

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes					
310-300 SALES & USE TAXES	3,156,912.18	3,146,055.61	3,039,000.00	(107,055.61)	103.52%
310-314 FRANCHISE TAXES	151,315.77	126,904.31	134,000.00	7,095.69	94.70%
310-315 HIGHWAY TAXES	1,258,938.15	1,260,614.88	1,236,000.00	(24,614.88)	101.99%
310-316 TRANSIENT ROOM TAXES	1,901,635.18	1,871,473.48	1,957,000.00	85,526.52	95.63%
310-317 RESORT COMMUNITY TAXES	6,601,590.64	6,587,131.25	6,386,000.00	(201,131.25)	103.15%
310-318 ENERGY TAXES	222,356.96	248,767.01	218,741.00	(30,026.01)	113.73%
310-350 RAP TAXES	419,190.14	420,095.14	412,000.00	(8,095.14)	101.96%
310-360 Property Taxes	0.00	3,549,781.38	3,523,949.00	(25,832.38)	100.73%
Total Taxes	13,711,939.02	17,210,823.06	16,906,690.00	(304,133.06)	101.80%
Licenses and permits					
Licenses					
320-326 FLAT BUSINESS LICENSES	51,756.00	43,928.00	36,878.00	(7,050.00)	119.12%
320-327 SPECIAL EVENT LICENSES	23,393.34	19,309.00	15,000.00	(4,309.00)	128.73%
Total Licenses	75,149.34	63,237.00	51,878.00	(11,359.00)	121.90%
Planning/Zoning					
325-300 SIGN PERMITS	25.00	0.00	100.00	100.00	0.00%
325-301 BUILDING PERMITS - CITY	49,792.60	45,192.88	50,000.00	4,807.12	90.39%
325-302 BUILDING PERMITS - COMMERCIAL	38,086.86	97,038.74	125,000.00	27,961.26	77.63%
325-303 1% BLDG PERMIT CHARGE	49.85	603.68	100.00	(503.68)	603.68%
325-304 PLAN CHECK FEES	100,902.86	55,289.67	80,000.00	24,710.33	69.11%
325-306 CODE ENFORCEMENT FINES	27,412.50	19,290.20	25,000.00	5,709.80	77.16%
325-307 PLANNING & ZONING ALL OTHER FE	160,662.22	41,867.62	50,000.00	8,132.38	83.74%
325-308 ANNEXATION FEES	0.00	600.00	0.00	(600.00)	0.00%
325-309 OTHER LICENSES & PERMITS	50.00	30.00	100.00	70.00	30.00%
Total Planning/Zoning	376,981.89	259,912.79	330,300.00	70,387.21	78.69%
Total Licenses and permits	452,131.23	323,149.79	382,178.00	59,028.21	84.55%
Intergovernmental revenue					
335-380 PSafety - STATE LIQUOR FUND AL	27,288.89	36,927.24	36,927.24	0.00	100.00%
Total Intergovernmental revenue	27,288.89	36,927.24	36,927.24	0.00	100.00%
Charges for services					
340-303 SPECIAL SERVICES BY ENGINEERIN	0.00	0.00	5,000.00	5,000.00	0.00%
340-306 TRANSITIONAL HOUSING RENT	11,659.15	8,500.00	5,000.00	(3,500.00)	170.00%
345-320 GARBAGE BILLING / COLLECTION	90,708.13	16,213.28	18,750.00	2,536.72	86.47%
345-330 REFUSE COLLECTION CHARGES	1,400,591.93	252,039.53	252,040.00	0.47	100.00%
345-340 RECYLING COLLECTION CHARGES	111,278.28	18,253.77	25,000.00	6,746.23	73.02%
Total Charges for services	1,614,237.49	295,006.58	305,790.00	10,783.42	96.47%
Public safety					
350-330 PSafety - ANIMAL SHELTER FEES	6,401.08	9,648.24	6,000.00	(3,648.24)	160.80%
350-340 PSafety - ANIMAL SHELTER INTER	9,096.27	4,230.00	10,000.00	5,770.00	42.30%
350-351 PSafety - SECURITY SERVICES	85,364.63	73,343.41	70,000.00	(3,343.41)	104.78%
350-353 PSafety - RECORDS FEES	4,984.60	6,820.00	5,000.00	(1,820.00)	136.40%
350-354 PSafety - WITNESS FEES	261.00	48.50	500.00	451.50	9.70%
350-355 PSafety - MISC STATE GRANTS	160,487.76	159,202.43	159,202.00	(0.43)	100.00%
350-356 PSafety - DONATIONS	0.00	500.00	0.00	(500.00)	0.00%
350-357 PSafety - EVIDENCE/LOST & FOUN	639.03	114.00	0.00	(114.00)	0.00%
350-358 PSafety - VICTIM ADVOCATE GRAN	1,021.15	0.00	50,000.00	50,000.00	0.00%
350-359 RESTITUTION	0.00	1,000.00	0.00	(1,000.00)	0.00%
350-360 PSafety - FINES & PENALTIES	40,784.96	9,714.37	35,000.00	25,285.63	27.76%
Total Public safety	309,040.48	264,620.95	335,702.00	71,081.05	78.83%
Interest					
361-360 INTEREST INCOME	604,102.75	406,077.76	600,000.00	193,922.24	67.68%
361-361 INTEREST PTIF	0.00	0.00	0.00	0.00	0.00%
Total Interest	604,102.75	406,077.76	600,000.00	193,922.24	67.68%
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	20,075.00	16,000.00	(4,075.00)	125.47%

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362-321 PARK DEPOSITS	(450.00)	(1,350.00)	500.00	1,850.00	-270.00%
364-340 SALE OF REAL/PERS. PROPERTY	24,789.00	31,992.25	31,992.00	(0.25)	100.00%
364-341 INSURANCE REBATE	5,428.00	5,432.00	5,432.00	0.00	100.00%
369-300 OTHER	14,690.68	80,111.86	80,391.00	279.14	99.65%
369-302 REBATES	7,279.79	4,922.96	5,000.00	77.04	98.46%
369-304 SUSTAINABILITY GRANTS AND DONA	0.00	71,397.37	6,000.00	(65,397.37)	1,189.96%
369-370 INSURANCE CLAIM PROCEEDS	173,266.33	669,209.12	669,209.00	(0.12)	100.00%
369-374 SAN JUAN CO. CONTRIBUTION	0.00	0.00	5,000.00	5,000.00	0.00%
Total Miscellaneous revenue	241,048.80	881,790.56	819,524.00	(62,266.56)	107.60%
Contributions					
371-373 PSafety - ANIMAL DEPOSITS NON-	850.00	1,245.00	0.00	(1,245.00)	0.00%
Total Contributions	850.00	1,245.00	0.00	(1,245.00)	0.00%
Transfers in					
390-320 OVERHEAD PAID FROM STORM WATER	0.00	45,000.00	90,000.00	45,000.00	50.00%
390-330 OVERHEAD PAID FROM SEWER FUND	0.00	215,000.00	430,000.00	215,000.00	50.00%
390-335 OVERHEAD PAID FROM CUL WATER F	0.00	215,000.00	430,000.00	215,000.00	50.00%
390-336 OVERHEAD PAID FROM TRANSIT	50,000.00	25,000.00	50,000.00	25,000.00	50.00%
390-340 GENERAL FUND BEG. BALANCE	0.00	0.00	2,052,943.00	2,052,943.00	0.00%
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	315,760.00	315,760.00	0.00%
Total Transfers in	50,000.00	500,000.00	3,368,703.00	2,868,703.00	14.84%
Total Revenue:	17,010,738.66	19,919,640.94	22,755,514.24	2,835,873.30	87.54%
Expenditures:					
General Government					
Administrative Services Department					
Attorney					
422-523 Attorney TRAVEL\FOOD	0.00	0.00	0.00	0.00	0.00%
422-530 Attorney PROFESSIONAL & TECHNICAL	264,281.03	170,613.01	200,000.00	29,386.99	85.31%
422-531 Attorney PUBLIC DEFENDER	38,818.75	36,120.00	48,000.00	11,880.00	75.25%
422-532 Attorney PROSECUTION SERVICES	35,580.00	48,027.20	35,000.00	(13,027.20)	137.22%
Total Attorney	338,679.78	254,760.21	283,000.00	28,239.79	90.02%
Human resources					
411-510 Human Resources SALARIES	239,742.26	297,265.27	251,302.00	(45,963.27)	118.29%
411-513 Human Resources BENEFITS	125,152.43	151,372.53	136,093.00	(15,279.53)	111.23%
411-515 Human Resources OVERTIME	404.91	1,269.75	1,000.00	(269.75)	126.98%
411-521 Human Resources SUBSCRIPTIONS	1,079.08	1,381.36	973.00	(408.36)	141.97%
411-522 Human Resources PUBLIC NOTICES	1,306.50	2,390.00	30,000.00	27,610.00	7.97%
411-523 Human Resources TRAVEL\FOOD	0.00	0.00	0.00	0.00	0.00%
411-524 Human Resources OFFICE SUPPLIES	915.05	773.30	1,500.00	726.70	51.55%
411-525 Human Resources EQUIPMENT SUPPLIES/M	0.00	256.46	0.00	(256.46)	0.00%
411-528 Human Resources TELEPHONE	1,137.22	1,146.66	1,200.00	53.34	95.56%
411-529 Human Resources EQUIPMENT RENTAL	2,819.28	2,585.04	3,288.00	702.96	78.62%
411-531 Human Resources PROFESSIONAL & TECHN	36,463.43	47,599.15	40,000.00	(7,599.15)	119.00%
411-533 Human Resources EDUCATION	1,990.00	1,433.00	4,000.00	2,567.00	35.83%
411-535 Human Resources OTHER	1,031.02	21,057.16	45,000.00	23,942.84	46.79%
411-546 Human Resources SPECIAL DEPT SUPPLIES	797.60	1,135.97	1,200.00	64.03	94.66%
411-550 Human Resources COPIER SUPPLIES	510.98	156.35	500.00	343.65	31.27%
Total Human resources	413,349.76	529,822.00	516,056.00	(13,766.00)	102.67%
Recorder					
415-510 Recorder SALARIES	178,245.45	198,568.89	209,506.00	10,937.11	94.78%
415-513 Recorder EMPLOYEE BENEFITS	109,816.39	120,206.84	119,890.00	(316.84)	100.26%
415-515 Recorder OVERTIME	0.00	0.00	500.00	500.00	0.00%
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	886.05	425.00	1,200.00	775.00	35.42%
415-522 Recorder PUBLIC NOTICES	5,409.60	4,133.30	7,500.00	3,366.70	55.11%
415-523 Recorder TRAVEL\FOOD	612.20	147.77	1,000.00	852.23	14.78%
415-524 Recorder OFFICE EXPENSE & SUPPLIES	6,006.54	5,071.49	4,000.00	(1,071.49)	126.79%
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	0.00	30.00	500.00	470.00	6.00%
415-528 Recorder TELEPHONE	569.69	574.41	800.00	225.59	71.80%
415-531 Recorder PROFESSIONAL & TECHNICAL	30,428.98	21,760.45	20,000.00	(1,760.45)	108.80%
415-533 Recorder EDUCATION	1,901.25	6,420.54	2,500.00	(3,920.54)	256.82%
415-535 Recorder OTHER	0.00	0.00	0.00	0.00	0.00%
415-546 Recorder SPECIAL DEPT SUPPLIES	2,089.29	1,353.98	1,000.00	(353.98)	135.40%
415-550 Recorder COPIER SUPPLIES	3,252.70	3,367.57	3,000.00	(367.57)	112.25%
Total Recorder	339,218.14	362,060.24	371,396.00	9,335.76	97.49%

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Info tech					
430-524 Info Tech OFFICE SUPPLIES	1,257.70	490.51	500.00	9.49	98.10%
430-531 Info Tech PROFESSIONAL & TECHNICAL	196,774.17	205,910.17	199,600.00	(6,310.17)	103.16%
430-532 Info Tech WEBSITE	10,721.44	22,039.99	25,000.00	2,960.01	88.16%
430-533 Info Tech SOFTWARE SUBSCRIPTION	127,805.81	140,807.14	130,000.00	(10,807.14)	108.31%
430-536 Info Tech ANTIVIRUS	0.00	0.00	2,000.00	2,000.00	0.00%
430-537 Info Tech DNS MONITORING	4,500.00	4,500.00	5,000.00	500.00	90.00%
430-574 Info Tech MACHINERY & EQUIPMENT	0.00	55,318.83	175,000.00	119,681.17	31.61%
Total Info tech	341,059.12	429,066.64	537,100.00	108,033.36	79.89%
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	228,567.15	249,056.00	20,488.85	91.77%
420-513 Treasurer BENEFITS	142,360.77	161,774.94	164,048.00	2,273.06	98.61%
420-515 Treasurer OVERTIME	0.00	508.75	1,500.00	991.25	33.92%
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	16,672.12	334.00	17,920.00	17,586.00	1.86%
420-523 Treasurer TRAVEL	0.00	0.00	0.00	0.00	0.00%
420-524 Treasurer OFFICE SUPPLIES	14,022.58	13,946.24	14,000.00	53.76	99.62%
420-525 Treasurer EQUIPMENT SUPPLIES/MAINT	385.98	0.00	1,500.00	1,500.00	0.00%
420-528 Treasurer TELEPHONE	994.06	574.41	1,300.00	725.59	44.19%
420-531 Treasurer PROFESSIONAL & TECHNICAL	13,159.00	9,481.65	8,000.00	(1,481.65)	118.52%
420-533 Treasurer EDUCATION	3,500.16	6,033.57	4,000.00	(2,033.57)	150.84%
420-535 Treasurer OTHER	0.00	161.98	0.00	(161.98)	0.00%
420-536 Treasurer BANK HANDLING CHARGES	55,130.70	65,871.39	63,993.37	(1,878.02)	102.93%
420-546 Treasurer SPECIAL DEPT SUPPLIES	601.86	824.47	0.00	(824.47)	0.00%
420-563 Treasurer CASH OVER/SHORT	10.73	(10.00)	0.00	10.00	0.00%
Total Finance	466,742.99	488,068.55	525,317.37	37,248.82	92.91%
Elected					
413-510 Elected SALARIES	208,095.49	220,652.06	222,238.00	1,585.94	99.29%
413-513 Elected BENEFITS	28,795.29	35,923.96	36,780.00	856.04	97.67%
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	9,958.86	12,082.19	5,000.00	(7,082.19)	241.64%
413-523 Elected TRAVEL/FOOD	7,236.14	17,022.09	16,019.00	(1,003.09)	106.26%
413-524 Elected OFFICE SUPPLIES	166.55	336.61	500.00	163.39	67.32%
413-528 Elected TELEPHONE	509.89	514.41	1,500.00	985.59	34.29%
413-530 Elected FUEL	39.01	714.33	0.00	(714.33)	0.00%
413-531 Elected PROFESSIONAL & TECHNICAL	20,110.20	78,000.00	60,000.00	(18,000.00)	130.00%
413-533 Elected EDUCATION	848.57	141.28	1,000.00	858.72	14.13%
413-535 Elected OTHER	0.00	400.00	0.00	(400.00)	0.00%
413-546 Elected SPECIAL DEPT SUPPLIES	383.99	406.89	2,000.00	1,593.11	20.34%
Total Elected	276,143.99	366,193.82	345,037.00	(21,156.82)	106.13%
Administration					
414-510 Admin SALARIES	529,682.65	376,241.85	336,274.00	(39,967.85)	111.89%
414-513 Admin BENEFITS	156,155.59	154,864.19	120,000.00	(34,864.19)	129.05%
414-515 Admin OVERTIME	795.06	0.00	500.00	500.00	0.00%
414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	5,804.93	2,871.71	0.00	(2,871.71)	0.00%
414-522 Admin PUBLIC NOTICES	16,029.75	270.00	3,000.00	2,730.00	9.00%
414-523 Admin TRAVEL/FOOD	23,486.30	9,789.28	8,750.00	(1,039.28)	111.88%
414-524 Admin OFFICE SUPPLIES	2,534.17	2,833.20	2,000.00	(833.20)	141.66%
414-525 Admin EQUIPMENT SUPPLIES/MAINT	4,094.11	1,400.41	2,000.00	599.59	70.02%
414-528 Admin TELEPHONE	1,679.92	3,260.33	1,800.00	(1,460.33)	181.13%
414-530 Admin FUEL	723.96	584.89	500.00	(84.89)	116.98%
414-531 Admin PROFESSIONAL & TECHNICAL	129,062.54	78,248.09	175,000.00	96,751.91	44.71%
414-533 Admin EDUCATION	455.00	149.00	0.00	(149.00)	0.00%
414-535 Admin OTHER	8,883.10	11,352.52	12,000.00	647.48	94.60%
414-546 Admin SPECIAL DEPT SUPPLIES	9,531.71	3,768.00	4,500.00	732.00	83.73%
414-574 Admin MACHINERY & EQUIPMENT	0.00	20,632.36	20,632.36	0.00	100.00%
Total Administration	888,918.79	666,265.83	686,956.36	20,690.53	96.99%
General					
416-523 General TRAVEL/FOOD	0.00	14,903.20	0.00	(14,903.20)	0.00%
416-524 General OFFICE EXPENSE & SUPPLY	4,045.50	3,630.72	3,000.00	(630.72)	121.02%
416-525 General EQUIPMENT SUPPLIES & MAINT	0.00	2,130.00	0.00	(2,130.00)	0.00%
416-527 General UTILITIES	49,014.59	57,820.46	65,000.00	7,179.54	88.95%

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416-528 General TELEPHONE/INTERNET	53,151.27	49,515.42	54,000.00	4,484.58	91.70%
416-529 General RENT OF PROPERTY OR EQ	1,493.28	3,383.16	3,000.00	(383.16)	112.77%
416-536 General EMPLOYEE HOUSING EXPEN	2,517.17	1,961.99	3,500.00	1,538.01	56.06%
416-551 General INSURANCE	1,424.11	259,803.61	270,000.00	10,196.39	96.22%
Total General	111,645.92	393,148.56	398,500.00	5,351.44	98.66%
Total Administrative Services Department	3,189,252.51	3,489,385.85	3,663,362.73	173,976.88	95.25%
Community Development Department					
CDD Admin					
446-510 CDD Admin SALARIES	0.00	173,618.94	209,199.00	35,580.06	82.99%
446-513 CDD Admin BENEFITS	0.00	87,455.72	60,818.00	(26,637.72)	143.80%
446-515 CDD Admin OVERTIME	0.00	0.00	500.00	500.00	0.00%
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	0.00	759.77	2,000.00	1,240.23	37.99%
446-523 CDD Admin TRAVEL	0.00	2,312.30	2,500.00	187.70	92.49%
446-524 CDD Admin OFFICE SUPPLIES	0.00	1,233.56	2,500.00	1,266.44	49.34%
446-525 CDD Admin EQUIPMENT SUPPLIES/MAINT	0.00	0.00	500.00	500.00	0.00%
446-528 CDD Admin TELEPHONE	0.00	128.95	1,200.00	1,071.05	10.75%
446-531 CDD Admin PROFESSIONAL & TECHNICAL	0.00	8,500.00	37,465.00	28,965.00	22.69%
446-533 CDD Admin EDUCATION	0.00	2,530.00	3,500.00	970.00	72.29%
446-546 CDD Admin SPECIAL DEPT SUPPLIES	0.00	2,847.59	4,500.00	1,652.41	63.28%
Total CDD Admin	0.00	279,386.83	324,682.00	45,295.17	86.05%
Planning					
418-510 Planning SALARIES	314,702.43	122,945.55	150,000.00	27,054.45	81.96%
418-513 Planning BENEFITS	168,987.96	63,664.45	95,000.00	31,335.55	67.02%
418-515 Planning OVERTIME	258.10	621.51	0.00	(621.51)	0.00%
418-521 Planning SUBSCRIPTION/MEMBERSHIP	3,858.96	2,555.00	3,500.00	945.00	73.00%
418-522 Planning PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
418-523 Planning TRAVEL	0.00	879.49	2,500.00	1,620.51	35.18%
418-524 Planning OFFICE SUPPLIES	10,487.60	2,672.98	3,750.00	1,077.02	71.28%
418-525 Planning EQUIPMENT SUPPLIES/MAINT	0.00	3,573.47	0.00	(3,573.47)	0.00%
418-528 Planning TELEPHONE	919.17	820.73	1,000.00	179.27	82.07%
418-529 Planning RENTAL	0.00	0.00	0.00	0.00	0.00%
418-531 Planning PROFESSIONAL & TECHNICAL	63,450.98	18,295.00	50,000.00	31,705.00	36.59%
418-533 Planning EDUCATION	455.00	1,007.80	2,500.00	1,492.20	40.31%
418-535 Planning OTHER	0.00	0.00	1,000.00	1,000.00	0.00%
418-536 Planning ABATEMENT	0.00	0.00	0.00	0.00	0.00%
418-546 Planning SPECIAL DEPARTMENTAL	1,227.56	31.34	1,000.00	968.66	3.13%
Total Planning	564,347.76	217,067.32	310,250.00	93,182.68	69.97%
Inspection					
424-510 Building SALARIES	206,546.98	250,150.03	259,236.00	9,085.97	96.50%
424-513 Building BENEFITS	127,563.09	144,383.78	140,565.00	(3,818.78)	102.72%
424-515 Building OVERTIME	15,413.45	15,676.28	13,000.00	(2,676.28)	120.59%
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,983.00	2,825.35	3,500.00	674.65	80.72%
424-523 Building TRAVEL	1,587.75	2,037.71	2,000.00	(37.71)	101.89%
424-524 Building OFFICE SUPPLIES	517.02	676.16	500.00	(176.16)	135.23%
424-528 Building TELEPHONE	1,937.30	1,829.08	2,000.00	170.92	91.45%
424-530 Building FUEL	921.40	1,527.40	1,000.00	(527.40)	152.74%
424-531 Building PROFESSIONAL & TECHNICAL	72,177.80	2,274.63	50,000.00	47,725.37	4.55%
424-533 Building EDUCATION	1,674.86	1,588.82	1,500.00	(88.82)	105.92%
424-546 Building SPECIAL DEPT SUPPLIES	1,669.52	1,273.42	1,500.00	226.58	84.89%
424-559 Building Vehicle Lease Payments	0.00	8,580.88	8,000.00	(580.88)	107.26%
Total Inspection	432,992.17	432,823.54	482,801.00	49,977.46	89.65%
Engineering					
419-510 Engineer SALARIES	437,163.64	420,844.46	450,000.00	29,155.54	93.52%
419-513 Engineer BENEFITS	208,141.51	207,607.09	220,000.00	12,392.91	94.37%
419-515 Engineer OVERTIME	13,764.87	14,469.00	5,000.00	(9,469.00)	289.38%
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	10,971.90	11,548.47	14,729.00	3,180.53	78.41%
419-523 Engineer TRAVEL	3,979.03	1,865.94	3,000.00	1,134.06	62.20%
419-524 Engineer OFFICE SUPPLIES	5,071.72	3,221.03	5,000.00	1,778.97	64.42%
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	131.63	3,804.24	500.00	(3,304.24)	760.85%
419-528 Engineer TELEPHONE	1,623.58	1,805.95	1,920.00	114.05	94.06%
419-530 Engineer FUEL	1,974.28	3,244.81	2,500.00	(744.81)	129.79%
419-531 Engineer PROFESSIONAL & TECHNICAL	98,025.96	63,372.17	90,000.00	26,627.83	70.41%
419-532 Engineer PLAN REVIEW SERVICES	0.00	0.00	12,500.00	12,500.00	0.00%

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419-533 Engineer EDUCATION	6,998.70	1,681.98	4,795.00	3,113.02	35.08%
419-546 Engineer SPECIAL DEPT SUPPLIES	5,826.86	0.00	5,000.00	5,000.00	0.00%
419-569 Engineering VECHICLE LEASE PAYMENTS	0.00	16,691.76	16,000.00	(691.76)	104.32%
Total Engineering	793,673.68	750,156.90	830,944.00	80,787.10	90.28%
Communication & Outreach Division					
448-510 Communication SALARIES & WAGE	0.00	121,187.37	108,718.00	(12,469.37)	111.47%
448-513 Communication EMPLOYEE BENEFIT	0.00	55,079.30	78,923.00	23,843.70	69.79%
448-515 Communication OVERTIME	0.00	1,801.10	2,300.00	498.90	78.31%
448-521 Communication SUBSCRIPTION/MEMBERSHIP	0.00	861.47	491.00	(370.47)	175.45%
448-522 Communication ADVERTISING/SOC MEDIA	0.00	24,801.00	32,300.00	7,499.00	76.78%
448-523 Communication TRAVEL	0.00	0.00	500.00	500.00	0.00%
448-524 Communication OFFICE SUPPLIES	0.00	655.62	500.00	(155.62)	131.12%
448-525 Communication EQUIPMENT SUPPLIE/MAIN	0.00	0.00	2,500.00	2,500.00	0.00%
448-528 Communication TELEPHONE	0.00	0.00	600.00	600.00	0.00%
448-533 Communication EDUCATION	0.00	100.00	3,400.00	3,300.00	2.94%
448-535 Communication OTHER	0.00	5.00	4,000.00	3,995.00	0.13%
448-546 Communication SPECIAL DEPT SUPPLIES	0.00	346.83	1,320.00	973.17	26.28%
Total Communication & Outreach Division	0.00	204,837.69	235,552.00	30,714.31	86.96%
Sustainability					
454-510 Sustainability SALARIES & WAGE	99,081.87	128,731.95	153,593.00	24,861.05	83.81%
454-513 Sustainability EMPLOYEE BENEFIT	38,023.68	47,771.21	67,546.00	19,774.79	70.72%
454-515 Sustainability OVERTIME	0.00	515.04	2,700.00	2,184.96	19.08%
454-521 Sustainability SUBSCRIPTIONS	3,550.00	4,110.00	4,510.00	400.00	91.13%
454-522 Sustainability PUBLIC NOTICES	513.00	0.00	0.00	0.00	0.00%
454-523 Sustainability TRAVEL/FOOD	2,350.96	2,049.71	4,000.00	1,950.29	51.24%
454-524 Sustainability OFFICE EXPENSE	477.93	902.20	500.00	(402.20)	180.44%
454-528 Sustainability TELEPHONE	509.69	514.41	600.00	85.59	85.74%
454-531 Sustain PROF/TECH. SERVICE	54,300.67	8,619.19	11,500.00	2,880.81	74.95%
454-533 Sustainability EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00%
454-570 Sustainability PROJECTS	5,375.26	171,362.45	26,000.00	(145,362.45)	659.09%
Total Sustainability	204,183.06	364,576.16	271,949.00	(92,627.16)	134.06%
Community contribution					
460-502 Community Contribution SEEKHAVEN	15,000.00	0.00	0.00	0.00	0.00%
460-503 Community Contribution MULTICULTURAL CE	20,000.00	0.00	0.00	0.00	0.00%
460-504 Community Contribution MOAB FREE HEALTH	15,000.00	0.00	15,000.00	15,000.00	0.00%
460-505 Community Contribution MOAB INFORMATION	10,000.00	20,000.00	20,000.00	0.00	100.00%
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	83,000.00	83,000.00	0.00	100.00%
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	0.00	13,000.00	13,000.00	0.00%
Total Community contribution	199,975.05	103,000.00	131,000.00	28,000.00	78.63%
Total Community Development Department	2,195,171.72	2,351,848.44	2,587,178.00	235,329.56	90.90%
Total General Government	5,384,424.23	5,841,234.29	6,250,540.73	409,306.44	93.45%
Public safety					
Police					
421-510 Police SALARIES	2,191,830.23	2,304,226.64	2,099,024.00	(205,202.64)	109.78%
421-513 Police BENEFITS	1,143,487.26	1,217,927.87	1,342,283.00	124,355.13	90.74%
421-514 Police UNIFORM ALLOWANCE	10,705.30	17,453.67	10,000.00	(7,453.67)	174.54%
421-515 Police OVERTIME	92,878.83	64,963.45	40,000.00	(24,963.45)	162.41%
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	0.00	40,000.00	40,000.00	0.00%
421-518 Police INACTIVE PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00%
421-519 Police HOUSING ALLOWANCE	106,000.00	105,500.00	120,000.00	14,500.00	87.92%
421-521 Police SUBSCRIPTIONS	114,142.43	181,655.57	193,724.00	12,068.43	93.77%
421-522 Police PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00%
421-523 Police TRAVEL/FOOD	16,696.29	16,480.46	40,000.00	23,519.54	41.20%
421-524 Police OFFICE SUPPLIES	8,359.23	9,832.76	8,000.00	(1,832.76)	122.91%
421-525 Police EQUIPMENT SUPPLIES/MAINT	107,436.05	97,224.67	38,000.00	(59,224.67)	255.85%
421-526 Police BLDG/GRDS-SUPPL. & MAIN	0.00	15.00	0.00	(15.00)	0.00%
421-528 Police TELEPHONE	21,133.73	12,437.44	20,400.00	7,962.56	60.97%
421-529 Police EQUIPMENT RENTAL	11,185.90	5,961.68	10,000.00	4,038.32	59.62%
421-530 Police FUEL	75,495.55	73,704.06	80,000.00	6,295.94	92.13%
421-531 Police PROFESSIONAL & TECHNICAL	71,793.57	65,356.26	190,000.00	124,643.74	34.40%

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421-533 Police EDUCATION	10,194.99	12,268.97	10,000.00	(2,268.97)	122.69%
421-535 Police OTHER	13,266.23	3,585.25	10,000.00	6,414.75	35.85%
421-536 Police DISPATCH SERVICES	0.00	0.00	140,000.00	140,000.00	0.00%
421-546 Police SPECIAL DEPT SUPPLIES	28,448.91	17,616.89	20,000.00	2,383.11	88.08%
421-547 Police COMMUNITY OUTREACH	2,733.68	3,414.41	3,000.00	(414.41)	113.81%
421-548 Police VEST REPLACEMENT	2,083.35	408.88	5,000.00	4,591.12	8.18%
421-549 Police INITIAL UNIFORM GEAR	18,788.85	11,172.59	12,000.00	827.41	93.10%
421-569 Police VEHICLE LEASE PAYMENTS	0.00	103,934.10	105,000.00	1,065.90	98.98%
421-572 Police SPECIAL EVENTS	9,493.22	5,992.07	5,000.00	(992.07)	119.84%
421-574 Police MACHINERY & EQUIPMENT	68,728.82	28,266.32	30,000.00	1,733.68	94.22%
421-575 Police JAG GRANT EXPENSES	575.25	1,670.52	0.00	(1,670.52)	0.00%
421-600 Police Lease liability principal	61,369.08	0.00	0.00	0.00	0.00%
421-601 Police Lease liability interest	1,749.53	0.00	0.00	0.00	0.00%
Total Police	4,196,168.24	4,361,069.53	4,571,431.00	210,361.47	95.40%
Victims advocate					
423-510 Victim Advocate SALARIES	137,578.66	157,748.49	136,638.00	(21,110.49)	115.45%
423-513 Victim Advocate BENEFITS	53,774.98	59,050.19	74,494.00	15,443.81	79.27%
423-515 Victim Advocate OVERTIME	0.00	10,938.04	12,000.00	1,061.96	91.15%
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERS	0.00	1,327.00	1,500.00	173.00	88.47%
423-523 Victim Advocate TRAVEL	784.32	1,257.65	1,500.00	242.35	83.84%
423-524 Victim Advocate OFFICE SUPPLIES	852.31	963.16	1,000.00	36.84	96.32%
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAIN	34.44	0.00	500.00	500.00	0.00%
423-528 Victim Advocate TELEPHONE	0.00	0.00	600.00	600.00	0.00%
423-530 Victim Advocate FUEL	505.71	678.23	500.00	(178.23)	135.65%
423-533 Victim Advocate EDUCATION	0.00	1,350.97	2,000.00	649.03	67.55%
423-535 Victim Advocate OTHER	819.00	1,217.36	1,000.00	(217.36)	121.74%
423-546 Victim Advocate SPECIAL DEPT SUPPLIES	1,452.62	599.99	3,000.00	2,400.01	20.00%
Total Victims advocate	195,802.04	235,131.08	234,732.00	(399.08)	100.17%
Beer tax					
425-574 Beer Tax EQUIPMENT	20,587.42	33,285.07	33,285.00	(0.07)	100.00%
Total Beer tax	20,587.42	33,285.07	33,285.00	(0.07)	100.00%
Code Enforcement					
426-510 Code Enforcement SALARIES	152,339.05	155,215.97	190,128.00	34,912.03	81.64%
426-513 Code Enforcement BENEFITS	96,613.86	98,629.35	112,623.00	13,993.65	87.57%
426-514 Code Enforcement UNIFORM ALLOWANCE	1,086.81	(64.78)	0.00	64.78	0.00%
426-515 Code Enforcement OVERTIME	7,145.15	1,047.32	15,000.00	13,952.68	6.98%
426-516 Code Enforcement UNEMPLOYMENT	619.40	0.00	0.00	0.00	0.00%
426-521 Code Enforcement SUBSCRIPTION/MEMBER	181.00	0.00	735.00	735.00	0.00%
426-523 Code Enforcement TRAVEL/FOOD	2,712.00	222.00	2,000.00	1,778.00	11.10%
426-524 Code Enforcement OFFICE SUPPLIES	569.97	544.55	0.00	(544.55)	0.00%
426-525 Code Enforcement EQUIPMENT SUPPLIES/M	2,770.37	1,785.58	2,000.00	214.42	89.28%
426-527 Code Enforcement UTILITIES	7,432.13	1,274.28	0.00	(1,274.28)	0.00%
426-528 Code Enforcement TELEPHONE	1,368.95	0.00	1,500.00	1,500.00	0.00%
426-530 Code Enforcement FUEL	8,357.50	7,954.01	8,000.00	45.99	99.43%
426-531 Code Enforcement PROFESSIONAL & TECHN	1,692.56	2,066.30	0.00	(2,066.30)	0.00%
426-533 Code Enforcement EDUCATION	0.00	310.00	1,000.00	690.00	31.00%
426-535 Code Enforcement OTHER	909.59	2,985.63	3,500.00	514.37	85.30%
426-546 Code Enforcement SPECIAL DEPT SUPPLIES	2,865.85	263.90	500.00	236.10	52.78%
426-550 Code Enforcement GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00%
Total Code Enforcement	286,664.19	272,234.11	336,986.00	64,751.89	80.78%
Animal shelter					
427-510 Animal Shelter SALARIES	91,123.29	122,812.00	128,771.00	5,959.00	95.37%
427-513 Animal Shelter BENEFITS	31,357.98	36,673.01	40,984.00	4,310.99	89.48%
427-515 Animal Shelter OVERTIME	336.06	0.00	1,000.00	1,000.00	0.00%
427-524 Animal Shelter OFFICE EXPENSE &	52.70	0.00	1,000.00	1,000.00	0.00%
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	371.64	255.56	2,000.00	1,744.44	12.78%
427-527 Animal Shelter UTILITIES	3,503.64	9,780.88	12,000.00	2,219.12	81.51%
427-528 Animal Shelter TELEPHONE	0.00	579.22	0.00	(579.22)	0.00%
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	372.16	1,706.36	500.00	(1,206.36)	341.27%
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	2,160.26	3,689.06	5,000.00	1,310.94	73.78%
Total Animal shelter	129,277.73	175,496.09	191,255.00	15,758.91	91.76%
Total Public safety	4,828,499.62	5,077,215.88	5,367,689.00	290,473.12	94.59%
Public Works Department					

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Streets					
440-510 Streets SALARIES	415,478.17	345,087.10	330,307.00	(14,780.10)	104.47%
440-513 Streets BENEFITS	215,349.79	190,832.66	180,774.00	(10,058.66)	105.56%
440-515 Streets OVERTIME	17,158.58	26,175.60	30,000.00	3,824.40	87.25%
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	0.00	250.00	250.00	0.00%
440-523 Streets TRAVEL	3,460.49	2,845.22	3,000.00	154.78	94.84%
440-524 Streets OFFICE SUPPLIES	331.50	317.53	500.00	182.47	63.51%
440-525 Streets EQUIPMENT SUPPLIES/MAINT	135.04	86.94	2,500.00	2,413.06	3.48%
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	1,722.87	2,268.22	2,500.00	231.78	90.73%
440-527 Streets UTILITIES	25,013.69	26,174.25	30,000.00	3,825.75	87.25%
440-528 Streets TELEPHONE	2,910.12	2,939.70	3,300.00	360.30	89.08%
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	12,000.00	12,000.00	0.00%
440-530 Streets FUEL	0.00	0.00	0.00	0.00	0.00%
440-531 Streets PROFESSIONAL & TECHNICAL	20,516.15	18,602.29	20,000.00	1,397.71	93.01%
440-533 Streets EDUCATION	3,590.00	5,346.75	5,000.00	(346.75)	106.94%
440-535 Streets OTHER	77.89	70.46	500.00	429.54	14.09%
440-542 Streets STREET LIGHTS	78,606.50	88,742.67	65,000.00	(23,742.67)	136.53%
440-546 Streets SPECIAL DEPT SUPPLIES	8,759.52	5,869.17	8,000.00	2,130.83	73.36%
Total Streets	793,110.31	715,358.56	693,631.00	(21,727.56)	103.13%
Safety					
441-510 Safety SALARIES	0.00	0.00	0.00	0.00	0.00%
441-513 Safety BENEFITS	0.00	0.00	0.00	0.00	0.00%
441-524 Safety OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
441-525 Safety EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00%
441-528 Safety TELEPHONE	0.00	0.00	0.00	0.00	0.00%
441-531 Safety PROFESSIONAL & TECHNICAL	7,687.65	3,337.45	10,000.00	6,662.55	33.37%
441-533 Safety EDUCATION	0.00	2,375.00	9,500.00	7,125.00	25.00%
441-535 Safety OTHER	12,490.02	45,487.66	51,500.00	6,012.34	88.33%
441-546 Safety SPECIAL DEPT SUPPLIES	10,085.83	8,986.98	10,000.00	1,013.02	89.87%
441-575 Safety SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total Safety	30,263.50	60,187.09	81,000.00	20,812.91	74.31%
Sanitation					
442-531 Sanitation PROFESSIONAL & TECHNICAL GA	1,280,228.95	260,390.03	260,390.00	(0.03)	100.00%
442-532 Sanitation PROFESSIONAL & TECHNICAL RE	231,573.26	18,193.77	18,194.00	0.23	100.00%
Total Sanitation	1,511,802.21	278,583.80	278,584.00	0.20	100.00%
Facilities					
443-510 Facilities SALARIES	608,864.36	596,049.84	592,603.00	(3,446.84)	100.58%
443-513 Facilities BENEFITS	354,792.38	351,918.59	385,538.00	33,619.41	91.28%
443-515 Facilities OVERTIME	5,134.93	7,342.01	20,000.00	12,657.99	36.71%
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	100.00	0.00	0.00	0.00	0.00%
443-523 Facilities TRAVEL	0.00	2,080.48	2,500.00	419.52	83.22%
443-524 Facilities OFFICE SUPPLIES	330.28	574.72	500.00	(74.72)	114.94%
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	2,885.39	926.19	6,000.00	5,073.81	15.44%
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	33,616.32	195,222.54	625,722.79	430,500.25	31.20%
443-527 Facilities UTILITIES	7,761.00	10,094.99	7,000.00	(3,094.99)	144.21%
443-528 Facilities TELEPHONE	4,101.00	4,544.37	4,000.00	(544.37)	113.61%
443-529 Facilities EQUIPMENT RENTAL	0.00	200.00	800.00	600.00	25.00%
443-530 Facilities FUEL	4,525.57	7,695.52	5,000.00	(2,695.52)	153.91%
443-531 Facilities PROFESSIONAL & TECHNICAL	64,097.36	81,812.87	100,000.00	18,187.13	81.81%
443-533 Facilities EDUCATION	1,707.70	2,665.00	1,000.00	(1,665.00)	266.50%
443-535 Facilities OTHER	0.00	100.00	0.00	(100.00)	0.00%
443-536 Facilities - CITY CENTER	0.00	4,722.54	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	6,566.37	15,000.00	8,433.63	43.78%
Total Facilities	1,098,562.49	1,272,516.03	1,765,663.79	493,147.76	72.07%
Vehicle maintenance					
444-510 Fleet SALARIES	192,694.84	182,589.36	180,000.00	(2,589.36)	101.44%
444-513 Fleet BENEFITS	114,812.65	106,859.89	115,341.00	8,481.11	92.65%
444-515 Fleet OVERTIME	468.80	1,375.73	1,500.00	124.27	91.72%
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	16,670.82	25,000.00	8,329.18	66.68%
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	2,012.05	14,662.09	20,500.00	5,837.91	71.52%

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	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
444-528 Fleet TELEPHONE	1,200.75	1,159.15	1,620.00	460.85	71.55%
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500.00	500.00	0.00%
444-530 Fleet FUEL	2,078.36	1,982.70	3,000.00	1,017.30	66.09%
444-531 Fleet PROFESSIONAL & TECHNICAL	8,887.86	4,200.00	10,000.00	5,800.00	42.00%
444-533 Fleet EDUCATION	745.00	150.00	500.00	350.00	30.00%
444-535 Fleet OTHER	70.34	61.48	500.00	438.52	12.30%
444-546 Fleet SPECIAL DEPT SUPPLIES	19,005.65	13,230.74	15,000.00	1,769.26	88.20%
444-551 Fleet EQUIPMENT MAINT GENERAL	7,830.44	20,065.84	15,000.00	(5,065.84)	133.77%
444-552 Fleet EQUIPMENT MAINT STREETS	15,236.43	12,904.99	15,000.00	2,095.01	86.03%
444-553 Fleet EQUIPMENT MAINT FACILITIES	797.23	1,561.01	2,500.00	938.99	62.44%
Total Vehicle maintenance	385,205.25	377,473.80	405,961.00	28,487.20	92.98%
PW Administration					
445-510 PW Admin SALARIES	72,182.20	276,938.89	249,027.00	(27,911.89)	111.21%
445-513 PW Admin BENEFITS	30,490.66	129,135.60	116,207.00	(12,928.60)	111.13%
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	150.00	0.00	500.00	500.00	0.00%
445-523 PW Admin TRAVEL	769.71	1,546.09	1,500.00	(46.09)	103.07%
445-524 PW Admin OFFICE SUPPLIES	3,829.75	3,295.34	2,500.00	(795.34)	131.81%
445-525 PW Admin EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00%
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	6,782.60	540.42	2,000.00	1,459.58	27.02%
445-527 PW Admin UTILITIES	7,914.70	7,668.64	10,000.00	2,331.36	76.69%
445-528 PW Admin TELEPHONE	2,247.61	2,266.16	2,000.00	(266.16)	113.31%
445-529 PW Admin EQUIPMENT RENTAL	3,280.00	3,080.00	2,500.00	(580.00)	123.20%
445-530 PW Admin FUEL	656.44	1,434.32	1,200.00	(234.32)	119.53%
445-533 PW Admin EDUCATION	100.00	225.25	1,000.00	774.75	22.53%
445-535 PW Admin OTHER	1,596.95	1,791.43	1,500.00	(291.43)	119.43%
445-546 PW Admin SPECIAL DEPT SUPPLIES	2,038.69	1,429.60	1,500.00	70.40	95.31%
Total PW Administration	132,039.31	429,351.74	391,434.00	(37,917.74)	109.69%
Total Public Works Department	3,950,983.07	3,133,471.02	3,616,273.79	482,802.77	86.65%
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%
450-531 Parks Admin PROFESSIONAL & TECHNICAL	0.00	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%
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00%
451-523 Parks TRAVEL	2,317.86	0.00	0.00	0.00	0.00%
451-524 Parks OFFICE SUPPLIES	0.00	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	0.00	0.00%
451-528 Parks TELEPHONE	4,235.75	0.00	0.00	0.00	0.00%
451-529 Parks EQUIPMENT RENTALS	0.00	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	0.00	0.00%
Total Parks O&M	1,039,868.27	0.00	0.00	0.00	0.00%
Total Parks and public property	1,039,868.27	0.00	0.00	0.00	0.00%
Transfers out					
480-831 TRANSFER TO DEBT SERVICE FUND	106,735.00	395,339.00	180,339.00	(215,000.00)	219.22%
480-861 TRANSFER TO CAPITAL PROJ. FUND	1,877,574.00	438,334.36	3,250,000.00	2,811,665.64	13.49%
480-870 TRANSFER TO AFFORD HOUSING FUN	876,655.00	110,000.00	660,000.00	550,000.00	16.67%
480-871 TRANSFER TO TRAILS FUND	30,000.00	35,000.00	35,000.00	0.00	100.00%
480-873 TRANSFER TO RAP TAX FUND	0.00	1,200,000.00	1,200,000.00	0.00	100.00%
480-886 TRANSFER - RECREATION FUND	1,243,698.00	2,100,672.00	2,100,672.00	0.00	100.00%
480-895 TRANSFER TO TRANSIT AND PARKIN	19,279.00	20,000.00	20,000.00	0.00	100.00%
480-897 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
480-900 TRANSFER TO GF - PROPERTY TAX ABATEM	0.00	0.00	75,000.00	75,000.00	0.00%
Total Transfers out	4,153,941.00	4,299,345.36	7,521,011.00	3,221,665.64	57.16%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Expenditures:	19,357,716.19	18,351,266.55	22,755,514.52	4,404,247.97	80.65%
Total Change In Net Position	(2,346,977.53)	1,568,374.39	(0.28)	(1,568,374.67)	560,133,710.71%

For review ONLY

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-360 Class C ROAD FUND	523,864.89	383,527.65	350,000.00	(33,527.65)	109.58%
335-370 Class C TRANSPORTATION TAX	282,906.56	280,992.04	300,000.00	19,007.96	93.66%
Total Intergovernmental revenue	806,771.45	664,519.69	650,000.00	(14,519.69)	102.23%
Transfers in					
395-361 Class C TRANS. FROM EQUITY-B.O	0.00	0.00	991,500.00	991,500.00	0.00%
Total Transfers in	0.00	0.00	991,500.00	991,500.00	0.00%
Total Revenue:	806,771.45	664,519.69	1,641,500.00	976,980.31	40.48%
Expenditures:					
Public Works Department					
Streets					
400-525 Class C EQUIP SUPPLIES & MAINT	993.74	576.26	500.00	(76.26)	115.25%
400-526 Class C BLDG/GRDS SUPPLIES & M	3,304.38	196.95	1,000.00	803.05	19.70%
400-530 Class C FUEL	20,443.22	23,512.42	30,000.00	6,487.58	78.37%
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	90,919.87	40,239.20	35,000.00	(5,239.20)	114.97%
400-546 Class C SPECIAL DEPARTMENTAL	16.05	682.72	0.00	(682.72)	0.00%
400-558 Class C ROADBASE - PATCHING	13,346.73	9,078.23	10,000.00	921.77	90.78%
400-570 Class C ASPHALT	7,626.90	5,415.00	0.00	(5,415.00)	0.00%
400-571 Class C OVERLAY	267,494.99	819,500.85	1,000,000.00	180,499.15	81.95%
400-572 Class C CRACK SEALING	0.00	4,150.00	5,000.00	850.00	83.00%
400-573 Class C SPECIAL PROJECTS	64,770.77	58,425.74	100,000.00	41,574.26	58.43%
400-574 Class C MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00%
400-576 Class C Sidewalk/Ped Ramp Rep	712.09	0.00	0.00	0.00	0.00%
Total Streets	469,628.74	961,777.37	1,231,500.00	269,722.63	78.10%
Total Public Works Department	469,628.74	961,777.37	1,231,500.00	269,722.63	78.10%
Transfers out					
400-581 Transfer to Debt Service Fund	0.00	154,475.00	160,000.00	5,525.00	96.55%
400-582 Transfer to Capital Projects Fund	0.00	250,000.00	250,000.00	0.00	100.00%
Total Transfers out	0.00	404,475.00	410,000.00	5,525.00	98.65%
Total Expenditures:	469,628.74	1,366,252.37	1,641,500.00	275,247.63	83.23%
Total Change In Net Position	337,142.71	(701,732.68)	0.00	701,732.68	0.00%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes					
310-360 TRANSFER FROM GF	0.00	1,200,000.00	1,200,000.00	0.00	100.00%
Total Taxes	0.00	1,200,000.00	1,200,000.00	0.00	100.00%
Total Revenue:	0.00	1,200,000.00	1,200,000.00	0.00	100.00%
Total Change In Net Position	0.00	1,200,000.00	1,200,000.00	0.00	100.00%

For review ONLY

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
335-361 GRAND COUNTY - RSSD	100,000.00	100,000.00	75,000.00	(25,000.00)	133.33%
335-363 SCHOOL DISTRICT	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Intergovernmental revenue	115,000.00	100,000.00	90,000.00	(10,000.00)	111.11%
Recreation					
345-301 Recreation Consolidated	0.00	0.00	36,000.00	36,000.00	0.00%
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	4,200.00	0.00	(4,200.00)	0.00%
345-355 BEVERAGE SALES - MOVIE NIGHT	154.95	177.74	0.00	(177.74)	0.00%
345-363 ADULT COED SOFTBALL	1,375.00	600.00	0.00	(600.00)	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	13,669.14	16,195.00	0.00	(16,195.00)	0.00%
345-368 YOUTH FOOTBALL	1,745.05	1,387.00	0.00	(1,387.00)	0.00%
345-369 SPRING YOUTH SOCCER	8,317.50	7,344.50	0.00	(7,344.50)	0.00%
345-370 FALL YOUTH SOCCER	5,850.00	5,675.00	0.00	(5,675.00)	0.00%
345-372 FOOT RACES	2,000.48	3,495.98	0.00	(3,495.98)	0.00%
345-373 SMART START	0.00	0.00	0.00	0.00	0.00%
345-374 INDOOR SOCCER - YOUTH	700.00	512.00	0.00	(512.00)	0.00%
345-376 JR JAZZ BASKETBALL	5,967.50	5,630.00	0.00	(5,630.00)	0.00%
345-377 FLAG FOOTBALL	1,705.00	1,395.00	0.00	(1,395.00)	0.00%
345-379 FLAG FOOTBALL - ADULT	0.00	0.00	0.00	0.00	0.00%
345-380 YOUTH VOLLEYBALL	2,450.00	3,000.00	0.00	(3,000.00)	0.00%
345-383 RECREATION SPONSORSHIPS	4,400.00	5,300.00	5,000.00	(300.00)	106.00%
345-385 PICKLEBALL	0.00	0.00	0.00	0.00	0.00%
Total Recreation	52,205.82	54,912.22	41,000.00	(13,912.22)	133.93%
MRAC recreation					
347-310 MRAC -PREPAID SERVICES	285.50	788.50	0.00	(788.50)	0.00%
347-311 MRAC - FITNESS ADMISSIONS	21,599.38	24,901.77	20,000.00	(4,901.77)	124.51%
347-312 MRAC - FITNESS MEMBERSHIPS	42,612.21	50,616.58	40,000.00	(10,616.58)	126.54%
347-314 MRAC - SILVER SNEAKERS MEMBERS	10,401.95	11,452.35	8,000.00	(3,452.35)	143.15%
347-315 MRAC - SWIM TEAM	2,280.00	0.00	2,000.00	2,000.00	0.00%
347-317 MRAC - SHOWERS	41,012.15	36,646.51	50,000.00	13,353.49	73.29%
347-318 MRAC - CASH OVER/SHORT	(123.50)	35.80	0.00	(35.80)	0.00%
347-320 MRAC - ADMISSIONS/AQUATIC	92,511.05	101,402.75	85,000.00	(16,402.75)	119.30%
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,927.43	1,976.76	1,000.00	(976.76)	197.68%
347-322 MRAC - RETAIL	6,017.58	4,922.52	1,000.00	(3,922.52)	492.25%
347-323 MRAC - PROGRAM FEES/ AQUATIC	3,722.32	16,443.95	8,000.00	(8,443.95)	205.55%
347-324 MRAC - PROGRAM FEES/FITNESS	10,864.89	11,221.49	10,000.00	(1,221.49)	112.21%
347-326 MRAC - MEMBERSHIPS/AQUATIC	25,151.89	22,285.80	25,000.00	2,714.20	89.14%
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	71,122.01	75,699.87	75,000.00	(699.87)	100.93%
347-328 MRAC - RENTAL FEES	(65.89)	(157.70)	2,000.00	2,157.70	-7.89%
347-329 MRAC - SPECIAL EVENT FEES	0.00	3.00	0.00	(3.00)	0.00%
347-330 MRAC - CONCESSIONS	6,350.70	5,429.26	3,000.00	(2,429.26)	180.98%
347-331 MRAC PRIVATE SWIM LESSONS	5,239.00	7,088.50	0.00	(7,088.50)	0.00%
347-332 MRAC - REDUCED ADMISSION FEE	0.00	738.50	1,000.00	261.50	73.85%
Total MRAC recreation	340,908.67	371,496.21	331,000.00	(40,496.21)	112.23%
MARC					
348-300 MARC Coworking Space	2,865.89	5,784.01	11,000.00	5,215.99	52.58%
348-310 PROGRAM FEES	6,748.18	5,240.97	4,000.00	(1,240.97)	131.02%
348-330 GRANTS AND DONATIONS	32,900.00	22,500.00	20,000.00	(2,500.00)	112.50%
348-340 RENTAL FEES	46,601.32	41,333.75	35,000.00	(6,333.75)	118.10%
348-350 SPECIAL EVENTS FEES	16,631.80	18,193.54	5,000.00	(13,193.54)	363.87%
348-351 SPECIAL EVENTS FEES - RED ROCK	2,186.66	2,389.29	3,000.00	610.71	79.64%
348-360 MARC - Art Retail	(64.16)	9,332.94	1,500.00	(7,832.94)	622.20%
Total MARC	107,869.69	104,774.50	79,500.00	(25,274.50)	131.79%
Miscellaneous revenue					
365-300 CENTER STREET GYM RENTALS	2,093.99	100.27	3,000.00	2,899.73	3.34%
365-301 BALL FIELD RENTALS	225.00	(19.91)	0.00	19.91	0.00%
365-302 SUN COURT RENTALS	182.30	0.00	250.00	250.00	0.00%
365-303 FACILITY RENTAL DEPOSITS	0.00	(310.00)	12,000.00	12,310.00	-2.58%
365-350 PETTY CASH	0.00	76.64	0.00	(76.64)	0.00%
365-360 OTHER INCOME	0.00	21,310.00	0.00	(21,310.00)	0.00%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Miscellaneous revenue	2,501.29	21,157.00	15,250.00	(5,907.00)	138.73%
Transfers in					
335-362 CITY OF MOAB - TRANSFER FROM GENERAL	1,243,698.00	2,100,672.00	2,100,672.00	0.00	100.00%
395-350 RECREATION FUND BEG. BALANCE	0.00	0.00	847,588.33	847,588.33	0.00%
Total Transfers in	1,243,698.00	2,100,672.00	2,948,260.33	847,588.33	71.25%
Total Revenue:	1,862,183.47	2,753,011.93	3,505,010.33	751,998.40	78.55%
Expenditures:					
Parks & Recreation					
MRAC expenses					
452-508 MRAC MAINTENANCE SALARIES	33,358.74	19,335.40	0.00	(19,335.40)	0.00%
452-509 MRAC LIFEGUARD SALARIES	255,494.15	257,315.01	0.00	(257,315.01)	0.00%
452-510 MRAC SALARIES	145,190.71	336,729.40	704,787.00	368,057.60	47.78%
452-511 MRAC AQUATIC PROGRAM SALARIES	6,000.00	32,233.65	0.00	(32,233.65)	0.00%
452-512 MRAC FITNESS PROGRAM SALARIES	24,782.78	16,103.77	0.00	(16,103.77)	0.00%
452-513 MRAC BENEFITS	65,829.39	115,394.90	148,615.00	33,220.10	77.65%
452-515 MRAC OVERTIME	8,316.02	5,765.17	10,000.00	4,234.83	57.65%
452-516 MRAC UNEMPLOYMENT	50.07	675.04	0.00	(675.04)	0.00%
452-521 MRAC SUBSCRIPTIONS	5,566.80	5,614.55	2,500.00	(3,114.55)	224.58%
452-522 MRAC ADVERTISING	2,528.50	3,011.50	2,500.00	(511.50)	120.46%
452-523 MRAC TRAVEL	889.72	2,345.46	2,000.00	(345.46)	117.27%
452-524 MRAC OFFICE SUPPLIES	5,347.34	4,315.25	4,500.00	184.75	95.89%
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	19,789.81	34,950.48	6,000.00	(28,950.48)	582.51%
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	57,351.97	67,846.13	20,000.00	(47,846.13)	339.23%
452-527 MRAC UTILITIES	137,552.78	124,815.96	125,000.00	184.04	99.85%
452-528 MRAC TELEPHONE	7,737.86	7,635.28	8,000.00	364.72	95.44%
452-529 MRAC RENT	0.00	0.00	0.00	0.00	0.00%
452-531 MRAC PROFESSIONAL & TECHNICAL	12,288.87	38,200.35	5,000.00	(33,200.35)	764.01%
452-533 MRAC EDUCATION	7,993.73	5,252.99	3,000.00	(2,252.99)	175.10%
452-534 MRAC INSTRUCTIONAL SUPPLIES	726.77	0.00	0.00	0.00	0.00%
452-535 MRAC OTHER	465.72	1,237.48	500.00	(737.48)	247.50%
452-546 MRAC SPECIAL DEPARTMENTAL	57,620.57	32,604.36	35,000.00	2,395.64	93.16%
452-547 MRAC CONCESSIONS	3,986.50	1,016.57	0.00	(1,016.57)	0.00%
452-561 MRAC SUNDRY EXPENSES	3,195.63	992.21	1,000.00	7.79	99.22%
452-571 MRAC FITNESS PROGRAMS	1,843.21	59.98	1,000.00	940.02	6.00%
452-573 MRAC AQUATIC PROGRAMS	137.92	478.60	1,000.00	521.40	47.86%
452-574 MRAC - MACHINERY & EQUIPMENT	17,947.46	70,144.90	80,000.00	9,855.10	87.68%
452-575 MRAC SPECIAL EVENTS	420.53	267.45	0.00	(267.45)	0.00%
Total MRAC expenses	882,413.55	1,184,341.84	1,160,402.00	(23,939.84)	102.06%
Recreation Admin					
640-510 Recreation SALARIES	194,202.15	329,001.02	356,985.00	27,983.98	92.16%
640-513 Recreation BENEFITS	96,440.91	161,371.61	199,947.00	38,575.39	80.71%
640-515 Recreation OVERTIME	3,893.92	9,810.82	15,000.00	5,189.18	65.41%
640-516 Recreation UNEMPLOYMENT	4,705.13	430.53	0.00	(430.53)	0.00%
640-521 Recreation SUBSCRIPTIONS	4,061.21	8,548.82	3,000.00	(5,548.82)	284.96%
640-522 Recreation ADVERTISING	4,166.70	3,627.83	5,000.00	1,372.17	72.56%
640-523 Recreation TRAVEL	160.00	2,122.08	2,000.00	(122.08)	106.10%
640-524 Recreation OFFICE SUPPLIES	1,184.05	1,553.58	1,000.00	(553.58)	155.36%
640-525 Recreation - EQUIP SUPPLIES/MAINT	2,303.48	2,707.53	5,000.00	2,292.47	54.15%
640-527 Recreation - UTILITIES	0.00	0.00	0.00	0.00	0.00%
640-528 Recreation TELEPHONE	1,079.38	1,393.74	1,500.00	106.26	92.92%
640-530 Recreation FUEL	179.97	477.35	500.00	22.65	95.47%
640-531 Recreation PROFESSIONAL & TECHNICAL	30,336.74	974.73	10,000.00	9,025.27	9.75%
640-533 Recreation EDUCATION	1,837.50	1,395.00	1,000.00	(395.00)	139.50%
640-535 Recreation OTHER	148.59	802.14	200.00	(602.14)	401.07%
640-537 Recreation EDUCATION	0.00	73.63	0.00	(73.63)	0.00%
640-546 Recreation SPECIAL DEPARTMENTAL	7,867.92	817.11	1,000.00	182.89	81.71%
640-592 Recreation EASTER EGG HUNT	1,016.58	1,219.42	1,500.00	280.58	81.29%
640-593 Recreation TURKEY TROT	1,710.88	1,609.71	1,800.00	190.29	89.43%
Total Recreation Admin	355,295.11	527,936.65	605,432.00	77,495.35	87.20%
Soccer					
642-501 Soccer YOUTH SOCCER	5,861.40	4,400.71	5,000.00	599.29	88.01%
642-502 Soccer FALL SOCCER	1,615.57	2,457.92	2,000.00	(457.92)	122.90%
642-505 Soccer ADULT SOCCER	0.00	0.00	800.00	800.00	0.00%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
642-509 Soccer INDOOR - YOUTH SOCCER	130.40	1,105.24	1,200.00	94.76	92.10%
642-513 Soccer SOCCER REFEREE - WAGES	1,269.31	0.00	3,500.00	3,500.00	0.00%
Total Soccer	8,876.68	7,963.87	12,500.00	4,536.13	63.71%
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	1,300.88	0.00	(1,300.88)	0.00%
Total Summer camp	10,543.38	1,300.88	0.00	(1,300.88)	0.00%
Softball					
644-527 Sports COED SOFTBALL	798.37	2,623.76	2,000.00	(623.76)	131.19%
Total Softball	798.37	2,623.76	2,000.00	(623.76)	131.19%
Volleyball					
646-501 Sports CO-ED VOLLEYBALL	0.00	0.00	400.00	400.00	0.00%
Total Volleyball	0.00	0.00	400.00	400.00	0.00%
Special events					
647-501 Special Events FREE MOVIE NIGH	2,615.65	4,525.73	5,000.00	474.27	90.51%
648-502 Special Events MOVIE SUPPLIES	125.08	1,380.00	2,000.00	620.00	69.00%
Total Special events	2,740.73	5,905.73	7,000.00	1,094.27	84.37%
Basketball					
648-503 Sports ADULT BASKETBALL	639.88	0.00	1,500.00	1,500.00	0.00%
648-504 Sports JR JAZZ BASKETBALL	4,473.63	4,833.94	1,500.00	(3,333.94)	322.26%
648-505 Sports JR. JAZZ REFEREE SERVICES	3,080.40	2,756.13	5,100.00	2,343.87	54.04%
648-510 Sports REFEREE SALARIES & WAGES	0.00	0.00	5,000.00	5,000.00	0.00%
648-513 Sports BASKETBALL BENEFITS	258.23	214.71	500.00	285.29	42.94%
Total Basketball	8,452.14	7,804.78	13,600.00	5,795.22	57.39%
Youth volleyball					
649-501 Sports YOUTH VOLLEYBALL	1,469.39	1,084.02	2,000.00	915.98	54.20%
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	432.76	2,078.19	4,000.00	1,921.81	51.95%
649-505 Sports YOUTH SPRING VOLLEYBALL	4,833.34	479.28	0.00	(479.28)	0.00%
Total Youth volleyball	6,735.49	3,641.49	6,000.00	2,358.51	60.69%
Youth baseball/softball					
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	6,733.32	2,741.66	4,000.00	1,258.34	68.54%
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	4,383.19	3,488.12	7,000.00	3,511.88	49.83%
651-513 Sports Youth BB/SB BENEFITS	965.34	373.61	900.00	526.39	41.51%
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,197.78	1,691.22	2,000.00	308.78	84.56%
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	57.68	1,119.78	1,000.00	(119.78)	111.98%
651-573 Sports FIELD MAINTENANCE EQUIPMENT	916.81	1,378.48	1,500.00	121.52	91.90%
651-574 Sports YOUTH BASEBALL/SOFTBALL	14,059.83	13,335.33	15,000.00	1,664.67	88.90%
651-580 Sports PICKLEBALL	0.00	235.93	500.00	264.07	47.19%
Total Youth baseball/softball	28,313.95	24,364.13	31,900.00	7,535.87	76.38%
Football					
652-575 Sports YOUTH FOOTBALL	2,424.11	5,562.07	4,500.00	(1,062.07)	123.60%
652-580 Sports FLAG FOOTBALL	1,589.68	0.00	2,000.00	2,000.00	0.00%
652-586 Sports YOUTH FOOTBALL REFEREES	0.00	0.00	900.00	900.00	0.00%
Total Football	4,013.79	5,562.07	7,400.00	1,837.93	75.16%
MARC expenses					
800-510 MARC SALARIES	199,020.52	190,326.02	225,000.00	34,673.98	84.59%
800-513 MARC BENEFITS	99,483.51	104,021.31	129,948.00	25,926.69	80.05%
800-514 MARC INSTRUCTOR SALARIES	12,335.33	9,698.94	5,000.00	(4,698.94)	193.98%
800-515 MARC OVERTIME	3,182.33	6,065.96	4,000.00	(2,065.96)	151.65%
800-516 MARC UNEMPLOYMENT	0.00	55.45	0.00	(55.45)	0.00%
800-521 MARC SUBSCRIPTIONS	1,269.95	1,251.63	2,000.00	748.37	62.58%
800-522 MARC ADVERTISING	9,019.06	6,912.00	8,000.00	1,088.00	86.40%
800-523 MARC TRAVEL	230.76	0.00	2,500.00	2,500.00	0.00%
800-524 MARC OFFICE SUPPLIES	3,720.48	789.45	2,500.00	1,710.55	31.58%
800-525 MARC EQUIPMENT SUPPLIES/MAINT	1,769.53	533.78	1,000.00	466.22	53.38%
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	3,006.95	1,060.86	1,000.00	(60.86)	106.09%
800-527 MARC UTILITIES	6,065.08	7,776.49	8,000.00	223.51	97.21%
800-528 MARC TELEPHONE	4,116.46	4,224.51	3,500.00	(724.51)	120.70%
800-531 MARC PROFESSIONAL & TECHNICAL	2,016.00	2,380.00	2,000.00	(380.00)	119.00%
800-533 MARC EDUCATION	728.20	642.27	2,000.00	1,357.73	32.11%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
800-534 MARC ART SALES	500.44	8,190.85	2,500.00	(5,690.85)	327.63%
800-535 MARC OTHER	0.00	217.48	500.00	282.52	43.50%
800-536 MARC ONLINE PAYMENT PROCESSING FEE	(470.00)	30.27	0.00	(30.27)	0.00%
800-546 MARC SPECIAL DEPARTMENTAL	14,731.16	3,069.37	5,000.00	1,930.63	61.39%
800-574 MARC MACHINERY & EQUIPMENT	2,420.14	160.00	1,000.00	840.00	16.00%
800-577 MARC SPECIAL EVENTS	7,370.65	5,648.96	8,000.00	2,351.04	70.61%
800-578 MARC SPECIAL PROJECTS	60.60	21,488.80	30,000.00	8,511.20	71.63%
800-579 MARC- RED ROCK ARTS FEST	29,279.71	32,992.54	35,000.00	2,007.46	94.26%
Total MARC expenses	399,856.86	407,536.94	478,448.00	70,911.06	85.18%
Parks & Public Property					
451-510 Parks SALARIES	0.00	515,874.74	477,178.00	(38,696.74)	108.11%
451-513 Parks BENEFITS	0.00	280,901.07	283,000.00	2,098.93	99.26%
451-515 Parks OVERTIME	0.00	30,354.69	50,000.00	19,645.31	60.71%
451-523 Parks TRAVEL	0.00	10,579.91	15,000.00	4,420.09	70.53%
451-524 Parks OFFICE SUPPLIES	0.00	174.98	750.00	575.02	23.33%
451-525 Parks EQUIPMENT SUPPLIES/MAINT	0.00	2,724.89	10,000.00	7,275.11	27.25%
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	0.00	44,975.67	70,000.00	25,024.33	64.25%
451-527 Parks UTILITIES	0.00	69,470.19	85,000.00	15,529.81	81.73%
451-528 Parks TELEPHONE	0.00	4,360.57	7,000.00	2,639.43	62.29%
451-529 Parks EQUIPMENT RENTALS	0.00	4,872.45	3,500.00	(1,372.45)	139.21%
451-530 Parks FUEL	0.00	24,579.93	25,000.00	420.07	98.32%
451-531 Parks PROFESSIONAL & TECHNICAL	29.00	64,490.88	75,000.00	10,509.12	85.99%
451-533 Parks EDUCATION	0.00	4,904.00	3,000.00	(1,904.00)	163.47%
451-535 Parks OTHER	0.00	0.00	500.00	500.00	0.00%
451-546 Parks SPECIAL DEPARTMENTAL	0.00	9,880.13	15,000.00	5,119.87	65.87%
451-571 Parks GARBAGE AND RECYCLING	0.00	5,363.00	10,000.00	4,637.00	53.63%
451-574 Parks MACHINERY & EQUIPMENT	0.00	56,131.18	50,000.00	(6,131.18)	112.26%
Total Parks & Public Property	29.00	1,129,638.28	1,179,928.00	50,289.72	95.74%
BMX					
660-546 SPECIAL PROJECTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total BMX	0.00	0.00	0.00	0.00	0.00%
Prep					
900-524 PREP - INACTIVE OFFICE EXPENSE & SUPP	0.00	0.00	0.00	0.00	0.00%
Total Prep	0.00	0.00	0.00	0.00	0.00%
Total Parks & Recreation	1,708,069.05	3,308,620.42	3,505,010.00	196,389.58	94.40%
Total Expenditures:	1,708,069.05	3,308,620.42	3,505,010.00	196,389.58	94.40%
Total Change In Net Position	154,114.42	(555,608.49)	0.33	555,608.82	168,366,209.09%

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

	<u>2024</u> Year End Actual	<u>2025</u> YTD Actual	<u>2025</u> Budget	<u>Unearned/ Unexpended</u>	<u>% Earned/ Expended</u>
Change In Net Position					
Revenue:					
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	30,000.00	35,000.00	35,000.00	0.00	100.00%
Total Transfers in	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Revenue:	<u>30,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenditures:					
Miscellaneous					
400-531 PROFESSIONAL/TECHNICAL	30,000.00	33,000.00	35,000.00	2,000.00	94.29%
Total Miscellaneous	<u>30,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>	<u>2,000.00</u>	<u>94.29%</u>
Total Expenditures:	<u>30,000.00</u>	<u>33,000.00</u>	<u>35,000.00</u>	<u>2,000.00</u>	<u>94.29%</u>
Total Change In Net Position	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>

For review ONLY

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
334-300 Workforce Affordable Housing F	0.00	1,504.82	1,505.00	0.18	99.99%
334-310 Grants	(582,407.95)	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	(582,407.95)	1,504.82	1,505.00	0.18	99.99%
Miscellaneous revenue					
361-300 INTEREST INCOME	90,106.42	84,135.36	64,273.00	(19,862.36)	130.90%
362-301 Rent/Lease Income	101,105.72	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	191,212.14	84,135.36	64,273.00	(19,862.36)	130.90%
Transfers in					
391-310 Transfer From General Fund	876,655.00	110,000.00	660,000.00	550,000.00	16.67%
395-350 Transfer from Housing Fund Beg	0.00	0.00	905,965.00	905,965.00	0.00%
Total Transfers in	876,655.00	110,000.00	1,565,965.00	1,455,965.00	7.02%
Total Revenue:	485,459.19	195,640.18	1,631,743.00	1,436,102.82	11.99%
Expenditures:					
Miscellaneous					
464-500 Cost of Debt Issuance	0.00	0.00	0.00	0.00	0.00%
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	19,148.36	20,000.00	851.64	95.74%
464-527 O&M UTILITIES	34,851.63	4,527.73	5,000.00	472.27	90.55%
464-531 Professional & Technical	4,451.30	3,295.00	5,000.00	1,705.00	65.90%
464-535 Other	0.00	0.00	1,467,442.28	1,467,442.28	0.00%
Total Miscellaneous	402,718.41	26,971.09	1,497,442.28	1,470,471.19	1.80%
Debt service					
471-617 2019 Walnut Lane Lease Payoff - Princ	0.00	1,415,000.00	0.00	(1,415,000.00)	0.00%
471-618 2019 Walnut Lane Lease Payoff - Interest	0.00	52,442.28	0.00	(52,442.28)	0.00%
Total Debt service	0.00	1,467,442.28	0.00	(1,467,442.28)	0.00%
Transfers out					
464-560 Transfer to Debt Service Fund	148,198.00	134,301.00	134,301.00	0.00	100.00%
Total Transfers out	148,198.00	134,301.00	134,301.00	0.00	100.00%
Total Expenditures:	550,916.41	1,628,714.37	1,631,743.28	3,028.91	99.81%
Total Change In Net Position	(65,457.22)	(1,433,074.19)	(0.28)	1,433,073.915	11,812,210.71%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Interest					
361-300 Interest income	4,679.48	0.00	0.00	0.00	0.00%
Total Interest	<u>4,679.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous revenue					
362-301 Lease Revenue	24,205.99	3,687.53	24,000.00	20,312.47	15.36%
Total Miscellaneous revenue	<u>24,205.99</u>	<u>3,687.53</u>	<u>24,000.00</u>	<u>20,312.47</u>	<u>15.36%</u>
Contributions					
362-360 Contribution from GC Rec Distr	190,000.00	190,000.00	190,000.00	0.00	100.00%
362-370 Contribution from Grand County	23,493.35	38,493.35	23,493.00	(15,000.35)	163.85%
Total Contributions	<u>213,493.35</u>	<u>228,493.35</u>	<u>213,493.00</u>	<u>(15,000.35)</u>	<u>107.03%</u>
Transfers in					
391-310 Transfer from general fund	106,735.00	395,339.00	180,339.00	(215,000.00)	219.22%
391-315 Transfer from housing fund	148,198.00	134,301.00	134,301.00	0.00	100.00%
391-317 Transfer from Roads Fund	0.00	154,475.00	154,475.00	0.00	100.00%
391-318 Transfer from Sewer Fund	0.00	12,392.00	12,392.00	0.00	100.00%
391-319 Transfer from Water Fund	0.00	36,940.00	36,940.00	0.00	100.00%
391-320 Transfer from Storm Water Fund	0.00	53,157.00	53,157.00	0.00	100.00%
Total Transfers in	<u>254,933.00</u>	<u>786,604.00</u>	<u>571,604.00</u>	<u>(215,000.00)</u>	<u>137.61%</u>
Total Revenue:	<u>497,311.82</u>	<u>1,018,784.88</u>	<u>809,097.00</u>	<u>(209,687.88)</u>	<u>125.92%</u>
Expenditures:					
Debt service					
471-611 2003 Sales Tax Rev - Principal	94,000.00	96,000.00	94,000.00	(2,000.00)	102.13%
471-612 2003 Sales Tax Rev - Interest	17,624.99	15,275.02	17,625.00	2,349.98	86.67%
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	32,000.00	33,000.00	32,000.00	(1,000.00)	103.13%
471-616 2018 CIB Bond - Interest	15,225.01	14,424.98	15,225.00	800.02	94.75%
471-617 2019 Walnut Lane Lease - Princ	71,000.00	74,000.00	71,000.00	(3,000.00)	104.23%
471-618 2019 Walnut Lane Lease - Inter	63,300.80	82,144.99	63,301.00	(18,843.99)	129.77%
471-621 2023 Kane Creek Blvd Reconstruction - Principal	0.00	295,000.00	216,631.00	(78,369.00)	136.18%
471-622 2023 Kane Creek Blvd Reconstruction - Interest	37,872.01	21,507.56	108,315.00	86,807.44	19.86%
Total Debt service	<u>522,022.81</u>	<u>822,352.55</u>	<u>809,097.00</u>	<u>(13,255.55)</u>	<u>101.64%</u>
Total Expenditures:	<u>522,022.81</u>	<u>822,352.55</u>	<u>809,097.00</u>	<u>(13,255.55)</u>	<u>101.64%</u>
Total Change In Net Position	<u>(24,710.99)</u>	<u>196,432.33</u>	<u>0.00</u>	<u>(196,432.33)</u>	<u>0.00%</u>

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
361-321 GRAND COUNTY CONTRIBUTION	0.00	95,646.06	50,000.00	(45,646.06)	191.29%
361-324 GRANTS AND DONATIONS	0.00	198,652.98	150,000.00	(48,652.98)	132.44%
361-365 PROCEEDS FROM LONG TERM DEBT	4,594,561.54	0.00	0.00	0.00	0.00%
362-302 UDOT FUNDING - HOTSPOT	3,159,988.75	1,952,560.32	1,250,000.00	(702,560.32)	156.20%
362-303 GRANT PROCEEDS	4,262,287.10	131,625.00	250,000.00	118,375.00	52.65%
362-324 UDOT AID PROJECT	2,950.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	12,019,787.39	2,378,484.36	1,700,000.00	(678,484.36)	139.91%
Interest					
361-300 INTEREST INCOME	18,654.76	17,418.57	15,000.00	(2,418.57)	116.12%
Total Interest	18,654.76	17,418.57	15,000.00	(2,418.57)	116.12%
Miscellaneous revenue					
362-305 SALE OF PROPERTY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00%
Contributions					
362-300 DONATIONS	343.24	100.00	0.00	(100.00)	0.00%
Total Contributions	343.24	100.00	0.00	(100.00)	0.00%
Transfers in					
391-310 TRANSFER FROM GENERAL FUND	1,877,574.00	438,334.36	3,250,000.00	2,811,665.64	13.49%
392-326 TRANSFER FROM ROADS FUND	0.00	250,000.00	250,000.00	0.00	100.00%
392-327 TRANSFER FROM WATER FUND	0.00	330,000.00	330,000.00	0.00	100.00%
392-328 TRANSFER FROM SEWER FUND	0.00	278,611.99	278,612.00	0.01	100.00%
392-329 TRANSFER FROM STORMWATER FUND	0.00	475,000.00	470,000.00	(5,000.00)	101.06%
395-361 CAPITAL PROJECTS FUND BEG. BAL	0.00	0.00	8,950,000.00	8,950,000.00	0.00%
Total Transfers in	1,877,574.00	1,771,946.35	13,528,612.00	11,756,665.65	13.10%
Total Revenue:	13,916,359.39	4,167,949.28	15,243,612.00	11,075,662.72	27.34%
Expenditures:					
General Government					
Administrative Services Department					
Info tech					
740-690 VEHICLES	0.00	0.00	0.00	0.00	0.00%
740-696 IT - COMPUTER REPLACEMENT	12,924.87	0.00	0.00	0.00	0.00%
740-697 IT - OTHER EQUIPMENT	17,280.00	12,428.23	50,000.00	37,571.77	24.86%
Total Info tech	30,204.87	12,428.23	50,000.00	37,571.77	24.86%
Total Administrative Services Department	30,204.87	12,428.23	50,000.00	37,571.77	24.86%
Total General Government	30,204.87	12,428.23	50,000.00	37,571.77	24.86%
Public Works Department					
Streets					
440-666 PARKING IMPROVEMENTS - DISPERS	1,907,755.23	3,679,231.72	3,800,000.00	120,768.28	96.82%
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	0.00	277,178.03	665,400.00	388,221.97	41.66%
440-686 400 EAST ROAD IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00%
440-691 VEHICLES	49,487.00	230,011.62	121,614.00	(108,397.62)	189.13%
440-697 *500 WEST/KANE CREEK IMPROVE	2,644,775.15	6,743,170.41	7,750,000.00	1,006,829.59	87.01%
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	249,608.64	732,408.18	733,550.00	1,141.82	99.84%
Total Streets	4,857,626.02	11,661,999.96	13,070,564.00	1,408,564.04	89.22%
Total Public Works Department	4,857,626.02	11,661,999.96	13,070,564.00	1,408,564.04	89.22%
Municipal					
770-520 Facility Acquisitions	0.00	0.00	0.00	0.00	0.00%
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENT	0.00	15,018.71	15,019.00	0.29	100.00%
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY	0.00	696,051.05	1,000,000.00	303,948.95	69.61%
770-657 *DARK SKY CAPITAL IMPROVEMENT	4,713.00	49,834.09	150,000.00	100,165.91	33.22%
Total Municipal	4,713.00	760,903.85	1,165,019.00	404,115.15	65.31%
Parks expenses					
780-625 *100 W - 500 W MILLCREEK TRAIL/BRIDGE IM	11,786.50	16,014.50	20,000.00	3,985.50	80.07%
780-630 *ART IN PUBLIC PLACES 1%	21,309.81	105.27	0.00	(105.27)	0.00%
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEM	0.00	770,261.24	825,000.00	54,738.76	93.36%
780-646 PARKS EQUIPMENT & VEHICLES	0.00	56,251.00	56,251.00	0.00	100.00%
Total Parks expenses	33,096.31	842,632.01	901,251.00	58,618.99	93.50%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Animal shelter					
791-655 POLICE VEHICLES	386,561.54	0.00	0.00	0.00	0.00%
Total Animal shelter	386,561.54	0.00	0.00	0.00	0.00%
Transfers out					
810-602 TRANSFER TO STORMWATER FUND	1,450,000.00	0.00	0.00	0.00	0.00%
900-100 LEASE PAYMENT - PRINCIPAL	120,493.62	0.00	0.00	0.00	0.00%
900-102 LEASE PAYMENT - INTEREST	662.78	0.00	0.00	0.00	0.00%
Total Transfers out	1,571,156.40	0.00	0.00	0.00	0.00%
Total Expenditures:	6,883,358.14	13,277,964.05	15,186,834.00	1,908,869.95	87.43%
Total Change In Net Position	7,033,001.25	(9,110,014.77)	56,778.00	9,166,792.77	-16,044.97%

For review ONLY

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
363-330 WATER PENALTIES	13,411.05	12,923.75	10,000.00	(2,923.75)	129.24%
369-300 Water SUNDRY REVENUES	30,374.61	21,380.36	25,000.00	3,619.64	85.52%
369-302 Water SHOP WATER	(10,083.11)	1,651.97	15,000.00	13,348.03	11.01%
371-300 WATER SALES	1,815,310.29	1,937,200.42	1,800,000.00	(137,200.42)	107.62%
372-360 WATER CONNECTION	47,128.10	24,014.10	45,000.00	20,985.90	53.36%
Total Operating income	1,896,140.94	1,997,170.60	1,895,000.00	(102,170.60)	105.39%
Operating expense					
Operating					
500-509 Water GENERAL FUND O/H	0.00	215,447.06	430,000.00	214,552.94	50.10%
500-510 Water SALARIES	438,814.41	430,401.84	389,544.00	(40,857.84)	110.49%
500-513 Water BENEFITS	252,004.47	279,461.61	251,251.00	(28,210.61)	111.23%
500-515 Water OVERTIME	21,531.96	27,423.09	20,000.00	(7,423.09)	137.12%
500-521 Water SUBSCRIPTIONS	4,648.50	3,335.00	5,000.00	1,665.00	66.70%
500-523 Water TRAVEL	112.20	711.88	3,100.00	2,388.12	22.96%
500-524 Water OFFICE SUPPLIES	309.45	314.83	500.00	185.17	62.97%
500-525 Water EQUIPMENT SUPPLIES/MAINT	29,423.02	35,287.97	35,000.00	(287.97)	100.82%
500-526 Water BUILDING SUPPLIES/MAINT	154.99	0.00	1,000.00	1,000.00	0.00%
500-527 Water UTILITIES	80,702.44	91,771.84	108,500.00	16,728.16	84.58%
500-528 Water TELEPHONE	3,869.30	4,585.90	4,300.00	(285.90)	106.65%
500-530 Water FUEL	18,721.26	18,465.22	24,000.00	5,534.78	76.94%
500-531 Water PROFESSIONAL & TECHNICAL	110,710.34	53,372.10	36,500.00	(16,872.10)	146.22%
500-533 Water EDUCATION	4,052.49	1,720.09	5,600.00	3,879.91	30.72%
500-535 Water OTHER	8,008.89	7,021.09	6,000.00	(1,021.09)	117.02%
500-546 Water SPECIAL DEPARTMENTAL	168,485.60	84,344.55	112,000.00	27,655.45	75.31%
500-551 Water INSURANCE	1,560.00	1,560.00	3,000.00	1,440.00	52.00%
500-691 Water RENT OF PROPERTY & EQUIP	2,107.00	0.00	8,500.00	8,500.00	0.00%
500-693 Water BAD DEBT EXPENSE	1,277.58	0.00	0.00	0.00	0.00%
Total Operating	1,146,493.90	1,255,224.07	1,443,795.00	188,570.93	86.94%
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	1,466,691.74	1,255,224.07	1,443,795.00	188,570.93	86.94%
Total Income From Operations:	429,449.20	741,946.53	451,205.00	(290,741.53)	164.44%
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	669,046.46	497,862.36	401,762.00	(96,100.36)	123.92%
361-310 WATER IMPACT FEE INTEREST INCO	214.32	200.10	500.00	299.90	40.02%
361-311 WATER IMPACT FEES	114,896.11	45,771.02	50,000.00	4,228.98	91.54%
373-325 Water SPECIAL SERV CITY DEPT	0.00	0.00	0.00	0.00	0.00%
395-351 TRANSFER FROM GENERAL FUND	0.00	0.00	265,720.00	265,720.00	0.00%
Total Non-operating income	784,156.89	543,833.48	717,982.00	174,148.52	75.74%
Non-operating expense					
500-681 Water TRANSFER TO DEBT SERVICE FUND	0.00	36,940.00	36,940.00	0.00	100.00%
500-682 Water INTEREST ON BONDS/DEBT S	161,230.32	477,802.88	376,492.00	(101,310.88)	126.91%
500-683 Water BOND ISSUANCE COSTS	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
600-792 Pension expense (GASB 68)	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	162,230.32	515,742.88	413,432.00	(102,310.88)	124.75%
Total Non-Operating Items:	621,926.57	28,090.60	304,550.00	276,459.40	9.22%
Total Income or Expense	1,051,375.77	770,037.13	755,755.00	(14,282.13)	101.89%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
362-390 Sewer SEPTAGE PROCESSING FEES	90,080.46	94,230.54	60,000.00	(34,230.54)	157.05%
372-300 SEWER EXISTING FACILITY FEE	39,395.96	21,761.56	45,000.00	23,238.44	48.36%
372-310 SEWER STUDIES FEE	3,101.11	1,968.59	4,000.00	2,031.41	49.21%
372-320 SEWER SERVICES CHARGES	2,059,852.85	2,299,850.23	2,200,000.00	(99,850.23)	104.54%
372-325 Sewer SPECIAL SERVICES BY CITY	0.00	4,710.00	500.00	(4,210.00)	942.00%
372-326 Sewer GREASE TRAP SERVICES/FIN	829.00	0.00	1,000.00	1,000.00	0.00%
372-350 Sewer SPANISH VALLEY SEWER	664,526.25	608,069.61	500,000.00	(108,069.61)	121.61%
372-360 Sewer S.JSPSSD SEWER	33,106.68	54,993.98	25,000.00	(29,993.98)	219.98%
372-370 SEWER CONNECTION	4,736.00	1,394.00	5,000.00	3,606.00	27.88%
Total Operating income	2,895,628.31	3,086,978.51	2,840,500.00	(246,478.51)	108.68%
Operating expense					
Sewer WRF					
600-509 Sewer GENERAL FUND O/H	0.00	215,000.00	430,000.00	215,000.00	50.00%
600-510 Sewer WRF SALARIES	188,769.15	359,638.41	325,654.00	(33,984.41)	110.44%
600-513 Sewer WRF BENEFITS	103,492.35	223,488.81	195,495.00	(27,993.81)	114.32%
600-515 Sewer WRF OVERTIME	4,476.91	6,410.70	16,700.00	10,289.30	38.39%
600-521 Sewer WRF SUBSCRIPTIONS	980.33	738.71	3,000.00	2,261.29	24.62%
600-523 Sewer WRF TRAVEL	0.00	1,457.26	2,000.00	542.74	72.86%
600-524 Sewer WRF OFFICE EXPENSE	842.61	711.41	2,500.00	1,788.59	28.46%
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	77,924.61	124,227.00	123,645.00	(582.00)	100.47%
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	10,699.93	2,577.57	30,000.00	27,422.43	8.59%
600-527 Sewer WRF UTILITIES	178,770.29	179,171.90	200,000.00	20,828.10	89.59%
600-528 Sewer WRF TELEPHONE	5,857.77	5,707.11	6,000.00	292.89	95.12%
600-529 Sewer WRF RENT	163.39	0.00	2,000.00	2,000.00	0.00%
600-530 Sewer WRF FUEL	6,896.03	3,560.49	10,000.00	6,439.51	35.60%
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	211,809.64	264,183.90	260,000.00	(4,183.90)	101.61%
600-533 Sewer WRF EDUCATION	1,269.00	1,069.98	3,000.00	1,930.02	35.67%
600-535 Sewer WRF SHIPPING\FREIGHT	15,263.94	16,150.55	25,000.00	8,849.45	64.60%
600-546 Sewer WRF SPECIAL DEPARTMENTAL	113,351.00	94,080.36	120,000.00	25,919.64	78.40%
Total Sewer WRF	920,566.95	1,498,174.16	1,754,994.00	256,819.84	85.37%
Sewer Collection					
610-510 Sewer COLLECTION SALARIES	199,533.76	173,355.62	155,170.00	(18,185.62)	111.72%
610-513 Sewer COLLECTION BENE	95,056.29	77,768.94	90,498.00	12,729.06	85.93%
610-515 Sewer COLLECTION OVERTIME	2,224.53	1,705.46	12,000.00	10,294.54	14.21%
610-521 Sewer COLLECTION SUBSCRIPTIONS	1,675.29	868.73	0.00	(868.73)	0.00%
610-523 Sewer COLLECTION TRAVEL	584.25	1,765.31	1,000.00	(765.31)	176.53%
610-524 Sewer COLLECTION OFFICE SUPPLIES	489.97	215.83	1,000.00	784.17	21.58%
610-525 Sewer COLLECTION EQUIP SUPPLIES/MAINT	21,064.75	23,911.72	27,000.00	3,088.28	88.56%
610-526 Sewer BLDG\GRDS SUPPLIES/MAINT	54.21	63.81	500.00	436.19	12.76%
610-527 Sewer COLLECTION UTILITIES	2,883.03	3,893.33	5,500.00	1,606.67	70.79%
610-528 Sewer COLLECTION TELEPHONE	2,040.16	1,909.78	2,000.00	90.22	95.49%
610-529 Sewer COLLECTION RENTALS	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer COLLECTION FUEL	7,692.87	5,501.56	11,000.00	5,498.44	50.01%
610-531 Sewer COLLECTION PROFESSIONAL & TECH	1,788.91	5,081.32	27,700.00	22,618.68	18.34%
610-533 Sewer COLLECTION EDUCATION	1,067.56	735.00	3,800.00	3,065.00	19.34%
610-535 Sewer COLLECTION OTHER	1,433.63	438.77	2,500.00	2,061.23	17.55%
610-546 Sewer COLLECTION SPEC DEPT SUP	14,180.87	16,421.96	31,000.00	14,578.04	52.97%
610-547 Sewer Collection VEHICLE LEASE PAYMENT	0.00	0.00	18,000.00	18,000.00	0.00%
Total Sewer Collection	351,770.08	313,637.14	394,668.00	81,030.86	79.47%
Depreciation expense					
410-800 Depn expense Sewer	0.00	0.00	0.00	0.00	0.00%
600-669 Sewer DEPRECIATION	683,249.62	562,100.80	678,591.00	116,490.20	82.83%
Total Depreciation expense	683,249.62	562,100.80	678,591.00	116,490.20	82.83%
Total Operating expense	1,955,586.65	2,373,912.10	2,828,253.00	454,340.90	83.94%
Total Income From Operations:	940,041.66	713,066.41	12,247.00	(700,819.41)	5,822.38%
Non-Operating Items:					
Non-operating income					
361-300 Sewer INTEREST INCOME	22,107.70	18,980.36	15,000.00	(3,980.36)	126.54%
361-305 S.JSPSSD SEWER IMPACT FEES	59,048.82	15,404.04	70,000.00	54,595.96	22.01%
361-308 GWSSA SEWER IMPACT FEES - OFFS	0.00	0.00	0.00	0.00	0.00%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
361-309 GWSSA SEWER IMPACT FEES	217,812.65	138,806.48	138,806.00	(0.48)	100.00%
361-310 SEWER IMPACT FEE INTEREST	30,841.31	41,531.51	20,000.00	(21,531.51)	207.66%
361-311 SEWER IMPACT FEES	46,335.06	60,359.94	65,000.00	4,640.06	92.86%
361-313 SEWER IMPACT FEE FINANCE INTER	2,417.28	2,125.74	2,000.00	(125.74)	106.29%
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,000.00	(207.00)	100.20%
395-335 W/S - BEG. FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00%
Total Non-operating income	480,769.82	379,415.07	512,806.00	133,390.93	73.99%
Non-operating expense					
500-683 Water BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00%
600-682 Sewer INTEREST ON SEWER BONDS	459,584.43	159,117.69	440,000.00	280,882.31	36.16%
600-692 Sewer PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00%
600-693 Sewer Bad Debt Expense	255.26	0.00	0.00	0.00	0.00%
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FU	0.00	12,392.00	12,392.00	0.00	100.00%
Total Non-operating expense	459,839.69	171,509.69	452,392.00	280,882.31	37.91%
Total Non-Operating Items:	20,930.13	207,905.38	60,414.00	(147,491.38)	344.13%
Total Income or Expense	960,971.79	920,971.79	72,661.00	(848,310.79)	1,267.49%

For review ONLY

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income					
364-350 STORM WATER DRAINAGE FEE	693,003.63	688,637.22	680,000.00	(8,637.22)	101.27%
Total Operating income	693,003.63	688,637.22	680,000.00	(8,637.22)	101.27%
Operating expense					
Operating					
400-509 Storm wtr GENERAL FUND O/H	0.00	44,302.43	90,000.00	45,697.57	49.22%
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	697.57	0.00	(697.57)	0.00%
400-530 Storm wtr FUEL	0.00	0.00	5,000.00	5,000.00	0.00%
400-531 Storm wtr PROFESSIONAL & TECH.	50,226.75	10,628.54	50,000.00	39,371.46	21.26%
400-695 Bad Debt Expense	467.06	0.00	0.00	0.00	0.00%
Total Operating	84,250.52	55,628.54	145,000.00	89,371.46	38.36%
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	159,241.76	55,628.54	145,000.00	89,371.46	38.36%
Total Income From Operations:	533,761.87	633,008.68	535,000.00	(98,008.68)	118.32%
Non-Operating Items:					
Non-operating income					
361-300 INTEREST INCOME	7,716.31	73,808.50	0.00	(73,808.50)	0.00%
361-311 STORMWATER IMPACT FEES	0.00	20,953.55	20,000.00	(953.55)	104.77%
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	94,762.05	20,000.00	(74,762.05)	473.81%
Non-operating expense					
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUN	0.00	53,157.00	53,157.00	0.00	100.00%
Total Non-operating expense	0.00	53,157.00	53,157.00	0.00	100.00%
Total Non-Operating Items:	1,457,716.31	41,605.05	(33,157.00)	(74,762.05)	-125.48%
Total Income or Expense	1,991,478.18	674,613.73	501,843.00	(172,770.73)	134.43%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue					
362-310 UDOT Hotspot Contribution	715,482.03	285,476.19	300,000.00	14,523.81	95.16%
362-320 Grand County Contribution	50,000.00	50,000.00	100,000.00	50,000.00	50.00%
362-330 Federal Transit Authority Cont	0.00	0.00	340,930.00	340,930.00	0.00%
Total Intergovernmental revenue	765,482.03	335,476.19	740,930.00	405,453.81	45.28%
Transfers in					
332-310 CONTRIBUTION FROM GENERAL FUND	19,279.00	20,000.00	20,000.00	0.00	100.00%
Total Transfers in	19,279.00	20,000.00	20,000.00	0.00	100.00%
Total Revenue:	784,761.03	355,476.19	760,930.00	405,453.81	46.72%
Expenditures:					
Miscellaneous					
400-509 Transit GENERAL FUND O/H	50,000.00	25,000.00	50,000.00	25,000.00	50.00%
400-510 Transit SALARIES & WAGES	28,420.20	0.00	27,799.00	27,799.00	0.00%
400-513 Transit EMPLOYEE BENEFITS	13,167.89	0.00	12,036.00	12,036.00	0.00%
400-515 Transit OVERTIME	23.39	0.00	0.00	0.00	0.00%
400-531 Transit Professional & Tech	0.00	0.00	1,000.00	1,000.00	0.00%
400-532 Transit Operator Contract	658,095.24	713,729.51	658,095.00	(55,634.51)	108.45%
400-534 Marketing and Branding	0.00	0.00	2,000.00	2,000.00	0.00%
400-675 Transit Special Projects	0.00	0.00	10,000.00	10,000.00	0.00%
Total Miscellaneous	749,706.72	738,729.51	760,930.00	22,200.49	97.08%
Total Expenditures:	749,706.72	738,729.51	760,930.00	22,200.49	97.08%
Total Change In Net Position	35,054.31	(383,253.32)	0.00	383,253.32	0.00%

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

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Charges for services					
341-310 Health Reimb Arrgmt Premiums	743,920.38	116,326.65	116,327.00	0.35	100.00%
341-311 Dental Premiums	48,579.41	3,977.60	3,978.00	0.40	99.99%
341-312 Health Savings Account Premium	323,242.11	38,309.88	38,310.00	0.12	100.00%
341-313 Medical Insurance Premiums	947,334.36	87,582.55	87,583.00	0.45	100.00%
341-314 Life Insurance Premiums	37,790.35	558.32	558.00	(0.32)	100.06%
341-315 Vision Insurance Premiums	14,607.03	1,163.26	1,163.00	(0.26)	100.02%
341-316 Employee Health Savings Accoun	0.00	0.00	0.00	0.00	0.00%
Total Charges for services	2,115,473.64	247,918.26	247,919.00	0.74	100.00%
Total Revenue:	2,115,473.64	247,918.26	247,919.00	0.74	100.00%
Expenditures:					
Miscellaneous					
415-651 Third party administrator	0.00	0.00	0.00	0.00	0.00%
415-652 Health Reimbursement Arrangeme	618,940.38	53,254.78	53,255.00	0.22	100.00%
415-653 Dental Expenses	48,511.41	7,887.40	7,887.00	(0.40)	100.01%
415-654 Health Savings Account Funding	323,242.11	38,309.88	38,310.00	0.12	100.00%
415-655 Medical Insurance premiums	996,603.15	89,200.02	89,200.00	(0.02)	100.00%
415-656 Vision Insurance premiums	14,451.80	1,151.53	1,152.00	0.47	99.96%
415-657 Life Insurance premiums	38,428.68	1,119.56	1,120.00	0.44	99.96%
415-658 Assistance Program (EAP)	3,947.64	328.97	329.00	0.03	99.99%
415-659 TeleMedicine	5,431.50	1,795.20	1,795.00	(0.20)	100.01%
416-660 Bank charges and fees	0.00	(25.00)	(25.00)	0.00	100.00%
416-661 Wellness Program	12,500.50	13,921.48	13,921.00	(0.48)	100.00%
416-665 Short Term Disability	20,304.06	20,100.12	18,387.00	(1,713.12)	109.32%
Total Miscellaneous	2,082,361.23	227,043.94	225,331.00	(1,712.94)	100.76%
Total Expenditures:	2,082,361.23	227,043.94	225,331.00	(1,712.94)	100.76%
Total Change In Net Position	33,112.41	20,874.32	22,588.00	1,713.68	92.41%

For review ONLY

MOAB CITY CORPORATION
Standard Financial Report
91 Governmental Capital Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 Year End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Expenditures:					
Miscellaneous					
410-800 Depn expense general governmen	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

For review ONLY