

MOAB CITY CORPORATION
Operational Budget Report - DME
10 General Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Taxes	13,350,000	1,346,775	1,346,775	12,003,225	10.09%
Licenses and permits					
Licenses	30,000	7,610	7,610	22,390	25.37%
Planning/Zoning	440,200	24,790	24,790	415,410	5.63%
Total Licenses and permits	470,200	32,400	32,400	437,800	6.89%
Intergovernmental revenue	28,000	0.00	0.00	28,000	0.00%
Charges for services	1,580,000	131,983	131,983	1,448,017	8.35%
Public safety	111,000	26,616	26,616	84,384	23.98%
Interest	50,000	60,927	60,927	(10,927)	121.85%
Film comm	12,000	11,420	11,420	580	95.17%
Miscellaneous revenue	5,000	125	125	4,875	2.50%
Contributions	0.00	250	250	(250)	0.00%
Transfers in	2,265,219	0.00	0.00	2,265,219	0.00%
Total Revenue:	17,871,419	1,610,496	1,610,496	16,260,923	9.01%
Expenditures:					
General government					
Human resources	380,395	46,877	46,877	333,518	12.32%
Executive	341,188	21,001	21,001	320,187	6.16%
Administration	593,017	78,865	78,865	514,152	13.30%
Recorder	350,793	51,761	51,761	299,032	14.76%
General	360,000	7,661	7,661	352,339	2.13%
Election	15,000	0.00	0.00	15,000	0.00%
Planning	717,363	49,591	49,591	667,772	6.91%
Engineering	713,116	67,247	67,247	645,869	9.43%
Finance	670,468	60,560	60,560	609,908	9.03%
Total General government	4,141,340	383,564	383,564	3,757,776	9.26%
Public safety					
Police	4,265,778	442,082	442,082	3,823,696	10.36%
Attorney	345,000	24,655	24,655	320,346	7.15%
Victims advocate	213,407	22,488	22,488	190,919	10.54%
Inspection	366,886	34,019	34,019	332,867	9.27%
Beer tax	28,000	3,556	3,556	24,444	12.70%
Animal control	308,797	43,391	43,391	265,406	14.05%
Animal shelter	102,483	932	932	101,551	0.91%
Total Public safety	5,630,351	571,122	571,122	5,059,229	10.14%
Info tech	239,750	25,057	25,057	214,693	10.45%
Highways and public improvements					
Streets	762,269	86,042	86,042	676,227	11.29%
Safety	49,500	885	885	48,615	1.79%
Sanitation	1,480,000	0.00	0.00	1,480,000	0.00%
Facilities	999,178	123,482	123,482	875,696	12.36%
Vehicle maintenance	380,395	39,756	39,756	340,639	10.45%
PW Administration	143,861	12,729	12,729	131,132	8.85%
Total Highways and public improvements	3,815,203	262,894	262,894	3,552,309	6.89%
Parks and public property					
Parks O&M	1,066,050	108,847	108,847	957,203	10.21%
Sustainability	196,213	16,567	16,567	179,646	8.44%
Community contribution	233,000	27,975	27,975	205,025	12.01%
Total Parks and public property	1,495,263	153,390	153,390	1,341,873	10.26%
Transfers out	2,549,512	0.00	0.00	2,549,512	0.00%
Total Expenditures:	17,871,419	1,396,027	1,396,027	16,475,392	7.81%
Total Change In Net Position	0.00	214,469	214,469	(214,469)	0.00%

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Operational Budget Report - DME
21 Roads Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue	530,000	27,267	27,267	502,733	5.14%
Transfers in	664,500	0.00	0.00	664,500	0.00%
Total Revenue:	1,194,500	27,267	27,267	1,167,233	2.28%
Expenditures:					
Highways and public improvements					
Streets	1,194,500	5,236	5,236	1,189,264	0.44%
Total Highways and public improvements	1,194,500	5,236	5,236	1,189,264	0.44%
Total Expenditures:	1,194,500	5,236	5,236	1,189,264	0.44%
Total Change In Net Position	0.00	22,031	22,031	(22,031)	0.00%

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Operational Budget Report - DME
23 Recreation Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,333,698	0.00	0.00	1,333,698	0.00%
Recreation	34,300	7,330	7,330	26,970	21.37%
MRAC recreation	327,000	36,462	36,462	290,538	11.15%
MARC	69,000	4,849	4,849	64,151	7.03%
Miscellaneous revenue	3,000	648	648	2,352	21.58%
Total Revenue:	1,766,998	49,288	49,288	1,717,710	2.79%
Expenditures:					
Recreation					
MRAC expenses	919,983	107,415	107,415	812,568	11.68%
Recreation	314,200	31,473	31,473	282,727	10.02%
Soccer	13,581	0.00	0.00	13,581	0.00%
Summer camp	10,600	2,837	2,837	7,763	26.77%
Softball	2,000	230	230	1,770	11.50%
Volleyball	400	0.00	0.00	400	0.00%
Special events	9,000	43	43	8,957	0.48%
Basketball	15,635	89	89	15,546	0.57%
Youth volleyball	4,700	0.00	0.00	4,700	0.00%
Youth baseball/softball	29,700	3,674	3,674	26,026	12.37%
Football	9,070	95	95	8,975	1.05%
MARC expenses	436,129	38,101	38,101	398,028	8.74%
Total Recreation	1,764,998	183,956	183,956	1,581,042	10.42%
Total Expenditures:	1,764,998	183,956	183,956	1,581,042	10.42%
Total Change In Net Position	2,000	(134,668)	(134,668)	136,668	-6,733.41%

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Operational Budget Report - DME
28 Utah Trails - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Transfers in	30,000	0.00	0.00	30,000	0.00%
Total Revenue:	30,000	0.00	0.00	30,000	0.00%
Expenditures:					
Miscellaneous	30,000	0.00	0.00	30,000	0.00%
Total Expenditures:	30,000	0.00	0.00	30,000	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

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30 Housing Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Miscellaneous revenue	130,000	7,111	7,111	122,889	5.47%
Transfers in	224,377	0.00	0.00	224,377	0.00%
Total Revenue:	354,377	7,111	7,111	347,266	2.01%
Expenditures:					
Miscellaneous	206,179	2,940	2,940	203,239	1.43%
Transfers out	148,198	0.00	0.00	148,198	0.00%
Total Expenditures:	354,377	2,940	2,940	351,437	0.83%
Total Change In Net Position	0.00	4,171	4,171	(4,171)	0.00%

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31 Debt Service Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Miscellaneous revenue	28,500	28,885	28,885	(385)	101.35%
Contributions	214,610	23,493	23,493	191,117	10.95%
Transfers in	254,933	0.00	0.00	254,933	0.00%
Total Revenue:	498,043	52,379	52,379	445,664	10.52%
Expenditures:					
Debt service	498,043	0.00	0.00	498,043	0.00%
Total Expenditures:	498,043	0.00	0.00	498,043	0.00%
Total Change In Net Position	0.00	52,379	52,379	(52,379)	0.00%

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Operational Budget Report - DME
41 Capital Projects Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue	13,089,000	0.00	0.00	13,089,000	0.00%
Interest	0.00	1,472	1,472	(1,472)	0.00%
Miscellaneous revenue	10,000	0.00	0.00	10,000	0.00%
Contributions	0.00	50	50	(50)	0.00%
Transfers in	3,402,800	0.00	0.00	3,402,800	0.00%
Total Revenue:	16,501,800	1,522	1,522	16,500,278	0.01%
Expenditures:					
Info tech	62,800	8,172	8,172	54,628	13.01%
Highways and public improvements					
Streets	15,284,000	100,512	100,512	15,183,488	0.66%
Total Highways and public improvements	15,284,000	100,512	100,512	15,183,488	0.66%
Municipal	150,000	0.00	0.00	150,000	0.00%
Parks expenses	790,000	5,029	5,029	784,971	0.64%
Animal shelter	215,000	0.00	0.00	215,000	0.00%
Total Expenditures:	16,501,800	113,713	113,713	16,388,087	0.69%
Total Change In Net Position	0.00	(112,191)	(112,191)	112,191	0.00%

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Operational Budget Report - DME
51 Water Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income	2,105,000	214,957	214,957	1,890,043	10.21%
Operating expense					
Operating	1,679,034	99,289	99,289	1,579,745	5.91%
Depreciation expense	250,000	0.00	0.00	250,000	0.00%
Total Operating expense	1,929,034	99,289	99,289	1,829,745	5.15%
Total Income From Operations:	175,966	115,668	115,668	60,298	65.73%
Non-Operating Items:					
Non-operating income	180,000	65,128	65,128	114,872	36.18%
Non-operating expense	164,550	102,207	102,207	62,343	62.11%
Total Non-Operating Items:	15,450	(37,079)	(37,079)	52,529	-239.99%
Total Income or Expense	191,416	78,589	78,589	112,827	41.06%

MOAB CITY CORPORATION
Operational Budget Report - DME
52 Sewer Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income	2,832,000	250,304	250,304	2,581,696	8.84%
Operating expense					
Sewer WRF	1,428,519	97,477	97,477	1,331,042	6.82%
Sewer Collection	411,289	51,568	51,568	359,721	12.54%
Depreciation expense	620,000	0.00	0.00	620,000	0.00%
Total Operating expense	2,459,808	149,045	149,045	2,310,763	6.06%
Total Income From Operations:	372,192	101,258	101,258	270,934	27.21%
Non-Operating Items:					
Non-operating income	373,000	2,727	2,727	370,273	0.73%
Non-operating expense	440,000	0.00	0.00	440,000	0.00%
Total Non-Operating Items:	(67,000)	2,727	2,727	(69,727)	-4.07%
Total Income or Expense	305,192	103,985	103,985	201,207	34.07%

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Operational Budget Report - DME
53 Stormwater Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Income or Expense					
Income From Operations:					
Operating income	680,000	58,209	58,209	621,791	8.56%
Operating expense					
Operating	133,424	3,656	3,656	129,768	2.74%
Depreciation expense	72,000	0.00	0.00	72,000	0.00%
Total Operating expense	205,424	3,656	3,656	201,768	1.78%
Total Income From Operations:	474,576	54,553	54,553	420,023	11.50%
Total Income or Expense	474,576	54,553	54,553	420,023	11.50%

MOAB CITY CORPORATION
Operational Budget Report - DME
55 Parking and Transit Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Intergovernmental revenue	697,978	50,000	50,000	647,978	7.16%
Transfers in	19,279	0.00	0.00	19,279	0.00%
Total Revenue:	717,257	50,000	50,000	667,257	6.97%
Expenditures:					
Miscellaneous	717,257	59,217	59,217	658,040	8.26%
Total Expenditures:	717,257	59,217	59,217	658,040	8.26%
Total Change In Net Position	0.00	(9,217)	(9,217)	9,217	0.00%

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Operational Budget Report - DME
61 Health/Life Fund - 07/01/2023 to 07/31/2023
8.33% of the fiscal year has expired

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position					
Revenue:					
Charges for services	2,154,753	175,125	175,125	1,979,628	8.13%
Total Revenue:	2,154,753	175,125	175,125	1,979,628	8.13%
Expenditures:					
Miscellaneous	2,057,843	147,830	147,830	1,910,013	7.18%
Transfers out	96,910	0.00	0.00	96,910	0.00%
Total Expenditures:	2,154,753	147,830	147,830	2,006,923	6.86%
Total Change In Net Position	0.00	27,295	27,295	(27,295)	0.00%