

TITLE: City of Moab Quarterly Financial Update

DISPOSITION: Presentation

PRESENTER/S: Michael A. Black, AICP, City Manager

ATTACHMENT/S: Unofficial FY 2025/26 Q4 Financial Update

STAFF RECOMMENDATION: N/A

SUMMARY

Staff typically prepares the quarterly financial report a few months after quarter-end. That timing lets us make sure all transactions are entered and gives the Council a complete picture of the prior quarter.

Year-end is a little different. Some revenues and expenses aren't recorded until the audit close-out, so not all figures will appear in our system until the audit is finished later this year. Even so, we want to give the Council a timely snapshot of how we ended the year.

Accordingly, we're providing a preliminary ("Unofficial") year-end report. We expect the audited report to be very similar; any changes should be minor and reflect routine audit adjustments.

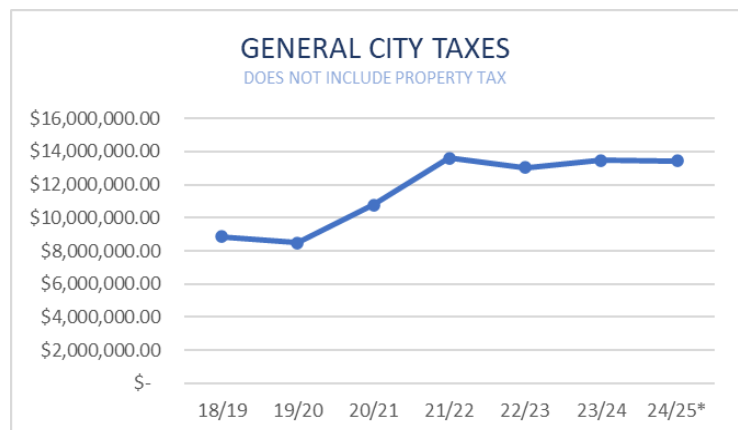
General Tax Revenue

The headline is revenue. Sales-tax-driven revenues—our best proxy for tourism—met the budget and came in slightly above projections. We hear a range of anecdotes about tourism during the year; the numbers suggest overall performance matched expectations and edged higher.

Below is a table showing the last seven years of general sales-tax-related data. These revenues support the General Fund, which covers the City's general operations. **This data does not include property tax.**

General Tax Revenue:

The big story is about revenue, as usual. Revenue is seen as the test for how tourism has been for the previous year. We hear a lot of anecdotes about tourism throughout the year. Some are positive, some are negative. This year, I am happy to report that our revenue, related to tourism, has met our projections (what was budgeted) and has even slightly increased over what was projected.



Below is a table of the last seven years of general sales tax related data. These taxes support the general fund, which funds the general operations of the City.¹ **This data does not include property tax.**

| FISCAL YEAR | CITY TRANSIT | HIGHWAY | RESORT COMM. | TRT | SALES TAX | RAP Tax | Total | YR/YR |
|-------------|---------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|----------|
| 18/19 | \$ 182,061.56 | \$ 856,019.37 | \$ 4,380,605.13 | \$ 1,247,627.81 | \$ 2,181,296.55 | \$ - | \$ 8,847,610.42 | |
| 19/20 | \$ 187,769.68 | \$ 825,343.51 | \$ 4,223,615.17 | \$ 1,097,967.58 | \$ 2,163,748.72 | \$ - | \$ 8,498,444.66 | -3.95% |
| 20/21 | \$ 235,497.83 | \$ 1,054,758.90 | \$ 5,427,044.33 | \$ 1,374,455.23 | \$ 2,647,610.09 | \$ 46,253.13 | \$ 10,785,619.51 | 26.91% |
| 21/22 | \$ 281,004.47 | \$ 1,263,876.87 | \$ 6,517,190.00 | \$ 1,991,032.24 | \$ 3,125,177.12 | \$ 419,205.01 | \$ 13,597,485.71 | 26.07% |
| 22/23 | \$ 276,606.84 | \$ 1,118,407.80 | \$ 6,315,427.15 | \$ 1,800,233.64 | \$ 3,095,342.21 | \$ 410,012.58 | \$ 13,016,030.22 | -4.28% |
| 23/24 | \$ 275,676.53 | \$ 1,248,209.79 | \$ 6,546,648.77 | \$ 1,835,823.10 | \$ 3,141,083.37 | \$ 415,611.36 | \$ 13,463,052.92 | 3.43% |
| 24/25* | \$ 284,317.88 | \$ 1,251,447.81 | \$ 6,538,053.02 | \$ 1,753,841.32 | \$ 3,177,454.85 | \$ 417,060.88 | \$ 13,422,175.76 | * -0.30% |

*Unofficial

The data show these taxes have held steady since the post-COVID surge. After more than 50% growth combined in FY 2020/21 and FY 2021/22, revenues have essentially plateaued. In short, the City saw a significant step-up in those years and has maintained that higher level over the three fiscal years since.

Property Taxes

Property tax revenue is new as of the last fiscal year. The City collected \$3,549,782. At the Council’s direction, these revenues are not used for general city operations but are transferred to the Capital Improvement Program to support community infrastructure improvements and hazard mitigation/recovery.

Expenses

Overall, expenses are in line with or below budgeted amounts. Some adjustments may occur once the budget is finalized with the audit. The most significant changes will come from fund transfers, including the transfer of property tax to the CIP and the General Fund transfer to the Recreation Fund. These transfers are typically completed as part of the audit process. This year, staff will be evaluating whether it is feasible to complete such transfers earlier in the year.

Recommendation:

N/A

Proposed Motion:

N/A

RELEVANT LAWS, STUDIES & PLANS:

N/A

RESPONSIBLE DEPARTMENT:

Administration

¹ This data does not represent all revenue general revenue of the City – see quarterly report for more data on revenue.

FINANCIAL IMPACT:

The report does not have any financial impact since there are no decisions being made today.

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 04/01/2024 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 | 2,847,133.79 | 3,039,000.00 |
| 310-314 FRANCHISE TAXES | 151,315.77 | 134,000.00 | 134,000.00 | 123,891.86 | 134,000.00 |
| 310-315 HIGHWAY TAXES | 1,258,938.15 | 1,236,000.00 | 1,236,000.00 | 1,116,701.68 | 1,236,000.00 |
| 310-316 TRANSIENT ROOM TAXES | 1,901,635.18 | 1,957,000.00 | 1,957,000.00 | 1,604,762.68 | 1,957,000.00 |
| 310-317 RESORT COMMUNITY TAXES | 6,601,590.64 | 6,386,000.00 | 6,386,000.00 | 5,828,877.11 | 6,386,000.00 |
| 310-318 ENERGY TAXES | 222,356.96 | 186,000.00 | 186,000.00 | 248,742.42 | 218,741.00 |
| 310-350 RAP TAXES | 419,190.14 | 412,000.00 | 412,000.00 | 372,127.43 | 412,000.00 |
| 310-360 Property Taxes | 0.00 | 3,300,000.00 | 3,300,000.00 | 3,506,926.77 | 3,523,949.00 |
| Total Taxes | 13,711,939.02 | 16,650,000.00 | 16,650,000.00 | 15,649,163.74 | 16,906,690.00 |
| Licenses and permits | | | | | |
| Licenses | | | | | |
| 320-326 FLAT BUSINESS LICENSES | 51,756.00 | 20,000.00 | 20,000.00 | 43,928.00 | 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 | 63,237.00 | 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 | 45,192.88 | 50,000.00 |
| 325-302 BUILDING PERMITS - COMMERCIAL | 38,086.86 | 150,000.00 | 150,000.00 | 97,038.74 | 125,000.00 |
| 325-303 1% BLDG PERMIT CHARGE | 49.85 | 100.00 | 100.00 | 603.68 | 100.00 |
| 325-304 PLAN CHECK FEES | 100,902.86 | 80,000.00 | 80,000.00 | 55,289.67 | 80,000.00 |
| 325-306 CODE ENFORCEMENT FINES | 27,412.50 | 25,000.00 | 25,000.00 | 19,290.20 | 25,000.00 |
| 325-307 PLANNING & ZONING ALL OTHER FE | 47,762.22 | 100,000.00 | 100,000.00 | 41,797.62 | 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 | 259,842.79 | 330,300.00 |
| Total Licenses and permits | 339,231.23 | 440,300.00 | 440,300.00 | 323,079.79 | 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 | 8,500.00 | 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 | 295,006.58 | 305,790.00 |
| Public safety | | | | | |
| 350-330 PSafety - ANIMAL SHELTER FEES | 6,401.08 | 6,000.00 | 6,000.00 | 9,648.24 | 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 |

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|---|-----------------------|----------------------------|--|-----------------------|--------------------------------|
| 350-353 PSafety - RECORDS FEES | 4,984.60 | 5,000.00 | 5,000.00 | 6,820.00 | 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 | 1,021.15 | 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 | 40,784.96 | 35,000.00 | 35,000.00 | 9,714.37 | 35,000.00 |
| Total Public safety | 309,040.48 | 276,500.00 | 276,500.00 | 264,620.95 | 335,702.00 |
| Interest | | | | | |
| 361-360 INTEREST INCOME | 604,102.75 | 600,000.00 | 600,000.00 | 406,077.76 | 600,000.00 |
| Total Interest | 604,102.75 | 600,000.00 | 600,000.00 | 406,077.76 | 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 | 20,075.00 | 16,000.00 |
| 362-321 PARK DEPOSITS | (450.00) | 0.00 | 0.00 | (1,350.00) | 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 | 71,397.37 | 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 | 882,119.25 | 819,524.00 |
| Contributions | | | | | |
| 371-373 PSafety - ANIMAL DEPOSITS NON- | 850.00 | 0.00 | 0.00 | 1,245.00 | 0.00 |
| Total Contributions | 850.00 | 0.00 | 0.00 | 1,245.00 | 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 | 18,358,240.31 | 22,755,514.24 |
| Expenditures: | | | | | |
| General Government | | | | | |
| Administrative Services Department | | | | | |

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|--|-----------------------|----------------------------|--|-----------------------|--------------------------------|
| Attorney | | | | | |
| 422-530 Attorney PROFESSIONAL & TECHNICAL | 264,281.03 | 200,000.00 | 200,000.00 | 170,613.01 | 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 | 48,027.20 | 35,000.00 |
| Total Attorney | 338,679.78 | 283,000.00 | 283,000.00 | 254,760.21 | 283,000.00 |
| Human resources | | | | | |
| 411-510 Human Resources SALARIES | 239,742.26 | 251,302.00 | 251,302.00 | 297,265.27 | 251,302.00 |
| 411-513 Human Resources BENEFITS | 125,152.43 | 136,093.00 | 136,093.00 | 154,083.76 | 136,093.00 |
| 411-515 Human Resources OVERTIME | 404.91 | 1,000.00 | 1,000.00 | 1,269.75 | 1,000.00 |
| 411-521 Human Resources SUBSCRIPTIONS | 1,079.08 | 973.00 | 973.00 | 1,381.36 | 973.00 |
| 411-522 Human Resources PUBLIC NOTICES | 1,306.50 | 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 | 1,146.66 | 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 | 47,599.15 | 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 | 156.35 | 500.00 |
| Total Human resources | 413,349.76 | 562,056.00 | 562,056.00 | 532,533.23 | 516,056.00 |
| Recorder | | | | | |
| 415-510 Recorder SALARIES | 178,245.45 | 209,506.00 | 209,506.00 | 198,568.89 | 209,506.00 |
| 415-513 Recorder EMPLOYEE BENEFITS | 109,816.39 | 119,890.00 | 119,890.00 | 122,017.87 | 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 | 147.77 | 1,000.00 |
| 415-524 Recorder OFFICE EXPENSE & SUPPLIES | 6,006.54 | 4,000.00 | 4,000.00 | 5,071.49 | 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 | 574.41 | 800.00 |
| 415-531 Recorder PROFESSIONAL & TECHNICAL | 30,428.98 | 35,000.00 | 35,000.00 | 21,760.45 | 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 | 363,871.27 | 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 | 205,910.17 | 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 | 140,807.14 | 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 | 4,500.00 | 5,000.00 |
| 430-574 Info Tech MACHINERY & EQUIPMENT | 0.00 | 230,000.00 | 230,000.00 | 55,318.83 | 175,000.00 |

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| Total Info tech | 341,059.12 | 592,100.00 | 592,100.00 | 429,066.64 | 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 | 219,905.03 | 249,056.00 | 249,056.00 | 228,567.15 | 249,056.00 |
| 420-513 Treasurer BENEFITS | 142,360.77 | 164,048.00 | 164,048.00 | 163,859.59 | 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 | 16,672.12 | 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 | 13,946.24 | 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 | 574.41 | 1,300.00 |
| 420-531 Treasurer PROFESSIONAL & TECHNICAL | 13,159.00 | 12,000.00 | 12,000.00 | 9,481.65 | 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 | 65,871.39 | 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 | 490,153.20 | 525,317.37 |
| Elected | | | | | |
| 413-510 Elected SALARIES | 208,095.49 | 222,238.00 | 222,238.00 | 220,652.06 | 222,238.00 |
| 413-513 Elected BENEFITS | 28,795.29 | 36,780.00 | 36,780.00 | 35,923.96 | 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 | 17,022.09 | 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 | 514.41 | 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 | 78,000.00 | 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 | 406.89 | 2,000.00 |
| Total Elected | 276,143.99 | 304,018.00 | 304,018.00 | 366,193.82 | 345,037.00 |
| Administration | | | | | |
| 414-510 Admin SALARIES | 529,682.65 | 416,274.00 | 336,274.00 | 376,241.85 | 336,274.00 |
| 414-513 Admin BENEFITS | 156,155.59 | 169,352.00 | 120,000.00 | 158,295.73 | 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 | 2,871.71 | 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 | 9,789.28 | 8,750.00 |
| 414-524 Admin OFFICE SUPPLIES | 2,534.17 | 2,000.00 | 2,000.00 | 2,833.20 | 2,000.00 |
| 414-525 Admin EQUIPMENT SUPPLIES/MAINT | 4,094.11 | 2,000.00 | 2,000.00 | 1,400.41 | 2,000.00 |
| 414-528 Admin TELEPHONE | 1,679.92 | 1,800.00 | 1,800.00 | 3,260.33 | 1,800.00 |
| 414-530 Admin FUEL | 723.96 | 500.00 | 500.00 | 584.89 | 500.00 |

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| | 2024 YTD Actual | 2025 Original Budget | 2025 December Ammended Budget | 2025 YTD Actual | 2025 June Revised Budget |
|---|-----------------------|----------------------------|--|-----------------------|--------------------------------|
| 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 | 11,352.52 | 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 | 888,918.79 | 768,426.00 | 742,574.00 | 669,697.37 | 686,956.36 |
| General | | | | | |
| 416-523 General TRAVEL/FOOD | 0.00 | 0.00 | 0.00 | 14,903.20 | 0.00 |
| 416-524 General OFFICE EXPENSE & SUPPLY | 4,045.50 | 3,000.00 | 3,000.00 | 3,630.72 | 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 | 57,820.46 | 65,000.00 |
| 416-528 General TELEPHONE/INTERNET | 53,151.27 | 54,000.00 | 54,000.00 | 49,515.42 | 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 | 1,961.99 | 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 | 393,148.56 | 398,500.00 |
| Total Administrative Services Department | 3,189,252.51 | 3,761,820.00 | 3,735,968.00 | 3,499,424.30 | 3,663,362.73 |
| Community Development Department | | | | | |
| CDD Admin | | | | | |
| 446-510 CDD Admin SALARIES | 0.00 | 209,199.00 | 209,199.00 | 173,618.94 | 209,199.00 |
| 446-513 CDD Admin BENEFITS | 0.00 | 60,818.00 | 60,818.00 | 89,039.25 | 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 | 280,970.36 | 324,682.00 |
| Planning | | | | | |
| 418-510 Planning SALARIES | 314,702.43 | 321,194.00 | 321,194.00 | 122,945.55 | 150,000.00 |
| 418-513 Planning BENEFITS | 168,987.96 | 152,825.00 | 152,825.00 | 64,785.75 | 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 | 2,672.98 | 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 | 820.73 | 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 | 218,188.62 | 310,250.00 |
| Inspection | | | | | |
| 424-510 Building SALARIES | 206,546.98 | 259,236.00 | 259,236.00 | 250,150.03 | 259,236.00 |
| 424-513 Building BENEFITS | 127,563.09 | 140,565.00 | 140,565.00 | 146,665.27 | 140,565.00 |
| 424-515 Building OVERTIME | 15,413.45 | 13,000.00 | 13,000.00 | 15,676.28 | 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 | 1,587.75 | 2,000.00 | 2,000.00 | 2,037.71 | 2,000.00 |
| 424-524 Building OFFICE SUPPLIES | 517.02 | 500.00 | 500.00 | 676.16 | 500.00 |
| 424-528 Building TELEPHONE | 1,937.30 | 2,000.00 | 2,000.00 | 1,829.08 | 2,000.00 |
| 424-530 Building FUEL | 921.40 | 1,000.00 | 1,000.00 | 1,527.40 | 1,000.00 |
| 424-531 Building PROFESSIONAL & TECHNICAL | 72,177.80 | 85,000.00 | 85,000.00 | 2,274.63 | 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 | 435,105.03 | 482,801.00 |
| Engineering | | | | | |
| 419-510 Engineer SALARIES | 437,163.64 | 547,159.00 | 547,159.00 | 420,844.46 | 450,000.00 |
| 419-513 Engineer BENEFITS | 208,141.51 | 269,635.00 | 269,635.00 | 211,445.44 | 220,000.00 |
| 419-515 Engineer OVERTIME | 13,764.87 | 5,000.00 | 5,000.00 | 14,469.00 | 5,000.00 |
| 419-521 Engineer SUBSCRIPTION/MEMBERSHIP | 10,971.90 | 14,729.00 | 14,729.00 | 11,548.47 | 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 | 3,221.03 | 5,000.00 |
| 419-525 Engineer EQUIPMENT SUPPLIES/MAINT | 131.63 | 500.00 | 500.00 | 3,804.24 | 500.00 |
| 419-528 Engineer TELEPHONE | 1,623.58 | 1,920.00 | 1,920.00 | 1,805.95 | 1,920.00 |
| 419-530 Engineer FUEL | 1,974.28 | 2,500.00 | 2,500.00 | 3,244.81 | 2,500.00 |
| 419-531 Engineer PROFESSIONAL & TECHNICAL | 82,155.59 | 30,000.00 | 30,000.00 | 79,242.54 | 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 | 1,681.98 | 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 | 769,865.62 | 830,944.00 |
| Communication & Outreach Division | | | | | |
| 448-510 Communication SALARIES & WAGE | 0.00 | 108,718.00 | 108,718.00 | 121,187.37 | 108,718.00 |
| 448-513 Communication EMPLOYEE BENEFIT | 0.00 | 78,923.00 | 78,923.00 | 56,184.56 | 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 | 100.00 | 3,400.00 |
| 448-535 Communication OTHER | 0.00 | 4,000.00 | 4,000.00 | 5.00 | 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 | 205,942.95 | 235,552.00 |
| Sustainability | | | | | |
| 454-510 Sustainability SALARIES & WAGE | 99,081.87 | 153,593.00 | 153,593.00 | 128,731.95 | 153,593.00 |
| 454-513 Sustainability EMPLOYEE BENEFI | 38,023.68 | 67,546.00 | 67,546.00 | 48,945.27 | 67,546.00 |
| 454-515 Sustainability OVERTIME | 0.00 | 2,700.00 | 2,700.00 | 515.04 | 2,700.00 |
| 454-521 Sustainability SUBSCRIPTIONS | 3,550.00 | 4,510.00 | 4,510.00 | 4,110.00 | 4,510.00 |
| 454-522 Sustainability PUBLIC NOTICES | 513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 454-523 Sustainability TRAVEL/FOOD | 2,350.96 | 4,000.00 | 4,000.00 | 2,049.71 | 4,000.00 |
| 454-524 Sustainability OFFICE EXPENSE | 477.93 | 500.00 | 500.00 | 902.20 | 500.00 |
| 454-528 Sustainability TELEPHONE | 509.69 | 600.00 | 600.00 | 514.41 | 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 | 171,362.45 | 26,000.00 |
| Total Sustainability | 204,183.06 | 271,949.00 | 271,949.00 | 365,750.22 | 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 | 2,378,822.80 | 2,587,178.00 |
| Total General Government | 5,368,553.86 | 6,849,346.00 | 6,823,494.00 | 5,878,247.10 | 6,250,540.73 |
| Public safety | | | | | |
| Police | | | | | |
| 421-510 Police SALARIES | 2,191,830.23 | 2,099,024.00 | 2,099,024.00 | 2,304,226.64 | 2,099,024.00 |
| 421-513 Police BENEFITS | 1,143,487.26 | 1,342,283.00 | 1,342,283.00 | 1,238,943.51 | 1,342,283.00 |
| 421-514 Police UNIFORM ALLOWANCE | 10,705.30 | 10,000.00 | 10,000.00 | 17,453.67 | 10,000.00 |
| 421-515 Police OVERTIME | 92,878.83 | 40,000.00 | 40,000.00 | 64,963.45 | 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 | 105,500.00 | 120,000.00 |
| 421-521 Police SUBSCRIPTIONS | 114,142.43 | 118,724.00 | 193,724.00 | 181,655.57 | 193,724.00 |
| 421-523 Police TRAVEL/FOOD | 16,696.29 | 40,000.00 | 40,000.00 | 16,480.46 | 40,000.00 |
| 421-524 Police OFFICE SUPPLIES | 8,359.23 | 8,000.00 | 8,000.00 | 9,836.01 | 8,000.00 |
| 421-525 Police EQUIPMENT SUPPLIES/MAINT | 107,436.05 | 38,000.00 | 38,000.00 | 97,224.67 | 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 | 12,437.44 | 20,400.00 |
| 421-529 Police EQUIPMENT RENTAL | 11,185.90 | 10,000.00 | 10,000.00 | 5,961.68 | 10,000.00 |

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|---|--------------------------------|-------------------------------------|--|--------------------------------|---|
| 421-530 Police FUEL | 75,495.55 | 80,000.00 | 80,000.00 | 73,704.06 | 80,000.00 |
| 421-531 Police PROFESSIONAL & TECHNICAL | 71,793.57 | 190,000.00 | 190,000.00 | 65,356.26 | 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 | 3,585.25 | 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 | 28,448.91 | 20,000.00 | 20,000.00 | 17,616.89 | 20,000.00 |
| 421-547 Police COMMUNITY OUTREACH | 2,733.68 | 3,000.00 | 3,000.00 | 3,414.41 | 3,000.00 |
| 421-548 Police VEST REPLACEMENT | 2,083.35 | 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 | 11,172.59 | 12,000.00 |
| 421-569 Police VECHICLE LEASE PAYMENTS | 79,939.38 | 93,500.00 | 93,500.00 | 103,934.10 | 105,000.00 |
| 421-572 Police SPECIAL EVENTS | 9,493.22 | 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 | 4,214,575.66 | 4,484,931.00 | 4,559,931.00 | 4,382,088.42 | 4,571,431.00 |
| Victims advocate | | | | | |
| 423-510 Victim Advocate SALARIES | 137,578.66 | 136,638.00 | 136,638.00 | 157,748.49 | 136,638.00 |
| 423-513 Victim Advocate BENEFITS | 53,774.98 | 74,494.00 | 74,494.00 | 60,488.89 | 74,494.00 |
| 423-515 Victim Advocate OVERTIME | 0.00 | 5,000.00 | 5,000.00 | 10,938.04 | 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 | 1,257.65 | 1,500.00 |
| 423-524 Victim Advocate OFFICE SUPPLIES | 852.31 | 1,000.00 | 1,000.00 | 963.16 | 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 | 678.23 | 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 | 1,296.36 | 1,000.00 |
| 423-546 Victim Advocate SPECIAL DEPT SUPPLIES | 1,452.62 | 3,000.00 | 3,000.00 | 599.99 | 3,000.00 |
| Total Victims advocate | 195,802.04 | 226,732.00 | 226,732.00 | 236,648.78 | 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 | 155,215.97 | 190,128.00 |
| 426-513 Code Enforcement BENEFITS | 96,613.86 | 112,623.00 | 112,623.00 | 100,044.96 | 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 | 544.55 | 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 | 1,274.28 | 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 | 7,954.01 | 8,000.00 |

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| 426-531 Code Enforcement PROFESSIONAL & TECHNICAL | 1,692.56 | 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 | 273,649.72 | 336,986.00 |
| Animal shelter | | | | | |
| 427-510 Animal Shelter SALARIES | 91,123.29 | 128,771.00 | 128,771.00 | 122,812.00 | 128,771.00 |
| 427-513 Animal Shelter BENEFITS | 31,357.98 | 40,984.00 | 40,984.00 | 37,793.15 | 40,984.00 |
| 427-515 Animal Shelter OVERTIME | 336.06 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 427-524 Animal Shelter OFFICE EXPENSE & | 52.70 | 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 | 9,780.88 | 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 | 176,616.23 | 191,255.00 |
| Total Public safety | 4,846,907.04 | 5,299,404.00 | 5,374,404.00 | 5,102,288.22 | 5,367,689.00 |
| Public Works Department | | | | | |
| Streets | | | | | |
| 440-510 Streets SALARIES | 415,478.17 | 330,307.00 | 330,307.00 | 345,087.10 | 330,307.00 |
| 440-513 Streets BENEFITS | 215,349.79 | 180,774.00 | 180,774.00 | 193,980.03 | 180,774.00 |
| 440-515 Streets OVERTIME | 17,158.58 | 30,000.00 | 30,000.00 | 26,175.60 | 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 | 317.53 | 500.00 |
| 440-525 Streets EQUIPMENT SUPPLIES/MAINT | 135.04 | 2,500.00 | 2,500.00 | 86.94 | 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 | 26,174.25 | 30,000.00 |
| 440-528 Streets TELEPHONE | 2,910.12 | 3,300.00 | 3,300.00 | 2,939.70 | 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 | 18,602.29 | 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 | 88,742.67 | 65,000.00 |
| 440-546 Streets SPECIAL DEPT SUPPLIES | 8,759.52 | 8,000.00 | 8,000.00 | 5,869.17 | 8,000.00 |
| Total Streets | 793,110.31 | 683,531.00 | 683,531.00 | 718,505.93 | 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 | 45,487.66 | 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 | 60,187.09 | 81,000.00 |
| Sanitation | | | | | |

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 04/01/2024 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 |
|---|-----------------------|----------------------------|--|-----------------------|--------------------------------|
| 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 | 596,049.84 | 592,603.00 |
| 443-513 Facilities BENEFITS | 354,792.38 | 385,538.00 | 385,538.00 | 357,354.84 | 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 | 2,080.48 | 2,500.00 |
| 443-524 Facilities OFFICE SUPPLIES | 330.28 | 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 | 195,222.54 | 625,722.79 |
| 443-527 Facilities UTILITIES | 7,761.00 | 7,000.00 | 7,000.00 | 10,094.99 | 7,000.00 |
| 443-528 Facilities TELEPHONE | 4,101.00 | 4,000.00 | 4,000.00 | 4,544.37 | 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 | 7,695.52 | 5,000.00 |
| 443-531 Facilities PROFESSIONAL & TECHNICAL | 64,097.36 | 210,000.00 | 210,000.00 | 81,812.87 | 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 | 1,277,952.28 | 1,765,663.79 |
| Vehicle maintenance | | | | | |
| 444-510 Fleet SALARIES | 192,694.84 | 171,171.00 | 171,171.00 | 182,589.36 | 180,000.00 |
| 444-513 Fleet BENEFITS | 114,812.65 | 115,341.00 | 115,341.00 | 108,525.18 | 115,341.00 |
| 444-515 Fleet OVERTIME | 468.80 | 1,500.00 | 1,500.00 | 1,375.73 | 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 | 16,670.82 | 25,000.00 |
| 444-526 Fleet BLDG/GRDS SUPPLIES/MAINT | 2,012.05 | 20,500.00 | 20,500.00 | 14,662.09 | 20,500.00 |
| 444-528 Fleet TELEPHONE | 1,200.75 | 1,620.00 | 1,620.00 | 1,159.15 | 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 | 1,982.70 | 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 | 1,561.01 | 2,500.00 |
| Total Vehicle maintenance | 385,205.25 | 397,132.00 | 397,132.00 | 379,139.09 | 405,961.00 |
| PW Administration | | | | | |

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 04/01/2024 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 | 276,938.89 | 249,027.00 |
| 445-513 PW Admin BENEFITS | 30,490.66 | 116,207.00 | 116,207.00 | 131,661.46 | 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 | 7,914.70 | 10,000.00 | 10,000.00 | 7,668.64 | 10,000.00 |
| 445-528 PW Admin TELEPHONE | 2,247.61 | 2,000.00 | 2,000.00 | 2,266.16 | 2,000.00 |
| 445-529 PW Admin EQUIPMENT RENTAL | 3,280.00 | 2,500.00 | 2,500.00 | 3,080.00 | 2,500.00 |
| 445-530 PW Admin FUEL | 656.44 | 1,200.00 | 1,200.00 | 1,434.32 | 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 | 1,791.43 | 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 | 431,877.60 | 391,434.00 |
| Total Public Works Department | 3,950,983.07 | 3,205,538.00 | 3,205,538.00 | 3,146,245.79 | 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 |

MOAB CITY CORPORATION
Operational Budget Report
10 General Fund - 04/01/2024 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 | 14,796,162.20 | 22,755,514.52 |
| Total Change In Net Position | (2,462,414.58) | 0.00 | 0.00 | 3,562,078.11 | (0.28) |

For Review ONLY

MOAB CITY CORPORATION
Operational Budget Report
21 Roads Fund - 04/01/2024 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 | | | | | |
| 335-360 Class C ROAD FUND | 523,864.89 | 350,000.00 | 350,000.00 | 383,527.65 | 350,000.00 |
| 335-370 Class C TRANSPORTATION TAX | 282,906.56 | 300,000.00 | 300,000.00 | 251,079.91 | 300,000.00 |
| Total Intergovernmental revenue | 806,771.45 | 650,000.00 | 650,000.00 | 634,607.56 | 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 | 634,607.56 | 1,641,500.00 |
| Expenditures: | | | | | |
| Public Works Department | | | | | |
| Streets | | | | | |
| 400-525 Class C EQUIP SUPPLIES & MAINT | 993.74 | 500.00 | 500.00 | 576.26 | 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 | 23,512.42 | 30,000.00 |
| 400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES | 90,919.87 | 35,000.00 | 35,000.00 | 40,239.20 | 35,000.00 |
| 400-546 Class C SPECIAL DEPARTMENTAL | 16.05 | 0.00 | 0.00 | 682.72 | 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 | 819,500.85 | 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 | 1,366,252.37 | 1,641,500.00 |
| Total Public Works Department | 469,628.74 | 901,500.00 | 1,641,500.00 | 1,366,252.37 | 1,641,500.00 |
| Total Expenditures: | 469,628.74 | 901,500.00 | 1,641,500.00 | 1,366,252.37 | 1,641,500.00 |
| Total Change In Net Position | 337,142.71 | 0.00 | 0.00 | (731,644.81) | 0.00 |

MOAB CITY CORPORATION
 Operational Budget Report
 22 RAP Tax - 04/01/2024 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 | | | | | |
| 310-360 TRANSFER FROM GF | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| Total Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| Total Change In Net Position | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |

For Review ONLY

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 04/01/2024 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 | 100,000.00 | 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 | 100,000.00 | 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 | 60.50 | 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 | 13,669.14 | 0.00 | 0.00 | 16,195.00 | 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 | 54,912.22 | 41,000.00 |
| MRAC recreation | | | | | |
| 347-310 MRAC -PREPAID SERVICES | 285.50 | 0.00 | 0.00 | 788.50 | 0.00 |
| 347-311 MRAC - FITNESS ADMISSIONS | 21,599.38 | 20,000.00 | 20,000.00 | 24,901.77 | 20,000.00 |
| 347-312 MRAC - FITNESS MEMBERSHIPS | 42,612.21 | 40,000.00 | 40,000.00 | 50,616.58 | 40,000.00 |
| 347-314 MRAC - SILVER SNEAKERS MEMBERS | 10,401.95 | 8,000.00 | 8,000.00 | 11,452.35 | 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 | 36,646.51 | 50,000.00 |
| 347-318 MRAC - CASH OVER/SHORT | (123.50) | 0.00 | 0.00 | 35.80 | 0.00 |
| 347-320 MRAC - ADMISSIONS/AQUATIC | 92,511.05 | 85,000.00 | 85,000.00 | 101,402.75 | 85,000.00 |
| 347-321 MRAC - ADMISSIONS/AQUAT & FITN | 1,927.43 | 1,000.00 | 1,000.00 | 1,976.76 | 1,000.00 |
| 347-322 MRAC - RETAIL | 6,017.58 | 1,000.00 | 1,000.00 | 4,922.52 | 1,000.00 |
| 347-323 MRAC - PROGRAM FEES/ AQUATIC | 3,722.32 | 8,000.00 | 8,000.00 | 16,443.95 | 8,000.00 |
| 347-324 MRAC - PROGRAM FEES/FITNESS | 10,864.89 | 10,000.00 | 10,000.00 | 11,221.49 | 10,000.00 |
| 347-326 MRAC - MEMBERSHIPS/AQUATIC | 25,151.89 | 25,000.00 | 25,000.00 | 22,285.80 | 25,000.00 |
| 347-327 MRAC - MEMBERSHIPS/AQUAT & FIT | 71,122.01 | 75,000.00 | 75,000.00 | 75,699.87 | 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 | 5,429.26 | 3,000.00 |
| 347-331 MRAC PRIVATE SWIM LESSONS | 5,239.00 | 0.00 | 0.00 | 7,088.50 | 0.00 |
| 347-332 MRAC - REDUCED ADMISSION FEE | 0.00 | 1,000.00 | 1,000.00 | 738.50 | 1,000.00 |

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 04/01/2024 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 | 371,496.21 | 331,000.00 |
| MARC | | | | | |
| 348-300 MARC Coworking Space | 2,865.89 | 11,000.00 | 11,000.00 | 5,784.01 | 11,000.00 |
| 348-310 PROGRAM FEES | 6,748.18 | 4,000.00 | 4,000.00 | 5,240.97 | 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 | 46,601.32 | 35,000.00 | 35,000.00 | 41,333.75 | 35,000.00 |
| 348-350 SPECIAL EVENTS FEES | 16,631.80 | 5,000.00 | 5,000.00 | 18,193.54 | 5,000.00 |
| 348-351 SPECIAL EVENTS FEES - RED ROCK | 2,186.66 | 3,000.00 | 3,000.00 | 2,389.29 | 3,000.00 |
| 348-360 MARC - Art Retail | (64.16) | 1,500.00 | 1,500.00 | 9,332.94 | 1,500.00 |
| Total MARC | 107,869.69 | 79,500.00 | 79,500.00 | 104,774.50 | 79,500.00 |
| Miscellaneous revenue | | | | | |
| 365-300 CENTER STREET GYM RENTALS | 2,093.99 | 3,000.00 | 3,000.00 | 100.27 | 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 | (153.00) | 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 | 631,029.93 | 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 | 336,729.40 | 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 | 121,430.15 | 148,615.00 |
| 452-515 MRAC OVERTIME | 8,316.02 | 1,000.00 | 1,000.00 | 5,765.17 | 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 | 4,315.25 | 4,500.00 |
| 452-525 MRAC EQUIPMENT SUPPLIES/MAINT | 19,789.81 | 6,000.00 | 6,000.00 | 39,824.48 | 6,000.00 |
| 452-526 MRAC BLDG/GRDS SUPPLIES/MAINT | 57,351.97 | 20,000.00 | 20,000.00 | 70,446.13 | 20,000.00 |
| 452-527 MRAC UTILITIES | 137,552.78 | 125,000.00 | 125,000.00 | 124,815.96 | 125,000.00 |
| 452-528 MRAC TELEPHONE | 7,737.86 | 8,000.00 | 8,000.00 | 7,635.28 | 8,000.00 |
| 452-531 MRAC PROFESSIONAL & TECHNICAL | 12,288.87 | 5,000.00 | 5,000.00 | 38,427.85 | 5,000.00 |
| 452-533 MRAC EDUCATION | 7,993.73 | 3,000.00 | 3,000.00 | 5,252.99 | 3,000.00 |

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 04/01/2024 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 | 32,604.36 | 35,000.00 |
| 452-547 MRAC CONCESSIONS | 3,986.50 | 0.00 | 0.00 | 1,016.57 | 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 | 1,843.21 | 1,000.00 | 1,000.00 | 59.98 | 1,000.00 |
| 452-573 MRAC AQUATIC PROGRAMS | 137.92 | 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 | 420.53 | 0.00 | 0.00 | 267.45 | 0.00 |
| Total MRAC expenses | 882,413.55 | 1,101,402.00 | 1,101,402.00 | 1,198,078.59 | 1,160,402.00 |
| Recreation Admin | | | | | |
| 640-510 Recreation SALARIES | 194,202.15 | 356,985.00 | 356,985.00 | 329,001.02 | 356,985.00 |
| 640-513 Recreation BENEFITS | 96,440.91 | 199,947.00 | 199,947.00 | 164,372.24 | 199,947.00 |
| 640-515 Recreation OVERTIME | 3,893.92 | 500.00 | 500.00 | 9,810.82 | 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 | 8,550.95 | 3,000.00 |
| 640-522 Recreation ADVERTISING | 4,166.70 | 5,000.00 | 5,000.00 | 3,627.83 | 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 | 1,553.58 | 1,000.00 |
| 640-525 Recreation - EQUIP SUPPLIES/MAINT | 2,303.48 | 5,000.00 | 5,000.00 | 2,707.53 | 5,000.00 |
| 640-528 Recreation TELEPHONE | 1,079.38 | 1,500.00 | 1,500.00 | 1,393.74 | 1,500.00 |
| 640-530 Recreation FUEL | 179.97 | 500.00 | 500.00 | 477.35 | 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 | 802.14 | 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 | 530,939.41 | 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 | 1,300.88 | 0.00 |
| Total Summer camp | 10,543.38 | 0.00 | 0.00 | 1,300.88 | 0.00 |
| Softball | | | | | |

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 04/01/2024 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 | 2,623.76 | 2,000.00 |
| Total Softball | 798.37 | 2,000.00 | 2,000.00 | 2,623.76 | 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 | 4,525.73 | 5,000.00 |
| 648-502 Special Events MOVIE SUPPLIES | 125.08 | 2,000.00 | 2,000.00 | 1,380.00 | 2,000.00 |
| Total Special events | 2,740.73 | 7,000.00 | 7,000.00 | 5,905.73 | 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 | 1,691.22 | 2,000.00 |
| 651-526 Sports Youth BB/SB BASEBALL FIELD MAI | 57.68 | 1,000.00 | 1,000.00 | 1,119.78 | 1,000.00 |
| 651-573 Sports FIELD MAINTENANCE EQUIPMENT | 916.81 | 1,500.00 | 1,500.00 | 1,378.48 | 1,500.00 |
| 651-574 Sports YOUTH BASEBALL/SOFTBALL | 14,059.83 | 15,000.00 | 15,000.00 | 13,335.33 | 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 | 24,364.13 | 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 | 190,326.02 | 225,000.00 |
| 800-513 MARC BENEFITS | 99,483.51 | 129,948.00 | 129,948.00 | 105,757.14 | 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 | 6,065.96 | 4,000.00 |
| 800-516 MARC UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 55.45 | 0.00 |

MOAB CITY CORPORATION
Operational Budget Report
23 Parks & Recreation Fund - 04/01/2024 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 | 6,912.00 | 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 | 789.45 | 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 | 3,006.95 | 1,000.00 | 1,000.00 | 1,060.86 | 1,000.00 |
| 800-527 MARC UTILITIES | 6,065.08 | 8,000.00 | 8,000.00 | 7,776.49 | 8,000.00 |
| 800-528 MARC TELEPHONE | 4,116.46 | 3,500.00 | 3,500.00 | 4,224.51 | 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 | 728.20 | 2,000.00 | 2,000.00 | 642.27 | 2,000.00 |
| 800-534 MARC ART SALES | 500.44 | 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 | 30.27 | 0.00 |
| 800-546 MARC SPECIAL DEPARTMENTAL | 14,731.16 | 5,000.00 | 5,000.00 | 3,069.37 | 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 | 5,648.96 | 8,000.00 |
| 800-578 MARC SPECIAL PROJECTS | 60.60 | 30,000.00 | 30,000.00 | 21,488.80 | 30,000.00 |
| 800-579 MARC- RED ROCK ARTS FEST | 29,279.71 | 35,000.00 | 35,000.00 | 32,992.54 | 35,000.00 |
| Total MARC expenses | 399,856.86 | 478,448.00 | 478,448.00 | 409,272.77 | 478,448.00 |
| Parks & Public Property | | | | | |
| 451-510 Parks SALARIES | 0.00 | 477,178.00 | 477,178.00 | 515,874.74 | 477,178.00 |
| 451-513 Parks BENEFITS | 0.00 | 283,000.00 | 283,000.00 | 285,606.13 | 283,000.00 |
| 451-515 Parks OVERTIME | 0.00 | 5,000.00 | 5,000.00 | 30,354.69 | 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 | 174.98 | 750.00 |
| 451-525 Parks EQUIPMENT SUPPLIES/MAINT | 0.00 | 10,000.00 | 10,000.00 | 2,724.89 | 10,000.00 |
| 451-526 Parks BLDG/GRDS SUPPLIES/MAINT | 0.00 | 70,000.00 | 70,000.00 | 44,975.67 | 70,000.00 |
| 451-527 Parks UTILITIES | 0.00 | 105,000.00 | 105,000.00 | 72,928.46 | 85,000.00 |
| 451-528 Parks TELEPHONE | 0.00 | 7,000.00 | 7,000.00 | 4,360.57 | 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 | 24,579.93 | 25,000.00 |
| 451-531 Parks PROFESSIONAL & TECHNICAL | 29.00 | 135,000.00 | 135,000.00 | 64,490.88 | 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 | 9,880.13 | 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 | 1,138,635.61 | 1,179,928.00 |
| Total Parks & Recreation | 1,708,069.05 | 3,493,010.00 | 3,493,010.00 | 3,336,093.09 | 3,505,010.00 |
| Total Expenditures: | 1,708,069.05 | 3,493,010.00 | 3,493,010.00 | 3,336,093.09 | 3,505,010.00 |
| Total Change In Net Position | 154,114.42 | 0.00 | 0.00 | (2,705,063.16) | 0.33 |

MOAB CITY CORPORATION
Operational Budget Report
28 Utah Trails - 04/01/2024 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 | 30,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Revenue: | 30,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Expenditures: | | | | | |
| Miscellaneous | | | | | |
| 400-531 PROFESSIONAL/TECHNICAL | 30,000.00 | 30,000.00 | 35,000.00 | 33,000.00 | 35,000.00 |
| Total Miscellaneous | 30,000.00 | 30,000.00 | 35,000.00 | 33,000.00 | 35,000.00 |
| Total Expenditures: | 30,000.00 | 30,000.00 | 35,000.00 | 33,000.00 | 35,000.00 |
| Total Change In Net Position | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

For Review ONLY

MOAB CITY CORPORATION
Operational Budget Report
30 Housing Fund - 04/01/2024 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 | 90,106.42 | 0.00 | 0.00 | 84,135.36 | 64,273.00 |
| 362-301 Rent/Lease Income | 101,105.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous revenue | <u>191,212.14</u> | <u>0.00</u> | <u>0.00</u> | <u>84,135.36</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>85,640.18</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 | 4,527.73 | 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 | 1,467,442.28 | 1,467,442.28 |
| Total Miscellaneous | <u>402,718.41</u> | <u>315,699.00</u> | <u>315,699.00</u> | <u>1,494,413.37</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>1,628,714.37</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>(1,543,074.19)</u> | <u>(0.28)</u> |

MOAB CITY CORPORATION
Operational Budget Report
31 Debt Service Fund - 04/01/2024 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 | 28,885.47 | 24,000.00 | 24,000.00 | 3,687.53 | 24,000.00 |
| Contributions | | | | | |
| 362-360 Contribution from GC Rec Distr | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| 362-370 Contribution from Grand County | 23,493.35 | 23,493.00 | 23,493.00 | 38,493.35 | 23,493.00 |
| Total Contributions | 213,493.35 | 213,493.00 | 213,493.00 | 228,493.35 | 213,493.00 |
| 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 | 254,933.00 | 571,604.00 | 571,604.00 | 571,604.00 | 571,604.00 |
| Total Revenue: | 497,311.82 | 809,097.00 | 809,097.00 | 803,784.88 | 809,097.00 |
| 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 | 522,022.81 | 809,097.00 | 809,097.00 | 805,269.95 | 809,097.00 |
| Total Expenditures: | 522,022.81 | 809,097.00 | 809,097.00 | 805,269.95 | 809,097.00 |
| Total Change In Net Position | (24,710.99) | 0.00 | 0.00 | (1,485.07) | 0.00 |

MOAB CITY CORPORATION
Operational Budget Report
41 Capital Projects Fund - 04/01/2024 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 | | | | | |
| 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 | 198,652.98 | 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 | 2,134,871.64 | 1,250,000.00 | 1,250,000.00 | 2,977,677.43 | 1,250,000.00 |
| 362-303 GRANT PROCEEDS | 5,804,887.10 | 250,000.00 | 250,000.00 | 131,625.00 | 250,000.00 |
| 362-324 UDOT AID PROJECT | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Intergovernmental revenue | 12,150,708.74 | 1,500,000.00 | 1,700,000.00 | 3,403,601.47 | 1,700,000.00 |
| Interest | | | | | |
| 361-300 INTEREST INCOME | 18,654.76 | 50,000.00 | 10,000.00 | 17,418.57 | 15,000.00 |
| Total Interest | 18,654.76 | 50,000.00 | 10,000.00 | 17,418.57 | 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 | 5,193,066.39 | 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 | 277,178.03 | 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 | 230,011.62 | 121,614.00 |

MOAB CITY CORPORATION
Operational Budget Report
41 Capital Projects Fund - 04/01/2024 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 | 6,858,472.33 | 7,750,000.00 |
| 440-699 *FLOOD DAMAGE REPAIR (GENERAL) | 247,180.64 | 0.00 | 0.00 | 734,836.18 | 733,550.00 |
| Total Streets | 4,621,735.28 | 14,031,674.00 | 12,280,788.00 | 11,897,890.70 | 13,070,564.00 |
| Total Public Works Department | 4,621,735.28 | 14,031,674.00 | 12,280,788.00 | 11,897,890.70 | 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 | 770,261.24 | 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 | 842,632.01 | 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 | 13,513,854.79 | 15,186,834.00 |
| Total Change In Net Position | 7,804,782.30 | 0.00 | 0.00 | (8,320,788.40) | 56,778.00 |

MOAB CITY CORPORATION
Operational Budget Report
51 Water Fund - 04/01/2024 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 | 12,923.75 | 10,000.00 |
| 369-300 Water SUNDRY REVENUES | 30,374.61 | 25,000.00 | 25,000.00 | 21,380.36 | 25,000.00 |
| 369-302 Water SHOP WATER | (10,083.11) | 15,000.00 | 15,000.00 | 1,651.97 | 15,000.00 |
| 371-300 WATER SALES | 1,815,310.29 | 1,800,000.00 | 1,800,000.00 | 1,937,200.42 | 1,800,000.00 |
| 372-360 WATER CONNECTION | 47,128.10 | 45,000.00 | 45,000.00 | 24,014.10 | 45,000.00 |
| Total Operating income | 1,896,140.94 | 1,895,000.00 | 1,895,000.00 | 1,997,170.60 | 1,895,000.00 |
| Operating expense | | | | | |
| Operating | | | | | |
| 500-509 Water GENERAL FUND O/H | 0.00 | 430,000.00 | 430,000.00 | 215,447.06 | 430,000.00 |
| 500-510 Water SALARIES | 438,814.41 | 389,544.00 | 389,544.00 | 422,941.71 | 389,544.00 |
| 500-513 Water BENEFITS | 252,004.47 | 251,251.00 | 251,251.00 | 268,733.07 | 251,251.00 |
| 500-515 Water OVERTIME | 21,531.96 | 20,000.00 | 20,000.00 | 27,423.09 | 20,000.00 |
| 500-521 Water SUBSCRIPTIONS | 4,648.50 | 5,000.00 | 5,000.00 | 3,335.00 | 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 | 35,287.97 | 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 | 91,771.84 | 108,500.00 |
| 500-528 Water TELEPHONE | 3,869.30 | 4,300.00 | 4,300.00 | 4,585.90 | 4,300.00 |
| 500-530 Water FUEL | 18,721.26 | 24,000.00 | 24,000.00 | 18,465.22 | 24,000.00 |
| 500-531 Water PROFESSIONAL & TECHNICAL | 110,710.34 | 36,500.00 | 36,500.00 | 53,372.10 | 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 | 7,021.09 | 6,000.00 |
| 500-546 Water SPECIAL DEPARTMENTAL | 168,485.60 | 112,000.00 | 112,000.00 | 84,344.55 | 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 | 1,237,035.40 | 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 | 1,237,035.40 | 1,443,795.00 |
| Total Income From Operations: | 430,726.78 | 451,205.00 | 451,205.00 | 760,135.20 | 451,205.00 |
| Non-Operating Items: | | | | | |
| Non-operating income | | | | | |
| 361-300 INTEREST INCOME | 669,046.46 | 250,000.00 | 250,000.00 | 497,862.36 | 401,762.00 |
| 361-310 WATER IMPACT FEE INTEREST INCO | 214.32 | 500.00 | 500.00 | 200.10 | 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 | 543,833.48 | 717,982.00 |
| Non-operating expense | | | | | |

MOAB CITY CORPORATION
Operational Budget Report
51 Water Fund - 04/01/2024 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 | 479,883.88 | 376,492.00 |
| 500-683 Water BOND ISSUANCE COSTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Non-operating expense | 382,540.32 | 336,940.00 | 336,940.00 | 517,823.88 | 413,432.00 |
| Total Non-Operating Items: | 401,616.57 | (11,440.00) | 254,280.00 | 26,009.60 | 304,550.00 |
| Total Income or Expense | 832,343.35 | 439,765.00 | 705,485.00 | 786,144.80 | 755,755.00 |

For Review ONLY

MOAB CITY CORPORATION
Operational Budget Report
52 Sewer Fund - 04/01/2024 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 | 3,101.11 | 4,000.00 | 4,000.00 | 1,968.59 | 4,000.00 |
| 372-320 SEWER SERVICES CHARGES | 2,059,852.85 | 2,200,000.00 | 2,200,000.00 | 2,299,850.23 | 2,200,000.00 |
| 372-325 Sewer SPECIAL SERVICES BY CITY | 0.00 | 500.00 | 500.00 | 4,710.00 | 500.00 |
| 372-326 Sewer GREASE TRAP SERVICES/FIN | 829.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 372-350 Sewer SPANISH VALLEY SEWER | 664,526.25 | 500,000.00 | 500,000.00 | 608,069.61 | 500,000.00 |
| 372-360 Sewer SJPSSD SEWER | 33,106.68 | 25,000.00 | 25,000.00 | 54,993.98 | 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 | 3,086,978.51 | 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 | 358,255.89 | 325,654.00 |
| 600-513 Sewer WRF BENEFITS | 103,492.35 | 195,495.00 | 195,495.00 | 204,879.24 | 195,495.00 |
| 600-515 Sewer WRF OVERTIME | 4,476.91 | 16,700.00 | 16,700.00 | 6,410.70 | 16,700.00 |
| 600-521 Sewer WRF SUBSCRIPTIONS | 980.33 | 3,000.00 | 3,000.00 | 738.71 | 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 | 124,227.00 | 123,645.00 |
| 600-526 Sewer WRF BUILDING SUPPLIES/MAINT | 10,699.93 | 2,500.00 | 2,500.00 | 2,577.57 | 30,000.00 |
| 600-527 Sewer WRF UTILITIES | 178,770.29 | 200,000.00 | 200,000.00 | 179,171.90 | 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 | 3,560.49 | 10,000.00 |
| 600-531 Sewer WRF PROFESSIONAL & TECHNICAL | 211,809.64 | 260,000.00 | 260,000.00 | 264,183.90 | 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 | 16,150.55 | 25,000.00 |
| 600-546 Sewer WRF SPECIAL DEPARTMENTAL | 113,351.00 | 120,000.00 | 120,000.00 | 94,080.36 | 120,000.00 |
| Total Sewer WRF | 920,566.95 | 1,708,849.00 | 1,708,849.00 | 1,478,182.07 | 1,754,994.00 |
| Sewer Collection | | | | | |
| 610-510 Sewer COLLECTION SALARIES | 199,533.76 | 155,170.00 | 155,170.00 | 173,355.62 | 155,170.00 |
| 610-513 Sewer COLLECTION BENE | 95,056.29 | 90,498.00 | 90,498.00 | 79,350.06 | 90,498.00 |
| 610-515 Sewer COLLECTION OVERTIME | 2,224.53 | 12,000.00 | 12,000.00 | 1,705.46 | 12,000.00 |
| 610-521 Sewer COLLECTION SUBSCRIPTIONS | 1,675.29 | 0.00 | 0.00 | 868.73 | 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 | 215.83 | 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 | 3,893.33 | 5,500.00 |
| 610-528 Sewer COLLECTION TELEPHONE | 2,040.16 | 2,000.00 | 2,000.00 | 1,909.78 | 2,000.00 |

MOAB CITY CORPORATION
Operational Budget Report
52 Sewer Fund - 04/01/2024 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 | 5,501.56 | 11,000.00 |
| 610-531 Sewer COLLECTION PROFESSIONAL & TECH | 1,788.91 | 27,700.00 | 27,700.00 | 5,081.32 | 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 | 14,180.87 | 31,000.00 | 31,000.00 | 16,421.96 | 31,000.00 |
| 610-547 Sewer Collection VECHICLE LEASE PAYMENTS | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 |
| Total Sewer Collection | 351,770.08 | 394,668.00 | 394,668.00 | 315,218.26 | 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 | 2,355,501.13 | 2,828,253.00 |
| Total Income From Operations: | 940,041.66 | 736,983.00 | 736,983.00 | 731,477.38 | 12,247.00 |
| Non-Operating Items: | | | | | |
| Non-operating income | | | | | |
| 361-300 Sewer INTEREST INCOME | 22,107.70 | 15,000.00 | 15,000.00 | 18,980.36 | 15,000.00 |
| 361-305 SJSPSSD SEWER IMPACT FEES | 59,048.82 | 70,000.00 | 70,000.00 | 15,404.04 | 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 | 41,531.51 | 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 | 2,125.74 | 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 | 379,415.07 | 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) | 194,977.38 | 60,414.00 |
| Total Income or Expense | 1,181,537.05 | 678,591.00 | 678,591.00 | 926,454.76 | 72,661.00 |

MOAB CITY CORPORATION
Operational Budget Report
53 Stormwater Fund - 04/01/2024 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 | 688,637.22 | 680,000.00 |
| Total Operating income | 693,003.63 | 680,000.00 | 680,000.00 | 688,637.22 | 680,000.00 |
| 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 | 22,639.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-513 Storm wtr EMPLOYEE BENEFITS | 10,917.09 | 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 | 10,628.54 | 50,000.00 |
| Total Operating | 83,783.46 | 145,000.00 | 145,000.00 | 55,628.54 | 145,000.00 |
| Depreciation expense | | | | | |
| 400-669 Storm wtr DEPRECIATION | 74,991.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Depreciation expense | 74,991.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating expense | 158,774.70 | 145,000.00 | 145,000.00 | 55,628.54 | 145,000.00 |
| Total Income From Operations: | 534,228.93 | 535,000.00 | 535,000.00 | 633,008.68 | 535,000.00 |
| Non-Operating Items: | | | | | |
| Non-operating income | | | | | |
| 361-300 INTEREST INCOME | 7,716.31 | 0.00 | 0.00 | 73,808.50 | 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 | 1,457,716.31 | 20,000.00 | 20,000.00 | 94,762.05 | 20,000.00 |
| 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 | 0.00 | 53,157.00 | 53,157.00 | 53,157.00 | 53,157.00 |
| Total Non-Operating Items: | 1,457,716.31 | (33,157.00) | (33,157.00) | 41,605.05 | (33,157.00) |
| Total Income or Expense | 1,991,945.24 | 501,843.00 | 501,843.00 | 674,613.73 | 501,843.00 |

MOAB CITY CORPORATION
Operational Budget Report
55 Parking and Transit Fund - 04/01/2024 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 | 765,482.03 | 740,930.00 | 740,930.00 | 335,476.19 | 740,930.00 |
| 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 | 19,279.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total Revenue: | 784,761.03 | 760,930.00 | 760,930.00 | 355,476.19 | 760,930.00 |
| 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 | 713,729.51 | 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 | 749,706.72 | 760,930.00 | 760,930.00 | 738,729.51 | 760,930.00 |
| Total Expenditures: | 749,706.72 | 760,930.00 | 760,930.00 | 738,729.51 | 760,930.00 |
| Total Change In Net Position | 35,054.31 | 0.00 | 0.00 | (383,253.32) | 0.00 |

For Review ONLY

MOAB CITY CORPORATION
Operational Budget Report
61 Health/Life Fund - 04/01/2024 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 | 947,334.36 | 0.00 | 0.00 | 87,582.55 | 87,583.00 |
| 341-314 Life Insurance Premiums | 37,790.35 | 0.00 | 0.00 | 558.32 | 558.00 |
| 341-315 Vision Insurance Premiums | 14,607.03 | 0.00 | 0.00 | 1,163.26 | 1,163.00 |
| Total Charges for services | 2,115,473.64 | 0.00 | 0.00 | 247,918.26 | 247,919.00 |
| Total Revenue: | 2,115,473.64 | 0.00 | 0.00 | 247,918.26 | 247,919.00 |
| Expenditures: | | | | | |
| Miscellaneous | | | | | |
| 415-652 Health Reimbursement Arrangeme | 618,940.38 | 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 | 20,100.12 | 18,387.00 |
| Total Miscellaneous | 2,082,361.23 | 0.00 | 0.00 | 227,043.94 | 225,331.00 |
| Total Expenditures: | 2,082,361.23 | 0.00 | 0.00 | 227,043.94 | 225,331.00 |
| Total Change In Net Position | 33,112.41 | 0.00 | 0.00 | 20,874.32 | 22,588.00 |