

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**10 General Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
310-300 SALES & USE TAXES	3,146,055.61	865,490.83	3,230,050.00	2,364,559.17	26.79%
310-314 FRANCHISE TAXES	126,904.31	23,359.74	145,882.00	122,522.26	16.01%
310-315 HIGHWAY TAXES	1,260,614.88	368,343.49	1,284,117.00	915,773.51	28.68%
310-316 TRANSIENT ROOM TAXES	1,871,473.48	551,620.33	1,949,668.00	1,398,047.67	28.29%
310-317 RESORT COMMUNITY TAXES	6,587,131.25	1,935,072.63	6,733,622.00	4,798,549.37	28.74%
310-318 ENERGY TAXES	248,767.01	76,856.50	236,804.00	159,947.50	32.46%
310-350 RAP TAXES	420,095.14	0.00	0.00	0.00	0.00%
310-360 Property Taxes	3,549,781.38	74,707.29	3,351,250.00	3,276,542.71	2.23%
<b>Total Taxes</b>	<b>17,210,823.06</b>	<b>3,895,450.81</b>	<b>16,931,393.00</b>	<b>13,035,942.19</b>	<b>23.01%</b>
<b>Licenses and permits</b>					
<b>Licenses</b>					
320-326 FLAT BUSINESS LICENSES	43,928.00	12,775.80	55,532.00	42,756.20	23.01%
320-327 SPECIAL EVENT LICENSES	19,309.00	144.00	25,744.00	25,600.00	0.56%
<b>Total Licenses</b>	<b>63,237.00</b>	<b>12,919.80</b>	<b>81,276.00</b>	<b>68,356.20</b>	<b>15.90%</b>
<b>Planning/Zoning</b>					
325-300 SIGN PERMITS	0.00	0.00	105.00	105.00	0.00%
325-301 BUILDING PERMITS - CITY	45,192.88	25,390.82	52,500.00	27,109.18	48.36%
325-302 BUILDING PERMITS - COMMERCIAL	97,038.74	12,103.76	120,000.00	107,896.24	10.09%
325-303 1% BLDG PERMIT CHARGE	603.68	374.31	150.00	(224.31)	249.54%
325-304 PLAN CHECK FEES	55,289.67	3,577.50	100,000.00	96,422.50	3.58%
325-306 CODE ENFORCEMENT FINES	19,290.20	2,000.00	27,000.00	25,000.00	7.41%
325-307 PLANNING & ZONING ALL OTHER FE	41,867.62	14,288.71	55,000.00	40,711.29	25.98%
325-308 ANNEXATION FEES	600.00	0.00	0.00	0.00	0.00%
325-309 OTHER LICENSES & PERMITS	30.00	0.00	53.00	53.00	0.00%
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	85,000.00	85,000.00	0.00%
<b>Total Planning/Zoning</b>	<b>259,912.79</b>	<b>57,735.10</b>	<b>439,808.00</b>	<b>382,072.90</b>	<b>13.13%</b>
<b>Total Licenses and permits</b>	<b>323,149.79</b>	<b>70,654.90</b>	<b>521,084.00</b>	<b>450,429.10</b>	<b>13.56%</b>
<b>Intergovernmental revenue</b>					
335-380 PSafety - STATE LIQUOR FUND AL	36,927.24	0.00	30,000.00	30,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>36,927.24</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Charges for services</b>					
340-301 SPECIAL SERVICES BY CITY DEPTS	0.00	10.00	0.00	(10.00)	0.00%
340-306 TRANSITIONAL HOUSING RENT	8,500.00	(1,000.00)	5,000.00	6,000.00	-20.00%
345-320 GARBAGE BILLING / COLLECTION	16,213.28	0.00	0.00	0.00	0.00%
345-330 REFUSE COLLECTION CHARGES	252,039.53	0.00	0.00	0.00	0.00%
345-340 RECYLING COLLECTION CHARGES	18,253.77	0.00	0.00	0.00	0.00%
<b>Total Charges for services</b>	<b>295,006.58</b>	<b>(990.00)</b>	<b>5,000.00</b>	<b>5,990.00</b>	<b>-19.80%</b>
<b>Public safety</b>					
350-330 PSafety - ANIMAL SHELTER FEES	9,648.24	1,675.00	6,721.00	5,046.00	24.92%
350-340 PSafety - ANIMAL SHELTER INTER	4,230.00	1,726.41	9,551.00	7,824.59	18.08%
350-351 PSafety - SECURITY SERVICES	73,343.41	8,700.00	100,000.00	91,300.00	8.70%
350-353 PSafety - RECORDS FEES	6,820.00	1,070.00	5,234.00	4,164.00	20.44%
350-354 PSafety - WITNESS FEES	48.50	37.00	274.00	237.00	13.50%
350-355 PSafety - MISC STATE GRANTS	159,202.43	39,551.86	168,512.00	128,960.14	23.47%
350-356 PSafety - DONATIONS	500.00	0.00	0.00	0.00	0.00%
350-357 PSafety - EVIDENCE/LOST & FOUN	114.00	0.00	671.00	671.00	0.00%
350-358 PSafety - VICTIM ADVOCATE GRAN	0.00	0.00	1,072.00	1,072.00	0.00%
350-359 RESTITUTION	1,000.00	0.00	0.00	0.00	0.00%
350-360 PSafety - FINES & PENALTIES	9,714.37	0.00	42,824.00	42,824.00	0.00%
<b>Total Public safety</b>	<b>264,620.95</b>	<b>52,760.27</b>	<b>334,859.00</b>	<b>282,098.73</b>	<b>15.76%</b>
<b>Interest</b>					
361-360 INTEREST INCOME	406,077.76	60,003.38	650,000.00	589,996.62	9.23%
361-361 INTEREST PTIF	0.00	0.00	92,700.00	92,700.00	0.00%
<b>Total Interest</b>	<b>406,077.76</b>	<b>60,003.38</b>	<b>742,700.00</b>	<b>682,696.62</b>	<b>8.08%</b>
<b>Film comm</b>					
362-364 INACTIVE FILM SPECIAL EVENT FEES	0.00	0.00	0.00	0.00	0.00%
<b>Total Film comm</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					

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362-320 PARK AND FACILITY RENTALS	20,075.00	2,955.00	17,000.00	14,045.00	17.38%
362-321 PARK DEPOSITS	(1,350.00)	(300.00)	1,000.00	1,300.00	-30.00%
364-340 SALE OF REAL/PERS. PROPERTY	31,992.25	0.00	50,000.00	50,000.00	0.00%
364-341 INSURANCE REBATE	5,432.00	6,801.00	0.00	(6,801.00)	0.00%
369-300 OTHER	80,111.86	10,325.00	80,000.00	69,675.00	12.91%
369-302 REBATES	4,922.96	7,432.82	5,000.00	(2,432.82)	148.66%
369-304 SUSTAINABILITY GRANTS AND DONA	71,397.37	15,000.00	0.00	(15,000.00)	0.00%
369-307 CARRY FORWARD BALANCE	0.00	0.00	679,417.00	679,417.00	0.00%
369-308 CWDG GRANT	0.00	0.00	162,500.00	162,500.00	0.00%
369-370 INSURANCE CLAIM PROCEEDS	669,209.12	7,704.06	0.00	(7,704.06)	0.00%
<b>Total Miscellaneous revenue</b>	<b>881,790.56</b>	<b>49,917.88</b>	<b>994,917.00</b>	<b>944,999.12</b>	<b>5.02%</b>
<b>Contributions</b>					
371-373 PSafety - ANIMAL DEPOSITS NON-	1,245.00	400.00	300.00	(100.00)	133.33%
<b>Total Contributions</b>	<b>1,245.00</b>	<b>400.00</b>	<b>300.00</b>	<b>(100.00)</b>	<b>133.33%</b>
<b>Transfers in</b>					
390-320 OVERHEAD PAID FROM STORM WATER	90,000.00	0.00	92,700.00	92,700.00	0.00%
390-330 OVERHEAD PAID FROM SEWER FUND	430,000.00	0.00	442,900.00	442,900.00	0.00%
390-335 OVERHEAD PAID FROM CUL WATER F	430,000.00	0.00	442,900.00	442,900.00	0.00%
390-336 OVERHEAD PAID FROM TRANSIT	0.00	0.00	51,500.00	51,500.00	0.00%
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	836,054.00	836,054.00	0.00%
390-350 TRANSFER FROM OTHER FUNDS	0.00	0.00	350,000.00	350,000.00	0.00%
<b>Total Transfers in</b>	<b>950,000.00</b>	<b>0.00</b>	<b>2,216,054.00</b>	<b>2,216,054.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>20,369,640.94</b>	<b>4,128,197.24</b>	<b>21,776,307.00</b>	<b>17,648,109.76</b>	<b>18.96%</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Administrative Services Department</b>					
<b>Attorney</b>					
422-530 Attorney PROFESSIONAL & TECHNICAL	170,613.01	53,117.00	200,000.00	146,883.00	26.56%
422-531 Attorney PUBLIC DEFENDER	36,120.00	9,000.00	35,000.00	26,000.00	25.71%
422-532 Attorney PROSECUTION SERVICES	48,027.20	15,748.50	35,000.00	19,251.50	45.00%
<b>Total Attorney</b>	<b>254,760.21</b>	<b>77,865.50</b>	<b>270,000.00</b>	<b>192,134.50</b>	<b>28.84%</b>
<b>Human resources</b>					
411-510 Human Resources SALARIES	297,265.27	61,584.52	283,534.00	221,949.48	21.72%
411-513 Human Resources BENEFITS	151,372.53	36,316.29	144,482.00	108,165.71	25.14%
411-515 Human Resources OVERTIME	1,269.75	0.00	1,500.00	1,500.00	0.00%
411-521 Human Resources SUBSCRIPTIONS	1,381.36	489.64	1,000.00	510.36	48.96%
411-522 Human Resources PUBLIC NOTICES	2,390.00	690.00	3,000.00	2,310.00	23.00%
411-524 Human Resources OFFICE SUPPLIES	773.30	139.20	1,500.00	1,360.80	9.28%
411-525 Human Resources EQUIPMENT SUPPLIES/M	256.46	0.00	0.00	0.00	0.00%
411-528 Human Resources TELEPHONE	1,146.66	253.98	1,500.00	1,246.02	16.93%
411-529 Human Resources EQUIPMENT RENTAL	2,585.04	769.38	3,500.00	2,730.62	21.98%
411-531 Human Resources PROFESSIONAL & TECHN	47,599.15	5,045.40	41,870.00	36,824.60	12.05%
411-533 Human Resources EDUCATION	1,433.00	284.00	4,000.00	3,716.00	7.10%
411-535 Human Resources OTHER	21,057.16	490.38	15,000.00	14,509.62	3.27%
411-546 Human Resources SPECIAL DEPT SUPPLIES	1,135.97	0.00	2,000.00	2,000.00	0.00%
411-550 Human Resources COPIER SUPPLIES	156.35	52.37	500.00	447.63	10.47%
<b>Total Human resources</b>	<b>529,822.00</b>	<b>106,115.16</b>	<b>503,386.00</b>	<b>397,270.84</b>	<b>21.08%</b>
<b>Recorder</b>					
415-510 Recorder SALARIES	198,568.89	47,328.67	247,251.00	199,922.33	19.14%
415-513 Recorder EMPLOYEE BENEFITS	120,206.84	33,643.50	120,033.00	86,389.50	28.03%
415-515 Recorder OVERTIME	0.00	0.00	500.00	500.00	0.00%
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	425.00	0.00	1,000.00	1,000.00	0.00%
415-522 Recorder PUBLIC NOTICES	4,133.30	566.60	6,000.00	5,433.40	9.44%
415-523 Recorder TRAVEL/FOOD	147.77	0.00	1,000.00	1,000.00	0.00%
415-524 Recorder OFFICE EXPENSE & SUPPLIES	5,071.49	1,112.65	4,000.00	2,887.35	27.82%
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	30.00	0.00	0.00	0.00	0.00%
415-528 Recorder TELEPHONE	574.41	127.25	700.00	572.75	18.18%
415-531 Recorder PROFESSIONAL & TECHNICAL	21,760.45	7,948.00	30,000.00	22,052.00	26.49%
415-533 Recorder EDUCATION	6,420.54	2,286.75	8,000.00	5,713.25	28.58%
415-546 Recorder SPECIAL DEPT SUPPLIES	1,353.98	0.00	1,500.00	1,500.00	0.00%
415-550 Recorder COPIER SUPPLIES	3,367.57	1,213.72	3,500.00	2,286.28	34.68%
<b>Total Recorder</b>	<b>362,060.24</b>	<b>94,227.14</b>	<b>423,484.00</b>	<b>329,256.86</b>	<b>22.25%</b>
<b>Info tech</b>					

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430-524 Info Tech OFFICE SUPPLIES	490.51	262.46	300.00	37.54	87.49%
430-531 Info Tech PROFESSIONAL & TECHNICAL	205,910.17	31,187.00	205,000.00	173,813.00	15.21%
430-532 Info Tech WEBSITE	22,039.99	7,547.40	30,000.00	22,452.60	25.16%
430-533 Info Tech SOFTWARE SUBSCRIPTION	140,807.14	27,240.55	130,000.00	102,759.45	20.95%
430-537 Info Tech DNS MONITORING	4,500.00	999.00	5,000.00	4,001.00	19.98%
430-574 Info Tech MACHINERY & EQUIPMENT	55,318.83	2,077.40	150,000.00	147,922.60	1.38%
<b>Total Info tech</b>	<b>429,066.64</b>	<b>69,313.81</b>	<b>520,300.00</b>	<b>450,986.19</b>	<b>13.32%</b>
<b>Election</b>					
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	0.00	35,000.00	35,000.00	0.00%
<b>Total Election</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Finance</b>					
420-510 Treasurer SALARIES	228,567.15	60,572.94	265,353.00	204,780.06	22.83%
420-513 Treasurer BENEFITS	161,774.94	39,951.07	169,358.00	129,406.93	23.59%
420-515 Treasurer OVERTIME	508.75	0.00	1,000.00	1,000.00	0.00%
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	334.00	259.00	1,000.00	741.00	25.90%
420-523 Treasurer TRAVEL	0.00	97.69	7,000.00	6,902.31	1.40%
420-524 Treasurer OFFICE SUPPLIES	13,946.24	5,093.95	18,000.00	12,906.05	28.30%
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	0.00	0.00	2,500.00	2,500.00	0.00%
420-528 Treasurer TELEPHONE	574.41	127.25	600.00	472.75	21.21%
420-531 Treasurer PROFESSIONAL & TECHNICAL	9,481.65	45.00	13,000.00	12,955.00	0.35%
420-533 Treasurer EDUCATION	6,033.57	866.54	5,000.00	4,133.46	17.33%
420-535 Treasurer OTHER	161.98	0.00	0.00	0.00	0.00%
420-536 Treasurer BANK HANDLING CHARGES	65,871.39	6,234.60	70,000.00	63,765.40	8.91%
420-546 Treasurer SPECIAL DEPT SUPPLIES	824.47	0.00	1,500.00	1,500.00	0.00%
420-563 Treasurer CASH OVER/SHORT	(10.00)	0.00	0.00	0.00	0.00%
<b>Total Finance</b>	<b>488,068.55</b>	<b>113,248.04</b>	<b>554,311.00</b>	<b>441,062.96</b>	<b>20.43%</b>
<b>Elected</b>					
413-510 Elected SALARIES	220,652.06	55,614.27	228,375.00	172,760.73	24.35%
413-513 Elected BENEFITS	35,923.96	8,954.98	36,013.00	27,058.02	24.87%
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	12,082.19	0.00	2,500.00	2,500.00	0.00%
413-523 Elected TRAVEL/FOOD	17,022.09	627.01	20,000.00	19,372.99	3.14%
413-524 Elected OFFICE SUPPLIES	336.61	0.00	0.00	0.00	0.00%
413-528 Elected TELEPHONE	514.41	122.25	1,500.00	1,377.75	8.15%
413-530 Elected FUEL	714.33	36.34	0.00	(36.34)	0.00%
413-531 Elected PROFESSIONAL & TECHNICAL	78,000.00	6,000.00	0.00	(6,000.00)	0.00%
413-533 Elected EDUCATION	141.28	0.00	2,500.00	2,500.00	0.00%
413-535 Elected OTHER	400.00	0.00	0.00	0.00	0.00%
413-546 Elected SPECIAL DEPT SUPPLIES	406.89	56.00	6,000.00	5,944.00	0.93%
<b>Total Elected</b>	<b>366,193.82</b>	<b>71,410.85</b>	<b>296,888.00</b>	<b>225,477.15</b>	<b>24.05%</b>
<b>Administration</b>					
414-510 Admin SALARIES	376,241.85	64,593.68	285,169.00	220,575.32	22.65%
414-513 Admin BENEFITS	154,864.19	35,373.46	143,381.00	108,007.54	24.67%
414-515 Admin OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00%
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	2,871.71	6,084.62	22,500.00	16,415.38	27.04%
414-522 Admin PUBLIC NOTICES	270.00	0.00	3,000.00	3,000.00	0.00%
414-523 Admin TRAVEL/FOOD	9,789.28	494.64	6,500.00	6,005.36	7.61%
414-524 Admin OFFICE SUPPLIES	2,833.20	82.50	2,000.00	1,917.50	4.13%
414-525 Admin EQUIPMENT SUPPLIES/MAINT	1,400.41	40.00	2,000.00	1,960.00	2.00%
414-528 Admin TELEPHONE	3,260.33	366.38	2,500.00	2,133.62	14.66%
414-530 Admin FUEL	584.89	50.71	1,250.00	1,199.29	4.06%
414-531 Admin PROFESSIONAL & TECHNICAL	78,248.09	30,000.00	207,000.00	177,000.00	14.49%
414-533 Admin EDUCATION	149.00	0.00	3,500.00	3,500.00	0.00%
414-535 Admin OTHER	11,352.52	2,164.70	5,000.00	2,835.30	43.29%
414-546 Admin SPECIAL DEPT SUPPLIES	3,768.00	842.83	7,500.00	6,657.17	11.24%
414-574 Admin MACHINERY & EQUIPMENT	20,632.36	0.00	0.00	0.00	0.00%
<b>Total Administration</b>	<b>666,265.83</b>	<b>140,093.52</b>	<b>692,300.00</b>	<b>552,206.48</b>	<b>20.24%</b>
<b>General</b>					
416-523 General TRAVEL/FOOD	14,903.20	1,500.00	12,500.00	11,000.00	12.00%
416-524 General OFFICE EXPENSE & SUPPLY	3,630.72	2,449.14	2,500.00	50.86	97.97%
416-525 General EQUIPMENT SUPPLIES & MAINT	2,130.00	0.00	0.00	0.00	0.00%
416-527 General UTILITIES	57,820.46	11,363.59	55,000.00	43,636.41	20.66%
416-528 General TELEPHONE/INTERNET	49,515.42	10,173.96	56,000.00	45,826.04	18.17%
416-529 General RENT OF PROPERTY OR EQ	3,383.16	968.94	85,000.00	84,031.06	1.14%

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416-531 General PROFESSIONAL & TECHNIC	0.00	12,000.00	70,000.00	58,000.00	17.14%
416-536 General EMPLOYEE HOUSING EXPEN	1,961.99	177.93	20,000.00	19,822.07	0.89%
416-551 General INSURANCE	259,803.61	440,589.24	439,310.00	(1,279.24)	100.29%
<b>Total General</b>	<b>393,148.56</b>	<b>479,222.80</b>	<b>740,310.00</b>	<b>261,087.20</b>	<b>64.73%</b>
<b>Total Administrative Services Department</b>	<b>3,489,385.85</b>	<b>1,151,496.82</b>	<b>4,035,979.00</b>	<b>2,884,482.18</b>	<b>28.53%</b>
<b>Community Development Department</b>					
<b>CDD Admin</b>					
446-510 CDD Admin SALARIES	173,618.94	36,321.60	161,954.00	125,632.40	22.43%
446-513 CDD Admin BENEFITS	87,455.72	18,017.37	77,576.00	59,558.63	23.23%
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	759.77	0.00	1,000.00	1,000.00	0.00%
446-523 CDD Admin TRAVEL	2,312.30	266.28	2,500.00	2,233.72	10.65%
446-524 CDD Admin OFFICE SUPPLIES	1,233.56	0.00	2,500.00	2,500.00	0.00%
446-528 CDD Admin TELEPHONE	128.95	0.00	1,200.00	1,200.00	0.00%
446-531 CDD Admin PROFESSIONAL & TECHNICAL	8,500.00	2,000.00	50,000.00	48,000.00	4.00%
446-533 CDD Admin EDUCATION	2,530.00	1,372.00	3,500.00	2,128.00	39.20%
446-546 CDD Admin SPECIAL DEPT SUPPLIES	2,847.59	0.00	4,500.00	4,500.00	0.00%
<b>Total CDD Admin</b>	<b>279,386.83</b>	<b>57,977.25</b>	<b>304,730.00</b>	<b>246,752.75</b>	<b>19.03%</b>
<b>Planning</b>					
418-510 Planning SALARIES	122,945.55	32,180.42	249,477.00	217,296.58	12.90%
418-513 Planning BENEFITS	63,664.45	21,798.90	159,995.00	138,196.10	13.62%
418-515 Planning OVERTIME	621.51	0.00	1,000.00	1,000.00	0.00%
418-521 Planning SUBSCRIPTION/MEMBERSHIP	2,555.00	2,123.69	3,500.00	1,376.31	60.68%
418-523 Planning TRAVEL	879.49	521.83	2,500.00	1,978.17	20.87%
418-524 Planning OFFICE SUPPLIES	2,672.98	(257.37)	3,750.00	4,007.37	-6.86%
418-525 Planning EQUIPMENT SUPPLIES/MAINT	3,573.47	1,300.83	0.00	(1,300.83)	0.00%
418-528 Planning TELEPHONE	820.73	122.25	1,000.00	877.75	12.23%
418-531 Planning PROFESSIONAL & TECHNICAL	18,295.00	239.85	100,000.00	99,760.15	0.24%
418-533 Planning EDUCATION	1,007.80	300.00	2,500.00	2,200.00	12.00%
418-535 Planning OTHER	0.00	249.19	1,000.00	750.81	24.92%
418-546 Planning SPECIAL DEPARTMENTAL	31.34	0.00	1,000.00	1,000.00	0.00%
<b>Total Planning</b>	<b>217,067.32</b>	<b>58,579.59</b>	<b>525,722.00</b>	<b>467,142.41</b>	<b>11.14%</b>
<b>Inspection</b>					
424-510 Building SALARIES	250,150.03	59,433.62	279,812.00	220,378.38	21.24%
424-513 Building BENEFITS	144,383.78	35,888.03	149,513.00	113,624.97	24.00%
424-515 Building OVERTIME	15,676.28	2,238.60	13,000.00	10,761.40	17.22%
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,825.35	2,797.58	3,500.00	702.42	79.93%
424-523 Building TRAVEL	2,037.71	248.29	2,000.00	1,751.71	12.41%
424-524 Building OFFICE SUPPLIES	676.16	34.46	700.00	665.54	4.92%
424-528 Building TELEPHONE	1,829.08	486.87	2,000.00	1,513.13	24.34%
424-530 Building FUEL	1,527.40	84.17	2,000.00	1,915.83	4.21%
424-531 Building PROFESSIONAL & TECHNICAL	2,274.63	110.00	85,000.00	84,890.00	0.13%
424-533 Building EDUCATION	1,588.82	712.00	2,500.00	1,788.00	28.48%
424-546 Building SPECIAL DEPT SUPPLIES	1,273.42	309.99	1,500.00	1,190.01	20.67%
424-559 Building Vehicle Lease Payments	8,580.88	0.00	0.00	0.00	0.00%
<b>Total Inspection</b>	<b>432,823.54</b>	<b>102,343.61</b>	<b>541,525.00</b>	<b>439,181.39</b>	<b>18.90%</b>
<b>Engineering</b>					
419-510 Engineer SALARIES	420,844.46	127,635.71	511,973.00	384,337.29	24.93%
419-513 Engineer BENEFITS	207,607.09	65,684.70	274,962.00	209,277.30	23.89%
419-515 Engineer OVERTIME	14,469.00	1,364.65	20,000.00	18,635.35	6.82%
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	11,548.47	0.00	16,829.00	16,829.00	0.00%
419-523 Engineer TRAVEL	1,865.94	0.00	4,000.00	4,000.00	0.00%
419-524 Engineer OFFICE SUPPLIES	3,221.03	113.43	2,500.00	2,386.57	4.54%
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	3,804.24	1,590.81	500.00	(1,090.81)	318.16%
419-528 Engineer TELEPHONE	1,805.95	429.42	2,920.00	2,490.58	14.71%
419-530 Engineer FUEL	3,244.81	732.36	3,000.00	2,267.64	24.41%
419-531 Engineer PROFESSIONAL & TECHNICAL	63,372.17	5,670.44	30,000.00	24,329.56	18.90%
419-532 Engineer PLAN REVIEW SERVICES	0.00	4,503.50	12,500.00	7,996.50	36.03%
419-533 Engineer EDUCATION	1,681.98	1,362.64	5,000.00	3,637.36	27.25%
419-546 Engineer SPECIAL DEPT SUPPLIES	0.00	0.00	14,000.00	14,000.00	0.00%
419-569 Engineering VEHICLE LEASE PAYMENTS	16,691.76	0.00	0.00	0.00	0.00%
<b>Total Engineering</b>	<b>750,156.90</b>	<b>209,087.66</b>	<b>898,184.00</b>	<b>689,096.34</b>	<b>23.28%</b>
<b>Communication &amp; Outreach Division</b>					
448-510 Communication SALARIES & WAGE	121,187.37	27,258.62	116,498.00	89,239.38	23.40%

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448-513 Communication EMPLOYEE BENEFIT	55,079.30	15,336.92	52,566.00	37,229.08	29.18%
448-515 Communication OVERTIME	1,801.10	0.00	2,300.00	2,300.00	0.00%
448-521 Communication SUBSCRIPTION/MEMBERSHIP	861.47	119.99	1,000.00	880.01	12.00%
448-522 Communication ADVERTISING/SOC MEDIA	24,801.00	4,976.76	35,500.00	30,523.24	14.02%
448-523 Communication TRAVEL	0.00	0.00	500.00	500.00	0.00%
448-524 Communication OFFICE SUPPLIES	655.62	0.00	800.00	800.00	0.00%
448-528 Communication TELEPHONE	0.00	0.00	600.00	600.00	0.00%
448-533 Communication EDUCATION	100.00	0.00	1,000.00	1,000.00	0.00%
448-535 Communication OTHER	5.00	0.00	700.00	700.00	0.00%
448-546 Communication SPECIAL DEPT SUPPLIES	346.83	0.00	1,000.00	1,000.00	0.00%
<b>Total Communication &amp; Outreach Division</b>	<b>204,837.69</b>	<b>47,692.29</b>	<b>212,464.00</b>	<b>164,771.71</b>	<b>22.45%</b>
<b>Sustainability</b>					
454-510 Sustainability SALARIES & WAGE	128,731.95	41,694.96	197,263.00	155,568.04	21.14%
454-513 Sustainability EMPLOYEE BENEFIT	47,771.21	16,541.27	100,259.00	83,717.73	16.50%
454-515 Sustainability OVERTIME	515.04	0.00	0.00	0.00	0.00%
454-521 Sustainability SUBSCRIPTIONS	4,110.00	0.00	4,150.00	4,150.00	0.00%
454-522 Sustainability PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
454-523 Sustainability TRAVEL/FOOD	2,049.71	1,419.13	8,000.00	6,580.87	17.74%
454-524 Sustainability OFFICE EXPENSE	902.20	346.03	4,000.00	3,653.97	8.65%
454-528 Sustainability TELEPHONE	514.41	122.25	600.00	477.75	20.38%
454-531 Sustain PROF/TECH. SERVICE	8,619.19	0.00	50,000.00	50,000.00	0.00%
454-570 Sustainability PROJECTS	171,362.45	(112,696.95)	0.00	112,696.95	0.00%
<b>Total Sustainability</b>	<b>364,576.16</b>	<b>(52,573.31)</b>	<b>364,272.00</b>	<b>416,845.31</b>	<b>-14.43%</b>
<b>Community contribution</b>					
460-502 Community Contribution SEEKHAVEN	0.00	15,000.00	15,000.00	0.00	100.00%
460-503 Community Contribution MULTICULTURAL CE	0.00	0.00	20,000.00	20,000.00	0.00%
460-504 Community Contribution MOAB FREE HEALT	0.00	0.00	15,000.00	15,000.00	0.00%
460-505 Community Contribution MOAB INFORMATIO	20,000.00	0.00	10,000.00	10,000.00	0.00%
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000.00	10,000.00	0.00	100.00%
460-510 Community Contribution RAP DISTRIBUTION	83,000.00	0.00	0.00	0.00	0.00%
460-515 Community Contribution SOCIAL SERVICE	0.00	0.00	75,000.00	75,000.00	0.00%
460-575 Community Contribution SHELTER SERVICES	0.00	0.00	0.00	0.00	0.00%
460-584 Community Contribution GRAND COUNTY 7/4	0.00	9,000.00	0.00	(9,000.00)	0.00%
<b>Total Community contribution</b>	<b>103,000.00</b>	<b>34,000.00</b>	<b>145,000.00</b>	<b>111,000.00</b>	<b>23.45%</b>
<b>Total Community Development Department</b>	<b>2,351,848.44</b>	<b>457,107.09</b>	<b>2,991,897.00</b>	<b>2,534,789.91</b>	<b>15.28%</b>
<b>Total General Government</b>	<b>5,841,234.29</b>	<b>1,608,603.91</b>	<b>7,027,876.00</b>	<b>5,419,272.09</b>	<b>22.89%</b>
<b>Public safety</b>					
<b>Police</b>					
421-510 Police SALARIES	2,304,226.64	548,806.34	2,321,402.00	1,772,595.66	23.64%
421-513 Police BENEFITS	1,217,927.87	321,397.32	1,424,192.00	1,102,794.68	22.57%
421-514 Police UNIFORM ALLOWANCE	17,453.67	4,488.07	25,000.00	20,511.93	17.95%
421-515 Police OVERTIME	64,963.45	9,707.59	80,000.00	70,292.41	12.13%
421-516 Police UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%
421-519 Police HOUSING ALLOWANCE	105,500.00	27,000.00	120,000.00	93,000.00	22.50%
421-521 Police SUBSCRIPTIONS	181,655.57	37,825.88	200,000.00	162,174.12	18.91%
421-523 Police TRAVEL/FOOD	16,480.46	6,112.82	30,000.00	23,887.18	20.38%
421-524 Police OFFICE SUPPLIES	9,832.76	905.29	8,000.00	7,094.71	11.32%
421-525 Police EQUIPMENT SUPPLIES/MAINT	97,224.67	10,000.73	38,000.00	27,999.27	26.32%
421-526 Police BLDG/GRDS-SUPPL. & MAIN	15.00	0.00	0.00	0.00	0.00%
421-528 Police TELEPHONE	12,437.44	7,082.65	23,600.00	16,517.35	30.01%
421-529 Police EQUIPMENT RENTAL	5,961.68	1,111.60	10,000.00	8,888.40	11.12%
421-530 Police FUEL	73,704.06	11,992.51	80,000.00	68,007.49	14.99%
421-531 Police PROFESSIONAL & TECHNICAL	65,356.26	3,173.99	164,000.00	160,826.01	1.94%
421-533 Police EDUCATION	12,268.97	1,175.00	10,000.00	8,825.00	11.75%
421-535 Police OTHER	3,725.96	3,041.43	10,000.00	6,958.57	30.41%
421-536 Police DISPATCH SERVICES	0.00	0.00	160,000.00	160,000.00	0.00%
421-546 Police SPECIAL DEPT SUPPLIES	17,616.89	822.98	20,000.00	19,177.02	4.11%
421-547 Police COMMUNITY OUTREACH	3,414.41	0.00	15,000.00	15,000.00	0.00%
421-548 Police VEST REPLACEMENT	408.88	0.00	5,000.00	5,000.00	0.00%
421-549 Police INITIAL UNIFORM GEAR	11,172.59	3,140.10	10,000.00	6,859.90	31.40%
421-569 Police VEHICLE LEASE PAYMENTS	103,934.10	0.00	0.00	0.00	0.00%
421-572 Police SPECIAL EVENTS	5,992.07	0.00	5,000.00	5,000.00	0.00%
421-574 Police MACHINERY & EQUIPMENT	28,266.32	1,211.44	25,000.00	23,788.56	4.85%

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421-575 Police JAG GRANT EXPENSES	1,670.52	0.00	1,671.00	1,671.00	0.00%
421-600 Police Lease liability principal	0.00	0.00	0.00	0.00	0.00%
421-601 Police Lease liability interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Police</b>	<b>4,361,210.24</b>	<b>998,995.74</b>	<b>4,785,865.00</b>	<b>3,786,869.26</b>	<b>20.87%</b>
<b>Victims advocate</b>					
423-510 Victim Advocate SALARIES	157,748.49	34,320.04	151,511.00	117,190.96	22.65%
423-513 Victim Advocate BENEFITS	59,050.19	14,625.28	81,434.00	66,808.72	17.96%
423-515 Victim Advocate OVERTIME	10,938.04	3,233.35	12,000.00	8,766.65	26.94%
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERS	1,327.00	1,500.00	1,500.00	0.00	100.00%
423-523 Victim Advocate TRAVEL	1,257.65	0.00	1,500.00	1,500.00	0.00%
423-524 Victim Advocate OFFICE SUPPLIES	963.16	0.00	1,000.00	1,000.00	0.00%
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAIN	0.00	0.00	300.00	300.00	0.00%
423-530 Victim Advocate FUEL	678.23	23.09	1,000.00	976.91	2.31%
423-533 Victim Advocate EDUCATION	1,350.97	0.00	1,000.00	1,000.00	0.00%
423-535 Victim Advocate OTHER	1,217.36	22.34	1,000.00	977.66	2.23%
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	599.99	13.50	1,500.00	1,486.50	0.90%
<b>Total Victims advocate</b>	<b>235,131.08</b>	<b>53,737.60</b>	<b>253,745.00</b>	<b>200,007.40</b>	<b>21.18%</b>
<b>Beer tax</b>					
425-574 Beer Tax EQUIPMENT	33,285.07	77.31	30,000.00	29,922.69	0.26%
<b>Total Beer tax</b>	<b>33,285.07</b>	<b>77.31</b>	<b>30,000.00</b>	<b>29,922.69</b>	<b>0.26%</b>
<b>Code Enforcement</b>					
426-510 Code Enforcement SALARIES	155,215.97	35,740.84	200,872.00	165,131.16	17.79%
426-513 Code Enforcement BENEFITS	98,629.35	26,510.94	112,571.00	86,060.06	23.55%
426-514 Code Enforcement UNIFORM ALLOWANCE	(64.78)	0.00	0.00	0.00	0.00%
426-515 Code Enforcement OVERTIME	1,047.32	0.00	10,000.00	10,000.00	0.00%
426-516 Code Enforcement UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%
426-521 Code Enforcement SUBSCRIPTION/MEMBER	0.00	209.41	500.00	290.59	41.88%
426-523 Code Enforcement TRAVEL/FOOD	222.00	84.00	2,000.00	1,916.00	4.20%
426-524 Code Enforcement OFFICE SUPPLIES	544.55	568.61	0.00	(568.61)	0.00%
426-525 Code Enforcement EQUIPMENT SUPPLIES/M	1,785.58	49.46	2,000.00	1,950.54	2.47%
426-527 Code Enforcement UTILITIES	1,274.28	489.23	0.00	(489.23)	0.00%
426-528 Code Enforcement TELEPHONE	0.00	0.00	0.00	0.00	0.00%
426-530 Code Enforcement FUEL	7,954.01	1,337.63	8,000.00	6,662.37	16.72%
426-531 Code Enforcement PROFESSIONAL & TECHN	2,066.30	0.00	0.00	0.00	0.00%
426-533 Code Enforcement EDUCATION	310.00	35.00	1,000.00	965.00	3.50%
426-535 Code Enforcement OTHER	2,985.63	250.59	5,000.00	4,749.41	5.01%
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	263.90	49.78	500.00	450.22	9.96%
<b>Total Code Enforcement</b>	<b>272,234.11</b>	<b>65,325.49</b>	<b>342,443.00</b>	<b>277,117.51</b>	<b>19.08%</b>
<b>Animal shelter</b>					
427-510 Animal Shelter SALARIES	122,812.00	34,016.79	137,243.00	103,226.21	24.79%
427-513 Animal Shelter BENEFITS	36,673.01	9,572.62	45,657.00	36,084.38	20.97%
427-515 Animal Shelter OVERTIME	0.00	278.60	1,000.00	721.40	27.86%
427-524 Animal Shelter OFFICE EXPENSE &	0.00	0.00	1,000.00	1,000.00	0.00%
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	255.56	7.49	2,000.00	1,992.51	0.37%
427-527 Animal Shelter UTILITIES	9,780.88	1,284.61	12,000.00	10,715.39	10.71%
427-528 Animal Shelter TELEPHONE	579.22	459.58	1,000.00	540.42	45.96%
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	1,706.36	670.56	2,000.00	1,329.44	33.53%
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	3,689.06	211.91	5,000.00	4,788.09	4.24%
<b>Total Animal shelter</b>	<b>175,496.09</b>	<b>46,502.16</b>	<b>206,900.00</b>	<b>160,397.84</b>	<b>22.48%</b>
<b>Total Public safety</b>	<b>5,077,356.59</b>	<b>1,164,638.30</b>	<b>5,618,953.00</b>	<b>4,454,314.70</b>	<b>20.73%</b>
<b>Public Works Department</b>					
<b>Streets</b>					
440-510 Streets SALARIES	345,087.10	66,704.41	428,521.00	361,816.59	15.57%
440-513 Streets BENEFITS	190,832.66	36,244.59	266,037.00	229,792.41	13.62%
440-515 Streets OVERTIME	26,175.60	2,394.96	35,000.00	32,605.04	6.84%
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	0.00	400.00	400.00	0.00%
440-523 Streets TRAVEL	2,845.22	0.00	7,000.00	7,000.00	0.00%
440-524 Streets OFFICE SUPPLIES	317.53	64.23	500.00	435.77	12.85%
440-525 Streets EQUIPMENT SUPPLIES/MAINT	86.94	100.42	2,500.00	2,399.58	4.02%
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	2,268.22	0.00	4,000.00	4,000.00	0.00%
440-527 Streets UTILITIES	26,174.25	4,427.48	20,000.00	15,572.52	22.14%
440-528 Streets TELEPHONE	2,939.70	473.58	3,900.00	3,426.42	12.14%
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	8,000.00	8,000.00	0.00%

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440-531 Streets PROFESSIONAL & TECHNICAL	18,602.29	2,592.50	10,750.00	8,157.50	24.12%
440-533 Streets EDUCATION	5,346.75	0.00	10,000.00	10,000.00	0.00%
440-535 Streets OTHER	70.46	100,000.00	500.00	(99,500.00)	20,000.00%
440-542 Streets STREET LIGHTS	88,742.67	13,904.77	80,000.00	66,095.23	17.38%
440-546 Streets SPECIAL DEPT SUPPLIES	5,869.17	27,241.86	50,000.00	22,758.14	54.48%
<b>Total Streets</b>	<b>715,358.56</b>	<b>254,148.80</b>	<b>927,108.00</b>	<b>672,959.20</b>	<b>27.41%</b>
<b>Safety</b>					
441-531 Safety PROFESSIONAL & TECHNICAL	3,337.45	340.00	10,000.00	9,660.00	3.40%
441-533 Safety EDUCATION	2,375.00	0.00	9,500.00	9,500.00	0.00%
441-534 Safety UNIFORMS	0.00	23,679.65	40,000.00	16,320.35	59.20%
441-535 Safety OTHER	45,487.66	4,767.60	35,000.00	30,232.40	13.62%
441-546 Safety SPECIAL DEPT SUPPLIES	8,986.98	1,263.85	10,000.00	8,736.15	12.64%
<b>Total Safety</b>	<b>60,187.09</b>	<b>30,051.10</b>	<b>104,500.00</b>	<b>74,448.90</b>	<b>28.76%</b>
<b>Sanitation</b>					
442-531 Sanitation PROFESSIONAL & TECHNICAL GA	260,390.03	0.00	0.00	0.00	0.00%
442-532 Sanitation PROFESSIONAL & TECHNICAL RE	18,193.77	0.00	0.00	0.00	0.00%
<b>Total Sanitation</b>	<b>278,583.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Facilities</b>					
443-510 Facilities SALARIES	596,049.84	157,196.26	668,512.00	511,315.74	23.51%
443-513 Facilities BENEFITS	351,918.59	96,712.13	406,430.00	309,717.87	23.80%
443-515 Facilities OVERTIME	7,342.01	181.77	23,000.00	22,818.23	0.79%
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	0.00	300.00	300.00	0.00%
443-523 Facilities TRAVEL	2,080.48	756.96	3,500.00	2,743.04	21.63%
443-524 Facilities OFFICE SUPPLIES	574.72	55.73	800.00	744.27	6.97%
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	926.19	278.99	6,000.00	5,721.01	4.65%
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	195,222.54	166,473.63	465,000.00	298,526.37	35.80%
443-527 Facilities UTILITIES	10,094.99	1,840.41	11,000.00	9,159.59	16.73%
443-528 Facilities TELEPHONE	4,544.37	1,056.46	4,500.00	3,443.54	23.48%
443-529 Facilities EQUIPMENT RENTAL	200.00	0.00	800.00	800.00	0.00%
443-530 Facilities FUEL	7,695.52	1,232.81	9,000.00	7,767.19	13.70%
443-531 Facilities PROFESSIONAL & TECHNICAL	81,812.87	29,591.83	80,000.00	50,408.17	36.99%
443-533 Facilities EDUCATION	2,665.00	920.00	25,000.00	24,080.00	3.68%
443-535 Facilities OTHER	100.00	0.00	0.00	0.00	0.00%
443-536 Facilities - CITY CENTER	4,722.54	0.00	0.00	0.00	0.00%
443-537 Facilities - MARC	0.00	0.00	0.00	0.00	0.00%
443-538 Facilities - CENTER STREET GYM	0.00	0.00	0.00	0.00	0.00%
443-546 Facilities SPECIAL DEPARTMENTAL	6,566.37	2,620.85	10,000.00	7,379.15	26.21%
<b>Total Facilities</b>	<b>1,272,516.03</b>	<b>458,917.83</b>	<b>1,713,842.00</b>	<b>1,254,924.17</b>	<b>26.78%</b>
<b>Vehicle maintenance</b>					
444-510 Fleet SALARIES	182,589.36	45,531.05	186,933.00	141,401.95	24.36%
444-513 Fleet BENEFITS	106,859.89	29,385.23	115,721.00	86,335.77	25.39%
444-515 Fleet OVERTIME	1,375.73	0.00	1,500.00	1,500.00	0.00%
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00%
444-523 Fleet TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00%
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	16,670.82	5,110.98	25,000.00	19,889.02	20.44%
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	14,662.09	1,130.86	17,800.00	16,669.14	6.35%
444-528 Fleet TELEPHONE	1,159.15	255.29	1,620.00	1,364.71	15.76%
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
444-530 Fleet FUEL	1,982.70	527.37	3,000.00	2,472.63	17.58%
444-531 Fleet PROFESSIONAL & TECHNICAL	4,200.00	1,635.00	15,875.00	14,240.00	10.30%
444-533 Fleet EDUCATION	150.00	0.00	3,100.00	3,100.00	0.00%
444-535 Fleet OTHER	61.48	0.00	1,000.00	1,000.00	0.00%
444-546 Fleet SPECIAL DEPT SUPPLIES	13,230.74	3,382.63	23,200.00	19,817.37	14.58%
444-551 Fleet EQUIPMENT MAINT GENERAL	20,065.84	3,842.79	26,500.00	22,657.21	14.50%
444-552 Fleet EQUIPMENT MAINT STREETS	12,904.99	6,946.12	15,000.00	8,053.88	46.31%
444-553 Fleet EQUIPMENT MAINT FACILITIES	1,561.01	4.29	5,000.00	4,995.71	0.09%
<b>Total Vehicle maintenance</b>	<b>377,473.80</b>	<b>97,751.61</b>	<b>442,749.00</b>	<b>344,997.39</b>	<b>22.08%</b>
<b>PW Administration</b>					
445-510 PW Admin SALARIES	276,938.89	67,542.56	270,103.00	202,560.44	25.01%
445-513 PW Admin BENEFITS	129,135.60	33,058.43	118,292.00	85,233.57	27.95%
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	265.00	500.00	235.00	53.00%
445-523 PW Admin TRAVEL	1,546.09	2,959.22	10,000.00	7,040.78	29.59%
445-524 PW Admin OFFICE SUPPLIES	3,295.34	542.37	4,080.00	3,537.63	13.29%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**10 General Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	540.42	0.00	6,500.00	6,500.00	0.00%
445-527 PW Admin UTILITIES	7,668.64	611.86	10,000.00	9,388.14	6.12%
445-528 PW Admin TELEPHONE	2,266.16	1,007.83	2,250.00	1,242.17	44.79%
445-529 PW Admin EQUIPMENT RENTAL	3,080.00	600.00	3,280.00	2,680.00	18.29%
445-530 PW Admin FUEL	1,434.32	213.81	2,000.00	1,786.19	10.69%
445-533 PW Admin EDUCATION	225.25	984.00	1,500.00	516.00	65.60%
445-535 PW Admin OTHER	1,791.43	0.00	1,700.00	1,700.00	0.00%
445-546 PW Admin SPECIAL DEPT SUPPLIES	1,429.60	166.04	1,500.00	1,333.96	11.07%
<b>Total PW Administration</b>	<b>429,351.74</b>	<b>107,951.12</b>	<b>431,705.00</b>	<b>323,753.88</b>	<b>25.01%</b>
<b>Total Public Works Department</b>	<b>3,133,471.02</b>	<b>948,820.46</b>	<b>3,619,904.00</b>	<b>2,671,083.54</b>	<b>26.21%</b>
<b>Parks and public property</b>					
<b>Parks O&amp;M</b>					
450-523 Parks Admin TRAVEL	0.00	0.00	0.00	0.00	0.00%
450-524 Parks Admin OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
451-510 Parks SALARIES	0.00	106,516.50	549,741.00	443,224.50	19.38%
451-513 Parks BENEFITS	0.00	0.00	321,098.00	321,098.00	0.00%
451-515 Parks OVERTIME	0.00	2,040.48	20,000.00	17,959.52	10.20%
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	1,200.00	1,200.00	0.00%
451-523 Parks TRAVEL	0.00	1,264.92	23,000.00	21,735.08	5.50%
451-524 Parks OFFICE SUPPLIES	0.00	16.77	250.00	233.23	6.71%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	502.10	7,500.00	6,997.90	6.69%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	10,050.21	70,000.00	59,949.79	14.36%
451-527 Parks UTILITIES	0.00	3,812.22	90,000.00	86,187.78	4.24%
451-528 Parks TELEPHONE	0.00	340.54	5,000.00	4,659.46	6.81%
451-529 Parks EQUIPMENT RENTALS	0.00	189.70	5,000.00	4,810.30	3.79%
451-530 Parks FUEL	0.00	2,073.77	31,000.00	28,926.23	6.69%
451-531 Parks PROFESSIONAL & TECHNICAL	0.00	10,781.79	30,000.00	19,218.21	35.94%
451-533 Parks EDUCATION	0.00	1,900.00	500.00	(1,400.00)	380.00%
451-535 Parks OTHER	0.00	0.00	15,000.00	15,000.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
451-571 Park GARBAGE & RECYCLING	0.00	0.00	15,000.00	15,000.00	0.00%
<b>Total Parks O&amp;M</b>	<b>0.00</b>	<b>139,489.00</b>	<b>1,184,289.00</b>	<b>1,044,800.00</b>	<b>11.78%</b>
<b>Total Parks and public property</b>	<b>0.00</b>	<b>139,489.00</b>	<b>1,184,289.00</b>	<b>1,044,800.00</b>	<b>11.78%</b>
<b>Transfers out</b>					
480-831 TRANSFER TO DEBT SERVICE FUND	395,339.00	0.00	0.00	0.00	0.00%
480-861 TRANSFER TO CAPITAL PROJ. FUND	3,250,000.00	0.00	3,351,250.00	3,351,250.00	0.00%
480-870 TRANSFER TO AFFORD HOUSING FUN	660,000.00	0.00	0.00	0.00	0.00%
480-871 TRANSFER TO TRAILS FUND	35,000.00	0.00	36,750.00	36,750.00	0.00%
480-872 TRANSFER TO VEHICLE FUND	0.00	0.00	25,000.00	25,000.00	0.00%
480-873 TRANSFER TO RAP TAX FUND	1,200,000.00	0.00	0.00	0.00	0.00%
480-886 TRANSFER - RECREATION FUND	2,100,672.00	0.00	1,354,419.00	1,354,419.00	0.00%
480-895 TRANSFER TO TRANSIT AND PARKIN	270,000.00	0.00	20,000.00	20,000.00	0.00%
<b>Total Transfers out</b>	<b>7,911,011.00</b>	<b>0.00</b>	<b>4,787,419.00</b>	<b>4,787,419.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>21,963,072.90</b>	<b>3,861,551.67</b>	<b>22,238,441.00</b>	<b>18,376,889.33</b>	<b>17.36%</b>
<b>Total Change In Net Position</b>	<b>(1,593,431.96)</b>	<b>266,645.57</b>	<b>(462,134.00)</b>	<b>(728,779.57)</b>	<b>-57.70%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**21 Roads Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
335-360 Class C ROAD FUND	383,527.65	116,890.07	450,000.00	333,109.93	25.98%
335-370 Class C TRANSPORTATION TAX	280,992.04	80,038.74	300,000.00	219,961.26	26.68%
<b>Total Intergovernmental revenue</b>	<b>664,519.69</b>	<b>196,928.81</b>	<b>750,000.00</b>	<b>553,071.19</b>	<b>26.26%</b>
<b>Total Revenue:</b>	<b>664,519.69</b>	<b>196,928.81</b>	<b>750,000.00</b>	<b>553,071.19</b>	<b>26.26%</b>
<b>Expenditures:</b>					
<b>Public Works Department</b>					
<b>Streets</b>					
400-525 Class C EQUIP SUPPLIES & MAINT	576.26	20.59	0.00	(20.59)	0.00%
400-526 Class C BLDG/GRDS SUPPLIES & M	196.95	932.64	38,000.00	37,067.36	2.45%
400-530 Class C FUEL	23,512.42	2,587.15	33,284.00	30,696.85	7.77%
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	40,239.20	26,745.95	35,000.00	8,254.05	76.42%
400-546 Class C SPECIAL DEPARTMENTAL	682.72	55.28	0.00	(55.28)	0.00%
400-558 Class C ROADBASE - PATCHING	9,078.23	1,328.73	12,500.00	11,171.27	10.63%
400-570 Class C ASPHALT	5,415.00	0.00	31,500.00	31,500.00	0.00%
400-571 Class C OVERLAY	819,500.85	0.00	0.00	0.00	0.00%
400-572 Class C CRACK SEALING	4,150.00	0.00	6,000.00	6,000.00	0.00%
400-573 Class C SPECIAL PROJECTS	58,425.74	0.00	0.00	0.00	0.00%
400-574 Class C MACHINERY & EQUIPMENT	0.00	0.00	183,716.00	183,716.00	0.00%
400-576 Class C Sidewalk/Ped Ramp Rep	0.00	0.00	0.00	0.00	0.00%
400-577 Class C SPECIAL PROJECTS	0.00	14,679.50	0.00	(14,679.50)	0.00%
<b>Total Streets</b>	<b>961,777.37</b>	<b>46,349.84</b>	<b>340,000.00</b>	<b>293,650.16</b>	<b>13.63%</b>
<b>Total Public Works Department</b>	<b>961,777.37</b>	<b>46,349.84</b>	<b>340,000.00</b>	<b>293,650.16</b>	<b>13.63%</b>
<b>Transfers out</b>					
400-581 Transfer to Debt Service Fund	154,475.00	0.00	160,000.00	160,000.00	0.00%
400-582 Transfer to Capital Projects Fund	250,000.00	0.00	250,000.00	250,000.00	0.00%
<b>Total Transfers out</b>	<b>404,475.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,366,252.37</b>	<b>46,349.84</b>	<b>750,000.00</b>	<b>703,650.16</b>	<b>6.18%</b>
<b>Total Change In Net Position</b>	<b>(701,732.68)</b>	<b>150,578.97</b>	<b>0.00</b>	<b>(150,578.97)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**22 RAP Tax - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
310-350 RAP TAX	0.00	122,795.25	425,000.00	302,204.75	28.89%
310-360 TRANSFER FROM GF	1,200,000.00	0.00	0.00	0.00	0.00%
310-370 TRANSFER FROM EFB	0.00	0.00	65,000.00	65,000.00	0.00%
<b>Total Taxes</b>	<b>1,200,000.00</b>	<b>122,795.25</b>	<b>490,000.00</b>	<b>367,204.75</b>	<b>25.06%</b>
<b>Total Revenue:</b>	<b>1,200,000.00</b>	<b>122,795.25</b>	<b>490,000.00</b>	<b>367,204.75</b>	<b>25.06%</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Community Development Department</b>					
<b>Community contribution</b>					
460-520 COMMUNITY CONTRIBUTIONS RAP TAX DI	0.00	0.00	90,000.00	90,000.00	0.00%
<b>Total Community contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Total Community Development Department</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Total General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Transfers out</b>					
460-530 TRANSFER TO CIP	0.00	0.00	400,000.00	400,000.00	0.00%
<b>Total Transfers out</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>1,200,000.00</b>	<b>122,795.25</b>	<b>0.00</b>	<b>(122,795.25)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**23 Parks & Recreation Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
335-361 GRAND COUNTY - RSSD	100,000.00	0.00	75,000.00	75,000.00	0.00%
335-363 SCHOOL DISTRICT	0.00	0.00	15,000.00	15,000.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>100,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Recreation</b>					
345-301 Recreation Consolidated	0.00	0.00	50,000.00	50,000.00	0.00%
345-318 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00%
345-336 SUMMER CAMP	0.00	0.00	0.00	0.00	0.00%
345-346 VOLLEYBALL - YOUTH SPRING	4,200.00	0.00	0.00	0.00	0.00%
345-355 BEVERAGE SALES - MOVIE NIGHT	177.74	0.00	0.00	0.00	0.00%
345-363 ADULT COED SOFTBALL	600.00	0.00	0.00	0.00	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	16,195.00	0.00	0.00	0.00	0.00%
345-368 YOUTH FOOTBALL	1,387.00	3,060.00	0.00	(3,060.00)	0.00%
345-369 SPRING YOUTH SOCCER	7,344.50	0.00	0.00	0.00	0.00%
345-370 FALL YOUTH SOCCER	5,675.00	5,657.50	0.00	(5,657.50)	0.00%
345-372 FOOT RACES	3,495.98	0.00	0.00	0.00	0.00%
345-374 INDOOR SOCCER - YOUTH	512.00	0.00	0.00	0.00	0.00%
345-376 JR JAZZ BASKETBALL	5,630.00	0.00	0.00	0.00	0.00%
345-377 FLAG FOOTBALL	1,395.00	2,112.50	0.00	(2,112.50)	0.00%
345-380 YOUTH VOLLEYBALL	3,000.00	2,625.00	0.00	(2,625.00)	0.00%
345-383 RECREATION SPONSORSHIPS	5,300.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Recreation</b>	<b>54,912.22</b>	<b>13,455.00</b>	<b>55,000.00</b>	<b>41,545.00</b>	<b>24.46%</b>
<b>MRAC recreation</b>					
347-310 MRAC -PREPAID SERVICES	788.50	26.50	0.00	(26.50)	0.00%
347-311 MRAC - FITNESS ADMISSIONS	24,901.77	5,891.12	20,000.00	14,108.88	29.46%
347-312 MRAC - FITNESS MEMBERSHIPS	50,616.58	12,762.70	45,000.00	32,237.30	28.36%
347-314 MRAC - SILVER SNEAKERS MEMBERS	11,452.35	3,889.00	10,000.00	6,111.00	38.89%
347-315 MRAC - SWIM TEAM	0.00	0.00	2,000.00	2,000.00	0.00%
347-317 MRAC - SHOWERS	36,646.51	5,143.96	60,000.00	54,856.04	8.57%
347-318 MRAC - CASH OVER/SHORT	35.80	(19.00)	0.00	19.00	0.00%
347-320 MRAC - ADMISSIONS/AQUATIC	101,402.75	31,407.13	95,000.00	63,592.87	33.06%
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,976.76	611.27	2,000.00	1,388.73	30.56%
347-322 MRAC - RETAIL	4,922.52	1,294.45	6,000.00	4,705.55	21.57%
347-323 MRAC - PROGRAM FEES/ AQUATIC	16,443.95	573.63	10,000.00	9,426.37	5.74%
347-324 MRAC - PROGRAM FEES/FITNESS	11,221.49	2,901.76	10,000.00	7,098.24	29.02%
347-326 MRAC - MEMBERSHIPS/AQUATIC	22,285.80	5,804.34	27,500.00	21,695.66	21.11%
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	75,699.87	18,060.30	75,000.00	56,939.70	24.08%
347-328 MRAC - RENTAL FEES	(157.70)	(47.70)	1,000.00	1,047.70	-4.77%
347-329 MRAC - SPECIAL EVENT FEES	3.00	0.00	0.00	0.00	0.00%
347-330 MRAC - CONCESSIONS	5,429.26	1,886.42	6,500.00	4,613.58	29.02%
347-331 MRAC PRIVATE SWIM LESSONS	7,088.50	1,862.50	4,500.00	2,637.50	41.39%
347-332 MRAC - REDUCED ADMISSION FEE	738.50	325.00	1,000.00	675.00	32.50%
<b>Total MRAC recreation</b>	<b>371,496.21</b>	<b>92,373.38</b>	<b>375,500.00</b>	<b>283,126.62</b>	<b>24.60%</b>
<b>MARC</b>					
348-300 MARC Coworking Space	5,784.01	449.34	3,000.00	2,550.66	14.98%
348-310 PROGRAM FEES	5,240.97	282.00	16,000.00	15,718.00	1.76%
348-330 GRANTS AND DONATIONS	22,500.00	0.00	32,000.00	32,000.00	0.00%
348-340 RENTAL FEES	41,333.75	6,508.40	50,000.00	43,491.60	13.02%
348-350 SPECIAL EVENTS FEES	18,193.54	7,813.50	6,000.00	(1,813.50)	130.23%
348-351 SPECIAL EVENTS FEES - RED ROCK	2,389.29	3,786.71	3,700.00	(86.71)	102.34%
348-360 MARC - Art Retail	9,332.94	154.06	2,000.00	1,845.94	7.70%
<b>Total MARC</b>	<b>104,774.50</b>	<b>18,994.01</b>	<b>112,700.00</b>	<b>93,705.99</b>	<b>16.85%</b>
<b>Miscellaneous revenue</b>					
365-300 CENTER STREET GYM RENTALS	100.27	0.00	2,000.00	2,000.00	0.00%
365-301 BALL FIELD RENTALS	(19.91)	0.00	0.00	0.00	0.00%
365-302 SUN COURT RENTALS	0.00	0.00	250.00	250.00	0.00%
365-303 FACILITY RENTAL DEPOSITS	(310.00)	0.00	0.00	0.00	0.00%
365-350 PETTY CASH	76.64	0.00	0.00	0.00	0.00%
365-360 OTHER INCOME	21,310.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>21,157.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00%</b>
<b>Transfers in</b>					

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**23 Parks & Recreation Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
335-362 CITY OF MOAB - TRANSFER FROM GENERAL	2,100,672.00	0.00	1,354,419.00	1,354,419.00	0.00%
395-350 RECREATION FUND BEG. BALANCE	0.00	0.00	150,000.00	150,000.00	0.00%
395-390 TRANSFER FROM RAP TAX	0.00	0.00	90,000.00	90,000.00	0.00%
<b>Total Transfers in</b>	<b>2,100,672.00</b>	<b>0.00</b>	<b>1,594,419.00</b>	<b>1,594,419.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>2,753,011.93</b>	<b>124,822.39</b>	<b>2,229,869.00</b>	<b>2,105,046.61</b>	<b>5.60%</b>
<b>Expenditures:</b>					
<b>Parks &amp; Recreation</b>					
<b>MRAC expenses</b>					
452-508 MRAC MAINTENANCE SALARIES	19,335.40	0.00	0.00	0.00	0.00%
452-509 MRAC LIFEGUARD SALARIES	257,315.01	0.00	0.00	0.00	0.00%
452-510 MRAC SALARIES	336,729.40	189,744.97	697,110.00	507,365.03	27.22%
452-511 MRAC AQUATIC PROGRAM SALARIES	32,233.65	0.00	0.00	0.00	0.00%
452-512 MRAC FITNESS PROGRAM SALARIES	16,103.77	0.00	0.00	0.00	0.00%
452-513 MRAC BENEFITS	115,394.90	41,198.83	149,718.00	108,519.17	27.52%
452-515 MRAC OVERTIME	5,765.17	5,517.90	5,000.00	(517.90)	110.36%
452-516 MRAC UNEMPLOYMENT	675.04	0.00	0.00	0.00	0.00%
452-521 MRAC SUBSCRIPTIONS	5,614.55	1,150.31	4,500.00	3,349.69	25.56%
452-522 MRAC ADVERTISING	3,011.50	0.00	2,750.00	2,750.00	0.00%
452-523 MRAC TRAVEL	2,345.46	0.00	2,500.00	2,500.00	0.00%
452-524 MRAC OFFICE SUPPLIES	4,315.25	80.61	4,500.00	4,419.39	1.79%
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	34,950.48	5,754.89	10,000.00	4,245.11	57.55%
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	67,846.13	13,561.75	15,000.00	1,438.25	90.41%
452-527 MRAC UTILITIES	124,815.96	21,392.01	145,000.00	123,607.99	14.75%
452-528 MRAC TELEPHONE	7,635.28	2,422.27	8,000.00	5,577.73	30.28%
452-531 MRAC PROFESSIONAL & TECHNICAL	38,200.35	0.00	15,000.00	15,000.00	0.00%
452-533 MRAC EDUCATION	5,252.99	24.50	4,000.00	3,975.50	0.61%
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
452-535 MRAC OTHER	1,237.48	0.00	1,500.00	1,500.00	0.00%
452-546 MRAC SPECIAL DEPARTMENTAL	32,604.36	1,731.40	28,000.00	26,268.60	6.18%
452-547 MRAC CONCESSIONS	1,016.57	434.54	1,000.00	565.46	43.45%
452-561 MRAC SUNDRY EXPENSES	992.21	0.00	1,400.00	1,400.00	0.00%
452-571 MRAC FITNESS PROGRAMS	59.98	0.00	0.00	0.00	0.00%
452-573 MRAC AQUATIC PROGRAMS	478.60	0.00	1,000.00	1,000.00	0.00%
452-574 MRAC - MACHINERY & EQUIPMENT	70,144.90	0.00	48,000.00	48,000.00	0.00%
452-575 MRAC SPECIAL EVENTS	267.45	0.00	0.00	0.00	0.00%
<b>Total MRAC expenses</b>	<b>1,184,341.84</b>	<b>283,013.98</b>	<b>1,143,978.00</b>	<b>860,964.02</b>	<b>24.74%</b>
<b>Recreation Admin</b>					
640-510 Recreation SALARIES	329,001.02	70,165.67	321,215.00	251,049.33	21.84%
640-513 Recreation BENEFITS	161,371.61	35,854.14	134,929.00	99,074.86	26.57%
640-515 Recreation OVERTIME	9,810.82	722.21	11,000.00	10,277.79	6.57%
640-516 Recreation UNEMPLOYMENT	430.53	0.00	0.00	0.00	0.00%
640-521 Recreation SUBSCRIPTIONS	8,548.82	1,320.36	5,000.00	3,679.64	26.41%
640-522 Recreation ADVERTISING	3,627.83	642.00	5,000.00	4,358.00	12.84%
640-523 Recreation TRAVEL	2,122.08	0.00	1,500.00	1,500.00	0.00%
640-524 Recreation OFFICE SUPPLIES	1,553.58	658.84	1,200.00	541.16	54.90%
640-525 Recreation - EQUIP SUPPLIES/MAINT	2,707.53	981.29	54,800.00	53,818.71	1.79%
640-527 Recreation - UTILITIES	0.00	15.00	0.00	(15.00)	0.00%
640-528 Recreation TELEPHONE	1,393.74	328.38	1,750.00	1,421.62	18.76%
640-530 Recreation FUEL	477.35	15.54	500.00	484.46	3.11%
640-531 Recreation PROFESSIONAL & TECHNICAL	974.73	3,050.00	10,000.00	6,950.00	30.50%
640-533 Recreation EDUCATION	1,395.00	0.00	1,500.00	1,500.00	0.00%
640-535 Recreation OTHER	802.14	0.00	200.00	200.00	0.00%
640-537 Recreation EDUCATION	73.63	0.00	0.00	0.00	0.00%
640-546 Recreation SPECIAL DEPARTMENTAL	817.11	0.00	8,700.00	8,700.00	0.00%
640-592 Recreation EASTER EGG HUNT	1,219.42	0.00	1,500.00	1,500.00	0.00%
640-593 Recreation TURKEY TROT	1,609.71	0.00	2,000.00	2,000.00	0.00%
<b>Total Recreation Admin</b>	<b>527,936.65</b>	<b>113,753.43</b>	<b>560,794.00</b>	<b>447,040.57</b>	<b>20.28%</b>
<b>Soccer</b>					
642-501 Soccer YOUTH SOCCER	4,400.71	19.99	0.00	(19.99)	0.00%
642-502 Soccer FALL SOCCER	2,457.92	4,221.88	0.00	(4,221.88)	0.00%
642-509 Soccer INDOOR - YOUTH SOCCER	1,105.24	0.00	0.00	0.00	0.00%
642-513 Soccer SOCCER REFEREE - WAGES	0.00	0.00	0.00	0.00	0.00%
<b>Total Soccer</b>	<b>7,963.87</b>	<b>4,241.87</b>	<b>0.00</b>	<b>(4,241.87)</b>	<b>0.00%</b>
<b>Summer camp</b>					

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	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
643-510 Summer Camp WAGES	0.00	0.00	0.00	0.00	0.00%
643-513 Summer Camp BENEFITS	0.00	0.00	0.00	0.00	0.00%
643-573 Summer Camp SUPPLIES	1,300.88	0.00	0.00	0.00	0.00%
<b>Total Summer camp</b>	<b>1,300.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Softball</b>					
644-527 Sports COED SOFTBALL	2,623.76	290.93	0.00	(290.93)	0.00%
<b>Total Softball</b>	<b>2,623.76</b>	<b>290.93</b>	<b>0.00</b>	<b>(290.93)</b>	<b>0.00%</b>
<b>Volleyball</b>					
646-502 Sports VOLLEYBALL	0.00	178.15	0.00	(178.15)	0.00%
<b>Total Volleyball</b>	<b>0.00</b>	<b>178.15</b>	<b>0.00</b>	<b>(178.15)</b>	<b>0.00%</b>
<b>Special events</b>					
647-501 Special Events FREE MOVIE NIGH	4,525.73	700.89	0.00	(700.89)	0.00%
648-502 Special Events MOVIE SUPPLIES	1,380.00	0.00	0.00	0.00	0.00%
<b>Total Special events</b>	<b>5,905.73</b>	<b>700.89</b>	<b>0.00</b>	<b>(700.89)</b>	<b>0.00%</b>
<b>Basketball</b>					
648-503 Sports ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00%
648-504 Sports JR JAZZ BASKETBALL	4,833.94	0.00	0.00	0.00	0.00%
648-505 Sports JR. JAZZ REFEREE SERVICES	2,756.13	0.00	0.00	0.00	0.00%
648-513 Sports BASKETBALL BENEFITS	214.71	0.00	0.00	0.00	0.00%
<b>Total Basketball</b>	<b>7,804.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Youth volleyball</b>					
649-501 Sports YOUTH VOLLEYBALL	1,084.02	334.20	0.00	(334.20)	0.00%
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	2,078.19	0.00	0.00	0.00	0.00%
649-505 Sports YOUTH SPRING VOLLEYBALL	479.28	0.00	0.00	0.00	0.00%
<b>Total Youth volleyball</b>	<b>3,641.49</b>	<b>334.20</b>	<b>0.00</b>	<b>(334.20)</b>	<b>0.00%</b>
<b>Youth baseball/softball</b>					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	2,741.66	0.00	0.00	0.00	0.00%
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	3,488.12	0.00	0.00	0.00	0.00%
651-513 Sports Youth BB/SB BENEFITS	373.61	0.00	0.00	0.00	0.00%
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,691.22	0.00	0.00	0.00	0.00%
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	1,119.78	56.97	0.00	(56.97)	0.00%
651-573 Sports FIELD MAINTENANCE EQUIPMENT	1,378.48	9,296.37	0.00	(9,296.37)	0.00%
651-574 Sports YOUTH BASEBALL/SOFTBALL	13,335.33	0.00	0.00	0.00	0.00%
651-580 Sports PICKLEBALL	235.93	0.00	0.00	0.00	0.00%
<b>Total Youth baseball/softball</b>	<b>24,364.13</b>	<b>9,353.34</b>	<b>0.00</b>	<b>(9,353.34)</b>	<b>0.00%</b>
<b>Football</b>					
652-575 Sports YOUTH FOOTBALL	5,562.07	1,118.81	0.00	(1,118.81)	0.00%
652-580 Sports FLAG FOOTBALL	0.00	1,710.00	0.00	(1,710.00)	0.00%
<b>Total Football</b>	<b>5,562.07</b>	<b>2,828.81</b>	<b>0.00</b>	<b>(2,828.81)</b>	<b>0.00%</b>
<b>MARC expenses</b>					
800-510 MARC SALARIES	190,326.02	48,625.64	220,320.00	171,694.36	22.07%
800-513 MARC BENEFITS	104,021.31	28,335.01	109,890.00	81,554.99	25.78%
800-514 MARC INSTRUCTOR SALARIES	9,698.94	0.00	0.00	0.00	0.00%
800-515 MARC OVERTIME	6,065.96	126.22	5,000.00	4,873.78	2.52%
800-516 MARC UNEMPLOYMENT	55.45	0.00	0.00	0.00	0.00%
800-521 MARC SUBSCRIPTIONS	1,251.63	46.92	2,230.00	2,183.08	2.10%
800-522 MARC ADVERTISING	6,912.00	3,173.00	10,165.00	6,992.00	31.21%
800-523 MARC TRAVEL	0.00	428.78	1,000.00	571.22	42.88%
800-524 MARC OFFICE SUPPLIES	789.45	448.04	4,600.00	4,151.96	9.74%
800-525 MARC EQUIPMENT SUPPLIES/MAINT	533.78	416.26	2,000.00	1,583.74	20.81%
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	1,060.86	20.85	4,500.00	4,479.15	0.46%
800-527 MARC UTILITIES	7,776.49	2,211.29	8,000.00	5,788.71	27.64%
800-528 MARC TELEPHONE	4,224.51	1,037.07	5,000.00	3,962.93	20.74%
800-531 MARC PROFESSIONAL & TECHNICAL	2,380.00	3,580.60	3,356.00	(224.60)	106.69%
800-533 MARC EDUCATION	642.27	24.50	1,000.00	975.50	2.45%
800-534 MARC ART SALES	8,190.85	685.52	2,500.00	1,814.48	27.42%
800-535 MARC OTHER	217.48	0.00	500.00	500.00	0.00%
800-536 MARC ONLINE PAYMENT PROCESSING FEE	30.27	6.35	36.00	29.65	17.64%
800-546 MARC SPECIAL DEPARTMENTAL	3,069.37	454.50	10,000.00	9,545.50	4.55%
800-574 MARC MACHINERY & EQUIPMENT	160.00	0.00	0.00	0.00	0.00%
800-577 MARC SPECIAL EVENTS	5,648.96	1,381.33	10,000.00	8,618.67	13.81%
800-578 MARC SPECIAL PROJECTS	21,488.80	0.00	0.00	0.00	0.00%

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	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
800-579 MARC- RED ROCK ARTS FEST	32,992.54	29,288.71	35,000.00	5,711.29	83.68%
800-585 COMMUNITY CONTRIBUTION (RAP CONTRIB	0.00	0.00	90,000.00	90,000.00	0.00%
<b>Total MARC expenses</b>	<b>407,536.94</b>	<b>120,290.59</b>	<b>525,097.00</b>	<b>404,806.41</b>	<b>22.91%</b>
<b>Parks &amp; Public Property</b>					
451-510 Parks SALARIES	515,874.74	21,201.57	0.00	(21,201.57)	0.00%
451-513 Parks BENEFITS	280,901.07	74,473.23	0.00	(74,473.23)	0.00%
451-515 Parks OVERTIME	30,354.69	696.40	0.00	(696.40)	0.00%
451-523 Parks TRAVEL	10,579.91	0.00	0.00	0.00	0.00%
451-524 Parks OFFICE SUPPLIES	174.98	0.00	0.00	0.00	0.00%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	2,724.89	0.00	0.00	0.00	0.00%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	44,975.67	0.00	0.00	0.00	0.00%
451-527 Parks UTILITIES	69,470.19	10,392.83	0.00	(10,392.83)	0.00%
451-528 Parks TELEPHONE	4,360.57	607.36	0.00	(607.36)	0.00%
451-529 Parks EQUIPMENT RENTALS	4,872.45	0.00	0.00	0.00	0.00%
451-530 Parks FUEL	24,579.93	2,220.35	0.00	(2,220.35)	0.00%
451-531 Parks PROFESSIONAL & TECHNICAL	64,490.88	0.00	0.00	0.00	0.00%
451-533 Parks EDUCATION	4,904.00	0.00	0.00	0.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	9,880.13	0.00	0.00	0.00	0.00%
451-571 Parks GARBAGE AND RECYCLING	5,363.00	0.00	0.00	0.00	0.00%
451-574 Parks MACHINERY & EQUIPMENT	56,131.18	0.00	0.00	0.00	0.00%
<b>Total Parks &amp; Public Property</b>	<b>1,129,638.28</b>	<b>109,591.74</b>	<b>0.00</b>	<b>(109,591.74)</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation</b>	<b>3,308,620.42</b>	<b>644,577.93</b>	<b>2,229,869.00</b>	<b>1,585,291.07</b>	<b>28.91%</b>
<b>Total Expenditures:</b>	<b>3,308,620.42</b>	<b>644,577.93</b>	<b>2,229,869.00</b>	<b>1,585,291.07</b>	<b>28.91%</b>
<b>Total Change In Net Position</b>	<b>(555,608.49)</b>	<b>(519,755.54)</b>	<b>0.00</b>	<b>519,755.54</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**28 Utah Trails - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	<u>2025</u> <u>Year End</u> <u>Actual</u>	<u>2026</u> <u>YTD</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>	<u>Unearned/</u> <u>Unexpended</u>	<u>%</u> <u>Earned/</u> <u>Expended</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Transfers in</b>					
332-310 CONTRIBUTION FROM GENERAL FUND	35,000.00	0.00	0.00	0.00	0.00%
<b>Total Transfers in</b>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
400-531 PROFESSIONAL/TECHNICAL	33,000.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Expenditures:</b>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**30 Housing Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
334-300 Workforce Affordable Housing F	1,504.82	0.00	380,000.00	380,000.00	0.00%
334-310 Grants	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>1,504.82</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					
361-300 INTEREST INCOME	84,135.36	20,127.37	90,000.00	69,872.63	22.36%
362-301 Rent/Lease Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>84,135.36</b>	<b>20,127.37</b>	<b>90,000.00</b>	<b>69,872.63</b>	<b>22.36%</b>
<b>Transfers in</b>					
391-310 Transfer From General Fund	660,000.00	0.00	0.00	0.00	0.00%
<b>Total Transfers in</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>745,640.18</b>	<b>20,127.37</b>	<b>470,000.00</b>	<b>449,872.63</b>	<b>4.28%</b>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
464-520 Acquisitions	0.00	0.00	0.00	0.00	0.00%
464-522 Development Costs	0.00	0.00	0.00	0.00	0.00%
464-525 Operation & Maintenance Costs	19,148.36	307.92	25,000.00	24,692.08	1.23%
464-527 O&M UTILITIES	4,527.73	22.68	10,000.00	9,977.32	0.23%
464-531 Professional & Technical	3,295.00	0.00	150,000.00	150,000.00	0.00%
<b>Total Miscellaneous</b>	<b>26,971.09</b>	<b>330.60</b>	<b>185,000.00</b>	<b>184,669.40</b>	<b>0.18%</b>
<b>Debt service</b>					
471-617 2019 Walnut Lane Lease Payoff - Princ	1,415,000.00	0.00	0.00	0.00	0.00%
471-618 2019 Walnut Lane Lease Payoff - Interest	52,442.28	0.00	0.00	0.00	0.00%
<b>Total Debt service</b>	<b>1,467,442.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers out</b>					
464-560 Transfer to Debt Service Fund	134,301.00	0.00	156,000.00	156,000.00	0.00%
<b>Total Transfers out</b>	<b>134,301.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>1,628,714.37</b>	<b>330.60</b>	<b>341,000.00</b>	<b>340,669.40</b>	<b>0.10%</b>
<b>Total Change In Net Position</b>	<b>(883,074.19)</b>	<b>19,796.77</b>	<b>129,000.00</b>	<b>109,203.23</b>	<b>15.35%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**31 Debt Service Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
361-300 Interest income	0.00	0.00	0.00	0.00	0.00%
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					
362-301 Lease Revenue	3,687.53	29,772.00	0.00	(29,772.00)	0.00%
<b>Total Miscellaneous revenue</b>	<b>3,687.53</b>	<b>29,772.00</b>	<b>0.00</b>	<b>(29,772.00)</b>	<b>0.00%</b>
<b>Contributions</b>					
362-360 Contribution from GC Rec Distr	190,000.00	0.00	190,000.00	190,000.00	0.00%
362-370 Contribution from Grand County	38,493.35	23,493.35	18,630.00	(4,863.35)	126.10%
<b>Total Contributions</b>	<b>228,493.35</b>	<b>23,493.35</b>	<b>208,630.00</b>	<b>185,136.65</b>	<b>11.26%</b>
<b>Transfers in</b>					
391-310 Transfer from general fund	395,339.00	0.00	0.00	0.00	0.00%
391-315 Transfer from housing fund	134,301.00	0.00	156,000.00	156,000.00	0.00%
391-316 Transfer from capital projects	0.00	0.00	200,000.00	200,000.00	0.00%
391-317 Transfer from Roads Fund	154,475.00	0.00	160,000.00	160,000.00	0.00%
391-318 Transfer from Sewer Fund	12,392.00	0.00	13,000.00	13,000.00	0.00%
391-319 Transfer from Water Fund	36,940.00	0.00	36,940.00	36,940.00	0.00%
391-320 Transfer from Storm Water Fund	53,157.00	0.00	53,157.00	53,157.00	0.00%
<b>Total Transfers in</b>	<b>786,604.00</b>	<b>0.00</b>	<b>619,097.00</b>	<b>619,097.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>1,018,784.88</b>	<b>53,265.35</b>	<b>827,727.00</b>	<b>774,461.65</b>	<b>6.44%</b>
<b>Expenditures:</b>					
<b>Debt service</b>					
471-611 2003 Sales Tax Rev - Principal	96,000.00	98,000.00	98,000.00	0.00	100.00%
471-612 2003 Sales Tax Rev - Interest	15,275.02	12,875.00	12,875.00	0.00	100.00%
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	33,000.00	33,000.00	33,000.00	0.00	100.00%
471-616 2018 CIB Bond - Interest	14,424.98	13,600.00	13,600.00	0.00	100.00%
471-617 2019 Walnut Lane Lease - Princ	74,000.00	0.00	77,000.00	77,000.00	0.00%
471-618 2019 Walnut Lane Lease - Inter	82,144.99	0.00	78,992.00	78,992.00	0.00%
471-621 2023 Kane Creek Blvd Reconstruction - Principal	295,000.00	245,000.00	245,000.00	0.00	100.00%
471-622 2023 Kane Creek Blvd Reconstruction - Interest	21,507.56	78,145.29	78,260.00	114.71	99.85%
<b>Total Debt service</b>	<b>822,352.55</b>	<b>671,620.29</b>	<b>827,727.00</b>	<b>156,106.71</b>	<b>81.14%</b>
<b>Total Expenditures:</b>	<b>822,352.55</b>	<b>671,620.29</b>	<b>827,727.00</b>	<b>156,106.71</b>	<b>81.14%</b>
<b>Total Change In Net Position</b>	<b>196,432.33</b>	<b>(618,354.94)</b>	<b>0.00</b>	<b>618,354.94</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
361-321 GRAND COUNTY CONTRIBUTION	95,646.06	0.00	50,000.00	50,000.00	0.00%
361-324 GRANTS AND DONATIONS	198,652.98	0.00	0.00	0.00	0.00%
361-365 PROCEEDS FROM LONG TERM DEBT	0.00	0.00	450,000.00	450,000.00	0.00%
362-302 UDOT FUNDING - HOTSPOT	1,952,560.32	0.00	0.00	0.00	0.00%
362-303 GRANT PROCEEDS	356,625.00	58,880.40	250,000.00	191,119.60	23.55%
362-310 CIB GRANT	0.00	0.00	50,000.00	50,000.00	0.00%
362-311 *GOLF COURSE TENANT IMP. PAYMENTS	0.00	0.00	35,000.00	35,000.00	0.00%
362-312 *TAX REBATES FOR SOLAR	0.00	0.00	50,000.00	50,000.00	0.00%
362-324 UDOT AID PROJECT	0.00	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>2,603,484.36</b>	<b>58,880.40</b>	<b>885,000.00</b>	<b>826,119.60</b>	<b>6.65%</b>
<b>Interest</b>					
361-300 INTEREST INCOME	17,418.57	4,166.97	12,000.00	7,833.03	34.72%
<b>Total Interest</b>	<b>17,418.57</b>	<b>4,166.97</b>	<b>12,000.00</b>	<b>7,833.03</b>	<b>34.72%</b>
<b>Miscellaneous revenue</b>					
362-305 SALE OF PROPERTY/EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Contributions</b>					
362-300 DONATIONS	100.00	0.00	0.00	0.00	0.00%
<b>Total Contributions</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers in</b>					
391-310 TRANSFER FROM GENERAL FUND	3,250,000.00	0.00	3,602,165.00	3,602,165.00	0.00%
391-311 TRANSFER FROM RAP TAX	0.00	0.00	400,000.00	400,000.00	0.00%
392-326 TRANSFER FROM ROADS FUND	250,000.00	0.00	250,000.00	250,000.00	0.00%
392-327 TRANSFER FROM WATER FUND	330,000.00	0.00	200,000.00	200,000.00	0.00%
392-329 TRANSFER FROM STORMWATER FUND	475,000.00	0.00	0.00	0.00	0.00%
395-361 CAPITAL PROJECTS FUND BEG. BAL	0.00	0.00	4,162,044.00	4,162,044.00	0.00%
<b>Total Transfers in</b>	<b>4,305,000.00</b>	<b>0.00</b>	<b>8,614,209.00</b>	<b>8,614,209.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>6,926,002.93</b>	<b>63,047.37</b>	<b>9,561,209.00</b>	<b>9,498,161.63</b>	<b>0.66%</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Administrative Services Department</b>					
<b>Info tech</b>					
740-696 IT - COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00%
740-697 IT - OTHER EQUIPMENT	12,428.23	0.00	0.00	0.00	0.00%
<b>Total Info tech</b>	<b>12,428.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Administrative Services Department</b>	<b>12,428.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General Government</b>	<b>12,428.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Public Works Department</b>					
<b>Streets</b>					
440-666 PARKING IMPROVEMENTS - DISPERS	3,509,860.73	291,321.54	0.00	(291,321.54)	0.00%
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	277,178.03	1,685,609.23	2,750,000.00	1,064,390.77	61.29%
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Side	0.00	0.00	565,000.00	565,000.00	0.00%
440-673 *ROAD IMPROVEMENTS (100 W)	0.00	0.00	150,000.00	150,000.00	0.00%
440-686 400 EAST ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
440-691 VEHICLES	230,011.62	37,663.00	0.00	(37,663.00)	0.00%
440-697 *500 WEST/KANE CREEK IMPROVE	6,633,929.41	970,963.32	1,000,000.00	29,036.68	97.10%
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	732,408.18	1,480.50	350,000.00	348,519.50	0.42%
<b>Total Streets</b>	<b>11,383,387.97</b>	<b>2,987,037.59</b>	<b>4,815,000.00</b>	<b>1,827,962.41</b>	<b>62.04%</b>
<b>Total Public Works Department</b>	<b>11,383,387.97</b>	<b>2,987,037.59</b>	<b>4,815,000.00</b>	<b>1,827,962.41</b>	<b>62.04%</b>
<b>Parks and public property</b>					
<b>Parks O&amp;M</b>					
460-671 SOLAR PROJECT	0.00	46,250.00	0.00	(46,250.00)	0.00%
<b>Total Parks O&amp;M</b>	<b>0.00</b>	<b>46,250.00</b>	<b>0.00</b>	<b>(46,250.00)</b>	<b>0.00%</b>
<b>Total Parks and public property</b>	<b>0.00</b>	<b>46,250.00</b>	<b>0.00</b>	<b>(46,250.00)</b>	<b>0.00%</b>
<b>Municipal</b>					
770-631 *MUNI BLDG SOLAR UPGRADE PROJECT	0.00	0.00	375,000.00	375,000.00	0.00%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**41 Capital Projects Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENT	15,018.71	0.00	180,000.00	180,000.00	0.00%
770-652 *MUNI BLDG BIKE STRUCTURE/ EVSE	0.00	11,824.50	100,000.00	88,175.50	11.82%
770-653 *NUISANCE ABATEMENT	0.00	0.00	150,000.00	150,000.00	0.00%
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY	696,051.05	967,815.47	1,000,000.00	32,184.53	96.78%
770-656 *CENTER STREET BALLFIELD UPGRADES	0.00	0.00	150,000.00	150,000.00	0.00%
770-657 *DARK SKY CAPITAL IMPROVEMENT	49,834.09	0.00	110,000.00	110,000.00	0.00%
<b>Total Municipal</b>	<b>760,903.85</b>	<b>979,639.97</b>	<b>2,065,000.00</b>	<b>1,085,360.03</b>	<b>47.44%</b>
<b>Parks expenses</b>					
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IM	16,014.50	1,792.00	475,000.00	473,208.00	0.38%
780-630 *ART IN PUBLIC PLACES 1%	105.27	10,000.00	40,000.00	30,000.00	25.00%
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEM	770,261.24	0.00	75,000.00	75,000.00	0.00%
780-646 PARKS EQUIPMENT & VEHICLES	56,251.00	0.00	0.00	0.00	0.00%
<b>Total Parks expenses</b>	<b>842,632.01</b>	<b>11,792.00</b>	<b>590,000.00</b>	<b>578,208.00</b>	<b>2.00%</b>
<b>Animal shelter</b>					
791-655 POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00%
<b>Total Animal shelter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Parks &amp; Recreation</b>					
<b>MRAC expenses</b>					
470-670 *MRAC STRUCTURAL/GENERAL BLDG IMPR	0.00	0.00	85,000.00	85,000.00	0.00%
470-672 *AQUATIC CENTER MAJOR MAINTENANCE P	0.00	0.00	125,000.00	125,000.00	0.00%
470-673 *ADA UPGRADES TO PARK & REC. FACILITIE	0.00	0.00	250,000.00	250,000.00	0.00%
470-674 *OUTDOOR WATER FEATURE REPLACEMENT	0.00	0.00	250,000.00	250,000.00	0.00%
<b>Total MRAC expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00%</b>
<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>					
780-642 *PACK CREEK FOOT BRIDGE (EPISCOPAL CH	0.00	0.00	375,000.00	375,000.00	0.00%
790-643 *PROPERTY ACQUISITION FOR TRAILS/ AT	0.00	0.00	200,000.00	200,000.00	0.00%
790-644 *GOLF COURSE CAPITAL IMP.	0.00	0.00	150,000.00	150,000.00	0.00%
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>0.00%</b>
<b>Transfers out</b>					
400-691 TRANSFER TO DEBT SERVICE	0.00	0.00	200,000.00	200,000.00	0.00%
810-601 *TRANSFER TO GENERAL FUND (ENG. OVHD	0.00	0.00	250,000.00	250,000.00	0.00%
810-602 TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00%
810-603 *TRANSFER TO FLEET FUND	0.00	0.00	450,000.00	450,000.00	0.00%
900-100 LEASE PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
900-102 LEASE PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00%
<b>Total Transfers out</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>12,999,352.06</b>	<b>4,024,719.56</b>	<b>9,805,000.00</b>	<b>5,780,280.44</b>	<b>41.05%</b>
<b>Total Change In Net Position</b>	<b>(6,073,349.13)</b>	<b>(3,961,672.19)</b>	<b>(243,791.00)</b>	<b>3,717,881.19</b>	<b>1,625.03%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**51 Water Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
363-330 WATER PENALTIES	12,923.75	3,319.35	18,000.00	14,680.65	18.44%
369-300 Water SUNDRY REVENUES	21,380.36	14,592.09	25,000.00	10,407.91	58.37%
369-302 Water SHOP WATER	1,651.97	(272.75)	10,000.00	10,272.75	-2.73%
371-300 WATER SALES	1,937,200.42	694,475.51	1,842,540.00	1,148,064.49	37.69%
372-360 WATER CONNECTION	24,014.10	1,127.20	45,000.00	43,872.80	2.50%
<b>Total Operating income</b>	<b>1,997,170.60</b>	<b>713,241.40</b>	<b>1,940,540.00</b>	<b>1,227,298.60</b>	<b>36.75%</b>
<b>Operating expense</b>					
<b>Operating</b>					
500-509 Water GENERAL FUND O/H	430,000.00	1,807.15	442,900.00	441,092.85	0.41%
500-510 Water SALARIES	430,401.84	96,547.23	406,436.00	309,888.77	23.75%
500-513 Water BENEFITS	279,461.61	64,009.69	269,279.00	205,269.31	23.77%
500-515 Water OVERTIME	27,423.09	5,610.18	45,000.00	39,389.82	12.47%
500-521 Water SUBSCRIPTIONS	3,335.00	0.00	5,500.00	5,500.00	0.00%
500-523 Water TRAVEL	711.88	1,910.14	35,000.00	33,089.86	5.46%
500-524 Water OFFICE SUPPLIES	314.83	0.00	700.00	700.00	0.00%
500-525 Water EQUIPMENT SUPPLIES/MAINT	35,735.03	1,146.82	65,000.00	63,853.18	1.76%
500-526 Water BUILDING SUPPLIES/MAINT	0.00	74.37	500.00	425.63	14.87%
500-527 Water UTILITIES	91,771.84	18,033.89	95,000.00	76,966.11	18.98%
500-528 Water TELEPHONE	4,585.90	833.17	5,000.00	4,166.83	16.66%
500-530 Water FUEL	18,465.22	2,948.30	23,000.00	20,051.70	12.82%
500-531 Water PROFESSIONAL & TECHNICAL	53,372.10	21,671.94	40,000.00	18,328.06	54.18%
500-533 Water EDUCATION	1,720.09	1,478.00	10,500.00	9,022.00	14.08%
500-535 Water OTHER	7,021.09	1,971.68	6,200.00	4,228.32	31.80%
500-546 Water SPECIAL DEPARTMENTAL	84,344.55	32,350.48	95,000.00	62,649.52	34.05%
500-551 Water INSURANCE	1,560.00	1,560.00	1,560.00	0.00	100.00%
500-691 Water RENT OF PROPERTY & EQUIP	0.00	0.00	5,000.00	5,000.00	0.00%
500-693 Water BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating</b>	<b>1,470,224.07</b>	<b>251,953.04</b>	<b>1,551,575.00</b>	<b>1,299,621.96</b>	<b>16.24%</b>
<b>Depreciation expense</b>					
500-669 Water DEPRECIATION	344,873.86	0.00	0.00	0.00	0.00%
<b>Total Depreciation expense</b>	<b>344,873.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>1,815,097.93</b>	<b>251,953.04</b>	<b>1,551,575.00</b>	<b>1,299,621.96</b>	<b>16.24%</b>
<b>Total Income From Operations:</b>	<b>182,072.67</b>	<b>461,288.36</b>	<b>388,965.00</b>	<b>(72,323.36)</b>	<b>118.59%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
361-300 INTEREST INCOME	497,862.36	97,380.79	600,000.00	502,619.21	16.23%
361-310 WATER IMPACT FEE INTEREST INCO	200.10	47.88	500.00	452.12	9.58%
361-311 WATER IMPACT FEES	45,771.02	0.00	75,000.00	75,000.00	0.00%
<b>Total Non-operating income</b>	<b>543,833.48</b>	<b>97,428.67</b>	<b>675,500.00</b>	<b>578,071.33</b>	<b>14.42%</b>
<b>Non-operating expense</b>					
500-681 Water TRANSFER TO DEBT SERVICE FUND	36,940.00	0.00	36,940.00	36,940.00	0.00%
500-682 Water INTEREST ON BONDS/DEBT S	154,229.85	73,746.46	305,000.00	231,253.54	24.18%
500-683 Water BOND ISSUANCE COSTS	1,000.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>192,169.85</b>	<b>73,746.46</b>	<b>341,940.00</b>	<b>268,193.54</b>	<b>21.57%</b>
<b>Total Non-Operating Items:</b>	<b>351,663.63</b>	<b>23,682.21</b>	<b>333,560.00</b>	<b>309,877.79</b>	<b>7.10%</b>
<b>Total Income or Expense</b>	<b>533,736.30</b>	<b>484,970.57</b>	<b>722,525.00</b>	<b>237,554.43</b>	<b>67.12%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**52 Sewer Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
362-390 Sewer SEPTAGE PROCESSING FEES	94,230.54	32,856.70	60,000.00	27,143.30	54.76%
372-300 SEWER EXISTING FACILITY FEE	21,761.56	4,636.68	45,000.00	40,363.32	10.30%
372-310 SEWER STUDIES FEE	1,968.59	713.49	4,000.00	3,286.51	17.84%
372-320 SEWER SERVICES CHARGES	2,299,850.23	681,243.30	2,200,000.00	1,518,756.70	30.97%
372-325 Sewer SPECIAL SERVICES BY CITY	4,710.00	720.00	5,000.00	4,280.00	14.40%
372-326 Sewer GREASE TRAP SERVICES/FIN	0.00	0.00	1,000.00	1,000.00	0.00%
372-350 Sewer SPANISH VALLEY SEWER	608,069.61	154,584.48	674,494.00	519,909.52	22.92%
372-360 Sewer SJSPPSSD SEWER	54,993.98	16,296.82	25,000.00	8,703.18	65.19%
372-370 SEWER CONNECTION	1,394.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Operating income</b>	<b>3,086,978.51</b>	<b>891,051.47</b>	<b>3,019,494.00</b>	<b>2,128,442.53</b>	<b>29.51%</b>
<b>Operating expense</b>					
<b>Sewer WRF</b>					
600-509 Sewer GENERAL FUND O/H	430,000.00	0.00	442,900.00	442,900.00	0.00%
600-510 Sewer WRF SALARIES	359,638.41	87,390.19	363,669.00	276,278.81	24.03%
600-513 Sewer WRF BENEFITS	223,488.81	50,839.88	206,037.00	155,197.12	24.68%
600-515 Sewer WRF OVERTIME	6,410.70	984.95	12,000.00	11,015.05	8.21%
600-521 Sewer WRF SUBSCRIPTIONS	738.71	0.00	1,500.00	1,500.00	0.00%
600-523 Sewer WRF TRAVEL	1,457.26	590.63	3,000.00	2,409.37	19.69%
600-524 Sewer WRF OFFICE EXPENSE	711.41	354.86	1,200.00	845.14	29.57%
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	124,227.00	29,307.93	120,000.00	90,692.07	24.42%
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	2,577.57	23,103.60	2,500.00	(20,603.60)	924.14%
600-527 Sewer WRF UTILITIES	179,171.90	3,752.60	250,000.00	246,247.40	1.50%
600-528 Sewer WRF TELEPHONE	5,707.11	1,805.09	6,200.00	4,394.91	29.11%
600-529 Sewer WRF RENT	0.00	175.50	1,000.00	824.50	17.55%
600-530 Sewer WRF FUEL	3,560.49	107.52	5,500.00	5,392.48	1.95%
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	264,183.90	26,901.16	240,000.00	213,098.84	11.21%
600-533 Sewer WRF EDUCATION	1,069.98	200.00	10,000.00	9,800.00	2.00%
600-535 Sewer WRF SHIPPING\FREIGHT	16,150.55	5,547.22	20,000.00	14,452.78	27.74%
600-546 Sewer WRF SPECIAL DEPARTMENTAL	94,080.36	21,480.31	95,000.00	73,519.69	22.61%
<b>Total Sewer WRF</b>	<b>1,713,174.16</b>	<b>252,541.44</b>	<b>1,780,506.00</b>	<b>1,527,964.56</b>	<b>14.18%</b>
<b>Sewer Collection</b>					
610-510 Sewer Collecitons SALARIES	173,355.62	40,143.06	168,748.00	128,604.94	23.79%
610-513 Sewer Collections BENEFITS	77,768.94	18,740.80	95,932.00	77,191.20	19.54%
610-515 Sewer Collections OVERTIME	1,705.46	52.20	12,000.00	11,947.80	0.44%
610-521 Sewer Collections SUBSCRIPTIONS	868.73	0.00	0.00	0.00	0.00%
610-523 Sewer Collections TRAVEL	1,765.31	0.00	4,500.00	4,500.00	0.00%
610-524 Sewer Collections OFFICE SUPPLIES	215.83	260.24	0.00	(260.24)	0.00%
610-525 Sewer Collections EQUIP SUPPLIES/MAINT	23,911.72	7,492.59	25,000.00	17,507.41	29.97%
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	63.81	0.00	400.00	400.00	0.00%
610-527 Sewer COLLECTION UTILITIES	3,893.33	447.79	5,500.00	5,052.21	8.14%
610-528 Sewer COLLECTION TELEPHONE	1,909.78	369.62	2,200.00	1,830.38	16.80%
610-529 Sewer COLLECTION RENTALS	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer COLLECTION FUEL	5,501.56	1,075.33	10,000.00	8,924.67	10.75%
610-531 Sewer COLLECTION PROFESSIONAL & TECH	5,081.32	1,286.92	65,000.00	63,713.08	1.98%
610-533 Sewer COLLECTION EDUCATION	735.00	0.00	15,000.00	15,000.00	0.00%
610-535 Sewer COLLECTION OTHER	438.77	1,108.27	0.00	(1,108.27)	0.00%
610-546 Sewer COLLECTION SPEC DEPT SUP	16,421.96	3,330.61	24,000.00	20,669.39	13.88%
610-547 Sewer Collection VEHICLE LEASE PAYMENT	0.00	0.00	45,000.00	45,000.00	0.00%
<b>Total Sewer Collection</b>	<b>313,637.14</b>	<b>74,307.43</b>	<b>479,280.00</b>	<b>404,972.57</b>	<b>15.50%</b>
<b>Depreciation expense</b>					
410-800 Depn expense Sewer	27,259.04	0.00	0.00	0.00	0.00%
600-669 Sewer DEPRECIATION	711,100.08	0.00	0.00	0.00	0.00%
<b>Total Depreciation expense</b>	<b>738,359.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>2,765,170.42</b>	<b>326,848.87</b>	<b>2,259,786.00</b>	<b>1,932,937.13</b>	<b>14.46%</b>
<b>Total Income From Operations:</b>	<b>321,808.09</b>	<b>564,202.60</b>	<b>759,708.00</b>	<b>195,505.40</b>	<b>74.27%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
361-300 Sewer INTEREST INCOME	18,980.36	4,540.60	20,000.00	15,459.40	22.70%
361-305 SJSPPSSD SEWER IMPACT FEES	15,404.04	0.00	70,000.00	70,000.00	0.00%
361-309 GWSSA SEWER IMPACT FEES	138,806.48	78,149.75	150,000.00	71,850.25	52.10%

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**52 Sewer Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
361-310 SEWER IMPACT FEE INTEREST	41,531.51	7,123.39	25,000.00	17,876.61	28.49%
361-311 SEWER IMPACT FEES	60,359.94	4,203.73	50,000.00	45,796.27	8.41%
361-313 SEWER IMPACT FEE FINANCE INTER	2,125.74	442.62	2,000.00	1,557.38	22.13%
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	0.00	100.00%
<b>Total Non-operating income</b>	<b>379,415.07</b>	<b>196,667.09</b>	<b>419,207.00</b>	<b>222,539.91</b>	<b>46.91%</b>
<b>Non-operating expense</b>					
600-682 Sewer INTEREST ON SEWER BONDS	386,592.72	139,753.98	0.00	(139,753.98)	0.00%
600-693 Sewer Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FU	12,392.00	0.00	13,000.00	13,000.00	0.00%
<b>Total Non-operating expense</b>	<b>398,984.72</b>	<b>139,753.98</b>	<b>13,000.00</b>	<b>(126,753.98)</b>	<b>1,075.03%</b>
<b>Total Non-Operating Items:</b>	<b>(19,569.65)</b>	<b>56,913.11</b>	<b>406,207.00</b>	<b>349,293.89</b>	<b>14.01%</b>
<b>Total Income or Expense</b>	<b>302,238.44</b>	<b>621,115.71</b>	<b>1,165,915.00</b>	<b>544,799.29</b>	<b>53.27%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**53 Stormwater Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
364-350 STORM WATER DRAINAGE FEE	688,637.22	174,518.98	703,398.00	528,879.02	24.81%
<b>Total Operating income</b>	<b>688,637.22</b>	<b>174,518.98</b>	<b>703,398.00</b>	<b>528,879.02</b>	<b>24.81%</b>
<b>Operating expense</b>					
<b>Operating</b>					
400-509 Storm wtr GENERAL FUND O/H	90,000.00	0.00	92,700.00	92,700.00	0.00%
400-510 Storm wtr SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
400-513 Storm wtr EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
400-530 Storm wtr FUEL	0.00	0.00	5,000.00	5,000.00	0.00%
400-531 Storm wtr PROFESSIONAL & TECH.	10,628.54	21,078.31	50,000.00	28,921.69	42.16%
400-546 Storm wtr SPECIAL DEPARTMENTAL	0.00	0.00	50,000.00	50,000.00	0.00%
400-695 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Operating</b>	<b>100,628.54</b>	<b>21,078.31</b>	<b>197,700.00</b>	<b>176,621.69</b>	<b>10.66%</b>
<b>Depreciation expense</b>					
400-669 Storm wtr DEPRECIATION	368,304.46	0.00	0.00	0.00	0.00%
<b>Total Depreciation expense</b>	<b>368,304.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Operating expense</b>	<b>468,933.00</b>	<b>21,078.31</b>	<b>197,700.00</b>	<b>176,621.69</b>	<b>10.66%</b>
<b>Total Income From Operations:</b>	<b>219,704.22</b>	<b>153,440.67</b>	<b>505,698.00</b>	<b>352,257.33</b>	<b>30.34%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
361-300 INTEREST INCOME	73,808.50	17,656.91	0.00	(17,656.91)	0.00%
361-311 STORMWATER IMPACT FEES	20,953.55	6,474.24	0.00	(6,474.24)	0.00%
391-310 TRANSFER FROM GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00%
391-341 TRANSFER FROM CP FUND	0.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>94,762.05</b>	<b>24,131.15</b>	<b>50,000.00</b>	<b>25,868.85</b>	<b>48.26%</b>
<b>Non-operating expense</b>					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUN	53,157.00	0.00	53,157.00	53,157.00	0.00%
400-583 Storm wtr TRANSFER TO VEHICLE FUND	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total Non-operating expense</b>	<b>53,157.00</b>	<b>0.00</b>	<b>103,157.00</b>	<b>103,157.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>41,605.05</b>	<b>24,131.15</b>	<b>(53,157.00)</b>	<b>(77,288.15)</b>	<b>-45.40%</b>
<b>Total Income or Expense</b>	<b>261,309.27</b>	<b>177,571.82</b>	<b>452,541.00</b>	<b>274,969.18</b>	<b>39.24%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**55 Parking and Transit Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	<u>2025</u> <u>Year End</u> <u>Actual</u>	<u>2026</u> <u>YTD</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>	<u>Unearned/</u> <u>Unexpended</u>	<u>%</u> <u>Earned/</u> <u>Expended</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
362-310 UDOT Hotspot Contribution	535,476.19	0.00	300,000.00	300,000.00	0.00%
362-320 Grand County Contribution	100,000.00	50,000.00	100,000.00	50,000.00	50.00%
362-330 Federal Transit Authority Cont	0.00	0.00	340,930.00	340,930.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>635,476.19</b>	<b>50,000.00</b>	<b>740,930.00</b>	<b>690,930.00</b>	<b>6.75%</b>
<b>Transfers in</b>					
332-310 CONTRIBUTION FROM GENERAL FUND	270,000.00	0.00	0.00	0.00	0.00%
<b>Total Transfers in</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>905,476.19</b>	<b>50,000.00</b>	<b>740,930.00</b>	<b>690,930.00</b>	<b>6.75%</b>
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
400-509 Transit GENERAL FUND O/H	0.00	0.00	51,500.00	51,500.00	0.00%
400-510 Transit SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
400-513 Transit EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00%
400-515 Transit OVERTIME	0.00	0.00	0.00	0.00	0.00%
400-531 Transit Professional & Tech	0.00	0.00	1,000.00	1,000.00	0.00%
400-532 Transit Operator Contract	713,729.51	110,282.54	660,000.00	549,717.46	16.71%
400-534 Marketing and Branding	0.00	0.00	2,000.00	2,000.00	0.00%
400-675 Transit Special Projects	0.00	0.00	10,000.00	10,000.00	0.00%
<b>Total Miscellaneous</b>	<b>713,729.51</b>	<b>110,282.54</b>	<b>724,500.00</b>	<b>614,217.46</b>	<b>15.22%</b>
<b>Total Expenditures:</b>	<b>713,729.51</b>	<b>110,282.54</b>	<b>724,500.00</b>	<b>614,217.46</b>	<b>15.22%</b>
<b>Total Change In Net Position</b>	<b>191,746.68</b>	<b>(60,282.54)</b>	<b>16,430.00</b>	<b>76,712.54</b>	<b>-366.91%</b>

**MOAB CITY CORPORATION**  
**Standard Financial Report**  
**60 Vehicle Fund - 07/01/2025 to 09/30/2025**  
**25.00% of the fiscal year has expired**

	2025 Year End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Miscellaneous revenue</b>					
392-331 PROCEEDS FROM VEHICLE SURPLUS SALE	0.00	0.00	92,000.00	92,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>0.00%</b>
<b>Transfers in</b>					
392-325 TRANSFER FROM CIP	0.00	0.00	450,000.00	450,000.00	0.00%
392-326 TRANSFER FROM GENERAL FUND	0.00	0.00	25,000.00	25,000.00	0.00%
<b>Total Transfers in</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>567,000.00</b>	<b>567,000.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>General Government</b>					
<b>Administrative Services Department</b>					
<b>Administration</b>					
414-569 ADMIN LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
<b>Total Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>General</b>					
414-570 GENERAL CITY VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00%
<b>Total General</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Total Administrative Services Department</b>	<b>0.00</b>	<b>0.00</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00%</b>
<b>Community Development Department</b>					
<b>CDD Admin</b>					
446-569 CDD ADMIN LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
<b>Total CDD Admin</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00%</b>
<b>Inspection</b>					
424-569 BUILDING LEASE PAYMENT	0.00	0.00	17,000.00	17,000.00	0.00%
<b>Total Inspection</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Engineering</b>					
419-569 ENGINEERING LEASE PAYMENT	0.00	0.00	17,000.00	17,000.00	0.00%
<b>Total Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Total Community Development Department</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00%</b>
<b>Total General Government</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00%</b>
<b>Public safety</b>					
<b>Police</b>					
421-569 POLICE LEASE PAYMENT	0.00	0.00	175,000.00	175,000.00	0.00%
421-570 POLICE EQUIPMENT PURCHASE	0.00	44,842.48	10,000.00	(34,842.48)	448.42%
421-571 POLICE UPFITTING PURCHASE	0.00	1,731.00	95,000.00	93,269.00	1.82%
<b>Total Police</b>	<b>0.00</b>	<b>46,573.48</b>	<b>280,000.00</b>	<b>233,426.52</b>	<b>16.63%</b>
<b>Total Public safety</b>	<b>0.00</b>	<b>46,573.48</b>	<b>280,000.00</b>	<b>233,426.52</b>	<b>16.63%</b>
<b>Parks and public property</b>					
<b>Parks O&amp;M</b>					
451-570 PARKS EQUIPMENT PURCHASE	0.00	0.00	31,500.00	31,500.00	0.00%
<b>Total Parks O&amp;M</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00%</b>
<b>Total Parks and public property</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00%</b>
<b>Parks &amp; Recreation</b>					
<b>Recreation Admin</b>					
640-569 PRT LEASE PAYMENT	0.00	0.00	8,500.00	8,500.00	0.00%
640-570 PRT EQUIPMENT PURCHASE	0.00	30,737.00	35,000.00	4,263.00	87.82%
<b>Total Recreation Admin</b>	<b>0.00</b>	<b>30,737.00</b>	<b>43,500.00</b>	<b>12,763.00</b>	<b>70.66%</b>
<b>Total Parks &amp; Recreation</b>	<b>0.00</b>	<b>30,737.00</b>	<b>43,500.00</b>	<b>12,763.00</b>	<b>70.66%</b>
<b>Total Expenditures:</b>	<b>0.00</b>	<b>77,310.48</b>	<b>456,000.00</b>	<b>378,689.52</b>	<b>16.95%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>(77,310.48)</b>	<b>111,000.00</b>	<b>188,310.48</b>	<b>-69.65%</b>