	0.00	5,000.00	5,000.00	4,150.00	5,000.00
400-573 Class C SPECIAL PROJECTS	64,770.77	400,000.00	100,000.00	58,425.74	100,000.00
400-574 Class C MACHINERY & EQUIPMENT	0.00	50,000.00	50,000.00	0.00	50,000.00
400-576 Class C Sidewalk/Ped Ramp Rep	712.09	0.00	0.00	0.00	0.00
400-581 Transfer to Debt Service Fund	0.00	160,000.00	160,000.00	154,475.00	160,000.00
400-582 Transfer to Capital Projects Fund	0.00	0.00	250,000.00	250,000.00	250,000.00
Total Streets	469,628.74	901,500.00	1,641,500.00	1,302,060.05	1,641,500.00
Total Public Works Department	469,628.74	901,500.00	1,641,500.00	1,302,060.05	1,641,500.00
Total Expenditures:	469,628.74	901,500.00	1,641,500.00	1,302,060.05	1,641,500.00
Total Change In Net Position	337,142.71	0.00	0.00	(752,701.00)	0.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
22 RAP Tax - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	<u>2024 YTD Actual</u>	<u>2025 Original Budget</u>	<u>2025 December Ammended Budget</u>	<u>2025 YTD Actual</u>	<u>2025 June Revised Budget</u>
Change In Net Position					
Revenue:					
Taxes					
310-360 TRANSFER FROM GF	0.00	0.00	0.00	0.00	1,200,000.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	100,000.00	75,000.00	75,000.00	0.00	75,000.00
335-363 SCHOOL DISTRICT	15,000.00	15,000.00	15,000.00	0.00	15,000.00
Total Intergovernmental revenue	115,000.00	90,000.00	90,000.00	0.00	90,000.00
Recreation					
345-301 Recreation Consolidated	0.00	36,000.00	36,000.00	0.00	36,000.00
345-318 CASH OVER/SHORT	60.00	0.00	0.00	0.00	0.00
345-336 SUMMER CAMP	(10.30)	0.00	0.00	0.00	0.00
345-346 VOLLEYBALL - YOUTH SPRING	3,821.00	0.00	0.00	4,200.00	0.00
345-355 BEVERAGE SALES - MOVIE NIGHT	154.95	0.00	0.00	177.74	0.00
345-363 ADULT COED SOFTBALL	1,375.00	0.00	0.00	600.00	0.00
345-366 YOUTH/BASEBALL/SOFTBALL	3,669.14	0.00	0.00	15,945.00	0.00
345-368 YOUTH FOOTBALL	1,745.05	0.00	0.00	1,387.00	0.00
345-369 SPRING YOUTH SOCCER	8,317.50	0.00	0.00	7,344.50	0.00
345-370 FALL YOUTH SOCCER	5,850.00	0.00	0.00	5,675.00	0.00
345-372 FOOT RACES	2,000.48	0.00	0.00	3,495.98	0.00
345-374 INDOOR SOCCER - YOUTH	700.00	0.00	0.00	512.00	0.00
345-376 JR JAZZ BASKETBALL	5,967.50	0.00	0.00	5,630.00	0.00
345-377 FLAG FOOTBALL	1,705.00	0.00	0.00	1,395.00	0.00
345-380 YOUTH VOLLEYBALL	2,450.00	0.00	0.00	3,000.00	0.00
345-383 RECREATION SPONSORSHIPS	4,400.00	5,000.00	5,000.00	5,300.00	5,000.00
Total Recreation	52,205.82	41,000.00	41,000.00	54,662.22	41,000.00
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	285.50	0.00	0.00	763.50	0.00
347-311 MRAC - FITNESS ADMISSIONS	21,599.38	20,000.00	20,000.00	24,298.69	20,000.00
347-312 MRAC - FITNESS MEMBERSHIPS	42,612.21	40,000.00	40,000.00	48,808.52	40,000.00
347-314 MRAC - SILVER SNEAKERS MEMBERS	10,401.95	8,000.00	8,000.00	9,104.85	8,000.00
347-315 MRAC - SWIM TEAM	2,280.00	2,000.00	2,000.00	0.00	2,000.00
347-317 MRAC - SHOWERS	41,012.15	50,000.00	50,000.00	35,624.47	50,000.00
347-318 MRAC - CASH OVER/SHORT	(123.50)	0.00	0.00	35.75	0.00
347-320 MRAC - ADMISSIONS/AQUATIC	92,511.05	85,000.00	85,000.00	87,789.01	85,000.00
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,927.43	1,000.00	1,000.00	1,973.25	1,000.00
347-322 MRAC - RETAIL	6,017.58	1,000.00	1,000.00	4,453.16	1,000.00
347-323 MRAC - PROGRAM FEES/ AQUATIC	3,722.32	8,000.00	8,000.00	14,464.70	8,000.00
347-324 MRAC - PROGRAM FEES/FITNESS	10,864.89	10,000.00	10,000.00	10,594.80	10,000.00
347-326 MRAC - MEMBERSHIPS/AQUATIC	25,151.89	25,000.00	25,000.00	20,801.13	25,000.00
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	71,122.01	75,000.00	75,000.00	76,224.73	75,000.00
347-328 MRAC - RENTAL FEES	(65.89)	2,000.00	2,000.00	(157.70)	2,000.00
347-329 MRAC - SPECIAL EVENT FEES	0.00	0.00	0.00	3.00	0.00
347-330 MRAC - CONCESSIONS	6,350.70	3,000.00	3,000.00	4,940.06	3,000.00
347-331 MRAC PRIVATE SWIM LESSONS	5,239.00	0.00	0.00	6,253.50	0.00
347-332 MRAC - REDUCED ADMISSION FEE	0.00	1,000.00	1,000.00	738.50	1,000.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Total MRAC recreation	340,908.67	331,000.00	331,000.00	346,713.92	331,000.00
MARC					
348-300 MARC Coworking Space	2,865.89	11,000.00	11,000.00	2,862.68	11,000.00
348-310 PROGRAM FEES	6,748.18	4,000.00	4,000.00	4,672.02	4,000.00
348-330 GRANTS AND DONATIONS	32,900.00	20,000.00	20,000.00	22,500.00	20,000.00
348-340 RENTAL FEES	46,800.22	35,000.00	35,000.00	30,246.11	35,000.00
348-350 SPECIAL EVENTS FEES	16,661.80	5,000.00	5,000.00	5,646.69	5,000.00
348-351 SPECIAL EVENTS FEES - RED ROCK	2,188.66	3,000.00	3,000.00	2,389.29	3,000.00
348-360 MARC - Art Retail	(64.10)	1,500.00	1,500.00	3,316.67	1,500.00
Total MARC	107,869.63	79,500.00	79,500.00	71,633.46	79,500.00
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	2,093.99	3,000.00	3,000.00	104.69	3,000.00
365-301 BALL FIELD RENTALS	225.00	0.00	0.00	(19.91)	0.00
365-302 SUN COURT RENTALS	182.30	250.00	250.00	0.00	250.00
365-303 FACILITY RENTAL DEPOSITS	0.00	12,000.00	12,000.00	(310.00)	12,000.00
365-350 PETTY CASH	0.00	0.00	0.00	76.64	0.00
Total Miscellaneous revenue	2,501.29	15,250.00	15,250.00	(148.58)	15,250.00
Transfers in					
335-362 CITY OF MOAB	1,243,698.00	2,786,260.00	2,786,260.00	0.00	2,100,672.00
395-350 RECREATION FUND BEG. BALANCE	0.00	150,000.00	150,000.00	0.00	847,588.33
Total Transfers in	1,243,698.00	2,936,260.00	2,936,260.00	0.00	2,948,260.33
Total Revenue:	1,862,183.47	3,493,010.00	3,493,010.00	472,861.02	3,505,010.33
Expenditures:					
Parks & Recreation					
MRAC expenses					
452-508 MRAC MAINTENANCE SALARIES	33,358.74	0.00	0.00	19,335.40	0.00
452-509 MRAC LIFEGUARD SALARIES	255,494.15	0.00	0.00	257,315.01	0.00
452-510 MRAC SALARIES	145,190.71	704,787.00	704,787.00	264,581.06	704,787.00
452-511 MRAC AQUATIC PROGRAM SALARIES	6,000.00	0.00	0.00	32,233.65	0.00
452-512 MRAC FITNESS PROGRAM SALARIES	24,782.78	0.00	0.00	16,103.77	0.00
452-513 MRAC BENEFITS	65,829.39	148,615.00	148,615.00	109,680.81	148,615.00
452-515 MRAC OVERTIME	8,316.02	1,000.00	1,000.00	5,002.33	10,000.00
452-516 MRAC UNEMPLOYMENT	50.07	0.00	0.00	675.04	0.00
452-521 MRAC SUBSCRIPTIONS	5,566.80	2,500.00	2,500.00	5,614.55	2,500.00
452-522 MRAC ADVERTISING	2,528.50	2,500.00	2,500.00	3,011.50	2,500.00
452-523 MRAC TRAVEL	889.72	2,000.00	2,000.00	2,345.46	2,000.00
452-524 MRAC OFFICE SUPPLIES	5,347.34	4,500.00	4,500.00	4,132.22	4,500.00
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	19,789.81	6,000.00	6,000.00	26,555.06	6,000.00
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	57,351.97	20,000.00	20,000.00	58,897.79	20,000.00
452-527 MRAC UTILITIES	137,552.78	125,000.00	125,000.00	108,963.22	125,000.00
452-528 MRAC TELEPHONE	7,737.86	8,000.00	8,000.00	7,549.76	8,000.00
452-531 MRAC PROFESSIONAL & TECHNICAL	12,288.87	5,000.00	5,000.00	38,200.35	5,000.00
452-533 MRAC EDUCATION	7,993.73	3,000.00	3,000.00	5,252.99	3,000.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
452-534 MRAC INSTRUCTIONAL SUPPLIES	726.77	0.00	0.00	0.00	0.00
452-535 MRAC OTHER	465.72	500.00	500.00	1,237.48	500.00
452-546 MRAC SPECIAL DEPARTMENTAL	57,620.57	25,000.00	25,000.00	29,118.28	35,000.00
452-547 MRAC CONCESSIONS	3,986.50	0.00	0.00	755.00	0.00
452-561 MRAC SUNDRY EXPENSES	3,195.63	1,000.00	1,000.00	992.21	1,000.00
452-571 MRAC FITNESS PROGRAMS	1,813.21	1,000.00	1,000.00	59.98	1,000.00
452-573 MRAC AQUATIC PROGRAMS	1,719.93	1,000.00	1,000.00	478.60	1,000.00
452-574 MRAC - MACHINERY & EQUIPMENT	17,947.46	40,000.00	40,000.00	70,144.90	80,000.00
452-575 MRAC SPECIAL EVENTS	420.00	0.00	0.00	267.45	0.00
Total MRAC expenses	882,413.86	1,101,402.00	1,101,402.00	1,068,503.87	1,160,402.00
Recreation Admin					
640-510 Recreation SALARIES	194,202.15	356,985.00	356,985.00	281,613.19	356,985.00
640-513 Recreation BENEFITS	96,440.91	199,947.00	199,947.00	148,478.62	199,947.00
640-515 Recreation OVERTIME	3,893.92	500.00	500.00	7,556.58	15,000.00
640-516 Recreation UNEMPLOYMENT	4,705.13	0.00	0.00	430.53	0.00
640-521 Recreation SUBSCRIPTIONS	4,061.21	3,000.00	3,000.00	5,738.69	3,000.00
640-522 Recreation ADVERTISING	4,166.70	5,000.00	5,000.00	3,440.47	5,000.00
640-523 Recreation TRAVEL	160.00	2,000.00	2,000.00	2,122.08	2,000.00
640-524 Recreation OFFICE SUPPLIES	1,184.05	1,000.00	1,000.00	1,505.11	1,000.00
640-525 Recreation - EQUIP SUPPLIES/MAINT	2,303.48	5,000.00	5,000.00	2,516.64	5,000.00
640-528 Recreation TELEPHONE	1,079.38	1,500.00	1,500.00	1,260.46	1,500.00
640-530 Recreation FUEL	179.97	500.00	500.00	393.35	500.00
640-531 Recreation PROFESSIONAL & TECHNICAL	30,336.74	10,000.00	10,000.00	974.73	10,000.00
640-533 Recreation EDUCATION	1,837.50	1,000.00	1,000.00	1,395.00	1,000.00
640-535 Recreation OTHER	148.59	200.00	200.00	158.12	200.00
640-537 Recreation EDUCATION	0.00	0.00	0.00	73.63	0.00
640-546 Recreation SPECIAL DEPARTMENTAL	7,867.92	1,000.00	1,000.00	817.11	1,000.00
640-592 Recreation EASTER EGG HUNT	1,016.58	1,500.00	1,500.00	1,219.42	1,500.00
640-593 Recreation TURKEY TROT	1,710.88	1,800.00	1,800.00	1,609.71	1,800.00
Total Recreation Admin	355,295.11	590,932.00	590,932.00	461,303.44	605,432.00
Soccer					
642-501 Soccer YOUTH SOCCER	5,861.40	5,000.00	5,000.00	4,400.71	5,000.00
642-502 Soccer FALL SOCCER	1,615.57	2,000.00	2,000.00	2,457.92	2,000.00
642-505 Soccer ADULT SOCCER	0.00	800.00	800.00	0.00	800.00
642-509 Soccer INDOOR - YOUTH SOCCER	130.40	1,200.00	1,200.00	1,105.24	1,200.00
642-513 Soccer SOCCER REFEREE - WAGES	1,269.31	3,500.00	3,500.00	0.00	3,500.00
Total Soccer	8,876.68	12,500.00	12,500.00	7,963.87	12,500.00
Summer camp					
643-510 Summer Camp WAGES	8,743.37	0.00	0.00	0.00	0.00
643-513 Summer Camp BENEFITS	655.93	0.00	0.00	0.00	0.00
643-573 Summer Camp SUPPLIES	1,144.08	0.00	0.00	667.37	0.00
Total Summer camp	10,543.38	0.00	0.00	667.37	0.00
Softball					

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
644-527 Sports COED SOFTBALL	798.37	2,000.00	2,000.00	224.72	2,000.00
Total Softball	798.37	2,000.00	2,000.00	224.72	2,000.00
Volleyball					
646-501 Sports CO-ED VOLLEYBALL	0.00	400.00	400.00	0.00	400.00
Total Volleyball	0.00	400.00	400.00	0.00	400.00
Special events					
647-501 Special Events FREE MOVIE NIGH	2,615.65	5,000.00	5,000.00	4,345.03	5,000.00
648-502 Special Events MOVIE SUPPLIES	125.00	2,000.00	2,000.00	1,380.00	2,000.00
Total Special events	2,740.65	7,000.00	7,000.00	5,725.03	7,000.00
Basketball					
648-503 Sports ADULT BASKETBALL	639.88	1,500.00	1,500.00	0.00	1,500.00
648-504 Sports JR JAZZ BASKETBALL	4,473.63	1,500.00	1,500.00	4,833.94	1,500.00
648-505 Sports JR. JAZZ REFEREE SERVICES	3,080.40	5,100.00	5,100.00	2,756.13	5,100.00
648-510 Sports REFEREE SALARIES & WAGES	0.00	5,000.00	5,000.00	0.00	5,000.00
648-513 Sports BASKETBALL BENEFITS	258.23	500.00	500.00	214.71	500.00
Total Basketball	8,452.14	13,600.00	13,600.00	7,804.78	13,600.00
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	1,469.39	2,000.00	2,000.00	1,084.02	2,000.00
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	432.76	4,000.00	4,000.00	2,078.19	4,000.00
649-505 Sports YOUTH SPRING VOLLEYBALL	4,833.34	0.00	0.00	479.28	0.00
Total Youth volleyball	6,735.49	6,000.00	6,000.00	3,641.49	6,000.00
Youth baseball/softball					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	6,733.32	4,000.00	4,000.00	2,741.66	4,000.00
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	4,383.19	7,000.00	7,000.00	3,488.12	7,000.00
651-513 Sports Youth BB/SB BENEFITS	965.34	900.00	900.00	373.61	900.00
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,197.78	2,000.00	2,000.00	1,582.23	2,000.00
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	57.68	1,000.00	1,000.00	35.96	1,000.00
651-573 Sports FIELD MAINTENANCE EQUIPMENT	916.81	1,500.00	1,500.00	738.42	1,500.00
651-574 Sports YOUTH BASEBALL/SOFTBALL	14,059.83	15,000.00	15,000.00	12,928.28	15,000.00
651-580 Sports PICKLEBALL	0.00	500.00	500.00	235.93	500.00
Total Youth baseball/softball	28,313.95	31,900.00	31,900.00	22,124.21	31,900.00
Football					
652-575 Sports YOUTH FOOTBALL	2,424.11	4,500.00	4,500.00	5,562.07	4,500.00
652-580 Sports FLAG FOOTBALL	1,589.68	2,000.00	2,000.00	0.00	2,000.00
652-586 Sports YOUTH FOOTBALL REFEREES	0.00	900.00	900.00	0.00	900.00
Total Football	4,013.79	7,400.00	7,400.00	5,562.07	7,400.00
MARC expenses					
800-510 MARC SALARIES	199,020.52	225,000.00	225,000.00	171,963.28	225,000.00
800-513 MARC BENEFITS	99,483.51	129,948.00	129,948.00	96,051.97	129,948.00
800-514 MARC INSTRUCTOR SALARIES	12,335.33	5,000.00	5,000.00	9,698.94	5,000.00
800-515 MARC OVERTIME	3,182.33	4,000.00	4,000.00	5,516.07	4,000.00
800-516 MARC UNEMPLOYMENT	0.00	0.00	0.00	55.45	0.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
800-521 MARC SUBSCRIPTIONS	1,269.95	2,000.00	2,000.00	1,251.63	2,000.00
800-522 MARC ADVERTISING	9,019.06	8,000.00	8,000.00	6,434.00	8,000.00
800-523 MARC TRAVEL	230.76	2,500.00	2,500.00	0.00	2,500.00
800-524 MARC OFFICE SUPPLIES	3,720.48	2,500.00	2,500.00	730.17	2,500.00
800-525 MARC EQUIPMENT SUPPLIES/MAINT	1,769.53	1,000.00	1,000.00	533.78	1,000.00
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	3,066.95	1,000.00	1,000.00	1,053.91	1,000.00
800-527 MARC UTILITIES	6,065.66	8,000.00	8,000.00	6,881.76	8,000.00
800-528 MARC TELEPHONE	4,177.46	3,500.00	3,500.00	4,096.23	3,500.00
800-531 MARC PROFESSIONAL & TECHNICAL	2,016.00	2,000.00	2,000.00	2,380.00	2,000.00
800-533 MARC EDUCATION	728.00	2,000.00	2,000.00	642.27	2,000.00
800-534 MARC ART SALES	500.40	2,500.00	2,500.00	8,190.85	2,500.00
800-535 MARC OTHER	0.00	500.00	500.00	217.48	500.00
800-536 MARC ONLINE PAYMENT PROCESSING FEES	(470.00)	0.00	0.00	16.37	0.00
800-546 MARC SPECIAL DEPARTMENTAL	14,731.16	5,000.00	5,000.00	2,611.97	5,000.00
800-574 MARC MACHINERY & EQUIPMENT	2,420.14	1,000.00	1,000.00	160.00	1,000.00
800-577 MARC SPECIAL EVENTS	7,370.65	8,000.00	8,000.00	4,808.60	8,000.00
800-578 MARC SPECIAL PROJECTS	60.60	30,000.00	30,000.00	16,488.80	30,000.00
800-579 MARC- RED ROCK ARTS FEST	29,279.71	35,000.00	35,000.00	32,677.16	35,000.00
Total MARC expenses	399,856.86	478,448.00	478,448.00	372,460.89	478,448.00
Parks & Public Property					
451-510 Parks SALARIES	0.00	477,178.00	477,178.00	469,896.18	477,178.00
451-513 Parks BENEFITS	0.00	283,000.00	283,000.00	265,446.46	283,000.00
451-515 Parks OVERTIME	0.00	5,000.00	5,000.00	29,029.79	50,000.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	8,000.00	8,000.00	0.00	0.00
451-523 Parks TRAVEL	0.00	3,500.00	3,500.00	10,579.91	15,000.00
451-524 Parks OFFICE SUPPLIES	0.00	750.00	750.00	64.99	750.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	10,000.00	10,000.00	2,716.74	10,000.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	70,000.00	70,000.00	38,433.50	70,000.00
451-527 Parks UTILITIES	0.00	105,000.00	105,000.00	65,796.06	85,000.00
451-528 Parks TELEPHONE	0.00	7,000.00	7,000.00	3,986.71	7,000.00
451-529 Parks EQUIPMENT RENTALS	0.00	3,500.00	3,500.00	4,872.45	3,500.00
451-530 Parks FUEL	0.00	25,000.00	25,000.00	22,596.75	25,000.00
451-531 Parks PROFESSIONAL & TECHNICAL	29.00	135,000.00	135,000.00	62,307.88	75,000.00
451-533 Parks EDUCATION	0.00	3,000.00	3,000.00	4,904.00	3,000.00
451-535 Parks OTHER	0.00	500.00	500.00	0.00	500.00
451-546 Parks SPECIAL DEPARTMENTAL	0.00	15,000.00	15,000.00	6,804.32	15,000.00
451-571 Parks GARBAGE AND RECYCLING	0.00	40,000.00	40,000.00	6,197.00	10,000.00
451-574 Parks MACHINERY & EQUIPMENT	0.00	50,000.00	50,000.00	56,131.18	50,000.00
Total Parks & Public Property	29.00	1,241,428.00	1,241,428.00	1,049,763.92	1,179,928.00
Total Parks & Recreation	1,708,069.05	3,493,010.00	3,493,010.00	3,005,745.46	3,505,010.00
Total Expenditures:	1,708,069.05	3,493,010.00	3,493,010.00	3,005,745.46	3,505,010.00
Total Change In Net Position	154,114.42	0.00	0.00	(2,532,884.44)	0.33

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
28 Utah Trails - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Total Transfers in	<u>30,000.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Revenue:	<u>30,000.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Expenditures:					
Miscellaneous					
400-531 PROFESSIONAL/TECHNICAL	30,000.00	30,000.00	35,000.00	33,000.00	35,000.00
Total Miscellaneous	<u>30,000.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>
Total Expenditures:	<u>30,000.00</u>	<u>30,000.00</u>	<u>35,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
30 Housing Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	0.00	250,000.00	250,000.00	1,504.82	1,505.00
334-310 Grants	(582,407.95)	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	<u>(582,407.95)</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>1,504.82</u>	<u>1,505.00</u>
Miscellaneous revenue					
361-300 INTEREST INCOME	90,105.42	0.00	0.00	64,272.61	64,273.00
362-301 Rent/Lease Income	101,105.42	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	<u>191,212.84</u>	<u>0.00</u>	<u>0.00</u>	<u>64,272.61</u>	<u>64,273.00</u>
Transfers in					
391-310 Transfer From General Fund	876,655.00	180,339.00	180,339.00	0.00	660,000.00
395-350 Transfer from Housing Fund Beg	0.00	0.00	200,000.00	0.00	905,965.00
Total Transfers in	<u>876,655.00</u>	<u>180,339.00</u>	<u>380,339.00</u>	<u>0.00</u>	<u>1,565,965.00</u>
Total Revenue:	<u>485,459.19</u>	<u>430,339.00</u>	<u>630,339.00</u>	<u>65,777.43</u>	<u>1,631,743.00</u>
Expenditures:					
Miscellaneous					
464-520 Acquisitions	327,915.00	0.00	0.00	0.00	0.00
464-522 Development Costs	6,700.00	0.00	0.00	0.00	0.00
464-525 Operation & Maintenance Costs	28,800.48	100,000.00	100,000.00	19,148.36	20,000.00
464-527 O&M UTILITIES	34,851.63	5,000.00	5,000.00	4,520.17	5,000.00
464-531 Professional & Technical	4,451.30	210,699.00	210,699.00	3,295.00	5,000.00
464-535 Other	0.00	0.00	0.00	0.00	1,467,442.28
Total Miscellaneous	<u>402,718.41</u>	<u>315,699.00</u>	<u>315,699.00</u>	<u>26,963.53</u>	<u>1,497,442.28</u>
Transfers out					
464-560 Transfer to Debt Service Fund	148,198.00	134,301.00	134,301.00	134,301.00	134,301.00
Total Transfers out	<u>148,198.00</u>	<u>134,301.00</u>	<u>134,301.00</u>	<u>134,301.00</u>	<u>134,301.00</u>
Total Expenditures:	<u>550,916.41</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>161,264.53</u>	<u>1,631,743.28</u>
Total Change In Net Position	<u>(65,457.22)</u>	<u>(19,661.00)</u>	<u>180,339.00</u>	<u>(95,487.10)</u>	<u>(0.28)</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
31 Debt Service Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
362-301 Lease Revenue	28,885.47	24,000.00	24,000.00	3,687.53	24,000.00
Total Miscellaneous revenue	<u>28,885.47</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>3,687.53</u>	<u>24,000.00</u>
Contributions					
362-360 Contribution from GC Rec Distr	190,000.00	190,000.00	190,000.00	0.00	190,000.00
362-370 Contribution from Grand County	23,493.35	23,493.00	23,493.00	23,493.35	23,493.00
Total Contributions	<u>213,493.35</u>	<u>213,493.00</u>	<u>213,493.00</u>	<u>23,493.35</u>	<u>213,493.00</u>
Transfers in					
391-310 Transfer from general fund	106,735.00	180,339.00	180,339.00	180,339.00	180,339.00
391-315 Transfer from housing fund	148,198.00	134,301.00	134,301.00	134,301.00	134,301.00
391-317 Transfer from Roads Fund	0.00	154,475.00	154,475.00	154,475.00	154,475.00
391-318 Transfer from Sewer Fund	0.00	12,392.00	12,392.00	12,392.00	12,392.00
391-319 Transfer from Water Fund	0.00	36,940.00	36,940.00	36,940.00	36,940.00
391-320 Transfer from Storm Water Fund	0.00	53,157.00	53,157.00	53,157.00	53,157.00
Total Transfers in	<u>254,933.00</u>	<u>571,604.00</u>	<u>571,604.00</u>	<u>571,604.00</u>	<u>571,604.00</u>
Total Revenue:	<u>497,311.82</u>	<u>809,097.00</u>	<u>809,097.00</u>	<u>598,784.88</u>	<u>809,097.00</u>
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	94,000.00	94,000.00	94,000.00	96,000.00	94,000.00
471-612 2003 Sales Tax Rev - Interest	17,624.99	17,625.00	17,625.00	15,275.02	17,625.00
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00
471-615 2018 CIB Bond - Principal	32,000.00	32,000.00	32,000.00	33,000.00	32,000.00
471-616 2018 CIB Bond - Interest	15,225.01	15,225.00	15,225.00	14,424.98	15,225.00
471-617 2019 Walnut Lane Lease - Princ	71,000.00	71,000.00	71,000.00	74,000.00	71,000.00
471-618 2019 Walnut Lane Lease - Inter	63,300.80	63,301.00	63,301.00	65,062.39	63,301.00
471-621 2023 Kane Creek Blvd Reconstruction - Principal	0.00	216,631.00	216,631.00	295,000.00	216,631.00
471-622 2023 Kane Creek Blvd Reconstruction - Interest	37,872.01	108,315.00	108,315.00	21,507.56	108,315.00
Total Debt service	<u>522,022.81</u>	<u>809,097.00</u>	<u>809,097.00</u>	<u>805,269.95</u>	<u>809,097.00</u>
Total Expenditures:	<u>522,022.81</u>	<u>809,097.00</u>	<u>809,097.00</u>	<u>805,269.95</u>	<u>809,097.00</u>
Total Change In Net Position	<u>(24,710.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>(206,485.07)</u>	<u>0.00</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Amended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
361-321 GRAND COUNTY CONTRIBUTION	0.00	0.00	50,000.00	95,646.06	50,000.00
361-324 GRANTS AND DONATIONS	0.00	0.00	150,000.00	0.00	150,000.00
361-365 PROCEEDS FROM LONG TERM DEBT	4,208,000.00	0.00	0.00	0.00	0.00
362-302 UDOT FUNDING - HOTSPOT	2,134,811.00	1,250,000.00	1,250,000.00	2,977,677.43	1,250,000.00
362-303 GRANT PROCEEDS	5,804,880.10	50,000.00	250,000.00	0.00	250,000.00
362-324 UDOT AID PROJECT	2,950.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	12,150,708.14	1,500,000.00	1,700,000.00	3,073,323.49	1,700,000.00
Interest					
361-300 INTEREST INCOME	18,654.76	50,000.00	10,000.00	13,306.38	15,000.00
Total Interest	18,654.76	50,000.00	10,000.00	13,306.38	15,000.00
Contributions					
362-300 DONATIONS	343.24	0.00	0.00	100.00	0.00
Total Contributions	343.24	0.00	0.00	100.00	0.00
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	1,877,574.00	3,200,000.00	3,250,000.00	438,334.36	3,250,000.00
392-326 TRANSFER FROM ROADS FUND	0.00	0.00	250,000.00	250,000.00	250,000.00
392-327 TRANSFER FROM WATER FUND	0.00	0.00	330,000.00	330,000.00	330,000.00
392-328 TRANSFER FROM SEWER FUND	0.00	0.00	110,000.00	278,611.99	278,612.00
392-329 TRANSFER FROM STORMWATER FUND	0.00	0.00	470,000.00	475,000.00	470,000.00
395-361 CAPITAL PROJECTS FUND BEG. BAL	0.00	11,681,674.00	10,688,807.00	0.00	8,950,000.00
Total Transfers in	1,877,574.00	14,881,674.00	15,098,807.00	1,771,946.35	13,528,612.00
Total Revenue:	14,047,280.74	16,431,674.00	16,808,807.00	4,858,676.22	15,243,612.00
Expenditures:					
General Government					
Administrative Services Department					
Info tech					
740-690 VEHICLES	15,831.74	0.00	0.00	0.00	0.00
740-696 IT - COMPUTER REPLACEMENT	45,618.97	0.00	0.00	0.00	0.00
740-697 IT - OTHER EQUIPMENT	17,280.00	0.00	50,000.00	12,428.23	50,000.00
Total Info tech	78,730.71	0.00	50,000.00	12,428.23	50,000.00
Total Administrative Services Department	78,730.71	0.00	50,000.00	12,428.23	50,000.00
Total General Government	78,730.71	0.00	50,000.00	12,428.23	50,000.00
Public Works Department					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	1,789,594.41	3,256,674.00	3,256,674.00	3,797,392.54	3,800,000.00
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	0.00	2,700,000.00	665,400.00	257,636.06	665,400.00
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Sidewalks)	0.00	200,000.00	200,000.00	0.00	0.00
440-686 400 EAST ROAD IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00
440-691 VEHICLES	49,487.00	0.00	121,614.00	121,614.31	121,614.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
440-697 *500 WEST/KANE CREEK IMPROVE	2,529,473.23	7,875,000.00	8,037,100.00	6,084,619.20	7,750,000.00
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	247,180.64	0.00	0.00	733,550.18	733,550.00
Total Streets	4,621,735.28	14,031,674.00	12,280,788.00	10,994,812.29	13,070,564.00
Total Public Works Department	4,621,735.28	14,031,674.00	12,280,788.00	10,994,812.29	13,070,564.00
Municipal					
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENTS	0.00	0.00	15,019.00	15,018.71	15,019.00
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY UPGRADES)	0.00	0.00	1,950,000.00	696,051.05	1,000,000.00
770-657 *DARK SKY CAPITAL IMPROVEMENT	4,713.00	150,000.00	150,000.00	49,834.09	150,000.00
Total Municipal	4,713.00	150,000.00	2,115,019.00	760,903.85	1,165,019.00
Parks expenses					
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IMP.	11,786.50	550,000.00	550,000.00	16,014.50	20,000.00
780-630 *ART IN PUBLIC PLACES 1%	21,309.81	0.00	0.00	105.27	0.00
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEMENTS	0.00	700,000.00	700,000.00	756,411.24	825,000.00
780-646 PARKS EQUIPMENT & VEHICLES	0.00	0.00	113,000.00	56,251.00	56,251.00
Total Parks expenses	33,096.31	1,250,000.00	1,363,000.00	828,782.01	901,251.00
Animal shelter					
791-655 POLICE VEHICLES	54,223.14	0.00	0.00	0.00	0.00
Total Animal shelter	54,223.14	0.00	0.00	0.00	0.00
Transfers out					
810-601 *TRANSFER TO GENERAL FUND (ENG. OVHD)	0.00	1,000,000.00	1,000,000.00	0.00	0.00
810-602 TRANSFER TO STORMWATER FUND	1,450,000.00	0.00	0.00	0.00	0.00
Total Transfers out	1,450,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Total Expenditures:	6,242,498.44	16,431,674.00	16,808,807.00	12,596,926.38	15,186,834.00
Total Change In Net Position	7,804,782.30	0.00	0.00	(7,738,250.16)	56,778.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	13,411.05	10,000.00	10,000.00	12,909.75	10,000.00
369-300 Water SUNDRY REVENUES	30,374.61	25,000.00	25,000.00	14,333.90	25,000.00
369-302 Water SHOP WATER	(10,000.11)	15,000.00	15,000.00	(919.23)	15,000.00
371-300 WATER SALES	1,815,300.20	1,800,000.00	1,800,000.00	1,720,707.18	1,800,000.00
372-360 WATER CONNECTION	47,120.10	45,000.00	45,000.00	24,014.10	45,000.00
Total Operating income	1,896,140.85	1,895,000.00	1,895,000.00	1,771,045.70	1,895,000.00
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	0.00	430,000.00	430,000.00	215,007.99	430,000.00
500-510 Water SALARIES	438,814.41	389,544.00	389,544.00	369,909.57	389,544.00
500-513 Water BENEFITS	52,004.47	251,251.00	251,251.00	247,270.51	251,251.00
500-515 Water OVERTIME	21,531.96	20,000.00	20,000.00	24,338.30	20,000.00
500-521 Water SUBSCRIPTIONS	4,648.50	5,000.00	5,000.00	2,960.00	5,000.00
500-523 Water TRAVEL	112.20	3,100.00	3,100.00	711.88	3,100.00
500-524 Water OFFICE SUPPLIES	309.45	500.00	500.00	314.83	500.00
500-525 Water EQUIPMENT SUPPLIES/MAINT	29,423.02	35,000.00	35,000.00	33,762.36	35,000.00
500-526 Water BUILDING SUPPLIES/MAINT	154.99	1,000.00	1,000.00	0.00	1,000.00
500-527 Water UTILITIES	80,702.44	108,500.00	108,500.00	77,397.72	108,500.00
500-528 Water TELEPHONE	3,869.30	4,300.00	4,300.00	4,233.80	4,300.00
500-530 Water FUEL	18,721.26	24,000.00	24,000.00	17,031.98	24,000.00
500-531 Water PROFESSIONAL & TECHNICAL	110,710.34	36,500.00	36,500.00	47,863.44	36,500.00
500-533 Water EDUCATION	4,052.49	5,600.00	5,600.00	1,720.09	5,600.00
500-535 Water OTHER	8,008.89	6,000.00	6,000.00	6,885.39	6,000.00
500-546 Water SPECIAL DEPARTMENTAL	168,485.60	112,000.00	112,000.00	82,261.60	112,000.00
500-551 Water INSURANCE	1,560.00	3,000.00	3,000.00	1,560.00	3,000.00
500-691 Water RENT OF PROPERTY & EQUIP	2,107.00	8,500.00	8,500.00	0.00	8,500.00
Total Operating	1,145,216.32	1,443,795.00	1,443,795.00	1,133,229.46	1,443,795.00
Depreciation expense					
500-669 Water DEPRECIATION	320,197.84	0.00	0.00	0.00	0.00
Total Depreciation expense	320,197.84	0.00	0.00	0.00	0.00
Total Operating expense	1,465,414.16	1,443,795.00	1,443,795.00	1,133,229.46	1,443,795.00
Total Income From Operations:	430,726.78	451,205.00	451,205.00	637,816.24	451,205.00
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	669,046.46	250,000.00	250,000.00	401,761.88	401,762.00
361-310 WATER IMPACT FEE INTEREST INCO	214.32	500.00	500.00	152.86	500.00
361-311 WATER IMPACT FEES	114,896.11	75,000.00	75,000.00	45,771.02	50,000.00
395-351 TRANSFER FROM GENERAL FUND	0.00	0.00	265,720.00	0.00	265,720.00
Total Non-operating income	784,156.89	325,500.00	591,220.00	447,685.76	717,982.00
Non-operating expense					

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
500-681 Water TRANSFER TO DEBT SERVICE FUND	0.00	36,940.00	36,940.00	36,940.00	36,940.00
500-682 Water INTEREST ON BONDS/DEBT S	381,540.32	300,000.00	300,000.00	376,491.72	376,492.00
500-683 Water BOND ISSUANCE COSTS	1,000.00	0.00	0.00	500.00	0.00
Total Non-operating expense	382,540.32	336,940.00	336,940.00	413,931.72	413,432.00
Total Non-Operating Items:	401,616.57	(11,440.00)	254,280.00	33,754.04	304,550.00
Total Income or Expense	832,343.5	439,765.00	705,485.00	671,570.28	755,755.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	90,080.46	60,000.00	60,000.00	94,230.54	60,000.00
372-300 SEWER EXISTING FACILITY FEE	39,395.96	45,000.00	45,000.00	21,761.56	45,000.00
372-310 SEWER STUDIES FEE	3,131.11	4,000.00	4,000.00	1,968.59	4,000.00
372-320 SEWER SERVICES CHARGES	2,059,822.50	2,200,000.00	2,200,000.00	2,072,712.24	2,200,000.00
372-325 Sewer SPECIAL SERVICES BY CITY	1,000.00	500.00	500.00	2,940.00	500.00
372-326 Sewer GREASE TRAP SERVICES/FIN	821.00	1,000.00	1,000.00	0.00	1,000.00
372-350 Sewer SPANISH VALLEY SEWER	664,526.55	500,000.00	500,000.00	547,657.03	500,000.00
372-360 Sewer SJSPSSD SEWER	33,106.68	25,000.00	25,000.00	49,587.22	25,000.00
372-370 SEWER CONNECTION	4,736.00	5,000.00	5,000.00	1,394.00	5,000.00
Total Operating income	2,895,628.31	2,840,500.00	2,840,500.00	2,792,251.18	2,840,500.00
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	0.00	430,000.00	430,000.00	215,000.00	430,000.00
600-510 Sewer WRF SALARIES	188,769.15	325,654.00	325,654.00	329,090.41	325,654.00
600-513 Sewer WRF BENEFITS	103,492.35	195,495.00	195,495.00	190,213.02	195,495.00
600-515 Sewer WRF OVERTIME	4,476.91	16,700.00	16,700.00	6,073.89	16,700.00
600-521 Sewer WRF SUBSCRIPTIONS	980.33	3,000.00	3,000.00	744.97	3,000.00
600-523 Sewer WRF TRAVEL	0.00	2,000.00	2,000.00	1,457.26	2,000.00
600-524 Sewer WRF OFFICE EXPENSE	842.61	2,500.00	2,500.00	711.41	2,500.00
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	77,924.61	105,000.00	105,000.00	123,645.00	123,645.00
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	10,699.93	2,500.00	2,500.00	2,528.89	30,000.00
600-527 Sewer WRF UTILITIES	178,770.29	200,000.00	200,000.00	178,372.40	200,000.00
600-528 Sewer WRF TELEPHONE	5,857.77	6,000.00	6,000.00	5,707.11	6,000.00
600-529 Sewer WRF RENT	163.39	2,000.00	2,000.00	0.00	2,000.00
600-530 Sewer WRF FUEL	6,896.03	10,000.00	10,000.00	3,542.02	10,000.00
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	211,809.64	260,000.00	260,000.00	251,496.85	260,000.00
600-533 Sewer WRF EDUCATION	1,269.00	3,000.00	3,000.00	1,069.98	3,000.00
600-535 Sewer WRF SHIPPING/FREIGHT	15,263.94	25,000.00	25,000.00	16,028.35	25,000.00
600-546 Sewer WRF SPECIAL DEPARTMENTAL	113,351.00	120,000.00	120,000.00	94,065.18	120,000.00
Total Sewer WRF	920,566.95	1,708,849.00	1,708,849.00	1,419,746.74	1,754,994.00
Sewer Collection					
610-510 Sewer COLLECTION SALARIES	199,533.76	155,170.00	155,170.00	158,960.80	155,170.00
610-513 Sewer COLLECTION BENE	95,056.29	90,498.00	90,498.00	72,971.50	90,498.00
610-515 Sewer COLLECTION OVERTIME	2,224.53	12,000.00	12,000.00	1,455.14	12,000.00
610-521 Sewer COLLECTION SUBSCRIPTIONS	1,675.29	0.00	0.00	874.99	0.00
610-523 Sewer COLLECTION TRAVEL	584.25	1,000.00	1,000.00	1,765.31	1,000.00
610-524 Sewer COLLECTION OFFICE SUPPLIES	489.97	1,000.00	1,000.00	203.31	1,000.00
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	21,064.75	27,000.00	27,000.00	23,911.72	27,000.00
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	54.21	500.00	500.00	63.81	500.00
610-527 Sewer COLLECTION UTILITIES	2,883.03	5,500.00	5,500.00	3,481.66	5,500.00
610-528 Sewer COLLECTION TELEPHONE	2,040.16	2,000.00	2,000.00	1,779.22	2,000.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
52 Sewer Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
610-529 Sewer COLLECTION RENTALS	0.00	6,000.00	6,000.00	0.00	6,000.00
610-530 Sewer COLLECTION FUEL	7,692.87	11,000.00	11,000.00	5,037.64	11,000.00
610-531 Sewer COLLECTION PROFESSIONAL & TECH	1,788.91	27,700.00	27,700.00	4,999.42	27,700.00
610-533 Sewer COLLECTION EDUCATION	1,067.56	3,800.00	3,800.00	735.00	3,800.00
610-535 Sewer COLLECTION OTHER	1,433.63	2,500.00	2,500.00	438.77	2,500.00
610-546 Sewer COLLECTION SPEC DEPT SUP	14,189.87	31,000.00	31,000.00	16,411.97	31,000.00
610-547 Sewer Collection VEHICLE LEASE PAYMENTS	0.00	18,000.00	18,000.00	0.00	18,000.00
Total Sewer Collection	351,711.08	394,668.00	394,668.00	293,090.26	394,668.00
Depreciation expense					
600-669 Sewer DEPRECIATION	683,249.62	0.00	0.00	562,100.80	678,591.00
Total Depreciation expense	683,249.62	0.00	0.00	562,100.80	678,591.00
Total Operating expense	1,955,586.65	2,103,517.00	2,103,517.00	2,274,937.80	2,828,253.00
Total Income From Operations:	10,041.66	736,983.00	736,983.00	517,313.38	12,247.00
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	22,107.70	15,000.00	15,000.00	14,499.46	15,000.00
361-305 SJSPSSD SEWER IMPACT FEES	59,048.82	70,000.00	70,000.00	16,687.71	70,000.00
361-309 GWSSA SEWER IMPACT FEES	217,812.65	120,000.00	120,000.00	138,806.48	138,806.00
361-310 SEWER IMPACT FEE INTEREST	30,841.31	20,000.00	20,000.00	31,337.18	20,000.00
361-311 SEWER IMPACT FEES	46,335.06	65,000.00	65,000.00	60,359.94	65,000.00
361-313 SEWER IMPACT FEE FINANCE INTER	2,417.28	2,000.00	2,000.00	1,970.19	2,000.00
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,000.00	102,000.00	102,207.00	102,000.00
395-335 W/S - BEG. FUND BALANCE	0.00	0.00	0.00	0.00	100,000.00
Total Non-operating income	480,769.82	394,000.00	394,000.00	365,867.96	512,806.00
Non-operating expense					
600-682 Sewer INTEREST ON SEWER BONDS	239,274.43	440,000.00	440,000.00	172,045.69	440,000.00
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND	0.00	12,392.00	12,392.00	12,392.00	12,392.00
Total Non-operating expense	239,274.43	452,392.00	452,392.00	184,437.69	452,392.00
Total Non-Operating Items:	241,495.39	(58,392.00)	(58,392.00)	181,430.27	60,414.00
Total Income or Expense	1,181,537.05	678,591.00	678,591.00	698,743.65	72,661.00

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
53 Stormwater Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	693,003.63	680,000.00	680,000.00	630,551.87	680,000.00
Total Operating income	<u>693,003.63</u>	<u>680,000.00</u>	<u>680,000.00</u>	<u>630,551.87</u>	<u>680,000.00</u>
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	0.00	90,000.00	90,000.00	44,302.43	90,000.00
400-510 Storm wtr SALARIES & WAGES	22,639.2	0.00	0.00	0.00	0.00
400-513 Storm wtr EMPLOYEE BENEFITS	10,917.3	0.00	0.00	697.57	0.00
400-530 Storm wtr FUEL	0.00	5,000.00	5,000.00	0.00	5,000.00
400-531 Storm wtr PROFESSIONAL & TECH.	50,226.75	50,000.00	50,000.00	0.00	50,000.00
Total Operating	<u>83,783.46</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>45,000.00</u>	<u>145,000.00</u>
Depreciation expense					
400-669 Storm wtr DEPRECIATION	74,991.24	0.00	0.00	0.00	0.00
Total Depreciation expense	<u>74,991.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating expense	<u>158,774.70</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>45,000.00</u>	<u>145,000.00</u>
Total Income From Operations:	<u>534,228.93</u>	<u>535,000.00</u>	<u>535,000.00</u>	<u>585,551.87</u>	<u>535,000.00</u>
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	7,716.31	0.00	0.00	56,383.74	0.00
361-311 STORMWATER IMPACT FEES	0.00	20,000.00	20,000.00	20,953.55	20,000.00
391-341 TRANSFER FROM CP FUND	1,450,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	<u>1,457,716.31</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>77,337.29</u>	<u>20,000.00</u>
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND	0.00	53,157.00	53,157.00	53,157.00	53,157.00
Total Non-operating expense	<u>0.00</u>	<u>53,157.00</u>	<u>53,157.00</u>	<u>53,157.00</u>	<u>53,157.00</u>
Total Non-Operating Items:	<u>1,457,716.31</u>	<u>(33,157.00)</u>	<u>(33,157.00)</u>	<u>24,180.29</u>	<u>(33,157.00)</u>
Total Income or Expense	<u>1,991,945.24</u>	<u>501,843.00</u>	<u>501,843.00</u>	<u>609,732.16</u>	<u>501,843.00</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
55 Parking and Transit Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	715,482.03	300,000.00	300,000.00	285,476.19	300,000.00
362-320 Grand County Contribution	50,000.00	100,000.00	100,000.00	50,000.00	100,000.00
362-330 Federal Transit Authority Cont	0.00	340,930.00	340,930.00	0.00	340,930.00
Total Intergovernmental revenue	<u>765,482.03</u>	<u>740,930.00</u>	<u>740,930.00</u>	<u>335,476.19</u>	<u>740,930.00</u>
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	19,279.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Transfers in	<u>19,279.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Revenue:	<u>784,761.03</u>	<u>760,930.00</u>	<u>760,930.00</u>	<u>355,476.19</u>	<u>760,930.00</u>
Expenditures:					
Miscellaneous					
400-509 Transit GENERAL FUND O/H	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00
400-510 Transit SALARIES & WAGES	28,420.20	27,799.00	27,799.00	0.00	27,799.00
400-513 Transit EMPLOYEE BENEFITS	13,167.89	12,036.00	12,036.00	0.00	12,036.00
400-515 Transit OVERTIME	23.39	0.00	0.00	0.00	0.00
400-531 Transit Professional & Tech	0.00	1,000.00	1,000.00	0.00	1,000.00
400-532 Transit Operator Contract	658,095.24	658,095.00	658,095.00	658,888.24	658,095.00
400-534 Marketing and Branding	0.00	2,000.00	2,000.00	0.00	2,000.00
400-675 Transit Special Projects	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Miscellaneous	<u>749,706.72</u>	<u>760,930.00</u>	<u>760,930.00</u>	<u>683,888.24</u>	<u>760,930.00</u>
Total Expenditures:	<u>749,706.72</u>	<u>760,930.00</u>	<u>760,930.00</u>	<u>683,888.24</u>	<u>760,930.00</u>
Total Change In Net Position	<u>35,054.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(328,412.05)</u>	<u>0.00</u>

EXHIBIT A

MOAB CITY CORPORATION
Operational Budget Report
61 Health/Life Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	2025 Original Budget	2025 December Ammended Budget	2025 YTD Actual	2025 June Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
341-310 Health Reimb Arrgmt Premiums	743,920.38	0.00	0.00	116,326.65	116,327.00
341-311 Dental Premiums	48,579.41	0.00	0.00	3,977.60	3,978.00
341-312 Health Savings Account Premium	323,242.11	0.00	0.00	38,309.88	38,310.00
341-313 Medical Insurance Premiums	947,324.35	0.00	0.00	87,582.55	87,583.00
341-314 Life Insurance Premiums	37,791.35	0.00	0.00	558.32	558.00
341-315 Vision Insurance Premiums	14,607.24	0.00	0.00	1,163.26	1,163.00
Total Charges for services	2,115,473.84	0.00	0.00	247,918.26	247,919.00
Total Revenue:	2,115,473.84	0.00	0.00	247,918.26	247,919.00
Expenditures:					
Miscellaneous					
415-652 Health Reimbursement Arrangeme	678,940.38	0.00	0.00	53,254.78	53,255.00
415-653 Dental Expenses	48,511.41	0.00	0.00	7,887.40	7,887.00
415-654 Health Savings Account Funding	323,242.11	0.00	0.00	38,309.88	38,310.00
415-655 Medical Insurance premiums	996,603.15	0.00	0.00	89,200.02	89,200.00
415-656 Vision Insurance premiums	14,451.80	0.00	0.00	1,151.53	1,152.00
415-657 Life Insurance premiums	38,428.68	0.00	0.00	1,119.56	1,120.00
415-658 Assistance Program (EAP)	3,947.64	0.00	0.00	328.97	329.00
415-659 TeleMedicine	5,431.50	0.00	0.00	1,795.20	1,795.00
416-660 Bank charges and fees	0.00	0.00	0.00	(25.00)	(25.00)
416-661 Wellness Program	12,500.50	0.00	0.00	13,921.48	13,921.00
416-665 Short Term Disability	20,304.06	0.00	0.00	18,386.68	18,387.00
Total Miscellaneous	2,082,361.23	0.00	0.00	225,330.50	225,331.00
Total Expenditures:	2,082,361.23	0.00	0.00	225,330.50	225,331.00
Total Change In Net Position	33,112.41	0.00	0.00	22,587.76	22,588.00

EXHIBIT A