

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation General Fund	5,044,746.34	125,431.00	(3,642,636.20)
110-111 WF Checking 3494	(238.62)	(2,249,663.67)	(740,998.75)
110-121 PTIF 0352 General	0.00	(639,747.74)	10,876,864.21
110-171 Cash on hand	0.00	0.00	753.58
110-172 Petty cash	0.00	0.00	762.83
110-180 Xpress Bill Pay Clearing	0.00	47,235.48	224,729.07
110-190 Undeposited receipts	0.00	(9,009.27)	131,788.83
Total Cash and cash equivalents	5,044,507.72	(2,725,754.20)	6,851,263.57
Receivables			
131-110 Customer accounts receivable	614,353.21	(1,104.08)	384,886.31
141-100 Due from other governments	1,260,406.01	0.00	0.00
141-120 Other accounts receivable	4,391.00	0.00	2,289.00
Total Receivables	1,879,150.22	(1,104.08)	387,175.31
Other current assets			
151-180 Suspense	0.00	0.00	197,867.85
154-140 DEPOSITS	579.32	0.00	579.32
156-130 DENTAL INSURANCE (do not	0.00	0.00	(7,177.07)
156-160 VISION INSURANCE	0.00	0.00	(168.14)
156-170 HSA - Employee	0.00	0.00	(253,054.46)
156-180 HSA - Employer	0.00	0.00	10,575.00
156-200 Workmans Comp clearing	0.00	6,969.42	(4,510.69)
Total Other current assets	579.32	6,969.42	(55,888.19)
Total Current Assets	6,924,237.26	(2,719,888.86)	7,182,550.69
Total Assets:	6,924,237.26	(2,719,888.86)	7,182,550.69
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 ACCOUNTS PAYABLE	(1,341.00)	205,109.93	(166,650.32)
200-211 ACCRUED SALARIES & WAG	(223,679.08)	69.86	308.48
200-220 PAYROLL LIABILITY CLEARIN	0.00	181.00	181.00
200-221 FICA & FWT WITHHOLDING	(86,313.18)	0.00	(10,810.94)
200-222 UTAH WITHHOLDING	(14,471.76)	0.00	27,691.81
200-223 RETIREMENT	(58,722.38)	0.00	(1,204.97)
200-231 UNION DUES	(27.00)	105.00	0.00
200-232 SUPPLEMENTAL INSURANC	(561.27)	0.00	(42.42)
200-260 GARNISHMENTS	(277.06)	0.00	0.00
Total Current liabilities	(385,392.73)	205,465.79	(150,527.36)
Long-term liabilities			
250-251 Accrued LTD interest payable	(97,933.15)	0.00	(97,933.15)
250-252 Accrued LTD interest offset	97,933.15	0.00	97,933.15
250-253 LTD ACCRUED ANNUAL LEA	(230,004.64)	0.00	(230,004.64)
250-254 Compensated absence offset	230,004.64	0.00	230,004.64
251-255 2003 Sales tax bond issued	(2,050,000.00)	0.00	(2,050,000.00)
251-256 2003 Sales tax bond repaid	1,254,000.00	0.00	1,254,000.00
251-257 2003 Sales tax bond current	(91,000.00)	0.00	(91,000.00)
251-258 2003 Sales tax bond current of	91,000.00	0.00	91,000.00
251-283 2009 Sales Tax Revenue issue	(4,764,000.00)	0.00	(4,764,000.00)
251-284 2009 Sales Tax Revenue repai	2,101,000.00	0.00	2,101,000.00
251-285 2009 Sales Tax Revenue curre	(191,000.00)	0.00	(191,000.00)
251-286 2009 Sales Tax Revenue curre	191,000.00	0.00	191,000.00
252-201 2018 CIB Bond issued	(727,000.00)	0.00	(727,000.00)
252-202 2018 CIB Bond repaid	87,000.00	0.00	87,000.00
252-203 2018 CIB Bond Current	(31,000.00)	0.00	(31,000.00)
252-204 2018 CIB Bond Current Offset	31,000.00	0.00	31,000.00
252-211 2019 Walnut Lane Lease issue	(1,815,000.00)	0.00	(1,815,000.00)
252-212 2019 Walnut Lane Lease repai	187,000.00	0.00	187,000.00
252-213 2019 Walnut Lane Lease Curre	(68,000.00)	0.00	(68,000.00)
252-214 2019 Walnut Lane Lease Curre	68,000.00	0.00	68,000.00
252-215 2021 Walnut Lane issued	(6,500,000.00)	0.00	(6,500,000.00)

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
252-216 2021 Walnut Lane repaid	6,500,000.00	0.00	6,500,000.00
259-250 GLTD offset	5,727,000.00	0.00	5,727,000.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(385,392.73)	205,465.79	(150,527.36)
Fund Balance/Net Position			
290-112 Restricted - ARPA NEU	(315,759.50)	531,519.00	(100,000.00)
290-298 FUND BAL-BEG OF YR-UNAPP	(6,223,085.03)	1,982,904.07	(6,932,023.33)
Total Fund Balance/Net Position	(6,538,844.53)	2,514,423.07	(7,032,023.33)
Total Liabilities and Fund Balance/Net Po	(6,924,237.26)	2,719,888.86	(7,182,550.69)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Taxes						
310-300 SALES & USE TAXES	3,092,900.30	286,277.67	2,812,684.87	2,950,000.00	137,315.13	95.35%
310-314 FRANCHISE TAXES	137,447.99	8,295.25	148,027.06	130,000.00	(18,027.06)	113.87%
310-315 HIGHWAY TAXES	1,245,964.01	121,611.02	1,132,769.03	1,200,000.00	67,230.97	94.40%
310-316 TRANSIENT ROOM TAXES	1,952,743.33	213,745.88	1,599,717.10	1,900,000.00	300,282.90	84.20%
310-317 RESORT COMMUNITY TAXES	6,406,149.12	634,390.64	5,702,575.55	6,200,000.00	497,424.45	91.98%
310-318 ENERGY TAXES	198,774.85	15,545.11	192,840.34	180,000.00	(12,840.34)	107.13%
310-350 RAP TAXES	413,967.63	40,528.49	369,713.90	400,000.00	30,286.10	92.43%
Total Taxes	13,447,947.23	1,320,394.06	11,958,327.85	12,960,000.00	1,001,672.15	92.27%
Licenses and permits						
Licenses						
320-326 FLAT BUSINESS LICENSES	40,507.00	15,588.00	48,052.00	12,000.00	(36,052.00)	400.43%
320-327 SPECIAL EVENT LICENSES	10,512.00	(2,070.00)	17,184.00	6,000.00	(11,184.00)	286.40%
Total Licenses	51,019.00	13,518.00	65,236.00	18,000.00	(47,236.00)	362.42%
Planning/Zoning						
325-300 SIGN PERMITS	156.50	0.00	0.00	100.00	100.00	0.00%
325-301 BUILDING PERMITS - CITY	35,936.34	7,079.68	121,554.29	30,000.00	(91,554.29)	405.18%
325-302 BUILDING PERMITS - COMM	111,909.23	1,297.90	120,241.18	30,000.00	(90,241.18)	400.80%
325-303 1% BLDG PERMIT CHARGE	644.27	(507.95)	225.57	100.00	(125.57)	225.57%
325-304 PLAN CHECK FEES	58,148.36	910.65	77,758.78	40,000.00	(37,758.78)	194.40%
325-306 CODE ENFORCEMENT FINE	1,150.00	0.00	464.00	0.00	(464.00)	0.00%
325-307 PLANNING & ZONING ALL OT	50,192.82	5,463.48	48,249.95	20,000.00	(28,249.95)	241.25%
325-309 OTHER LICENSES & PERMIT	202.00	(105.00)	(187.00)	0.00	187.00	0.00%
Total Planning/Zoning	258,339.52	14,138.76	368,306.77	120,200.00	(248,106.77)	306.41%
Total Licenses and permits	309,358.52	27,656.76	433,542.77	138,200.00	(295,342.77)	313.71%
Intergovernmental revenue						
335-380 PSafety - STATE LIQUOR FUN	28,465.02	0.00	29,925.82	28,000.00	(1,925.82)	106.88%
Total Intergovernmental revenue	28,465.02	0.00	29,925.82	28,000.00	(1,925.82)	106.88%
Charges for services						
340-306 TRANSITIONAL HOUSING RE	0.00	3,337.50	29,437.50	13,600.00	(15,837.50)	216.45%
345-320 GARBAGE BILLING / COLLECT	74,346.14	7,788.30	(20,860.12)	75,000.00	95,860.12	-27.81%
345-330 REFUSE COLLECTION CHAR	1,275,207.67	120,532.35	1,320,984.04	1,260,000.00	(60,984.04)	104.84%
345-340 RECYCLING COLLECTION CHA	99,701.36	9,292.73	102,622.13	100,000.00	(2,622.13)	102.62%
Total Charges for services	1,449,255.17	140,950.88	1,432,183.55	1,448,600.00	16,416.45	98.87%
Public safety						
350-330 PSafety - ANIMAL SHELTER FE	5,835.00	410.00	5,990.00	6,000.00	10.00	99.83%
350-340 PSafety - ANIMAL SHELTER IN	13,412.75	725.01	18,999.17	12,000.00	(6,999.17)	158.33%
350-351 PSafety - SECURITY SERVICE	4,393.73	700.00	10,452.50	3,000.00	(7,452.50)	348.42%
350-353 PSafety - RECORDS FEES	2,469.27	154.00	2,941.90	1,000.00	(1,941.90)	294.19%
350-354 PSafety - WITNESS FEES	0.00	37.00	55.50	0.00	(55.50)	0.00%
350-355 PSafety - MISC STATE GRANT	3,688.50	5,834.59	26,416.99	5,000.00	(21,416.99)	528.34%
350-356 PSafety - DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00%
350-358 PSafety - VICTIM ADVOCATE G	50,270.23	12,131.73	59,450.32	0.00	(59,450.32)	0.00%
350-359 RESTITUTION	0.00	0.00	153.50	0.00	(153.50)	0.00%
350-360 PSafety - FINES & PENALTIES	26,240.38	3,427.45	46,041.62	25,000.00	(21,041.62)	184.17%
350-361 PSafety - VICTIM ADVOCATE	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
350-363 Late and NSF Fees	50.00	0.00	0.00	0.00	0.00	0.00%
Total Public safety	106,859.86	23,419.78	170,501.50	87,000.00	(83,501.50)	195.98%
Interest						
361-360 INTEREST INCOME	3,494.20	60,559.77	355,618.79	0.00	(355,618.79)	0.00%
361-361 INTEREST PTIF	52,265.71	0.00	173,886.47	20,000.00	(153,886.47)	869.43%
Total Interest	55,759.91	60,559.77	529,505.26	20,000.00	(509,505.26)	2,647.53%
Film comm						
362-320 Park and Facility Rentals	18,780.00	11,445.00	48,665.00	12,000.00	(36,665.00)	405.54%
362-321 PARK DEPOSITS	0.00	(600.00)	(2,615.00)	0.00	2,615.00	0.00%
362-330 INACTIVE FILM SPONSOR/DO	1,000.00	0.00	0.00	0.00	0.00	0.00%
362-365 INACTIVE FILM EQUIP RENTA	750.00	0.00	0.00	0.00	0.00	0.00%
Total Film comm	20,530.00	10,845.00	46,050.00	12,000.00	(34,050.00)	383.75%
Miscellaneous revenue						

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
364-340 SALE OF REAL/PERS. PROPE	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
364-341 INSURANCE REBATE	26,800.94	0.00	287.29	0.00	(287.29)	0.00%
369-300 OTHER	451.98	75.00	110,139.30	0.00	(110,139.30)	0.00%
369-302 REBATES	0.00	4,128.60	4,128.60	0.00	(4,128.60)	0.00%
369-304 SUSTAINABILITY GRANTS AN	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00%
369-330 COVID STIMULUS (CARES/AR	315,759.50	0.00	315,759.50	315,760.00	0.50	100.00%
369-370 INSURANCE CLAIM PROCEED	38,271.14	0.00	2,200,558.63	1,210,000.00	(990,558.63)	181.86%
369-374 SAN JUAN CO. CONTRIBUTIO	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Miscellaneous revenue	381,283.56	4,203.60	2,655,873.32	1,550,760.00	(1,105,113.32)	171.26%
Contributions						
371-373 PSafety - ANIMAL DEPOSITS N	1,525.00	100.00	200.00	1,000.00	800.00	20.00%
Total Contributions	1,525.00	100.00	200.00	1,000.00	800.00	20.00%
Transfers in						
390-320 OVERHEAD PAID FROM STOR	105,114.00	49,000.00	84,000.00	84,000.00	0.00	100.00%
390-330 OVERHEAD PAID FROM SEW	473,013.00	221,665.00	380,000.00	380,000.00	0.00	100.00%
390-335 OVERHEAD PAID FROM CUL	486,457.00	221,665.00	380,000.00	380,000.00	0.00	100.00%
390-336 OVERHEAD PAID FROM TRAN	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
390-340 GENERAL FUND BEG. BALAN	0.00	0.00	0.00	2,313,566.00	2,313,566.00	0.00%
390-341 TRANSFER FROM GF RESTRI	0.00	531,519.00	531,519.00	531,519.00	0.00	100.00%
Total Transfers in	1,064,584.00	1,023,849.00	1,375,519.00	3,739,085.00	2,363,566.00	36.79%
Total Revenue:	16,865,568.27	2,611,978.85	18,631,629.07	19,984,645.00	1,353,015.93	93.23%
Expenditures:						
General government						
Human resources						
411-510 Human Resources SALARIES	179,864.27	15,368.85	201,153.46	198,178.00	(2,975.46)	101.50%
411-513 Human Resources BENEFITS	93,391.45	8,060.31	105,540.31	111,453.00	5,912.69	94.69%
411-515 Human Resources OVERTIME	475.20	0.00	0.00	1,500.00	1,500.00	0.00%
411-521 Human Resources SUBSCRIP	1,762.05	19.59	1,210.13	1,030.00	(180.13)	117.49%
411-522 Human Resources PUBLIC NO	6,826.25	117.00	4,664.00	5,000.00	336.00	93.28%
411-523 Human Resources TRAVEL\F	77.88	10.00	2,389.78	2,500.00	110.22	95.59%
411-524 Human Resources OFFICE SU	1,360.90	34.75	2,366.07	2,000.00	(366.07)	118.30%
411-525 Human Resources EQUIPMEN	2,687.86	0.00	1,801.00	0.00	(1,801.00)	0.00%
411-528 Human Resources TELEPHON	927.88	94.22	1,191.51	1,200.00	8.49	99.29%
411-529 Human Resources EQUIPMEN	676.50	234.94	3,191.60	2,880.00	(311.60)	110.82%
411-531 Human Resources PROFESSI	105,974.96	8,016.43	121,239.43	94,750.00	(26,489.43)	127.96%
411-533 Human Resources EDUCATIO	2,923.00	495.00	2,466.98	6,388.00	3,921.02	38.62%
411-535 Human Resources OTHER	19.70	6.00	3,434.92	2,000.00	(1,434.92)	171.75%
411-546 Human Resources SPECIAL D	1,255.88	0.00	596.40	1,000.00	403.60	59.64%
411-550 Human Resources COPIER S	2,178.56	64.34	371.73	2,000.00	1,628.27	18.59%
Total Human resources	400,402.34	32,521.43	451,617.32	431,879.00	(19,738.32)	104.57%
Executive						
413-510 Elected SALARIES	199,371.95	17,248.85	196,041.77	210,398.00	14,356.23	93.18%
413-513 Elected BENEFITS	31,486.45	1,840.02	28,015.94	33,172.00	5,156.06	84.46%
413-521 Elected SUBSCRIPTIONS/ME	9,084.67	0.00	9,885.82	8,500.00	(1,385.82)	116.30%
413-523 Elected TRAVEL\FOOD	5,249.10	195.20	10,815.21	9,600.00	(1,215.21)	112.66%
413-524 Elected OFFICE SUPPLIES	444.30	0.00	914.90	500.00	(414.90)	182.98%
413-528 Elected TELEPHONE	222.60	42.20	1,100.10	0.00	(1,100.10)	0.00%
413-530 Elected FUEL	99.11	0.00	395.11	500.00	104.89	79.02%
413-531 Elected PROFESSIONAL & TE	98,960.92	0.00	92,000.00	102,000.00	10,000.00	90.20%
413-533 Elected EDUCATION	1,260.00	0.00	443.31	1,000.00	556.69	44.33%
413-546 Elected SPECIAL DEPT SUPP	1,542.97	0.00	815.49	2,000.00	1,184.51	40.77%
Total Executive	347,722.07	19,326.27	340,427.65	367,670.00	27,242.35	92.59%
Administration						
414-510 Admin SALARIES	332,343.13	24,177.63	295,909.29	303,005.00	7,095.71	97.66%
414-513 Admin BENEFITS	127,372.89	10,260.39	123,436.15	157,160.00	33,723.85	78.54%
414-516 Admin UNEMPLOYMENT	992.22	0.00	0.00	1,000.00	1,000.00	0.00%
414-517 Admin BONUS PROGRAM	43.23	0.00	0.00	0.00	0.00	0.00%
414-521 Admin SUBSCRIPTIONS/MEM	3,525.92	1,657.63	10,672.75	1,500.00	(9,172.75)	711.52%
414-522 Admin PUBLIC NOTICES	21,999.18	526.50	38,193.34	35,000.00	(3,193.34)	109.12%
414-523 Admin TRAVEL\FOOD	4,475.40	1,633.52	12,789.46	9,400.00	(3,389.46)	136.06%
414-524 Admin OFFICE SUPPLIES	5,331.31	0.00	3,766.25	3,000.00	(766.25)	125.54%
414-525 Admin EQUIPMENT SUPPLIE	53.67	0.00	98.81	1,500.00	1,401.19	6.59%
414-528 Admin TELEPHONE	2,053.37	136.60	1,697.78	2,500.00	802.22	67.91%

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
414-531 Admin PROFESSIONAL & TE	22,525.78	18,499.99	102,489.61	40,000.00	(62,489.61)	256.22%
414-533 Admin EDUCATION	2,519.00	198.00	703.00	3,000.00	2,297.00	23.43%
414-535 Admin OTHER	6,860.93	4,476.97	26,285.67	9,500.00	(16,785.67)	276.69%
414-546 Admin SPECIAL DEPT SUPPL	3,984.89	52.94	7,468.52	4,500.00	(2,968.52)	165.97%
Total Administration	534,080.92	61,620.17	623,510.63	571,065.00	(52,445.63)	109.18%
Recorder						
415-510 Recorder SALARIES	167,362.96	12,087.16	132,612.99	213,631.00	81,018.01	62.08%
415-513 Recorder EMPLOYEE BENEFIT	90,750.11	6,632.96	65,515.30	98,056.00	32,540.70	66.81%
415-515 Recorder OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
415-521 Recorder SUBSCRIPTIONS/M	580.98	95.00	571.00	1,200.00	629.00	47.58%
415-522 Recorder PUBLIC NOTICES	7,035.85	1,412.25	10,749.25	7,500.00	(3,249.25)	143.32%
415-523 Recorder TRAVEL\FOOD	0.00	1,130.49	1,903.28	3,900.00	1,996.72	48.80%
415-524 Recorder OFFICE EXPENSE	4,496.42	337.10	8,378.40	9,000.00	621.60	93.09%
415-525 Recorder EQUIPMENT SUPPL	0.00	0.00	297.49	0.00	(297.49)	0.00%
415-528 Recorder TELEPHONE	584.52	47.20	614.34	600.00	(14.34)	102.39%
415-531 Recorder PROFESSIONAL &	25,984.43	55.00	43,267.85	36,800.00	(6,467.85)	117.58%
415-533 Recorder EDUCATION	1,266.98	0.00	1,040.00	3,250.00	2,210.00	32.00%
415-535 Recorder OTHER	0.00	0.00	8.00	100.00	92.00	8.00%
415-546 Recorder SPECIAL DEPT SUP	3,192.47	235.98	235.98	2,000.00	1,764.02	11.80%
415-550 Recorder COPIER SUPPLIES	3,241.64	531.05	3,851.86	5,300.00	1,448.14	72.68%
Total Recorder	304,496.36	22,564.19	269,045.74	382,337.00	113,291.26	70.37%
General						
416-523 General TRAVEL\FOOD	0.00	0.00	583.60	0.00	(583.60)	0.00%
416-524 General OFFICE EXPENSE &	3,269.52	269.06	3,187.50	0.00	(3,187.50)	0.00%
416-527 General UTILITIES	41,058.03	6,064.94	49,040.26	47,000.00	(2,040.26)	104.34%
416-528 General TELEPHONE\INTERN	51,572.80	4,422.26	53,681.66	53,000.00	(681.66)	101.29%
416-529 General RENT OF PROPERTY	2,890.56	0.00	3,189.56	0.00	(3,189.56)	0.00%
416-536 General EMPLOYEE HOUSIN	0.00	165.53	25,306.49	23,400.00	(1,906.49)	108.15%
416-551 General INSURANCE	241,931.08	220,185.62	222,325.86	200,000.00	(22,325.86)	111.16%
416-581 General COVID19 TESTING	14,482.23	0.00	0.00	0.00	0.00	0.00%
Total General	355,204.22	231,107.41	357,314.93	323,400.00	(33,914.93)	110.49%
Election						
417-522 Election PUBLIC NOTICES	636.00	0.00	0.00	0.00	0.00	0.00%
417-532 Election PROFESSIONAL\TEC	7,129.66	0.00	0.00	0.00	0.00	0.00%
417-535 Election PRINTING EXPENSE	1,337.94	0.00	0.00	0.00	0.00	0.00%
417-537 Election ELECTION DINNERS	517.76	0.00	0.00	0.00	0.00	0.00%
Total Election	9,621.36	0.00	0.00	0.00	0.00	0.00%
Planning						
418-510 Planning SALARIES	275,070.41	19,340.93	237,248.13	379,548.00	142,299.87	62.51%
418-513 Planning BENEFITS	131,462.63	10,064.10	131,845.96	198,173.00	66,327.04	66.53%
418-515 Planning OVERTIME	0.00	134.09	325.64	2,500.00	2,174.36	13.03%
418-521 Planning SUBSCRIPTION/ME	3,943.92	0.00	3,424.26	5,400.00	1,975.74	63.41%
418-522 Planning PUBLIC NOTICES	0.00	85.50	85.50	0.00	(85.50)	0.00%
418-523 Planning TRAVEL	290.20	0.00	0.00	10,500.00	10,500.00	0.00%
418-524 Planning OFFICE SUPPLIES	6,469.17	724.25	7,499.44	8,000.00	500.56	93.74%
418-525 Planning EQUIPMENT SUPPLI	263.26	0.00	0.00	0.00	0.00	0.00%
418-528 Planning TELEPHONE	1,066.89	42.20	693.94	1,200.00	506.06	57.83%
418-529 Planning RENTAL	1,842.82	0.00	263.26	0.00	(263.26)	0.00%
418-530 Planning FUEL	0.00	0.00	0.00	500.00	500.00	0.00%
418-531 Planning PROFESSIONAL & T	30,657.67	6,900.00	15,656.30	130,000.00	114,343.70	12.04%
418-533 Planning EDUCATION	60.00	247.50	247.50	8,000.00	7,752.50	3.09%
418-535 Planning OTHER	63.87	0.00	136.39	1,400.00	1,263.61	9.74%
418-536 Planning ABATEMENT	0.00	0.00	(200.00)	0.00	200.00	0.00%
418-546 Planning SPECIAL DEPARTM	0.00	0.00	49.99	3,000.00	2,950.01	1.67%
Total Planning	451,190.84	37,538.57	397,276.31	748,221.00	350,944.69	53.10%
Engineering						
419-510 Engineer SALARIES	329,785.31	28,664.04	367,542.67	452,012.00	84,469.33	81.31%
419-513 Engineer BENEFITS	159,716.76	13,116.66	170,016.79	167,163.00	(2,853.79)	101.71%
419-515 Engineer OVERTIME	0.00	0.00	59.30	1,500.00	1,440.70	3.95%
419-521 Engineer SUBSCRIPTION/ME	7,052.08	0.00	6,249.10	8,965.00	2,715.90	69.71%
419-523 Engineer TRAVEL	710.37	0.00	1,687.34	3,000.00	1,312.66	56.24%
419-524 Engineer OFFICE SUPPLIES	7,069.32	235.45	5,704.16	5,300.00	(404.16)	107.63%
419-525 Engineer EQUIPMENT SUPPL	595.97	0.00	63.76	0.00	(63.76)	0.00%

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
419-528 Engineer TELEPHONE	0.00	122.22	826.32	1,200.00	373.68	68.86%
419-530 Engineer FUEL	2,229.55	0.00	3,589.44	2,500.00	(1,089.44)	143.58%
419-531 Engineer PROFESSIONAL & T	4,802.00	1,712.00	89,538.75	30,000.00	(59,538.75)	298.46%
419-532 Engineer PLAN REVIEW SER	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
419-533 Engineer EDUCATION	3,995.72	64.18	1,187.48	7,500.00	6,312.52	15.83%
419-535 Engineer OTHER	0.00	0.00	0.00	300.00	300.00	0.00%
419-546 Engineer SPECIAL DEPT SUP	0.00	2,075.25	3,289.89	3,250.00	(39.89)	101.23%
Total Engineering	515,957.08	45,989.80	649,755.00	692,690.00	42,935.00	93.80%
Finance						
420-510 Finance SALARIES	258,219.13	37,130.55	319,770.38	320,540.00	769.62	99.76%
420-513 Finance BENEFITS	147,346.04	13,191.38	172,948.50	198,055.00	25,106.50	87.32%
420-515 Finance OVERTIME	0.00	0.00	116.60	500.00	383.40	23.32%
420-521 Finance SUBSCRIPTIONS/ME	3,605.56	0.00	18,322.12	17,920.00	(402.12)	102.24%
420-523 Finance TRAVEL	2,014.29	0.00	2,749.22	3,750.00	1,000.78	73.31%
420-524 Finance OFFICE SUPPLIES	12,998.24	1,042.99	17,055.01	12,800.00	(4,255.01)	133.24%
420-525 Finance EQUIPMENT SUPPLI	1,743.67	203.70	1,157.66	4,476.00	3,318.34	25.86%
420-528 Finance TELEPHONE	870.40	86.64	1,160.92	2,400.00	1,239.08	48.37%
420-531 Finance PROFESSIONAL & T	14,425.67	45.00	43,869.33	38,750.00	(5,119.33)	113.21%
420-533 Finance EDUCATION	3,262.00	594.00	4,490.97	4,850.00	359.03	92.60%
420-536 Finance BANK HANDLING CH	46,864.97	0.00	26,315.57	48,300.00	21,984.43	54.48%
420-546 Finance SPECIAL DEPT SUPP	13,453.59	0.00	11,497.60	18,000.00	6,502.40	63.88%
420-563 Finance CASH OVER/SHORT	941.17	0.00	0.20	0.00	(0.20)	0.00%
Total Finance	505,744.73	52,294.26	619,454.08	670,341.00	50,886.92	92.41%
Total General government	3,424,419.92	502,962.10	3,708,401.66	4,187,603.00	479,201.34	88.56%
Public safety						
Police						
421-510 Police SALARIES	1,244,478.81	146,751.82	1,927,533.52	1,753,724.00	(173,809.52)	109.91%
421-513 Police BENEFITS	727,003.13	81,628.18	952,799.91	1,021,203.00	68,403.09	93.30%
421-514 Police UNIFORM ALLOWANC	12,240.00	80.00	320.00	17,280.00	16,960.00	1.85%
421-515 Police OVERTIME	28,274.45	15,863.34	89,608.34	24,000.00	(65,608.34)	373.37%
421-516 Police UNEMPLOYMENT	0.00	0.00	3,184.85	0.00	(3,184.85)	0.00%
421-518 Police INACTIVE PAYROLL D	94.42	0.00	240.00	0.00	(240.00)	0.00%
421-519 Police HOUSING ALLOWANC	0.00	9,500.00	77,500.00	90,000.00	12,500.00	86.11%
421-521 Police SUBSCRIPTIONS	15,805.29	11,232.13	57,166.56	35,797.00	(21,369.56)	159.70%
421-522 Police PUBLIC NOTICES	0.00	0.00	885.00	0.00	(885.00)	0.00%
421-523 Police TRAVEL/FOOD	12,391.74	3,346.22	29,286.07	25,000.00	(4,286.07)	117.14%
421-524 Police OFFICE SUPPLIES	10,994.92	364.72	15,999.94	10,000.00	(5,999.94)	160.00%
421-525 Police EQUIPMENT SUPPLIE	61,826.55	3,205.67	126,437.64	38,414.00	(88,023.64)	329.14%
421-526 Police BLDG/GRDS-SUPPL. &	500.39	89.74	7,474.58	0.00	(7,474.58)	0.00%
421-528 Police TELEPHONE	12,860.85	0.00	26,292.56	17,504.00	(8,788.56)	150.21%
421-529 Police EQUIPMENT RENTAL	6,770.00	721.21	7,782.78	7,834.00	51.22	99.35%
421-530 Police FUEL	41,377.51	0.00	66,928.51	60,000.00	(6,928.51)	111.55%
421-531 Police PROFESSIONAL & TE	29,178.80	4,556.76	21,328.73	87,000.00	65,671.27	24.52%
421-533 Police EDUCATION	18,502.66	2,156.20	9,607.04	20,750.00	11,142.96	46.30%
421-535 Police OTHER	0.00	248,231.00	250,998.11	250,000.00	(998.11)	100.40%
421-536 Police DISPATCH SERVICES	142,845.38	(83,021.95)	72,124.28	154,406.00	82,281.72	46.71%
421-546 Police SPECIAL DEPT SUPPLI	31,182.48	679.65	14,526.50	18,080.00	3,553.50	80.35%
421-547 Police COMMUNITY OUTREA	0.00	39.47	295.80	3,000.00	2,704.20	9.86%
421-548 Police VEST REPLACEMENT	1,124.00	0.00	8.50	8,000.00	7,991.50	0.11%
421-549 Police INITIAL UNIFORM GEA	8,696.81	9,841.99	54,617.47	21,600.00	(33,017.47)	252.86%
421-572 Police SPECIAL EVENTS	0.00	7,600.00	10,120.58	0.00	(10,120.58)	0.00%
421-574 Police MACHINERY & EQUIP	107,149.53	6,917.80	74,422.49	208,101.00	133,678.51	35.76%
421-575 Police JAG GRANT EXPENSE	3,688.50	0.00	0.00	0.00	0.00	0.00%
Total Police	2,516,986.22	469,783.95	3,897,489.76	3,871,693.00	(25,796.76)	100.67%
Attorney						
422-510 Attorney SALARIES	30,319.72	0.00	0.00	0.00	0.00	0.00%
422-513 Attorney BENEFITS	10,381.66	0.00	0.00	0.00	0.00	0.00%
422-521 Attorney SUBSCRIPTION/ME	29.98	0.00	0.00	0.00	0.00	0.00%
422-523 Attorney TRAVEL/FOOD	0.00	0.00	25.31	0.00	(25.31)	0.00%
422-530 Attorney PROFESSIONAL & T	234,411.36	21,722.00	297,464.67	240,000.00	(57,464.67)	123.94%
422-531 Attorney PUBLIC DEFENDER	26,886.00	2,000.00	26,861.00	24,000.00	(2,861.00)	111.92%
422-532 Attorney PROSECUTION SER	33,609.50	3,127.50	34,251.50	37,000.00	2,748.50	92.57%
Total Attorney	335,638.22	26,849.50	358,602.48	301,000.00	(57,602.48)	119.14%
Victims advocate						

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
423-510 Victim Advocate SALARIES	55,098.52	10,137.23	79,731.68	91,137.00	11,405.32	87.49%
423-513 Victim Advocate BENEFITS	22,595.34	3,774.45	29,665.87	47,712.00	18,046.13	62.18%
423-514 Victim Advocate INACTIVE OT	574.80	0.00	0.00	0.00	0.00	0.00%
423-515 Victim Advocate OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00%
423-521 Victim Advocate SUBSCRIPTI	37.50	0.00	1,250.00	800.00	(450.00)	156.25%
423-523 Victim Advocate TRAVEL	88.23	0.00	0.00	1,000.00	1,000.00	0.00%
423-524 Victim Advocate OFFICE SUP	3,149.64	1,754.67	1,820.54	2,000.00	179.46	91.03%
423-525 Victim Advocate EQUIPMENT	1,077.79	154.38	155.77	1,000.00	844.23	15.58%
423-528 Victim Advocate TELEPHONE	467.11	0.00	791.40	600.00	(191.40)	131.90%
423-530 Victim Advocate FUEL	774.20	0.00	234.16	1,000.00	765.84	23.42%
423-531 Victim Advocate PROFESSION	223.72	0.00	0.00	0.00	0.00	0.00%
423-533 Victim Advocate EDUCATION	0.00	0.00	225.00	2,000.00	1,775.00	11.25%
423-535 Victim Advocate OTHER	577.86	263.42	1,957.52	3,500.00	1,542.48	55.93%
423-546 Victim Advocate SPECIAL DEP	150.00	0.00	0.00	0.00	0.00	0.00%
Total Victims advocate	84,814.71	16,084.15	115,831.94	151,249.00	35,417.06	76.58%
Inspection						
424-510 Inspection SALARIES	83,766.81	11,233.95	127,276.73	162,497.00	35,220.27	78.33%
424-513 Inspection BENEFITS	53,682.43	5,820.63	72,368.30	104,507.00	32,138.70	69.25%
424-515 Inspection OVERTIME	10,269.63	433.37	15,429.68	13,000.00	(2,429.68)	118.69%
424-521 Inspection SUBSCRIPTIONS/	229.98	200.00	2,925.00	1,500.00	(1,425.00)	195.00%
424-523 Inspection TRAVEL	0.00	0.00	199.19	3,000.00	2,800.81	6.64%
424-524 Inspection OFFICE SUPPLIES	87.95	397.67	1,873.67	1,500.00	(373.67)	124.91%
424-528 Inspection TELEPHONE	905.81	1,307.00	2,664.72	3,200.00	535.28	83.27%
424-530 Inspection FUEL	654.92	0.00	953.87	1,500.00	546.13	63.59%
424-531 Inspection PROFESSIONAL &	13,061.25	0.00	83,877.51	30,000.00	(53,877.51)	279.59%
424-533 Inspection EDUCATION	256.48	207.00	1,794.91	2,000.00	205.09	89.75%
424-546 Inspection SPECIAL DEPT SU	444.00	197.72	6,465.32	7,000.00	534.68	92.36%
Total Inspection	163,359.26	19,797.34	315,828.90	329,704.00	13,875.10	95.79%
Beer tax						
425-574 Beer Tax EQUIPMENT	25,723.11	896.19	56,218.67	69,000.00	12,781.33	81.48%
Total Beer tax	25,723.11	896.19	56,218.67	69,000.00	12,781.33	81.48%
Animal control						
426-510 Code Enforcement SALARIES	167,523.20	16,783.76	183,544.49	145,298.00	(38,246.49)	126.32%
426-513 Code Enforcement BENEFITS	101,010.35	9,163.09	110,291.06	110,436.00	144.94	99.87%
426-514 Code Enforcement UNIFORM	3,360.00	0.00	0.00	4,089.00	4,089.00	0.00%
426-515 Code Enforcement OVERTIME	14,438.84	1,014.57	11,450.71	5,000.00	(6,450.71)	229.01%
426-521 Code Enforcement SUBSCRIP	169.98	0.00	84.99	735.00	650.01	11.56%
426-523 Code Enforcement TRAVELIF	755.52	0.00	631.52	2,000.00	1,368.48	31.58%
426-524 Code Enforcement OFFICE SU	164.44	0.00	102.82	0.00	(102.82)	0.00%
426-525 Code Enforcement EQUIPMEN	12,436.06	0.00	8,408.88	3,804.00	(4,604.88)	221.05%
426-527 Code Enforcement UTILITIES	8,396.39	64.43	9,832.46	9,000.00	(832.46)	109.25%
426-528 Code Enforcement TELEPHO	3,531.35	112.14	4,045.40	4,092.00	46.60	98.86%
426-530 Code Enforcement FUEL	8,435.37	0.00	6,845.95	7,548.00	702.05	90.70%
426-531 Code Enforcement PROFESSI	1,993.45	698.10	2,938.26	2,700.00	(238.26)	108.82%
426-533 Code Enforcement EDUCATIO	300.00	0.00	120.00	2,000.00	1,880.00	6.00%
426-535 Code Enforcement OTHER	0.00	0.00	371.52	0.00	(371.52)	0.00%
426-546 Code Enforcement SPECIAL D	92.37	0.00	2,505.32	3,000.00	494.68	83.51%
426-550 Code Enforcement GRANT EX	2,249.98	0.00	361.60	0.00	(361.60)	0.00%
426-574 Code Enforcement MACHINER	0.00	0.00	0.00	4,735.00	4,735.00	0.00%
Total Animal control	324,857.30	27,836.09	341,534.98	304,437.00	(37,097.98)	112.19%
Animal shelter						
427-510 Animal Shelter SALARIES	0.00	0.00	0.00	71,386.00	71,386.00	0.00%
427-513 Animal Shelter BENEFITS	0.00	0.00	0.00	29,987.00	29,987.00	0.00%
427-515 Animal Shelter OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
427-524 Animal Shelter OFFICE EXPE	0.00	0.00	2,535.40	0.00	(2,535.40)	0.00%
427-527 Animal Shelter UTILITIES	0.00	173.12	700.37	0.00	(700.37)	0.00%
427-531 Animal Shelter PROFESSIONA	0.00	0.00	336.70	0.00	(336.70)	0.00%
427-546 Animal Shelter SPECIAL DEP	0.00	84.90	98.89	0.00	(98.89)	0.00%
Total Animal shelter	0.00	258.02	3,671.36	102,373.00	98,701.64	3.59%
Total Public safety	3,451,378.82	561,505.24	5,089,178.09	5,129,456.00	40,277.91	99.21%
Film comm						
428-510 Film Comm INACTIVE SALARI	38,672.57	0.00	0.00	0.00	0.00	0.00%
428-513 Film Comm INACTIVE EMPLO	15,085.24	0.00	0.00	0.00	0.00	0.00%

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
428-521 Film Comm INACTIVE SUBSC	2,833.06	0.00	0.00	0.00	0.00	0.00%
428-522 Film Comm INACTIVE ADVER	4,626.24	0.00	0.00	0.00	0.00	0.00%
428-523 Film Comm INACTIVE TRAVEL	1,295.80	0.00	0.00	0.00	0.00	0.00%
428-524 Film Comm INACTIVE OFFICE	82.48	0.00	0.00	0.00	0.00	0.00%
428-525 Film Comm INACTIVE EQUIP./	32.86	0.00	0.00	0.00	0.00	0.00%
428-528 Film Comm INACTIVE TELEPH	297.27	0.00	0.00	0.00	0.00	0.00%
428-530 Film Comm INACTIVE MONTH	134.82	0.00	0.00	0.00	0.00	0.00%
428-531 Film Comm INACTIVE PROFE	550.00	0.00	0.00	0.00	0.00	0.00%
428-535 Film Comm INACTIVE OTHER	68.71	0.00	0.00	0.00	0.00	0.00%
428-536 Film Comm INACTIVE MARKE	46.83	0.00	0.00	0.00	0.00	0.00%
428-546 Film Comm INACTIVE SPECIA	55.67	0.00	0.00	0.00	0.00	0.00%
428-575 Film Comm INACTIVE SPECIA	6,593.00	0.00	0.00	0.00	0.00	0.00%
Total Film comm	70,374.55	0.00	0.00	0.00	0.00	0.00%
Info tech						
430-524 Info Tech OFFICE SUPPLIES	1,334.33	231.03	671.02	1,500.00	828.98	44.73%
430-531 Info Tech PROFESSIONAL & T	104,976.55	13,544.00	126,687.39	125,400.00	(1,287.39)	101.03%
430-532 Info Tech WEBSITE	5,435.03	0.00	9,376.60	13,650.00	4,273.40	68.69%
430-533 Info Tech SOFTWARE SUBSCR	68,642.93	7,213.16	103,055.31	101,200.00	(1,855.31)	101.83%
430-534 Info Tech SECURITY APPLIAN	1,460.00	0.00	0.00	1,500.00	1,500.00	0.00%
430-535 Info Tech WIFI - ACCESS LICE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
430-536 Info Tech ANTIVIRUS	6,300.00	0.00	7,090.00	6,100.00	(990.00)	116.23%
430-537 Info Tech DNS MONITORING	4,500.00	375.00	4,600.00	4,500.00	(100.00)	102.22%
Total Info tech	192,648.84	21,363.19	251,480.32	255,350.00	3,869.68	98.48%
Highways and public improvements						
Streets						
440-510 Streets SALARIES	237,077.03	28,572.92	375,370.80	293,868.00	(81,502.80)	127.73%
440-513 Streets BENEFITS	149,491.28	14,733.17	181,701.86	176,354.00	(5,347.86)	103.03%
440-515 Streets OVERTIME	196.85	2,450.65	7,356.08	15,000.00	7,643.92	49.04%
440-521 Streets SUBSCRIPTION/MEM	185.00	0.00	600.00	1,000.00	400.00	60.00%
440-523 Streets TRAVEL	811.46	0.00	2,144.32	4,000.00	1,855.68	53.61%
440-524 Streets OFFICE SUPPLIES	0.00	0.00	32.33	500.00	467.67	6.47%
440-525 Streets EQUIPMENT SUPPLIE	1,676.48	0.00	1,245.72	4,000.00	2,754.28	31.14%
440-526 Streets BLDG/GRDS SUPPLIE	948.96	0.00	23.95	2,600.00	2,576.05	0.92%
440-527 Streets UTILITIES	13,464.00	2,302.93	18,348.28	20,000.00	1,651.72	91.74%
440-528 Streets TELEPHONE	1,225.49	242.08	3,629.79	2,640.00	(989.79)	137.49%
440-529 Streets EQUIPMENT RENTAL	0.00	2,102.20	2,102.20	600.00	(1,502.20)	350.37%
440-530 Streets FUEL	592.90	0.00	9,849.83	0.00	(9,849.83)	0.00%
440-531 Streets PROFESSIONAL & TE	5,323.00	0.00	16,255.00	7,500.00	(8,755.00)	216.73%
440-533 Streets EDUCATION	483.00	247.50	6,996.50	7,000.00	3.50	99.95%
440-535 Streets OTHER	0.00	0.00	0.00	500.00	500.00	0.00%
440-542 Streets STREET LIGHTS	75,296.44	6,389.87	81,337.66	100,000.00	18,662.34	81.34%
440-546 Streets SPECIAL DEPT SUPP	4,238.09	3,236.57	8,109.38	10,000.00	1,890.62	81.09%
Total Streets	491,009.98	60,277.89	715,103.70	645,562.00	(69,541.70)	110.77%
Safety						
441-510 Safety SALARIES	33,925.93	0.00	11,715.89	71,829.00	60,113.11	16.31%
441-513 Safety BENEFITS	18,733.29	0.00	6,409.22	48,559.00	42,149.78	13.20%
441-515 Safety OVERTIME	0.00	0.00	0.00	600.00	600.00	0.00%
441-521 Safety SUBSCRIPTION/MEMB	29.98	0.00	0.00	1,080.00	1,080.00	0.00%
441-523 Safety TRAVEL	946.72	0.00	0.00	1,500.00	1,500.00	0.00%
441-524 Safety OFFICE SUPPLIES	0.00	53.22	587.54	500.00	(87.54)	117.51%
441-525 Safety EQUIPMENT SUPPLIE	1,637.70	0.00	5,886.58	3,500.00	(2,386.58)	168.19%
441-528 Safety TELEPHONE	84.58	0.00	169.34	750.00	580.66	22.58%
441-530 Safety MONTHLY FUEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
441-531 Safety PROFESSIONAL & TE	6,017.63	458.00	6,773.00	13,000.00	6,227.00	52.10%
441-533 Safety EDUCATION	10,107.50	0.00	0.00	14,400.00	14,400.00	0.00%
441-535 Safety OTHER	2,814.65	0.00	4,934.99	4,000.00	(934.99)	123.37%
441-546 Safety SPECIAL DEPT SUPPL	18,415.07	23,930.91	46,592.82	22,460.00	(24,132.82)	207.45%
441-575 Safety SAFETY EQUIPMENT	3,280.69	11,775.00	29,315.21	60,350.00	31,034.79	48.58%
Total Safety	95,993.74	36,217.13	112,384.59	243,528.00	131,143.41	46.15%
Sanitation						
442-531 Sanitation PROFESSIONAL &	1,151,338.65	120,512.35	1,311,229.10	1,260,000.00	(51,229.10)	104.07%
442-532 Sanitation PROFESSIONAL &	89,722.00	9,292.73	110,834.13	100,000.00	(10,834.13)	110.83%
Total Sanitation	1,241,060.65	129,805.08	1,422,063.23	1,360,000.00	(62,063.23)	104.56%
Facilities						

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
443-510 Facilities SALARIES	332,644.58	43,496.08	537,574.82	432,515.00	(105,059.82)	124.29%
443-513 Facilities BENEFITS	213,730.07	23,265.89	300,926.88	265,471.00	(35,455.88)	113.36%
443-515 Facilities OVERTIME	214.51	0.00	254.91	5,000.00	4,745.09	5.10%
443-516 Facilities UNEMPLOYMENT	0.00	0.00	0.00	300.00	300.00	0.00%
443-523 Facilities TRAVEL	263.16	0.00	0.00	2,100.00	2,100.00	0.00%
443-524 Facilities OFFICE SUPPLIES	33.97	0.00	314.38	300.00	(14.38)	104.79%
443-525 Facilities EQUIPMENT SUPPLI	85.09	0.00	4,970.61	5,300.00	329.39	93.79%
443-526 Facilities BLDG/GRDS SUPPLI	19,185.52	3,318.99	30,166.20	38,900.00	8,733.80	77.55%
443-527 Facilities UTILITIES	5,576.00	597.00	6,232.00	5,184.00	(1,048.00)	120.22%
443-528 Facilities TELEPHONE	2,493.03	337.42	3,992.31	3,300.00	(692.31)	120.98%
443-529 Facilities EQUIPMENT RENTA	0.00	0.00	0.00	800.00	800.00	0.00%
443-530 Facilities FUEL	4,711.50	0.00	5,716.65	3,500.00	(2,216.65)	163.33%
443-531 Facilities PROFESSIONAL & T	17,696.42	3,085.00	42,402.17	69,300.00	26,897.83	61.19%
443-533 Facilities EDUCATION	70.00	346.50	386.98	2,800.00	2,413.02	13.82%
443-536 Facilities - CITY CENTER	317.64	0.00	269.43	0.00	(269.43)	0.00%
443-537 Facilities - MARC	298.59	0.00	62.14	0.00	(62.14)	0.00%
443-538 Facilities - CENTER STREET	296.03	0.00	2,342.50	0.00	(2,342.50)	0.00%
443-546 Facilities SPECIAL DEPARTM	1,779.19	1,951.99	8,167.44	10,800.00	2,632.56	75.62%
Total Facilities	599,395.30	76,398.87	943,779.42	845,570.00	(98,209.42)	111.61%
Vehicle maintenance						
444-510 Fleet SALARIES	79,007.70	13,364.10	165,822.18	171,954.00	6,131.82	96.43%
444-513 Fleet BENEFITS	46,907.55	7,980.66	96,682.67	109,708.00	13,025.33	88.13%
444-515 Fleet OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00%
444-521 Fleet SUPSCRIPTION/MEMBE	2,195.00	0.00	124.50	2,300.00	2,175.50	5.41%
444-523 Fleet TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
444-525 Fleet EQUIPMENT SUPPLIES/	10,162.79	925.60	21,888.20	45,000.00	23,111.80	48.64%
444-526 Fleet BLDG/GRDS SUPPLIES/	38.99	0.00	405.95	3,000.00	2,594.05	13.53%
444-528 Fleet TELEPHONE	471.56	95.18	1,152.29	750.00	(402.29)	153.64%
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	500.00	0.00%
444-530 Fleet FUEL	2,039.65	0.00	2,097.32	2,000.00	(97.32)	104.87%
444-531 Fleet PROFESSIONAL & TEC	2,612.73	0.00	120.00	6,000.00	5,880.00	2.00%
444-533 Fleet EDUCATION	0.00	49.50	49.50	2,500.00	2,450.50	1.98%
444-535 Fleet OTHER	11.81	0.00	0.00	500.00	500.00	0.00%
444-546 Fleet SPECIAL DEPT SUPPLI	5,725.60	0.00	5,812.32	11,000.00	5,187.68	52.84%
444-551 Fleet EQUIPMENT MAINT GE	3,832.82	1,887.33	11,905.84	3,000.00	(8,905.84)	396.86%
444-552 Fleet EQUIPMENT MAINT ST	10,412.81	112.67	11,267.76	10,000.00	(1,267.76)	112.68%
444-553 Fleet EQUIPMENT MAINT FA	310.10	169.99	293.13	2,000.00	1,706.87	14.66%
Total Vehicle maintenance	163,729.11	24,585.03	317,621.66	372,212.00	54,590.34	85.33%
PW Administration						
445-510 PW Admin SALARIES	125,333.70	6,776.54	67,600.74	66,725.00	(875.74)	101.31%
445-513 PW Admin BENEFITS	56,146.44	2,556.21	28,659.72	28,445.00	(214.72)	100.75%
445-521 PW Admin SUBSCRIPTION/M	304.98	0.00	0.00	700.00	700.00	0.00%
445-523 PW Admin TRAVEL	772.37	1,101.88	1,941.24	2,600.00	658.76	74.66%
445-524 PW Admin OFFICE SUPPLIES	4,625.88	341.96	5,672.10	6,400.00	727.90	88.63%
445-525 PW Admin EQUIPMENT SUPP	0.00	884.35	2,024.53	0.00	(2,024.53)	0.00%
445-526 PW Admin BLDG/GRDS SUPP	0.00	354.88	10,063.39	10,000.00	(63.39)	100.63%
445-527 PW Admin UTILITIES	11,557.41	272.16	11,403.87	18,500.00	7,096.13	61.64%
445-528 PW Admin TELEPHONE	1,345.81	166.21	1,989.26	2,912.00	922.74	68.31%
445-529 PW Admin EQUIPMENT RENT	3,165.00	200.00	3,280.00	3,200.00	(80.00)	102.50%
445-530 PW Admin FUEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
445-531 PW Admin PROFESSIONAL &	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
445-533 PW Admin EDUCATION	425.13	495.00	495.00	1,000.00	505.00	49.50%
445-535 PW Admin OTHER	1,000.00	136.40	3,505.81	3,500.00	(5.81)	100.17%
445-546 PW Admin SPECIAL DEPT SU	571.49	0.00	0.00	0.00	0.00	0.00%
Total PW Administration	205,248.21	13,285.59	136,635.66	145,982.00	9,346.34	93.60%
Total Highways and public improvemen	2,796,436.99	340,569.59	3,647,588.26	3,612,854.00	(34,734.26)	100.96%
Parks and public property						
Parks O&M						
450-523 Parks Admin TRAVEL	0.00	0.00	10.99	0.00	(10.99)	0.00%
450-531 Parks Admin PROFESSIONAL	0.00	0.00	18,476.24	0.00	(18,476.24)	0.00%
451-510 Parks SALARIES	378,466.11	50,622.99	379,670.87	407,879.00	28,208.13	93.08%
451-513 Parks BENEFITS	186,926.99	17,108.17	178,916.08	234,508.00	55,591.92	76.29%
451-515 Parks OVERTIME	1,199.21	995.66	11,894.61	15,000.00	3,105.39	79.30%
451-521 Parks SUBSCRIPTION/MEMB	37.50	0.00	90.00	1,020.00	930.00	8.82%

MOAB CITY CORPORATION
Standard Financial Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
451-523 Parks TRAVEL	1,502.60	0.00	1,070.15	2,000.00	929.85	53.51%
451-524 Parks OFFICE SUPPLIES	79.99	0.00	56.32	250.00	193.68	22.53%
451-525 Parks EQUIPMENT SUPPLIES	2,149.67	0.00	3,008.08	6,000.00	2,991.92	50.13%
451-526 Parks BLDG/GRDS SUPPLIES	29,356.68	5,656.82	61,562.46	50,000.00	(11,562.46)	123.12%
451-527 Parks UTILITIES	54,339.93	6,850.40	88,168.29	88,700.00	531.71	99.40%
451-528 Parks TELEPHONE	3,667.08	348.79	3,984.83	10,735.00	6,750.17	37.12%
451-529 Parks EQUIPMENT RENTALS	2,675.00	0.00	2,068.42	2,000.00	(68.42)	103.42%
451-530 Parks FUEL	14,318.03	0.00	24,869.70	20,000.00	(4,869.70)	124.35%
451-531 Parks PROFESSIONAL & TEC	19,768.66	7,005.00	36,417.17	108,000.00	71,582.83	33.72%
451-533 Parks EDUCATION	529.95	247.50	2,002.50	2,500.00	497.50	80.10%
451-535 Parks OTHER	0.00	0.00	83.20	750.00	666.80	11.09%
451-546 Parks SPECIAL DEPARTMEN	22,420.97	3,597.72	30,233.92	20,000.00	(10,233.92)	151.17%
451-569 Parks LEASE PAYMENT	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
451-571 Park GARBAGE & RECYCLIN	16,158.26	834.00	16,560.61	0.00	(16,560.61)	0.00%
Total Parks O&M	733,596.63	93,267.05	859,144.44	989,342.00	130,197.56	86.84%
Sustainability						
454-510 Sustainability SALARIES & WA	63,526.21	6,787.21	68,562.45	84,837.00	16,274.55	80.82%
454-513 Sustainability EMPLOYEE BE	22,627.62	2,450.41	25,657.77	32,471.00	6,813.23	79.02%
454-515 Sustainability OVERTIME	0.00	47.72	507.63	0.00	(507.63)	0.00%
454-516 Sustainability UNEMPLOYME	1,360.75	0.00	0.00	0.00	0.00	0.00%
454-521 Sustainability SUBSCRIPTION	4,137.50	0.00	3,070.00	4,100.00	1,030.00	74.88%
454-523 Sustainability TRAVELFOOD	952.22	0.00	2,073.32	2,550.00	476.68	81.31%
454-524 Sustainability OFFICE EXPEN	541.48	0.00	84.00	300.00	216.00	28.00%
454-528 Sustainability TELEPHONE	304.48	42.20	458.08	600.00	141.92	76.35%
454-531 Sustain PROF/TECH. SERVIC	1,812.50	3,598.00	8,098.00	56,000.00	47,902.00	14.46%
454-533 Sustainability EDUCATION	626.32	0.00	0.00	1,000.00	1,000.00	0.00%
454-570 Sustainability PROJECTS	4,979.68	0.00	6,445.75	25,000.00	18,554.25	25.78%
Total Sustainability	100,868.76	12,925.54	114,957.00	206,858.00	91,901.00	55.57%
Community contribution						
460-501 Community Contribution COM	55,000.00	0.00	0.00	0.00	0.00	0.00%
460-505 Community Contribution MOAB	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
460-510 Community Contribution RAP	0.00	0.00	81,200.00	400,000.00	318,800.00	20.30%
460-515 Community Contribution SOCI	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
460-526 Community Contribution ARTS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
460-575 Community Contribution SHEL	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
460-584 Community Contribution GRAN	94,058.70	835.21	1,396.50	63,200.00	61,803.50	2.21%
Total Community contribution	176,058.70	835.21	92,596.50	550,200.00	457,603.50	16.83%
Total Parks and public property	1,010,524.09	107,027.80	1,066,697.94	1,746,400.00	679,702.06	61.08%
Transfers out						
480-831 TRANSFER TO DEBT SERVIC	95,261.04	54,060.00	92,670.00	92,670.00	0.00	100.00%
480-861 TRANSFER TO CAPITAL PROJ	1,260,183.00	0.00	269,805.00	3,277,200.00	3,007,395.00	8.23%
480-871 TRANSFER TO TRAILS FUND	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
480-886 TRANSFER - RECREATION FU	730,416.00	0.00	461,215.00	1,301,921.00	840,706.00	35.43%
480-895 TRANSFER TO TRANSIT AND	37,500.00	0.00	0.00	135,431.00	135,431.00	0.00%
480-896 TRANSFER TO GF ASSIGNED/	315,759.50	0.00	315,759.50	215,760.00	(99,999.50)	146.35%
480-897 TRANSFER TO CAPITAL PROJ	0.00	3,007,395.00	3,007,395.00	0.00	(3,007,395.00)	0.00%
Total Transfers out	2,469,119.54	3,061,455.00	4,159,344.50	5,052,982.00	893,637.50	82.31%
Total Expenditures:	13,414,902.75	4,594,882.92	17,922,690.77	19,984,645.00	2,061,954.23	89.68%
Total Change In Net Position	3,450,665.52	(1,982,904.07)	708,938.30	0.00	(708,938.30)	0.00%

MOAB CITY CORPORATION
Standard Financial Report
21 Roads Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Roads	99,545.04	0.00	288,326.55
110-111 Checking WFB Class C	0.00	(6,622.87)	(18,861.93)
110-121 PTIF 0352 Class C	1,120,054.28	25,443.55	1,353,864.00
110-191 Restricted cash	1,219,599.32	0.00	1,219,599.32
110-192 Restricted cash offset	(1,219,599.32)	0.00	(1,219,599.32)
Total Cash and cash equivalents	1,219,599.32	18,820.68	1,623,328.62
Receivables			
131-110 Accounts Receivable	85,921.90	0.00	0.00
Total Receivables	85,921.90	0.00	0.00
Total Current Assets	1,305,521.22	18,820.68	1,623,328.62
Total Assets:	1,305,521.22	18,820.68	1,623,328.62
Liabilities and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts payable	0.00	(388.77)	(3,198.46)
Total Current liabilities	0.00	(388.77)	(3,198.46)
Total Liabilities:	0.00	(388.77)	(3,198.46)
Fund Balance/Net Position			
290-291 Class C reserve	(1,306,033.17)	0.00	(1,306,033.17)
290-292 Class C reserve offset	1,306,033.17	0.00	1,306,033.17
290-298 Fund Balance	(1,305,521.22)	(18,431.91)	(1,620,130.16)
Total Fund Balance/Net Position	(1,305,521.22)	(18,431.91)	(1,620,130.16)
Total Liabilities and Fund Balance/Net Po	(1,305,521.22)	(18,820.68)	(1,623,328.62)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
21 Roads Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
335-360 Class C ROAD FUND	273,086.80	0.00	219,673.33	260,000.00	40,326.67	84.49%
335-370 Class C TRANSPORTATION TA	277,871.62	25,443.55	251,337.09	220,000.00	(31,337.09)	114.24%
Total Intergovernmental revenue	550,958.42	25,443.55	471,010.42	480,000.00	8,989.58	98.13%
Transfers in						
395-361 Class C TRANS. FROM EQUIT	0.00	0.00	0.00	637,429.00	637,429.00	0.00%
Total Transfers in	0.00	0.00	0.00	637,429.00	637,429.00	0.00%
Total Revenue:	550,958.42	25,443.55	471,010.42	1,117,429.00	646,418.58	42.15%
Expenditures:						
Highways and public improvements						
Streets						
400-526 Class C BLDG/GRDS SUPPLI	0.00	0.00	56.96	0.00	(56.96)	0.00%
400-530 Class C FUEL	12,601.73	0.00	18,465.56	19,500.00	1,034.44	94.70%
400-541 Class C SPECIAL DEPARTME	21,903.72	0.00	46,816.52	27,000.00	(19,816.52)	173.39%
400-558 Class C ROADBASE - PATCHI	3,183.74	2,667.43	8,914.49	15,000.00	6,085.51	59.43%
400-570 Class C ASPHALT	15,174.51	4,344.21	14,856.30	12,500.00	(2,356.30)	118.85%
400-571 Class C OVERLAY	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
400-572 Class C CRACK SEALING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
400-573 Class C SPECIAL PROJECTS	109,454.22	0.00	20,497.65	298,429.00	277,931.35	6.87%
400-574 Class C MACHINERY & EQUI	24,375.80	0.00	46,794.00	340,000.00	293,206.00	13.76%
400-576 Class C Sidewalk/Ped Ramp	16,323.08	0.00	0.00	0.00	0.00	0.00%
Total Streets	203,016.80	7,011.64	156,401.48	1,117,429.00	961,027.52	14.00%
Total Highways and public improvemen	203,016.80	7,011.64	156,401.48	1,117,429.00	961,027.52	14.00%
Total Expenditures:	203,016.80	7,011.64	156,401.48	1,117,429.00	961,027.52	14.00%
Total Change In Net Position	347,941.62	18,431.91	314,608.94	0.00	(314,608.94)	0.00%

MOAB CITY CORPORATION
Standard Financial Report
23 Recreation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Recreation	1,037,691.73	0.00	792,510.02
110-111 Checking WFB Recreation	0.00	(89,100.69)	(392,446.54)
110-121 PTIF 0352 Recreation	253,853.23	0.00	253,853.23
110-175 Undeposited receipts	0.00	(4.15)	(5,756.61)
Total Cash and cash equivalents	<u>1,291,544.96</u>	<u>(89,104.84)</u>	<u>648,160.10</u>
Receivables			
131-110 Accounts Receivable	15,000.00	115,000.00	130,000.00
Total Receivables	<u>15,000.00</u>	<u>115,000.00</u>	<u>130,000.00</u>
Total Current Assets	<u>1,306,544.96</u>	<u>25,895.16</u>	<u>778,160.10</u>
Total Assets:	<u>1,306,544.96</u>	<u>25,895.16</u>	<u>778,160.10</u>
Liabilities and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts Payable	(24.75)	(14,623.24)	(28,114.69)
Total Current liabilities	<u>(24.75)</u>	<u>(14,623.24)</u>	<u>(28,114.69)</u>
Total Liabilities:	<u>(24.75)</u>	<u>(14,623.24)</u>	<u>(28,114.69)</u>
Fund Balance/Net Position			
290-293 Recreation reserve	(1,291,544.96)	0.00	(1,291,544.96)
290-294 Recreation reserve offset	1,291,544.96	0.00	1,291,544.96
290-298 Fund Balance	(1,306,520.21)	(11,271.92)	(750,045.41)
Total Fund Balance/Net Position	<u>(1,306,520.21)</u>	<u>(11,271.92)</u>	<u>(750,045.41)</u>
Total Liabilities and Fund Balance/Net Po	<u>(1,306,544.96)</u>	<u>(25,895.16)</u>	<u>(778,160.10)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MOAB CITY CORPORATION
Standard Financial Report
23 Recreation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
335-361 GRAND COUNTY - RSSD	50,000.00	100,000.00	100,000.00	75,000.00	(25,000.00)	133.33%
335-362 CITY OF MOAB	730,416.00	0.00	461,215.00	1,301,921.00	840,706.00	35.43%
335-363 SCHOOL DISTRICT	15,000.00	15,000.00	30,000.00	15,000.00	(15,000.00)	200.00%
Total Intergovernmental revenue	795,416.00	115,000.00	591,215.00	1,391,921.00	800,706.00	42.47%
Recreation						
345-318 CASH OVER/SHORT	(44.75)	0.00	0.00	0.00	0.00	0.00%
345-336 SUMMER CAMP	0.00	(380.78)	(380.78)	4,800.00	5,180.78	-7.93%
345-346 VOLLEYBALL - YOUTH SPRIN	3,762.50	0.00	3,603.56	0.00	(3,603.56)	0.00%
345-363 ADULT COED SOFTBALL	453.43	1,000.00	1,993.02	0.00	(1,993.02)	0.00%
345-366 YOUTH/BASEBALL/SOFTBALL	4,077.92	(360.65)	14,547.35	10,000.00	(4,547.35)	145.47%
345-368 YOUTH FOOTBALL	1,141.74	0.00	1,209.85	1,000.00	(209.85)	120.99%
345-369 SPRING YOUTH SOCCER	5,238.43	0.00	6,303.51	5,500.00	(803.51)	114.61%
345-370 FALL YOUTH SOCCER	5,500.01	0.00	4,289.45	5,000.00	710.55	85.79%
345-372 FOOT RACES	1,505.00	0.00	1,815.13	1,500.00	(315.13)	121.01%
345-373 SMART START	0.00	0.00	50.00	0.00	(50.00)	0.00%
345-374 INDOOR SOCCER - YOUTH	533.38	0.00	936.99	500.00	(436.99)	187.40%
345-376 JR JAZZ BASKETBALL	2,610.00	0.00	3,976.71	4,500.00	523.29	88.37%
345-377 FLAG FOOTBALL	822.84	0.00	975.00	500.00	(475.00)	195.00%
345-379 FLAG FOOTBALL - ADULT	0.00	0.00	(147.20)	0.00	147.20	0.00%
345-380 YOUTH VOLLEYBALL	1,722.00	0.00	1,840.00	1,000.00	(840.00)	184.00%
345-383 RECREATION SPONSORSHIP	6,064.55	700.00	9,217.78	5,000.00	(4,217.78)	184.36%
345-385 PICKLEBALL	0.00	0.00	(228.28)	0.00	228.28	0.00%
Total Recreation	33,387.05	958.57	50,002.09	39,300.00	(10,702.09)	127.23%
MRAC recreation						
347-310 MRAC -PREPAID SERVICES	870.00	0.00	190.13	1,000.00	809.87	19.01%
347-311 MRAC - FITNESS ADMISSIONS	12,726.00	1,907.44	22,616.74	8,500.00	(14,116.74)	266.08%
347-312 MRAC - FITNESS MEMBERSHI	32,441.00	1,787.99	44,901.87	38,000.00	(6,901.87)	118.16%
347-314 MRAC - SILVER SNEAKERS M	6,667.00	716.40	6,560.60	9,000.00	2,439.40	72.90%
347-315 MRAC - SWIM TEAM	1,800.00	1,130.00	2,570.00	200.00	(2,370.00)	1,285.00%
347-317 MRAC - SHOWERS	65,382.32	4,440.55	57,829.09	50,000.00	(7,829.09)	115.66%
347-318 MRAC - CASH OVER/SHORT	76.60	(0.50)	56.49	0.00	(56.49)	0.00%
347-320 MRAC - ADMISSIONS/AQUATI	85,468.21	23,863.12	89,490.60	100,000.00	10,509.40	89.49%
347-321 MRAC - ADMISSIONS/AQUAT	776.30	353.41	1,394.85	0.00	(1,394.85)	0.00%
347-322 MRAC - RETAIL	8,323.22	259.98	5,543.25	10,000.00	4,456.75	55.43%
347-323 MRAC - PROGRAM FEES/ AQ	8,981.00	2,577.56	15,039.96	20,000.00	4,960.04	75.20%
347-324 MRAC - PROGRAM FEES/FITN	9,833.00	374.68	8,625.92	5,000.00	(3,625.92)	172.52%
347-326 MRAC - MEMBERSHIPS/AQUA	35,286.00	4,655.75	26,979.94	32,000.00	5,020.06	84.31%
347-327 MRAC - MEMBERSHIPS/AQUA	86,607.32	6,661.64	72,213.88	70,000.00	(2,213.88)	103.16%
347-328 MRAC - RENTAL FEES	3,995.00	(79.74)	3,117.32	2,000.00	(1,117.32)	155.87%
347-329 MRAC - SPECIAL EVENT FEES	15.00	(32.97)	159.03	0.00	(159.03)	0.00%
347-330 MRAC - CONCESSIONS	10,810.47	1,908.20	8,887.20	8,000.00	(887.20)	111.09%
347-331 MRAC PRIVATE SWIM LESSO	0.00	642.50	2,613.50	0.00	(2,613.50)	0.00%
347-332 MRAC - REDUCED ADMISSIO	0.00	0.00	568.50	0.00	(568.50)	0.00%
Total MRAC recreation	370,058.44	51,166.01	369,358.87	353,700.00	(15,658.87)	104.43%
MARC						
348-300 MARC Coworking Space	455.00	0.00	0.00	0.00	0.00	0.00%
348-310 PROGRAM FEES	12,089.63	172.57	4,564.06	1,500.00	(3,064.06)	304.27%
348-330 GRANTS AND DONATIONS	19,848.06	0.00	35,280.62	20,000.00	(15,280.62)	176.40%
348-340 RENTAL FEES	45,020.23	1,369.47	42,817.20	30,000.00	(12,817.20)	142.72%
348-350 SPECIAL EVENTS FEES	15,652.88	722.92	18,586.95	4,000.00	(14,586.95)	464.67%
348-351 SPECIAL EVENTS FEES - RED	(13,138.84)	0.00	2,839.13	0.00	(2,839.13)	0.00%
348-355 SNAP Clearing ARTS/AG	1,500.00	0.00	0.00	0.00	0.00	0.00%
348-360 MARC - Art Retail	3,363.83	(55.51)	6,172.37	0.00	(6,172.37)	0.00%
Total MARC	84,790.79	2,209.45	110,260.33	55,500.00	(54,760.33)	198.67%
Miscellaneous revenue						
365-300 CENTER STREET GYM RENTA	5,355.00	(23.45)	1,809.34	0.00	(1,809.34)	0.00%
365-302 SUN COURT RENTALS	150.00	0.00	0.00	0.00	0.00	0.00%
365-303 FACILITY RENTAL DEPOSITS	15.00	0.00	0.00	0.00	0.00	0.00%
365-360 OTHER INCOME	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Miscellaneous revenue	5,520.00	(23.45)	1,809.34	3,000.00	1,190.66	60.31%
Transfers in						

MOAB CITY CORPORATION
Standard Financial Report
23 Recreation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
395-350 RECREATION FUND BEG. BAL	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Total Transfers in	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Total Revenue:	1,289,172.28	169,310.58	1,122,645.63	2,093,421.00	970,775.37	53.63%
Expenditures:						
Recreation						
MRAC expenses						
452-508 MRAC MAINTENANCE SALA	21,032.54	2,680.30	22,830.69	19,856.00	(2,974.69)	114.98%
452-509 MRAC LIFEGUARD SALARIE	117,123.14	32,190.16	166,534.02	343,116.00	176,581.98	48.54%
452-510 MRAC SALARIES	312,927.55	13,669.58	213,916.40	267,119.00	53,202.60	80.08%
452-512 MRAC FITNESS PROGRAM S	15,427.76	1,637.87	13,451.72	19,062.00	5,610.28	70.57%
452-513 MRAC BENEFITS	115,665.52	6,896.15	80,621.65	138,771.00	58,149.35	58.10%
452-515 MRAC OVERTIME	1,391.94	789.98	2,408.52	5,200.00	2,791.48	46.32%
452-516 MRAC UNEMPLOYMENT	(92.21)	0.00	638.03	0.00	(638.03)	0.00%
452-521 MRAC SUBSCRIPTIONS	2,610.95	0.00	5,427.40	500.00	(4,927.40)	1,085.48%
452-522 MRAC ADVERTISING	754.00	0.00	2,978.00	7,000.00	4,022.00	42.54%
452-523 MRAC TRAVEL	522.24	0.00	0.00	1,000.00	1,000.00	0.00%
452-524 MRAC OFFICE SUPPLIES	5,203.73	289.59	4,746.19	4,000.00	(746.19)	118.65%
452-525 MRAC EQUIPMENT SUPPLIE	14,355.00	3,955.65	14,967.92	18,000.00	3,032.08	83.16%
452-526 MRAC BLDG/GRDS SUPPLIE	24,281.82	3,200.60	32,064.40	25,000.00	(7,064.40)	128.26%
452-527 MRAC UTILITIES	104,431.31	16,097.18	134,433.14	100,000.00	(34,433.14)	134.43%
452-528 MRAC TELEPHONE	7,027.93	519.00	7,692.68	8,000.00	307.32	96.16%
452-529 MRAC RENT	0.00	282.00	856.39	0.00	(856.39)	0.00%
452-531 MRAC PROFESSIONAL & TE	6,844.85	340.00	13,398.39	10,000.00	(3,398.39)	133.98%
452-533 MRAC EDUCATION	1,079.24	252.00	1,591.00	3,500.00	1,909.00	45.46%
452-534 MRAC INSTRUCTIONAL SUP	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
452-535 MRAC OTHER	51.36	182.10	289.33	900.00	610.67	32.15%
452-546 MRAC SPECIAL DEPARTMEN	29,168.05	8,386.66	33,451.49	38,700.00	5,248.51	86.44%
452-547 MRAC CONCESSIONS	4,332.69	2,665.76	8,201.15	0.00	(8,201.15)	0.00%
452-561 MRAC SUNDRY EXPENSES	1,957.32	56.58	1,486.88	4,500.00	3,013.12	33.04%
452-571 MRAC FITNESS PROGRAMS	0.00	0.00	79.96	0.00	(79.96)	0.00%
452-573 MRAC AQUATIC PROGRAMS	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
452-574 MRAC - MACHINERY & EQUI	0.00	0.00	202,547.70	195,000.00	(7,547.70)	103.87%
452-575 MRAC SPECIAL EVENTS	195.92	0.00	105.93	0.00	(105.93)	0.00%
Total MRAC expenses	786,292.65	94,091.16	964,718.98	1,212,524.00	247,805.02	79.56%
Recreation						
640-510 Recreation SALARIES	130,294.98	15,009.79	176,112.77	230,055.00	53,942.23	76.55%
640-513 Recreation BENEFITS	74,939.40	6,922.79	74,297.78	96,601.00	22,303.22	76.91%
640-515 Recreation OVERTIME	3,259.91	70.42	1,765.87	5,000.00	3,234.13	35.32%
640-521 Recreation SUBSCRIPTIONS	0.00	0.00	3,380.00	2,300.00	(1,080.00)	146.96%
640-522 Recreation ADVERTISING	5,044.06	144.00	4,118.00	3,450.00	(668.00)	119.36%
640-523 Recreation TRAVEL	1,713.75	0.00	0.00	0.00	0.00	0.00%
640-524 Recreation OFFICE SUPPLIES	106.36	0.00	1,618.30	2,000.00	381.70	80.92%
640-525 Recreation - EQUIP SUPPLIE	542.92	524.36	991.11	2,500.00	1,508.89	39.64%
640-527 Recreation - UTILITIES	454.93	0.00	10.83	0.00	(10.83)	0.00%
640-528 Recreation TELEPHONE	881.35	89.40	1,180.22	1,500.00	319.78	78.68%
640-530 Recreation FUEL	0.00	0.00	169.68	400.00	230.32	42.42%
640-531 Recreation PROFESSIONAL &	2,587.45	5,704.56	5,859.56	3,500.00	(2,359.56)	167.42%
640-533 Recreation EDUCATION	871.09	0.00	801.19	2,350.00	1,548.81	34.09%
640-535 Recreation OTHER	0.00	0.00	0.00	200.00	200.00	0.00%
640-546 Recreation SPECIAL DEPART	0.00	0.00	8.29	1,500.00	1,491.71	0.55%
640-592 Recreation EASTER EGG HU	1,296.75	0.00	1,080.31	2,500.00	1,419.69	43.21%
640-593 Recreation TURKEY TROT	1,288.45	0.00	1,872.59	2,000.00	127.41	93.63%
Total Recreation	223,281.40	28,465.32	273,266.50	355,856.00	82,589.50	76.79%
Soccer						
642-501 Soccer YOUTH SOCCER	3,642.65	0.00	4,785.98	5,500.00	714.02	87.02%
642-502 Soccer FALL SOCCER	1,072.86	0.00	1,021.14	1,500.00	478.86	68.08%
642-505 Soccer ADULT SOCCER	0.00	0.00	0.00	700.00	700.00	0.00%
642-509 Soccer INDOOR - YOUTH S	952.72	0.00	170.11	1,095.00	924.89	15.54%
642-510 Soccer WAGES SOCCER	0.00	0.00	0.00	2,826.00	2,826.00	0.00%
642-513 Soccer SOCCER REFEREE -	0.00	0.00	911.94	255.00	(656.94)	357.62%
Total Soccer	5,668.23	0.00	6,889.17	11,876.00	4,986.83	58.01%
Summer camp						
643-510 Summer Camp WAGES	2,824.54	1,305.00	1,305.00	10,000.00	8,695.00	13.05%

MOAB CITY CORPORATION
Standard Financial Report
23 Recreation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
643-513 Summer Camp BENEFITS	266.53	99.82	99.82	0.00	(99.82)	0.00%
643-573 Summer Camp SUPPLIES	0.00	68.31	596.61	600.00	3.39	99.44%
Total Summer camp	3,091.07	1,473.13	2,001.43	10,600.00	8,598.57	18.88%
Softball						
644-527 Sports COED SOFTBALL	0.00	0.00	259.95	1,100.00	840.05	23.63%
Total Softball	0.00	0.00	259.95	1,100.00	840.05	23.63%
Volleyball						
646-501 Sports CO-ED VOLLEYBALL	0.00	0.00	0.00	400.00	400.00	0.00%
Total Volleyball	0.00	0.00	0.00	400.00	400.00	0.00%
Special events						
647-501 Special Events FREE MOVIE	1,140.52	0.00	2,177.45	0.00	(2,177.45)	0.00%
648-502 Special Events MOVIE SUPPLI	663.16	166.73	507.42	4,000.00	3,492.58	12.69%
Total Special events	1,803.68	166.73	2,684.87	4,000.00	1,315.13	67.12%
Basketball						
648-503 Sports ADULT BASKETBALL	0.00	0.00	18.75	400.00	381.25	4.69%
648-504 Sports JR JAZZ BASKETBALL	2,544.29	0.00	4,150.84	2,200.00	(1,950.84)	188.67%
648-505 Sports JR. JAZZ REFEREE SE	0.00	591.16	2,673.71	3,040.00	366.29	87.95%
648-507 Sports MS BASKETBALL REF	0.00	0.00	0.00	2,060.00	2,060.00	0.00%
648-510 Sports REFEREE SALARIES	2,354.29	0.00	0.00	0.00	0.00	0.00%
648-513 Sports BASKETBALL BENEFI	396.54	45.23	245.43	460.00	214.57	53.35%
Total Basketball	5,295.12	636.39	7,088.73	8,160.00	1,071.27	86.87%
Youth volleyball						
649-501 Sports YOUTH VOLLEYBALL	174.00	0.00	2,763.67	1,400.00	(1,363.67)	197.41%
649-505 Sports YOUTH SPRING VOLL	973.41	0.00	1,940.30	2,800.00	859.70	69.30%
Total Youth volleyball	1,147.41	0.00	4,703.97	4,200.00	(503.97)	112.00%
Youth baseball/softball						
651-511 Sports Youth BB/SB WAGES-	4,746.90	930.36	2,373.23	3,000.00	626.77	79.11%
651-512 Sports Youth BB/SB WAGES-	5,093.64	3,365.80	4,470.38	6,975.00	2,504.62	64.09%
651-513 Sports Youth BB/SB BENEFIT	962.37	328.69	566.01	899.00	332.99	62.96%
651-525 Sports Youth BB/SB EQUIPME	1,632.74	0.00	335.87	5,000.00	4,664.13	6.72%
651-526 Sports Youth BB/SB BASEBAL	2,742.90	0.00	3,185.48	1,300.00	(1,885.48)	245.04%
651-573 Sports FIELD MAINTENANCE	61.98	0.00	2,127.99	2,500.00	372.01	85.12%
651-574 Sports YOUTH BASEBALL/SO	6,886.29	3,049.20	13,418.35	17,000.00	3,581.65	78.93%
651-577 Sports UTAH GIRLS SOFTBAL	0.00	0.00	0.00	400.00	400.00	0.00%
651-578 Sports UTAH BOYS BASEBAL	0.00	0.00	0.00	400.00	400.00	0.00%
651-580 Sports PICKLEBALL	(10.00)	0.00	164.99	200.00	35.01	82.50%
Total Youth baseball/softball	22,116.82	7,674.05	26,642.30	37,674.00	11,031.70	70.72%
Football						
652-510 Sports Youth Football SALARI	0.00	0.00	0.00	920.00	920.00	0.00%
652-513 Sports Youth Football BENEFI	0.00	0.00	0.00	83.00	83.00	0.00%
652-575 Sports YOUTH FOOTBALL	8,741.29	0.00	1,412.00	6,170.00	4,758.00	22.88%
652-580 Sports FLAG FOOTBALL	1,556.79	0.00	1,665.00	2,000.00	335.00	83.25%
652-581 Sports FLAG FOOTBALL - AD	0.00	0.00	0.00	100.00	100.00	0.00%
652-586 Sports YOUTH FOOTBALL RE	0.00	0.00	131.84	920.00	788.16	14.33%
Total Football	10,298.08	0.00	3,208.84	10,193.00	6,984.16	31.48%
BMX						
660-546 SPECIAL PROJECTS/EQUIP	0.00	0.00	11,048.32	15,000.00	3,951.68	73.66%
Total BMX	0.00	0.00	11,048.32	15,000.00	3,951.68	73.66%
Ultimate frisbee						
663-573 ULTIMATE FRISBEE	0.00	0.00	0.00	625.00	625.00	0.00%
Total Ultimate frisbee	0.00	0.00	0.00	625.00	625.00	0.00%
MARC expenses						
800-510 MARC SALARIES	138,006.28	16,900.53	192,743.85	190,620.00	(2,123.85)	101.11%
800-513 MARC BENEFITS	61,398.95	6,757.55	96,789.23	127,893.00	31,103.77	75.68%
800-514 MARC INSTRUCTOR SALARI	4,213.77	250.00	2,244.44	11,000.00	8,755.56	20.40%
800-515 MARC OVERTIME	319.50	227.83	346.46	2,000.00	1,653.54	17.32%
800-516 MARC UNEMPLOYMENT	0.00	0.00	334.44	0.00	(334.44)	0.00%
800-521 MARC SUBSCRIPTIONS	1,430.59	648.00	2,981.94	4,150.00	1,168.06	71.85%
800-522 MARC ADVERTISING	3,303.25	236.00	8,077.00	5,000.00	(3,077.00)	161.54%
800-523 MARC TRAVEL	80.23	0.00	343.45	250.00	(93.45)	137.38%
800-524 MARC OFFICE SUPPLIES	3,045.03	305.49	4,051.09	4,800.00	748.91	84.40%

MOAB CITY CORPORATION
Standard Financial Report
23 Recreation Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
800-525 MARC EQUIPMENT SUPPLIE	663.74	0.00	9,824.44	2,000.00	(7,824.44)	491.22%
800-526 MARC BLDG GROUNDS SUP	0.00	6.95	590.59	0.00	(590.59)	0.00%
800-527 MARC UTILITIES	6,193.76	511.25	7,800.62	7,500.00	(300.62)	104.01%
800-528 MARC TELEPHONE	3,147.55	329.94	4,272.31	5,000.00	727.69	85.45%
800-531 MARC PROFESSIONAL & TE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
800-533 MARC EDUCATION	200.00	495.00	976.19	800.00	(176.19)	122.02%
800-534 MARC ART SALES	609.45	(2,091.00)	5,228.65	0.00	(5,228.65)	0.00%
800-535 MARC OTHER	(635.00)	0.00	0.00	500.00	500.00	0.00%
800-546 MARC SPECIAL DEPARTMEN	1,032.33	445.96	5,192.09	8,000.00	2,807.91	64.90%
800-574 MARC MACHINERY & EQUIP	0.00	0.00	2,529.11	2,500.00	(29.11)	101.16%
800-577 MARC SPECIAL EVENTS	12,080.21	508.38	4,125.67	8,000.00	3,874.33	51.57%
800-578 MARC SPECIAL PROJECTS	7,121.94	0.00	0.00	200.00	200.00	0.00%
800-579 MARC- RED ROCK ARTS FES	2,277.57	0.00	28,140.91	40,000.00	11,859.09	70.35%
Total MARC expenses	244,489.15	25,531.88	376,592.48	421,213.00	44,620.52	89.41%
Prep						
900-524 PREP - INACTIVE OFFICE EX	0.00	0.00	14.89	0.00	(14.89)	0.00%
Total Prep	0.00	0.00	14.89	0.00	(14.89)	0.00%
Total Recreation	1,303,483.61	158,038.66	1,679,120.43	2,093,421.00	414,300.57	80.21%
Total Expenditures:	1,303,483.61	158,038.66	1,679,120.43	2,093,421.00	414,300.57	80.21%
Total Change In Net Position	(14,311.33)	11,271.92	(556,474.80)	0.00	556,474.80	0.00%

MOAB CITY CORPORATION
Standard Financial Report
24 CDBG/Lions Park - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 45	36,582.20	0.00	36,582.20
110-121 PTIF 0352 Comm Dev	32,264.63	0.00	32,264.63
Total Cash and cash equivalents	68,846.83	0.00	68,846.83
Total Current Assets	68,846.83	0.00	68,846.83
Total Assets:	68,846.83	0.00	68,846.83
Liabilites and Fund Balance/Net Position			
Fund Balance/Net Position			
290-291 Assigned	(68,846.83)	0.00	(68,846.83)
290-292 Assigned offset	68,846.83	0.00	68,846.83
290-298 FUND BALANCE	(68,846.83)	0.00	(68,846.83)
Total Fund Balance/Net Position	(68,846.83)	0.00	(68,846.83)
Total Liabilites and Fund Balance/Net Po	(68,846.83)	0.00	(68,846.83)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
28 Utah Trails - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 28	74,397.14	0.00	56,897.14
Total Cash and cash equivalents	74,397.14	0.00	56,897.14
Total Current Assets	74,397.14	0.00	56,897.14
Total Assets:	74,397.14	0.00	56,897.14
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts payable	(30,000.00)	0.00	0.00
Total Current liabilities	(30,000.00)	0.00	0.00
Total Liabilities:	(30,000.00)	0.00	0.00
Fund Balance/Net Position			
290-291 Assigned	(74,397.14)	0.00	(74,397.14)
290-292 Assigned offset	74,397.14	0.00	74,397.14
290-298 FUND BALANCE	(44,397.14)	0.00	(56,897.14)
Total Fund Balance/Net Position	(44,397.14)	0.00	(56,897.14)
Total Liabilites and Fund Balance/Net Po	(74,397.14)	0.00	(56,897.14)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
28 Utah Trails - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Transfers in						
332-310 CONTRIBUTION FROM GENE	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
Total Transfers in	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
Total Revenue:	30,000.00	0.00	12,500.00	30,000.00	17,500.00	41.67%
Expenditures:						
Miscellaneous						
400-531 PROFESSIONAL/TECHNICAL	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Miscellaneous	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Expenditures:	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Change In Net Position	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00%

MOAB CITY CORPORATION
Standard Financial Report
30 Housing Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 30	1,313,927.33	0.00	1,369,687.38
110-111 Checking WFB Housing	0.00	(137,347.32)	(125,119.11)
110-121 PTIF 0352 General fund	(919,036.62)	0.00	(919,036.62)
110-123 PTIF 8796 WAHO Funds	1,557,731.26	6,852.12	1,617,538.35
110-175 Undeposited receipts	0.00	0.00	(6,300.00)
Total Cash and cash equivalents	<u>1,952,621.97</u>	<u>(130,495.20)</u>	<u>1,936,770.00</u>
Receivables			
131-110 Accounts receivable	45,210.00	(713.40)	27,443.78
Total Receivables	<u>45,210.00</u>	<u>(713.40)</u>	<u>27,443.78</u>
Total Current Assets	<u>1,997,831.97</u>	<u>(131,208.60)</u>	<u>1,964,213.78</u>
Total Assets:	<u>1,997,831.97</u>	<u>(131,208.60)</u>	<u>1,964,213.78</u>
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts payable	0.00	133.19	(2,754.26)
Total Current liabilities	<u>0.00</u>	<u>133.19</u>	<u>(2,754.26)</u>
Total Liabilities:	<u>0.00</u>	<u>133.19</u>	<u>(2,754.26)</u>
Fund Balance/Net Position			
290-200 Restricted - ARPA LM	(582,407.95)	0.00	(582,407.95)
290-201 Restricted Offset - ARPA LM	582,407.95	0.00	582,407.95
290-298 FUND BALANCE	(1,997,831.97)	131,075.41	(1,961,459.52)
Total Fund Balance/Net Position	<u>(1,997,831.97)</u>	<u>131,075.41</u>	<u>(1,961,459.52)</u>
Total Liabilites and Fund Balance/Net Po	<u>(1,997,831.97)</u>	<u>131,208.60</u>	<u>(1,964,213.78)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MOAB CITY CORPORATION
Standard Financial Report
30 Housing Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
334-310 Grants	582,407.95	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	582,407.95	0.00	0.00	0.00	0.00	0.00%
Miscellaneous revenue						
361-300 INTEREST INCOME	23,551.87	6,852.12	59,807.09	10,000.00	(49,807.09)	598.07%
362-301 Rent/Lease Income	138,475.00	0.00	84,600.00	120,000.00	35,400.00	70.50%
Total Miscellaneous revenue	162,026.87	6,852.12	144,407.09	130,000.00	(14,407.09)	111.08%
Transfers in						
395-350 Transfer from Housing Fund Beg	6,868,337.00	0.00	0.00	218,575.00	218,575.00	0.00%
Total Transfers in	6,868,337.00	0.00	0.00	218,575.00	218,575.00	0.00%
Total Revenue:	7,612,771.82	6,852.12	144,407.09	348,575.00	204,167.91	41.43%
Expenditures:						
Miscellaneous						
464-500 Cost of Debt Issuance	0.00	0.00	49.98	0.00	(49.98)	0.00%
464-510 Salaries and Wages	45.87	0.00	0.00	68,064.00	68,064.00	0.00%
464-513 Benefits	1.85	0.00	0.00	46,313.00	46,313.00	0.00%
464-522 Development Costs	4,341.95	0.00	0.00	0.00	0.00	0.00%
464-525 Operation & Maintenance Costs	36,570.33	936.20	7,967.29	35,000.00	27,032.71	22.76%
464-527 O&M UTILITIES	35,560.17	2,793.33	36,064.27	45,000.00	8,935.73	80.14%
464-531 Professional & Technical	0.00	0.00	2,500.00	20,000.00	17,500.00	12.50%
464-550 Bad Debt Expense	1,835.00	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	78,355.17	3,729.53	46,581.54	214,377.00	167,795.46	21.73%
Transfers out						
464-560 Transfer to Debt Service Fund	6,766,638.00	134,198.00	134,198.00	134,198.00	0.00	100.00%
Total Transfers out	6,766,638.00	134,198.00	134,198.00	134,198.00	0.00	100.00%
Total Expenditures:	6,844,993.17	137,927.53	180,779.54	348,575.00	167,795.46	51.86%
Total Change In Net Position	767,778.65	(131,075.41)	(36,372.45)	0.00	36,372.45	0.00%

MOAB CITY CORPORATION
Standard Financial Report
31 Debt Service Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 31	(8,569.24)	0.00	(401,307.49)
110-111 Checking WFB General Fund	0.00	188,258.00	188,258.00
Total Cash and cash equivalents	<u>(8,569.24)</u>	<u>188,258.00</u>	<u>(213,049.49)</u>
Receivables			
130-110 Customer accounts receivable	23,493.95	213,148.00	213,148.00
131-110 Accounts Receivable	35,871.00	0.00	0.00
Total Receivables	<u>59,364.95</u>	<u>213,148.00</u>	<u>213,148.00</u>
Total Current Assets	<u>50,795.71</u>	<u>401,406.00</u>	<u>98.51</u>
Total Assets:	<u>50,795.71</u>	<u>401,406.00</u>	<u>98.51</u>
Liabilites and Fund Balance/Net Position			
Fund Balance/Net Position			
290-298 FUND BALANCE	(50,795.71)	(401,406.00)	(98.51)
Total Fund Balance/Net Position	<u>(50,795.71)</u>	<u>(401,406.00)</u>	<u>(98.51)</u>
Total Liabilites and Fund Balance/Net Po	<u>(50,795.71)</u>	<u>(401,406.00)</u>	<u>(98.51)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

MOAB CITY CORPORATION
Standard Financial Report
31 Debt Service Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Miscellaneous revenue						
362-301 Lease Revenue	35,696.57	23,148.00	24,352.00	42,737.00	18,385.00	56.98%
Total Miscellaneous revenue	35,696.57	23,148.00	24,352.00	42,737.00	18,385.00	56.98%
Contributions						
362-360 Contribution from GC Rec Distr	190,000.00	190,000.00	190,000.00	190,000.00	0.00	100.00%
362-370 Contribution from Grand County	11,012.96	0.00	(8,819.60)	23,493.00	32,312.60	-37.54%
Total Contributions	201,012.96	190,000.00	181,180.40	213,493.00	32,312.60	84.86%
Transfers in						
391-310 Transfer from general fund	95,261.04	54,060.00	92,670.00	92,670.00	0.00	100.00%
391-315 Transfer from housing fund	6,766,638.00	134,198.00	134,198.00	134,198.00	0.00	100.00%
Total Transfers in	6,861,899.04	188,258.00	226,868.00	226,868.00	0.00	100.00%
Total Revenue:	7,098,608.57	401,406.00	432,400.40	483,098.00	50,697.60	89.51%
Expenditures:						
Debt service						
471-611 2003 Sales Tax Rev - Principal	89,000.00	0.00	91,000.00	91,000.00	0.00	100.00%
471-612 2003 Sales Tax Rev - Interest	22,125.00	0.00	19,900.00	19,900.00	0.00	100.00%
471-613 2009 Sales Tax Rev - Principal	191,000.00	0.00	191,000.00	191,000.00	0.00	100.00%
471-615 2018 CIB Bond - Principal	30,000.00	0.00	31,000.00	31,000.00	0.00	100.00%
471-616 2018 CIB Bond - Interest	16,750.00	0.00	16,000.00	16,000.00	0.00	100.00%
471-617 2019 Walnut Lane Lease - Princ	65,000.00	0.00	68,000.00	68,000.00	0.00	100.00%
471-618 2019 Walnut Lane Lease - Inter	68,966.60	0.00	66,197.60	66,198.00	0.40	100.00%
471-619 2021 WALNUT LANE BOND PR	6,500,000.00	0.00	0.00	0.00	0.00	0.00%
471-620 2021 WALNUT LANE BOND IN	137,940.50	0.00	0.00	0.00	0.00	0.00%
Total Debt service	7,120,782.10	0.00	483,097.60	483,098.00	0.40	100.00%
Total Expenditures:	7,120,782.10	0.00	483,097.60	483,098.00	0.40	100.00%
Total Change In Net Position	(22,173.53)	401,406.00	(50,697.20)	0.00	50,697.20	0.00%

MOAB CITY CORPORATION
Standard Financial Report
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 41	(87,861.44)	0.00	(1,585,807.47)
110-111 Checking WFB Capital Projects	0.00	2,462,384.68	1,043,994.91
110-121 PTIF 0352 Capital Projects	2,185,444.78	0.00	2,185,444.78
110-123 PTIF 8620 CIB Debt Reserve	322,497.44	1,418.60	334,879.32
110-131 Wells Fargo 3494	62,473.88	0.00	371.94
110-175 Undeposited receipts	0.00	0.00	(50.00)
Total Cash and cash equivalents	2,482,554.66	2,463,803.28	1,978,833.48
Total Current Assets	2,482,554.66	2,463,803.28	1,978,833.48
Total Assets:	2,482,554.66	2,463,803.28	1,978,833.48
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 ACCOUNTS PAYABLE	(130.91)	(80,585.71)	(648,751.06)
200-235 ACCOUNTS PAYABLE - MICH	(2,392.27)	0.00	(2,392.27)
233-200 Escrow liabilities	(61,992.72)	0.00	(61,992.72)
Total Current liabilities	(64,515.90)	(80,585.71)	(713,136.05)
Total Liabilities:	(64,515.90)	(80,585.71)	(713,136.05)
Fund Balance/Net Position			
290-270 Assigned	(3,088,192.94)	0.00	(3,088,192.94)
290-281 Assigned offset	3,088,192.94	0.00	3,088,192.94
290-286 Restristed USU setaside	(525,000.00)	0.00	(525,000.00)
290-287 Restristed USU setaside offset	525,000.00	0.00	525,000.00
290-288 Restristed Public Bldg Bond	(302,525.00)	0.00	(302,525.00)
290-289 Restristed Public Bldg Bond of	302,525.00	0.00	302,525.00
290-290 Restristed Millcreek USU - SIT	(250,000.00)	0.00	(250,000.00)
290-291 Restristed Millcreek USU - SIT	250,000.00	0.00	250,000.00
290-298 FUND BALANCE	(1,008,627.66)	(2,383,217.57)	143,713.67
295-200 UNRESERVED BEGINNING OF	(1,409,411.10)	0.00	(1,409,411.10)
Total Fund Balance/Net Position	(2,418,038.76)	(2,383,217.57)	(1,265,697.43)
Total Liabilites and Fund Balance/Net Po	(2,482,554.66)	(2,463,803.28)	(1,978,833.48)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
361-365 PROCEEDS FROM LONG TER	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00%
362-302 UDOT FUNDING - HOTSPOT	0.00	0.00	135,548.00	3,750,000.00	3,614,452.00	3.61%
362-303 GRANT PROCEEDS	142,124.15	0.00	9,209.98	520,000.00	510,790.02	1.77%
Total Intergovernmental revenue	142,124.15	0.00	144,757.98	9,270,000.00	9,125,242.02	1.56%
Interest						
361-300 INTEREST INCOME	1,604.66	1,418.60	12,381.88	0.00	(12,381.88)	0.00%
Total Interest	1,604.66	1,418.60	12,381.88	0.00	(12,381.88)	0.00%
Miscellaneous revenue						
362-305 SALE OF PROPERTY/EQUIPM	11,200.00	0.00	40,798.26	52,000.00	11,201.74	78.46%
Total Miscellaneous revenue	11,200.00	0.00	40,798.26	52,000.00	11,201.74	78.46%
Contributions						
362-300 DONATIONS	125.00	0.00	700.00	0.00	(700.00)	0.00%
Total Contributions	125.00	0.00	700.00	0.00	(700.00)	0.00%
Transfers in						
391-310 TRANSFER FROM GENERAL F	1,260,183.00	3,007,395.00	3,277,200.00	3,277,200.00	0.00	100.00%
395-361 CAPITAL PROJECTS FUND BE	793,000.00	0.00	0.00	1,870,000.00	1,870,000.00	0.00%
Total Transfers in	2,053,183.00	3,007,395.00	3,277,200.00	5,147,200.00	1,870,000.00	63.67%
Total Revenue:	2,208,236.81	3,008,813.60	3,475,838.12	14,469,200.00	10,993,361.88	24.02%
Expenditures:						
Info tech						
740-690 VEHICLES	0.00	0.00	55,352.00	115,000.00	59,648.00	48.13%
740-696 IT - COMPUTER REPLACEME	6,956.19	0.00	70,300.33	75,000.00	4,699.67	93.73%
740-697 IT - OTHER EQUIPMENT	18,196.52	0.00	3,450.34	0.00	(3,450.34)	0.00%
Total Info tech	25,152.71	0.00	129,102.67	190,000.00	60,897.33	67.95%
Highways and public improvements						
Streets						
440-665 PARKING IMPROVEMENTS -	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
440-666 PARKING IMPROVEMENTS -	277,900.75	386,653.39	1,494,212.86	4,500,000.00	3,005,787.14	33.20%
440-671 MILLCREEK INTERSECTION	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
440-686 400 EAST ROAD IMPROVEM	37,160.00	0.00	5,900.00	740,000.00	734,100.00	0.80%
440-689 MILLCREEK DRIVE WEST PR	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
440-691 VEHICLES	0.00	0.00	91,000.00	90,000.00	(1,000.00)	101.11%
440-697 500 WEST/KANE CREEK IMP	0.00	36,895.50	228,430.00	5,000,000.00	4,771,570.00	4.57%
440-699 Flood Damage Repair	0.00	195,937.25	1,037,194.78	1,210,000.00	172,805.22	85.72%
Total Streets	315,060.75	619,486.14	2,856,737.64	12,065,000.00	9,208,262.36	23.68%
Total Highways and public improvemen	315,060.75	619,486.14	2,856,737.64	12,065,000.00	9,208,262.36	23.68%
Parks and public property						
Parks O&M						
460-672 MARC BUILDING IMPROVEM	20,582.67	0.00	0.00	0.00	0.00	0.00%
Total Parks O&M	20,582.67	0.00	0.00	0.00	0.00	0.00%
Total Parks and public property	20,582.67	0.00	0.00	0.00	0.00	0.00%
Municipal						
770-520 Facility Acquisitions	0.00	0.00	831,317.88	846,800.00	15,482.12	98.17%
770-650 BLDG IMPROVEMENTS	3,676.06	0.00	17,396.00	20,000.00	2,604.00	86.98%
770-657 DARK SKY CAPITAL IMPROVE	2,313.53	0.00	603.58	150,000.00	149,396.42	0.40%
Total Municipal	5,989.59	0.00	849,317.46	1,016,800.00	167,482.54	83.53%
Parks expenses						
780-625 TRAIL & BRIDGE IMPROVEME	36,455.00	1,461.00	46,055.13	405,000.00	358,944.87	11.37%
780-630 ART IN PUBLIC PLACES 1%	26,369.50	630.55	21,086.72	17,000.00	(4,086.72)	124.04%
780-644 PARK IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Parks expenses	62,824.50	2,091.55	67,141.85	447,000.00	379,858.15	15.02%
Animal shelter						
791-655 POLICE VEHICLES	63,137.40	4,018.34	725,879.83	750,400.00	24,520.17	96.73%
Total Animal shelter	63,137.40	4,018.34	725,879.83	750,400.00	24,520.17	96.73%
Transfers out						
400-680 RETURN OF LOAN/GRANT PR	743,000.00	0.00	0.00	0.00	0.00	0.00%

MOAB CITY CORPORATION
Standard Financial Report
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Total Transfers out	743,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	1,235,747.62	625,596.03	4,628,179.45	14,469,200.00	9,841,020.55	31.99%
Total Change In Net Position	972,489.19	2,383,217.57	(1,152,341.33)	0.00	1,152,341.33	0.00%

MOAB CITY CORPORATION
Standard Financial Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022		2023
	Year End	June	YTD
	Actual	Actual	Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Water	(812,688.26)	0.00	1,134,426.71
110-111 Checking WFB Water	0.00	(285,376.25)	334,279.28
110-121 PTIF 0352 Water	227,850.60	0.00	(572,149.40)
110-123 PTIF 5530 Water Impact Fees	(2,226.62)	0.00	(10,390.70)
110-125 PTIF 8625 Water Impact Fees	602,540.69	16.30	3,847.22
110-126 PTIF 8672 Wat and Sew Bond	7,226,494.38	50,877.46	5,528,888.42
110-175 Undeposited receipts	0.00	(136.61)	(52,604.98)
110-180 Xpress Bill Pay Clearing	0.00	(228,119.09)	(607,690.65)
111-191 Restricted cash	495,758.65	0.00	495,758.65
111-192 Restricted cash offset	(495,758.65)	0.00	(495,758.65)
Total Cash and cash equivalents	7,241,970.79	(462,738.19)	5,758,605.90
Receivables			
113-119 RESERVES FOR BAD DEBT	(4,697.55)	0.00	(4,697.55)
131-110 ACCOUNTS RECEIVABLE	174,845.11	40,134.27	196,701.15
Total Receivables	170,147.56	40,134.27	192,003.60
Total Current Assets	7,412,118.35	(422,603.92)	5,950,609.50
Non-Current Assets			
Capital assets			
Work in Process			
160-101 Water construction in progres	1,896,402.53	34,320.40	3,421,680.36
Total Work in Process	1,896,402.53	34,320.40	3,421,680.36
Property			
160-111 Land	244,935.45	0.00	244,935.45
160-115 Water shares	18,000.00	0.00	18,000.00
160-131 Water wells	44,560.49	0.00	44,560.49
160-141 Water tanks	475,538.06	0.00	475,538.06
160-142 Water lines	5,010,455.39	0.00	5,010,455.39
160-143 Meters	1,501,168.73	9,989.43	1,527,088.20
160-144 Fire Hydrants	86,400.64	0.00	97,517.15
160-161 Equipment - general	795,439.63	0.00	795,439.63
160-162 Equipment - water	518,554.10	0.00	658,433.85
160-165 Office furniture and equipmen	13,087.98	0.00	13,087.98
160-171 Autos and trucks	235,131.70	0.00	280,631.70
Total Property	8,943,272.17	9,989.43	9,165,687.90
Accumulated depreciation			
170-131 AccDpn Wells	(40,796.85)	0.00	(40,796.85)
170-141 AccDpn water tanks	(432,112.79)	0.00	(432,112.79)
170-142 AccDpn Water lines	(3,317,447.11)	0.00	(3,317,447.11)
170-143 AccDpn Meters	(891,737.13)	0.00	(891,737.13)
170-161 AccDpn Equipment	(538,902.89)	0.00	(538,902.89)
170-162 AccDpn equipment - water	(319,510.03)	0.00	(319,510.03)
170-165 AccDpn office equipment	(13,087.98)	0.00	(13,087.98)
170-171 AccDpn Autos & trucks	(235,131.70)	0.00	(235,131.70)
170-173 AccDpn Fire Hydrants	(24,097.11)	0.00	(24,097.11)
Total Accumulated depreciation	(5,812,823.59)	0.00	(5,812,823.59)
Total Capital assets	5,026,851.11	44,309.83	6,774,544.67
Other non-current assets			
180-101 Net pension asset (GASB 68)	71,830.26	0.00	71,830.26
180-102 Deferred outflows of resources	38,991.21	0.00	38,991.21
Total Other non-current assets	110,821.47	0.00	110,821.47
Total Non-Current Assets	5,137,672.58	44,309.83	6,885,366.14
Total Assets:	12,549,790.93	(378,294.09)	12,835,975.64
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 ACCOUNTS PAYABLE	0.00	286,301.69	(42,172.17)
230-230 CUSTOMER DEPOSITS	(5,050.03)	(650.00)	(5,500.03)

MOAB CITY CORPORATION
Standard Financial Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
230-231 SHOP WATER - DEPOSIT	(17,400.00)	(2,000.00)	(21,400.00)
250-202 ACCRUED ANNUAL LEAVE -	(18,891.66)	0.00	(18,891.66)
250-210 Accrued interest	(25,368.25)	0.00	(25,368.25)
Total Current liabilities	(66,709.94)	283,651.69	(113,332.11)
Long-term liabilities			
251-219 2018 Water and Sewer Bond	(450,000.00)	0.00	(450,000.00)
251-220 2018 Water and Sewer Bond R	47,941.89	0.00	47,941.89
251-221 2018 Water and Sewer Bond c	(25,060.53)	0.00	(25,060.53)
251-222 2018 Water and Sewer Bond c	25,060.53	0.00	25,060.53
251-225 2021 Water Revenue Bond	(7,000,000.00)	0.00	(7,000,000.00)
251-226 2021 Water Revenue Bond Re	283,000.00	0.00	567,000.00
251-227 2021 Water Revenue Bond cur	(283,000.00)	0.00	(283,000.00)
251-228 2021 Water Revenue Bond cur	283,000.00	0.00	283,000.00
Total Long-term liabilities	(7,119,058.11)	0.00	(6,835,058.11)
Deferred revenue			
260-202 Deferred inflows of resources	(121,420.05)	0.00	(121,420.05)
Total Deferred revenue	(121,420.05)	0.00	(121,420.05)
Total Liabilities:	(7,307,188.10)	283,651.69	(7,069,810.27)
Fund Balance/Net Position			
290-219 Capital facilities reserve	(711,919.00)	0.00	(711,919.00)
290-220 Capital facilities reserve off	711,919.00	0.00	711,919.00
290-271 Capital asset reserve	(243,658.00)	0.00	(243,658.00)
290-272 Capital asset reserve offset	243,658.00	0.00	243,658.00
290-298 FUND BALANCE	(5,242,602.83)	94,642.40	(5,766,165.37)
Total Fund Balance/Net Position	(5,242,602.83)	94,642.40	(5,766,165.37)
Total Liabilities and Fund Balance/Net Po	(12,549,790.93)	378,294.09	(12,835,975.64)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense						
Income From Operations:						
Operating income						
363-330 WATER PENALTIES	21,923.13	1,497.55	21,047.57	10,000.00	(11,047.57)	210.48%
369-300 Water SUNDRY REVENUES	312.24	532.03	20,779.99	825,000.00	804,220.01	2.52%
369-301 Water GOVERNMENT SHOP W	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
369-302 Water SHOP WATER	967.92	2,922.64	21,813.96	60,000.00	38,186.04	36.36%
371-300 WATER SALES	1,571,782.95	174,956.83	1,597,899.01	1,850,000.00	252,100.99	86.37%
371-320 TAX ON SHOP WATER SALES	2,032.37	0.00	0.00	0.00	0.00	0.00%
372-360 WATER CONNECTION	98,442.57	478.00	11,608.20	20,000.00	8,391.80	58.04%
Total Operating income	1,695,461.18	180,387.05	1,673,148.73	2,785,000.00	1,111,851.27	60.08%
Operating expense						
Operating						
500-509 Water GENERAL FUND O/H	486,457.00	221,665.00	380,146.30	380,000.00	(146.30)	100.04%
500-510 Water SALARIES	306,429.71	30,069.13	354,979.76	279,062.00	(75,917.76)	127.20%
500-513 Water BENEFITS	199,905.75	15,304.00	197,923.16	197,711.00	(212.16)	100.11%
500-515 Water OVERTIME	4,632.07	1,082.45	18,742.01	30,000.00	11,257.99	62.47%
500-521 Water SUBSCRIPTIONS	1,822.00	0.00	5,499.00	5,000.00	(499.00)	109.98%
500-523 Water TRAVEL	1,063.57	0.00	1,770.47	3,000.00	1,229.53	59.02%
500-524 Water OFFICE SUPPLIES	283.92	0.00	0.00	0.00	0.00	0.00%
500-525 Water EQUIPMENT SUPPLIE	2,802.47	2,611.38	13,202.01	22,500.00	9,297.99	58.68%
500-526 Water BUILDING SUPPLIES/M	2,155.19	0.00	50.98	5,000.00	4,949.02	1.02%
500-527 Water UTILITIES	64,306.91	6,171.07	66,841.68	75,500.00	8,658.32	88.53%
500-528 Water TELEPHONE	2,903.07	285.61	3,686.80	4,000.00	313.20	92.17%
500-530 Water FUEL	14,436.38	0.00	20,919.09	15,000.00	(5,919.09)	139.46%
500-531 Water PROFESSIONAL & TEC	30,193.63	39,489.30	211,455.63	320,000.00	108,544.37	66.08%
500-533 Water EDUCATION	845.00	247.50	3,834.46	5,000.00	1,165.54	76.69%
500-535 Water OTHER	1,762.16	31.94	2,834.09	4,000.00	1,165.91	70.85%
500-546 Water SPECIAL DEPARTMEN	43,185.49	9,443.83	108,627.76	60,600.00	(48,027.76)	179.25%
500-551 Water INSURANCE	1,560.00	0.00	1,560.00	1,600.00	40.00	97.50%
500-552 Water SUSTAINABILITY	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
500-691 Water RENT OF PROPERTY	2,107.00	0.00	2,107.00	8,500.00	6,393.00	24.79%
Total Operating	1,166,851.32	326,401.21	1,394,180.20	1,418,473.00	24,292.80	98.29%
Depreciation expense						
410-800 Depn expense Water	249,534.84	0.00	0.00	0.00	0.00	0.00%
500-669 Water DEPRECIATION	204,329.70	0.00	0.00	225,000.00	225,000.00	0.00%
Total Depreciation expense	453,864.54	0.00	0.00	225,000.00	225,000.00	0.00%
Total Operating expense	1,620,715.86	326,401.21	1,394,180.20	1,643,473.00	249,292.80	84.83%
Total Income From Operations:	74,745.32	(146,014.16)	278,968.53	1,141,527.00	862,558.47	24.44%
Non-Operating Items:						
Non-operating income						
361-300 INTEREST INCOME	39,101.48	50,877.46	315,263.27	0.00	(315,263.27)	0.00%
361-305 GRANT INCOME	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
361-310 WATER IMPACT FEE INTERES	0.00	16.30	18,477.91	0.00	(18,477.91)	0.00%
361-311 WATER IMPACT FEES	68,503.00	478.00	46,872.00	70,000.00	23,128.00	66.96%
373-325 Water SPECIAL SERV CITY DE	0.00	0.00	23,402.98	0.00	(23,402.98)	0.00%
Total Non-operating income	107,604.48	51,371.76	404,016.16	75,000.00	(329,016.16)	538.69%
Non-operating expense						
500-682 Water INTEREST ON BONDS/D	160,296.58	0.00	158,922.15	172,205.00	13,282.85	92.29%
500-683 Water BOND ISSUANCE COST	0.00	0.00	500.00	0.00	(500.00)	0.00%
600-792 Pension expense (GASB 68)	(39,866.47)	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	120,430.11	0.00	159,422.15	172,205.00	12,782.85	92.58%
Total Non-Operating Items:	(12,825.63)	51,371.76	244,594.01	(97,205.00)	(341,799.01)	-251.63%
Total Income or Expense	61,919.69	(94,642.40)	523,562.54	1,044,322.00	520,759.46	50.13%

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>2022 Year End Actual</u>	<u>June Actual</u>	<u>2023 YTD Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Sewer	260,008.02	0.00	1,890,697.14
110-111 Checking WFB Sewer	0.00	(133,128.36)	150,903.72
110-121 PTIF 0352 Sewer	1,800,988.22	0.00	939,057.86
110-122 PTIF 0361 W&S Debt service	37,124.57	163.30	38,549.93
110-123 PTIF 5530 Sewer Impact Fees	996,582.52	37,170.05	383,581.10
110-124 PTIF 7770 WWTP Escrow	319,133.75	1,403.80	331,386.47
110-125 PTIF 7807 Alder Const Retaina	32,279.90	141.99	33,519.23
110-126 PTIF 8672 Wat and Sew Bond	29,444.75	0.00	6,481,444.75
110-175 Undeposited receipts	0.00	(126.60)	(208,892.79)
110-180 Xpress Bill Pay Clearing	0.00	69,946.63	322,173.50
Total Cash and cash equivalents	<u>3,475,561.73</u>	<u>(24,429.19)</u>	<u>10,362,420.91</u>
Receivables			
131-110 ACCOUNTS RECEIVABLE	184,553.06	7,370.76	169,508.15
131-120 INSTALLMENT RECEIVABLE	228,454.70	(932.43)	216,832.12
131-190 RESERVES FOR BAD DEBT	(3,293.74)	0.00	(3,293.74)
Total Receivables	<u>409,714.02</u>	<u>6,438.33</u>	<u>383,046.53</u>
Total Current Assets	<u>3,885,275.75</u>	<u>(17,990.86)</u>	<u>10,745,467.44</u>
Non-Current Assets			
Capital assets			
Work in Process			
160-102 Sewer construction in progres	12,082.53	5,888.76	132,164.96
Total Work in Process	<u>12,082.53</u>	<u>5,888.76</u>	<u>132,164.96</u>
Property			
165-110 Sewage treatment facilities	18,909,704.56	0.00	18,926,809.56
165-120 Sewer lines	8,933,655.84	0.00	8,933,655.84
165-130 Manhole Replacement Project	13,427.83	0.00	13,427.83
166-130 Equipment - sewer	664,693.10	0.00	664,693.10
167-110 Autos and trucks	24,899.98	0.00	24,899.98
Total Property	<u>28,546,381.31</u>	<u>0.00</u>	<u>28,563,486.31</u>
Accumulated depreciation			
175-110 AccDpn sewer treatment	(1,448,313.21)	0.00	(1,448,313.21)
175-120 AccDpn Sewer lines	(3,359,076.04)	0.00	(3,359,076.04)
176-130 AccDpn equipment - sewer	(496,070.78)	0.00	(496,070.78)
177-110 AccDpn Autos & trucks	(18,882.50)	0.00	(18,882.50)
Total Accumulated depreciation	<u>(5,322,342.53)</u>	<u>0.00</u>	<u>(5,322,342.53)</u>
Total Capital assets	<u>23,236,121.31</u>	<u>5,888.76</u>	<u>23,373,308.74</u>
Other non-current assets			
180-110 Net pension asset (GASB 68)	96,466.48	0.00	96,466.48
180-120 Deferred outflows of resources	52,364.34	0.00	52,364.34
Total Other non-current assets	<u>148,830.82</u>	<u>0.00</u>	<u>148,830.82</u>
Total Non-Current Assets	<u>23,384,952.13</u>	<u>5,888.76</u>	<u>23,522,139.56</u>
Total Assets:	<u>27,270,227.88</u>	<u>(12,102.10)</u>	<u>34,267,607.00</u>
Liabilites and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 ACCOUNTS PAYABLE	0.00	(20,469.75)	(29,937.85)
225-202 ACCRUED ANNUAL LEAVE -	(18,636.37)	0.00	(18,636.37)
225-210 Accrued interest	(131,927.20)	0.00	(131,927.20)
Total Current liabilities	<u>(150,563.57)</u>	<u>(20,469.75)</u>	<u>(180,501.42)</u>
Long-term liabilities			
225-215 2017 Water Reclamation issue	(14,120,000.00)	0.00	(14,120,000.00)
225-220 2017 Water Reclamation repai	1,928,000.00	0.00	2,585,000.00
225-230 2017 Water Reclamation curre	(650,000.00)	0.00	(650,000.00)
225-240 2017 Water Reclamation curre	650,000.00	0.00	650,000.00
225-250 2018 Water and Sewer Bond	(2,028,000.00)	0.00	(2,028,000.00)
225-260 2018 Water and Sewer Bond r	354,058.11	0.00	497,058.11

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
225-270 2018 Water and Sewer Bond c	(112,939.47)	0.00	(112,939.47)
225-280 2018 Water and Sewer Bond c	112,939.47	0.00	112,939.47
225-291 2023 Sewer revenue bond	0.00	0.00	(6,500,000.00)
Total Long-term liabilities	(13,865,941.89)	0.00	(19,565,941.89)
Deferred revenue			
226-220 Deferred inflows of resources	(163,064.52)	0.00	(163,064.52)
Total Deferred revenue	(163,064.52)	0.00	(163,064.52)
Total Liabilities:	(14,179,569.98)	(20,469.75)	(19,909,507.83)
Fund Balance/Net Position			
290-298 FUND BALANCE	(13,090,657.90)	32,571.85	(14,358,099.17)
Total Fund Balance/Net Position	(13,090,657.90)	32,571.85	(14,358,099.17)
Total Liabilities and Fund Balance/Net Po	(27,270,227.88)	12,102.10	(34,267,607.00)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense						
Income From Operations:						
Operating income						
362-390 Sewer SEPTAGE PROCESSIN	168,128.64	17,903.88	129,394.26	120,000.00	(9,394.26)	107.83%
372-300 SEWER EXISTING FACILITY F	41,987.45	7,048.17	35,810.34	50,000.00	14,189.66	71.62%
372-310 SEWER STUDIES FEE	2,642.23	1,106.88	3,408.27	0.00	(3,408.27)	0.00%
372-320 SEWER SERVICES CHARGES	1,795,078.95	178,968.12	1,951,783.81	2,000,000.00	48,216.19	97.59%
372-325 Sewer SPECIAL SERVICES BY	2,687.50	0.00	2,266.00	0.00	(2,266.00)	0.00%
372-326 Sewer GREASE TRAP SERVIC	2,846.00	47.00	1,188.00	0.00	(1,188.00)	0.00%
372-350 Sewer SPANISH VALLEY SEW	397,659.51	49,314.74	573,164.47	450,000.00	(123,164.47)	127.37%
372-360 Sewer SJSPPSSD SEWER	18,052.10	3,387.13	9,137.30	10,000.00	862.70	91.37%
372-370 SEWER CONNECTION	9,168.00	0.00	844.00	10,000.00	9,156.00	8.44%
Total Operating income	2,438,250.38	257,775.92	2,706,996.45	2,640,000.00	(66,996.45)	102.54%
Operating expense						
Sewer WRF						
600-509 Sewer GENERAL FUND O/H	473,013.00	221,665.00	380,000.00	380,000.00	0.00	100.00%
600-510 Sewer WRF SALARIES	199,858.52	13,894.52	198,038.38	193,194.00	(4,844.38)	102.51%
600-513 Sewer WRF BENEFITS	126,624.51	9,300.76	130,390.12	146,550.00	16,159.88	88.97%
600-515 Sewer WRF OVERTIME	7,785.16	461.68	4,595.77	15,000.00	10,404.23	30.64%
600-521 Sewer WRF SUBSCRIPTIONS	2,180.00	0.00	1,504.00	6,030.00	4,526.00	24.94%
600-523 Sewer WRF TRAVEL	409.77	(160.00)	344.91	2,500.00	2,155.09	13.80%
600-524 Sewer WRF OFFICE EXPENS	964.51	7.73	517.62	1,000.00	482.38	51.76%
600-525 Sewer WRF EQUIPMENT SUP	15,360.61	10,591.30	88,560.03	52,500.00	(36,060.03)	168.69%
600-526 Sewer WRF BUILDING SUPPL	1,873.10	277.38	2,261.84	5,900.00	3,638.16	38.34%
600-527 Sewer WRF UTILITIES	158,480.12	15,499.01	174,224.95	172,000.00	(2,224.95)	101.29%
600-528 Sewer WRF TELEPHONE	5,007.50	479.80	6,676.01	5,300.00	(1,376.01)	125.96%
600-529 Sewer WRF RENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
600-530 Sewer WRF FUEL	1,144.87	0.00	2,225.49	5,500.00	3,274.51	40.46%
600-531 Sewer WRF PROFESSIONAL	172,765.44	17,038.44	188,303.89	188,000.00	(303.89)	100.16%
600-533 Sewer WRF EDUCATION	1,408.98	0.00	1,263.29	3,800.00	2,536.71	33.24%
600-535 Sewer WRF SHIPPING/FREIG	16,791.66	2,516.09	14,139.14	18,250.00	4,110.86	77.47%
600-546 Sewer WRF SPECIAL DEPAR	119,459.52	10,140.92	98,424.75	105,400.00	6,975.25	93.38%
Total Sewer WRF	1,303,127.27	301,712.63	1,291,470.19	1,302,924.00	11,453.81	99.12%
Sewer Collection						
610-510 Sewer COLLECTION SALARI	121,382.19	14,223.36	152,802.29	156,271.00	3,468.71	97.78%
610-513 Sewer COLLECTION BENE	62,808.50	6,645.46	76,435.73	88,213.00	11,777.27	86.65%
610-515 Sewer COLLECTION OVERTI	7,863.73	108.24	7,319.50	12,000.00	4,680.50	61.00%
610-521 Sewer COLLECTION SUBSC	184.00	0.00	0.00	5,640.00	5,640.00	0.00%
610-523 Sewer COLLECTION TRAVEL	2,050.28	0.00	50.00	3,500.00	3,450.00	1.43%
610-524 Sewer COLLECTION OFFICE	47.85	0.00	5.77	700.00	694.23	0.82%
610-525 Sewer COLLECTION EQUIP S	11,797.63	298.10	10,827.86	23,000.00	12,172.14	47.08%
610-526 Sewer BLDG/GRDS SUPPLIE	391.42	0.00	0.00	500.00	500.00	0.00%
610-527 Sewer COLLECTION UTILITIE	6,631.53	158.08	3,062.87	3,000.00	(62.87)	102.10%
610-528 Sewer COLLECTION TELEPH	986.40	169.42	1,727.69	2,000.00	272.31	86.38%
610-529 Sewer COLLECTION RENTAL	645.91	0.00	0.00	6,000.00	6,000.00	0.00%
610-530 Sewer COLLECTION FUEL	6,756.87	0.00	8,825.47	8,000.00	(825.47)	110.32%
610-531 Sewer COLLECTION PROFES	37,157.87	0.00	5,008.00	38,500.00	33,492.00	13.01%
610-533 Sewer COLLECTION EDUCAT	2,373.32	0.00	225.00	3,700.00	3,475.00	6.08%
610-535 Sewer COLLECTION OTHER	733.15	0.00	876.85	3,550.00	2,673.15	24.70%
610-546 Sewer COLLECTION SPEC D	12,514.00	674.98	12,618.47	36,500.00	23,881.53	34.57%
Total Sewer Collection	274,324.65	22,277.64	279,785.50	391,074.00	111,288.50	71.54%
Depreciation expense						
410-800 Depn expense Sewer	5,395.00	0.00	6,371.75	0.00	(6,371.75)	0.00%
600-669 Sewer DEPRECIATION	198,878.87	0.00	0.00	620,000.00	620,000.00	0.00%
Total Depreciation expense	204,273.87	0.00	6,371.75	620,000.00	613,628.25	1.03%
Total Operating expense	1,781,725.79	323,990.27	1,577,627.44	2,313,998.00	736,370.56	68.18%
Total Income From Operations:	656,524.59	(66,214.35)	1,129,369.01	326,002.00	(803,367.01)	346.43%
Non-Operating Items:						
Non-operating income						
361-300 Sewer INTEREST INCOME	6,541.91	1,709.09	29,376.70	2,000.00	(27,376.70)	1,468.84%
361-305 SJSPPSSD SEWER IMPACT FE	10,461.91	15,404.04	70,137.97	20,000.00	(50,137.97)	350.69%
361-306 SJSPPSSD SEWER IMPACT FE	2,363.04	0.00	0.00	0.00	0.00	0.00%
361-308 GWSSA SEWER IMPACT FEES	12,002.41	0.00	9,303.54	65,000.00	55,696.46	14.31%

MOAB CITY CORPORATION
Standard Financial Report
52 Sewer Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022		2023			%
	Year End	June	YTD	2023	Unearned/	Earned/
	Actual	Actual	Actual	Budget	Unexpended	Expended
361-309 GWSSA SEWER IMPACT FEES	186,237.81	13,097.27	147,076.72	0.00	(147,076.72)	0.00%
361-310 SEWER IMPACT FEE INTERES	5,326.82	1,477.05	8,874.95	2,000.00	(6,874.95)	443.75%
361-311 SEWER IMPACT FEES	144,975.62	1,667.64	25,730.68	65,000.00	39,269.32	39.59%
361-313 SEWER IMPACT FEE FINANC	0.00	287.41	1,619.52	0.00	(1,619.52)	0.00%
361-315 SVWSID CAPITAL ANNUAL CO	102,207.00	0.00	102,207.00	102,207.00	0.00	100.00%
Total Non-operating income	470,116.52	33,642.50	394,327.08	256,207.00	(138,120.08)	153.91%
Non-operating expense						
600-682 Sewer INTEREST ON SEWER	220,412.06	0.00	256,254.82	196,741.00	(59,513.82)	130.25%
600-692 Sewer PENSION EXPENSE (G	(55,282.46)	0.00	0.00	0.00	0.00	0.00%
Total Non-operating expense	165,129.60	0.00	256,254.82	196,741.00	(59,513.82)	130.25%
Total Non-Operating Items:	304,986.92	33,642.50	138,072.26	59,466.00	(78,606.26)	232.19%
Total Income or Expense	961,511.51	(32,571.85)	1,267,441.27	385,468.00	(881,973.27)	328.81%

MOAB CITY CORPORATION
Standard Financial Report
53 Stormwater Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Storm Water	(134,589.28)	0.00	(53,014.44)
110-111 Checking WFB Storm Water	0.00	(24,821.67)	22,308.62
110-121 PTIF 0352 Storm Water	(7,137.06)	0.00	(7,137.06)
110-175 Undeposited receipts	0.00	(31.74)	(16,061.45)
110-180 Xpress Bill Pay Clearing	0.00	18,613.69	67,304.42
Total Cash and cash equivalents	(141,726.34)	(6,239.72)	13,400.09
Receivables			
131-110 ACCOUNTS RECEIVABLE	29,278.49	97.34	54,042.36
131-190 RESERVES FOR BAD DEBT	(702.21)	0.00	(702.21)
Total Receivables	28,576.28	97.34	53,340.15
Total Current Assets	(113,150.06)	(6,142.38)	66,740.24
Non-Current Assets			
Capital assets			
Work in Process			
160-110 Work in Progress	17,671.34	8,991.63	126,292.48
Total Work in Process	17,671.34	8,991.63	126,292.48
Property			
166-110 Equipment - General	2,668,445.79	0.00	2,668,445.79
Total Property	2,668,445.79	0.00	2,668,445.79
Accumulated depreciation			
176-110 AccDpn Equipment - General	(20,751.84)	0.00	(20,751.84)
Total Accumulated depreciation	(20,751.84)	0.00	(20,751.84)
Total Capital assets	2,665,365.29	8,991.63	2,773,986.43
Total Non-Current Assets	2,665,365.29	8,991.63	2,773,986.43
Total Assets:	2,552,215.23	2,849.25	2,840,726.67
Liabilities and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts payable	0.00	3,894.72	0.00
Total Current liabilities	0.00	3,894.72	0.00
Total Liabilities:	0.00	3,894.72	0.00
Fund Balance/Net Position			
290-298 FUND BALANCE	(2,552,215.23)	(6,743.97)	(2,840,726.67)
Total Fund Balance/Net Position	(2,552,215.23)	(6,743.97)	(2,840,726.67)
Total Liabilities and Fund Balance/Net Po	(2,552,215.23)	(2,849.25)	(2,840,726.67)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
53 Stormwater Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Income or Expense						
Income From Operations:						
Operating income						
364-350 STORM WATER DRAINAGE FE	346,686.50	58,098.99	436,661.35	340,000.00	(96,661.35)	128.43%
Total Operating income	346,686.50	58,098.99	436,661.35	340,000.00	(96,661.35)	128.43%
Operating expense						
Operating						
400-509 Storm wtr GENERAL FUND O/	105,114.00	49,000.00	84,000.00	84,000.00	0.00	100.00%
400-510 Storm wtr SALARIES & WAGE	0.00	1,576.96	18,668.30	20,498.00	1,829.70	91.07%
400-513 Storm wtr EMPLOYEE BENEFI	0.00	778.06	9,737.71	11,032.00	1,294.29	88.27%
400-530 Storm wtr FUEL	2,195.05	0.00	3,211.90	5,000.00	1,788.10	64.24%
400-531 Storm wtr PROFESSIONAL &	3,129.15	0.00	32,532.00	60,000.00	27,468.00	54.22%
400-546 Storm wtr SPECIAL DEPARTM	3,395.90	0.00	0.00	0.00	0.00	0.00%
400-675 Storm wtr SPECIAL PROJECT	240.15	0.00	0.00	500.00	500.00	0.00%
Total Operating	114,074.25	51,355.02	148,149.91	181,030.00	32,880.09	81.84%
Depreciation expense						
400-669 Storm wtr DEPRECIATION	0.00	0.00	0.00	72,000.00	72,000.00	0.00%
Total Depreciation expense	0.00	0.00	0.00	72,000.00	72,000.00	0.00%
Total Operating expense	114,074.25	51,355.02	148,149.91	253,030.00	104,880.09	58.55%
Total Income From Operations:	232,612.25	6,743.97	288,511.44	86,970.00	(201,541.44)	331.74%
Total Income or Expense	232,612.25	6,743.97	288,511.44	86,970.00	(201,541.44)	331.74%

MOAB CITY CORPORATION
Standard Financial Report
55 Parking and Transit Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Transit	40,168.75	0.00	(28,338.00)
110-111 Checking WFB General Fund	0.00	67,674.08	112,901.86
Total Cash and cash equivalents	40,168.75	67,674.08	84,563.86
Total Current Assets	40,168.75	67,674.08	84,563.86
Total Assets:	40,168.75	67,674.08	84,563.86
Liabilities and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 ACCOUNTS PAYABLE	0.00	0.00	(2,019.08)
Total Current liabilities	0.00	0.00	(2,019.08)
Total Liabilities:	0.00	0.00	(2,019.08)
Fund Balance/Net Position			
290-298 FUND BALANCE	(40,168.75)	(67,674.08)	(82,544.78)
Total Fund Balance/Net Position	(40,168.75)	(67,674.08)	(82,544.78)
Total Liabilities and Fund Balance/Net Po	(40,168.75)	(67,674.08)	(84,563.86)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
55 Parking and Transit Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
362-310 UDOT Hotspot Contribution	0.00	0.00	282,726.28	400,000.00	117,273.72	70.68%
362-320 Grand County Contribution	20,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
362-330 Federal Transit Authority Cont	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Intergovernmental revenue	20,000.00	0.00	332,726.28	500,000.00	167,273.72	66.55%
Transfers in						
332-310 CONTRIBUTION FROM GENE	37,500.00	125,431.00	125,431.00	135,431.00	10,000.00	92.62%
395-310 Transfer from Transit Fund Beg	0.00	0.00	0.00	205,000.00	205,000.00	0.00%
Total Transfers in	37,500.00	125,431.00	125,431.00	340,431.00	215,000.00	36.84%
Total Revenue:	57,500.00	125,431.00	458,157.28	840,431.00	382,273.72	54.51%
Expenditures:						
Miscellaneous						
400-509 Transit GENERAL FUND O/H	0.00	0.00	39.19	50,000.00	49,960.81	0.08%
400-510 Transit SALARIES & WAGES	0.00	2,028.80	14,960.73	32,800.00	17,839.27	45.61%
400-513 Transit EMPLOYEE BENEFITS	0.00	886.85	7,071.75	37,381.00	30,309.25	18.92%
400-515 Transit OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%
400-531 Transit Professional & Tech	13,831.25	0.00	3,704.45	50,000.00	46,295.55	7.41%
400-532 Transit Operator Contract	0.00	54,841.27	383,888.89	650,000.00	266,111.11	59.06%
400-534 Marketing and Branding	3,500.00	0.00	3,766.23	10,000.00	6,233.77	37.66%
400-675 Transit Special Projects	0.00	0.00	2,350.01	10,000.00	7,649.99	23.50%
Total Miscellaneous	17,331.25	57,756.92	415,781.25	840,431.00	424,649.75	49.47%
Total Expenditures:	17,331.25	57,756.92	415,781.25	840,431.00	424,649.75	49.47%
Total Change In Net Position	40,168.75	67,674.08	42,376.03	0.00	(42,376.03)	0.00%

MOAB CITY CORPORATION
Standard Financial Report
61 Health/Life Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Fund 61	425,993.58	0.00	267,121.32
110-111 Checking WFB General Fund	0.00	21,761.85	13,605.39
Total Cash and cash equivalents	425,993.58	21,761.85	280,726.71
Total Current Assets	425,993.58	21,761.85	280,726.71
Total Assets:	425,993.58	21,761.85	280,726.71
Liabilities and Fund Balance/Net Position			
Liabilities:			
Current liabilities			
200-210 Accounts payable	27,421.19	(3,502.51)	(5,072.49)
215-260 DENTAL INSURANCE	(71,437.26)	0.00	(71,437.26)
Total Current liabilities	(44,016.07)	(3,502.51)	(76,509.75)
Total Liabilities:	(44,016.07)	(3,502.51)	(76,509.75)
Fund Balance/Net Position			
290-298 FUND BALANCE	(381,977.51)	(18,259.34)	(204,216.96)
Total Fund Balance/Net Position	(381,977.51)	(18,259.34)	(204,216.96)
Total Liabilities and Fund Balance/Net Po	(425,993.58)	(21,761.85)	(280,726.71)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
61 Health/Life Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Charges for services						
341-310 Health Reimb Arrgmt Premiums	430,518.16	61,595.60	568,270.58	359,211.00	(209,059.58)	158.20%
341-311 Dental Premiums	38,206.11	4,109.59	29,168.00	79,942.00	50,774.00	36.49%
341-312 Health Savings Account Premiu	362,735.72	18,826.33	77,389.64	120,000.00	42,610.36	64.49%
341-313 Medical Insurance Premiums	573,046.00	63,421.50	618,456.09	1,300,000.00	681,543.91	47.57%
341-314 Life Insurance Premiums	6,604.03	3,317.61	13,986.84	14,000.00	13.16	99.91%
341-315 Vision Insurance Premiums	0.00	1,267.27	6,010.25	14,500.00	8,489.75	41.45%
341-316 Employee Health Savings Accou	2,300.79	0.00	(2,096.08)	240,000.00	242,096.08	-0.87%
341-319 Employee Life Insurance Premiu	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
341-320 Short Term Disability Premiums	0.00	0.00	0.00	15,600.00	15,600.00	0.00%
Total Charges for services	1,413,410.81	152,537.90	1,311,185.32	2,154,753.00	843,567.68	60.85%
Total Revenue:	1,413,410.81	152,537.90	1,311,185.32	2,154,753.00	843,567.68	60.85%
Expenditures:						
Miscellaneous						
415-651 Third party administrator	1,649.50	0.00	749.10	0.00	(749.10)	0.00%
415-652 Health Reimbursement Arrange	387,340.64	33,031.17	375,667.37	323,290.00	(52,377.37)	116.20%
415-653 Dental Expenses	31,317.44	102.05	34,922.22	63,953.00	29,030.78	54.61%
415-654 Health Savings Account Funding	138.46	18,826.33	82,655.05	120,000.00	37,344.95	68.88%
415-655 Medical Insurance premiums	954,567.01	75,089.10	935,665.33	1,200,000.00	264,334.67	77.97%
415-656 Vision Insurance premiums	687.42	1,298.16	6,240.55	14,500.00	8,259.45	43.04%
415-657 Life Insurance premiums	4,737.05	3,337.42	15,130.31	14,000.00	(1,130.31)	108.07%
415-658 Assistance Program (EAP)	3,947.64	328.97	3,618.67	5,000.00	1,381.33	72.37%
415-659 TeleMedicine	5,462.10	912.90	4,824.60	6,000.00	1,175.40	80.41%
416-661 Wellness Program	34,695.46	0.00	13,770.96	20,000.00	6,229.04	68.85%
416-662 Employee Health Savings Accou	138.46	0.00	0.00	240,000.00	240,000.00	0.00%
416-663 Employee Supplemental Insuran	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
416-664 Employee Life Insurance premiu	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
416-665 Short Term Disability	14,655.27	1,352.46	15,701.71	15,600.00	(101.71)	100.65%
Total Miscellaneous	1,439,336.45	134,278.56	1,488,945.87	2,057,843.00	568,897.13	72.35%
Transfers out						
426-665 Transfer to Fund Balance	0.00	0.00	0.00	96,910.00	96,910.00	0.00%
Total Transfers out	0.00	0.00	0.00	96,910.00	96,910.00	0.00%
Total Expenditures:	1,439,336.45	134,278.56	1,488,945.87	2,154,753.00	665,807.13	69.10%
Total Change In Net Position	(25,925.64)	18,259.34	(177,760.55)	0.00	177,760.55	0.00%

MOAB CITY CORPORATION
Standard Financial Report
73 Youth City Council Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
100-100 Cash Allocation Youth Council	286.14	0.00	286.14
110-121 PTIF 0352 Youth Council	3,041.33	0.00	3,041.33
Total Cash and cash equivalents	3,327.47	0.00	3,327.47
Total Current Assets	3,327.47	0.00	3,327.47
Total Assets:	3,327.47	0.00	3,327.47
Liabilites and Fund Balance/Net Position			
Fund Balance/Net Position			
290-291 Reserved	(3,126.60)	0.00	(3,126.60)
290-292 Reserved offset	3,126.60	0.00	3,126.60
290-298 FUND BALANCE	(3,327.47)	0.00	(3,327.47)
Total Fund Balance/Net Position	(3,327.47)	0.00	(3,327.47)
Total Liabilites and Fund Balance/Net Po	(3,327.47)	0.00	(3,327.47)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
91 Governmental Debt and Capital Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
116-101 Work in progress	134,482.00	0.00	134,482.00
Total Work in Process	134,482.00	0.00	134,482.00
Property			
116-110 Land	2,276,884.00	0.00	2,276,884.00
116-121 Buildings	12,388,268.06	0.00	12,388,268.06
116-131 Improvements other than bldg	4,589,550.37	0.00	4,589,550.37
116-141 Infrastructure	7,591,971.62	0.00	7,591,971.62
116-161 Machinery & equipment	2,745,304.25	0.00	2,745,304.25
116-162 Office furniture & equipment	762,718.23	0.00	762,718.23
116-171 Autos & trucks	2,606,087.93	0.00	2,606,087.93
Total Property	32,960,784.46	0.00	32,960,784.46
Accumulated depreciation			
117-121 AccDpn Buildings	(4,526,612.53)	0.00	(4,526,612.53)
117-131 AccDpn Improvements other t	(3,508,906.37)	0.00	(3,508,906.37)
117-141 AccDpn Infrastructure	(2,491,897.14)	0.00	(2,491,897.14)
117-161 AccDpn Machinery & equipme	(2,472,820.84)	0.00	(2,472,820.84)
117-162 AccDpn Office furniture & equi	(615,721.37)	0.00	(615,721.37)
117-171 AccDpn Autos & trucks	(2,355,394.93)	0.00	(2,355,394.93)
Total Accumulated depreciation	(15,971,353.18)	0.00	(15,971,353.18)
Total Capital assets	17,123,913.28	0.00	17,123,913.28
Other non-current assets			
118-101 Net pension asset (GASB 68)	1,592,319.26	0.00	1,592,319.26
118-102 Deferred outflows of resources	864,349.45	0.00	864,349.45
Total Other non-current assets	2,456,668.71	0.00	2,456,668.71
Total Non-Current Assets	19,580,581.99	0.00	19,580,581.99
Total Assets:	19,580,581.99	0.00	19,580,581.99
Liabilites and Fund Balance/Net Position			
Liabilities:			
Deferred revenue			
260-202 Deferred inflows of resources	(2,691,616.43)	0.00	(2,691,616.43)
Total Deferred revenue	(2,691,616.43)	0.00	(2,691,616.43)
Total Liabilities:	(2,691,616.43)	0.00	(2,691,616.43)
Fund Balance/Net Position			
297-211 Invested in fixed assets-purch	(23,968,120.98)	0.00	(23,968,120.98)
297-212 Invested in fixed assets-contr	(9,402.69)	0.00	(9,402.69)
297-213 Book cost of assets retired	16,793.71	0.00	16,793.71
297-220 Total depreciation charged	(4,233,051.00)	0.00	(4,233,051.00)
298-280 Net position - GASB 68 adjustm	11,304,815.40	0.00	11,304,815.40
Total Fund Balance/Net Position	(16,888,965.56)	0.00	(16,888,965.56)
Total Liabilites and Fund Balance/Net Po	(19,580,581.99)	0.00	(19,580,581.99)
Total Net Position	0.00	0.00	0.00

MOAB CITY CORPORATION
Standard Financial Report
91 Governmental Debt and Capital Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2022 Year End Actual	June Actual	2023 YTD Actual	2023 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Expenditures:						
Miscellaneous						
410-800 Depn expense general governm	763,685.93	0.00	0.00	0.00	0.00	0.00%
430-820 Depn expense public safety	65,064.31	0.00	0.00	0.00	0.00	0.00%
440-840 Depn expense streets & highwa	374,641.28	0.00	0.00	0.00	0.00	0.00%
450-860 Depn expense parks & recreatio	203,347.47	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous	1,406,738.99	0.00	0.00	0.00	0.00	0.00%
Total Expenditures:	1,406,738.99	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	(1,406,738.99)	0.00	0.00	0.00	0.00	0.00%