

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**10 General Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Taxes	13,350,000	1,639,540	2,986,316	10,363,684	22.37%
<b>Licenses and permits</b>					
Licenses	30,000	6,386	13,996	16,004	46.65%
Planning/Zoning	440,200	10,425	35,215	404,985	8.00%
<b>Total Licenses and permits</b>	<b>470,200</b>	<b>16,811</b>	<b>49,211</b>	<b>420,989</b>	<b>10.47%</b>
Intergovernmental revenue	28,000	0.00	0.00	28,000	0.00%
Charges for services	1,580,000	143,070	275,053	1,304,947	17.41%
Public safety	111,000	4,293	30,909	80,091	27.85%
Interest	50,000	63,509	124,436	(74,436)	248.87%
Film comm	12,000	14,575	25,995	(13,995)	216.63%
Miscellaneous revenue	5,000	5,453	5,578	(578)	111.56%
Contributions	0.00	25	275	(275)	0.00%
Transfers in	2,265,219	0.00	0.00	2,265,219	0.00%
<b>Total Revenue:</b>	<b>17,871,419</b>	<b>1,887,276</b>	<b>3,497,773</b>	<b>14,373,646</b>	<b>19.57%</b>
<b>Expenditures:</b>					
<b>General government</b>					
Human resources	380,395	28,199	75,076	305,319	19.74%
Executive	341,188	21,411	42,412	298,776	12.43%
Administration	593,017	80,477	159,343	433,674	26.87%
Recorder	350,793	24,546	76,307	274,486	21.75%
General	360,000	9,231	16,892	343,108	4.69%
Election	15,000	0.00	0.00	15,000	0.00%
Planning	717,363	38,977	88,568	628,795	12.35%
Engineering	713,116	54,788	122,035	591,081	17.11%
Finance	670,468	36,339	96,899	573,569	14.45%
<b>Total General government</b>	<b>4,141,340</b>	<b>293,968</b>	<b>677,533</b>	<b>3,463,808</b>	<b>16.36%</b>
<b>Public safety</b>					
Police	4,265,778	311,689	753,771	3,512,007	17.67%
Attorney	345,000	7,016	31,671	313,329	9.18%
Victims advocate	213,407	14,527	37,015	176,392	17.34%
Inspection	366,886	20,180	54,199	312,687	14.77%
Beer tax	28,000	2,310	5,866	22,134	20.95%
Animal control	308,797	26,517	69,908	238,889	22.64%
Animal shelter	102,483	4,635	5,567	96,916	5.43%
<b>Total Public safety</b>	<b>5,630,351</b>	<b>386,875</b>	<b>957,997</b>	<b>4,672,354</b>	<b>17.01%</b>
Info tech	239,750	25,171	50,229	189,521	20.95%
<b>Highways and public improvements</b>					
Streets	762,269	57,621	143,662	618,607	18.85%
Safety	49,500	250	1,135	48,365	2.29%
Sanitation	1,480,000	257,661	257,661	1,222,339	17.41%
Facilities	999,178	80,129	203,611	795,567	20.38%
Vehicle maintenance	380,395	30,082	69,839	310,556	18.36%
PW Administration	143,861	8,581	21,310	122,551	14.81%
<b>Total Highways and public improvements</b>	<b>3,815,203</b>	<b>434,325</b>	<b>697,218</b>	<b>3,117,985</b>	<b>18.27%</b>
<b>Parks and public property</b>					
Parks O&M	1,066,050	73,360	182,207	883,843	17.09%
Sustainability	196,213	18,343	34,911	161,302	17.79%
Community contribution	233,000	25,000	52,975	180,025	22.74%
<b>Total Parks and public property</b>	<b>1,495,263</b>	<b>116,703</b>	<b>270,093</b>	<b>1,225,170</b>	<b>18.06%</b>
Transfers out	2,549,512	0.00	0.00	2,549,512	0.00%
<b>Total Expenditures:</b>	<b>17,871,419</b>	<b>1,257,042</b>	<b>2,653,069</b>	<b>15,218,350</b>	<b>14.85%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>630,235</b>	<b>844,704</b>	<b>(844,704)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**21 Roads Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	2024 Budget	Month Actual	2024 YTD Actual	Unearned/ Unexpended	% Earned/ Expended
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	530,000	32,285	59,551	470,449	11.24%
Transfers in	664,500	0.00	0.00	664,500	0.00%
<b>Total Revenue:</b>	<b>1,194,500</b>	<b>32,285</b>	<b>59,551</b>	<b>1,134,949</b>	<b>4.99%</b>
<b>Expenditures:</b>					
<b>Highways and public improvements</b>					
Streets	1,194,500	7,934	13,170	1,181,330	1.10%
<b>Total Highways and public improvements</b>	<b>1,194,500</b>	<b>7,934</b>	<b>13,170</b>	<b>1,181,330</b>	<b>1.10%</b>
<b>Total Expenditures:</b>	<b>1,194,500</b>	<b>7,934</b>	<b>13,170</b>	<b>1,181,330</b>	<b>1.10%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>24,350</b>	<b>46,381</b>	<b>(46,381)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**23 Recreation Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	1,333,698	0.00	0.00	1,333,698	0.00%
Recreation	34,300	5,135	12,465	21,835	36.34%
MRAC recreation	327,000	29,541	66,002	260,998	20.18%
MARC	69,000	6,844	11,692	57,308	16.95%
Miscellaneous revenue	3,000	0.00	648	2,352	21.58%
<b>Total Revenue:</b>	<b>1,766,998</b>	<b>41,519</b>	<b>90,807</b>	<b>1,676,191</b>	<b>5.14%</b>
<b>Expenditures:</b>					
<b>Recreation</b>					
MRAC expenses	919,983	70,002	177,417	742,566	19.28%
Recreation	314,200	20,230	51,703	262,497	16.46%
Soccer	13,581	1,598	1,598	11,983	11.76%
Summer camp	10,600	0.00	2,837	7,763	26.77%
Softball	2,000	0.00	230	1,770	11.50%
Volleyball	400	0.00	0.00	400	0.00%
Special events	9,000	2,280	2,323	6,677	25.81%
Basketball	15,635	0.00	89	15,546	0.57%
Youth volleyball	4,700	1,303	1,303	3,397	27.73%
Youth baseball/softball	29,700	1,501	5,175	24,525	17.42%
Football	9,070	3,267	3,362	5,708	37.06%
MARC expenses	436,129	30,173	68,274	367,855	15.65%
<b>Total Recreation</b>	<b>1,764,998</b>	<b>130,355</b>	<b>314,311</b>	<b>1,450,687</b>	<b>17.81%</b>
<b>Total Expenditures:</b>	<b>1,764,998</b>	<b>130,355</b>	<b>314,311</b>	<b>1,450,687</b>	<b>17.81%</b>
<b>Total Change In Net Position</b>	<b>2,000</b>	<b>(88,835)</b>	<b>(223,503)</b>	<b>225,503</b>	<b>-11,175.17%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**28 Utah Trails - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

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

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**30 Housing Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Miscellaneous revenue	130,000	7,315	14,426	115,574	11.10%
Transfers in	224,377	0.00	0.00	224,377	0.00%
<b>Total Revenue:</b>	<b>354,377</b>	<b>7,315</b>	<b>14,426</b>	<b>339,951</b>	<b>4.07%</b>
<b>Expenditures:</b>					
Miscellaneous	206,179	178	3,118	203,061	1.51%
Transfers out	148,198	0.00	0.00	148,198	0.00%
<b>Total Expenditures:</b>	<b>354,377</b>	<b>178</b>	<b>3,118</b>	<b>351,259</b>	<b>0.88%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>7,137</b>	<b>11,308</b>	<b>(11,308)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**31 Debt Service Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

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

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**41 Capital Projects Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	13,089,000	0.00	0.00	13,089,000	0.00%
Interest	0.00	1,514	2,987	(2,987)	0.00%
Miscellaneous revenue	10,000	0.00	0.00	10,000	0.00%
Contributions	0.00	0.00	50	(50)	0.00%
Transfers in	3,402,800	0.00	0.00	3,402,800	0.00%
<b>Total Revenue:</b>	<b>16,501,800</b>	<b>1,514</b>	<b>3,037</b>	<b>16,498,763</b>	<b>0.02%</b>
<b>Expenditures:</b>					
Info tech	62,800	48,791	56,963	5,837	90.71%
<b>Highways and public improvements</b>					
Streets	15,284,000	129,258	229,770	15,054,230	1.50%
<b>Total Highways and public improvements</b>	<b>15,284,000</b>	<b>129,258</b>	<b>229,770</b>	<b>15,054,230</b>	<b>1.50%</b>
Municipal	150,000	0.00	0.00	150,000	0.00%
Parks expenses	790,000	11,505	16,534	773,466	2.09%
Animal shelter	215,000	39,801	39,801	175,199	18.51%
<b>Total Expenditures:</b>	<b>16,501,800</b>	<b>229,355</b>	<b>343,068</b>	<b>16,158,732</b>	<b>2.08%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>(227,840)</b>	<b>(340,031)</b>	<b>340,031</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**51 Water Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	2,105,000	209,220	424,177	1,680,823	20.15%
<b>Operating expense</b>					
Operating	1,679,034	71,300	170,589	1,508,445	10.16%
Depreciation expense	250,000	166	166	249,834	0.07%
<b>Total Operating expense</b>	<b>1,929,034</b>	<b>71,466</b>	<b>170,755</b>	<b>1,758,279</b>	<b>8.85%</b>
<b>Total Income From Operations:</b>	<b>175,966</b>	<b>137,754</b>	<b>253,422</b>	<b>(77,456)</b>	<b>144.02%</b>
<b>Non-Operating Items:</b>					
Non-operating income	180,000	54,333	119,461	60,539	66.37%
Non-operating expense	164,550	0.00	102,207	62,343	62.11%
<b>Total Non-Operating Items:</b>	<b>15,450</b>	<b>54,333</b>	<b>17,253</b>	<b>(1,803)</b>	<b>111.67%</b>
<b>Total Income or Expense</b>	<b>191,416</b>	<b>192,086</b>	<b>270,675</b>	<b>(79,259)</b>	<b>141.41%</b>



**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**52 Sewer Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	2,832,000	253,639	503,943	2,328,057	17.79%
<b>Operating expense</b>					
Sewer WRF	1,428,519	83,470	180,947	1,247,572	12.67%
Sewer Collection	411,289	25,325	76,894	334,395	18.70%
Depreciation expense	620,000	0.00	0.00	620,000	0.00%
<b>Total Operating expense</b>	<b>2,459,808</b>	<b>108,796</b>	<b>257,841</b>	<b>2,201,967</b>	<b>10.48%</b>
<b>Total Income From Operations:</b>	<b>372,192</b>	<b>144,844</b>	<b>246,102</b>	<b>126,090</b>	<b>66.12%</b>
<b>Non-Operating Items:</b>					
Non-operating income	373,000	107,546	110,273	262,727	29.56%
Non-operating expense	440,000	32,859	32,859	407,141	7.47%
<b>Total Non-Operating Items:</b>	<b>(67,000)</b>	<b>74,687</b>	<b>77,414</b>	<b>(144,414)</b>	<b>-115.54%</b>
<b>Total Income or Expense</b>	<b>305,192</b>	<b>219,531</b>	<b>323,516</b>	<b>(18,324)</b>	<b>106.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**53 Stormwater Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
Operating income	680,000	58,239	116,447	563,553	17.12%
<b>Operating expense</b>					
Operating	133,424	2,493	6,148	127,276	4.61%
Depreciation expense	72,000	0.00	0.00	72,000	0.00%
<b>Total Operating expense</b>	<b>205,424</b>	<b>2,493</b>	<b>6,148</b>	<b>199,276</b>	<b>2.99%</b>
<b>Total Income From Operations:</b>	<b>474,576</b>	<b>55,746</b>	<b>110,299</b>	<b>364,277</b>	<b>23.24%</b>
<b>Total Income or Expense</b>	<b>474,576</b>	<b>55,746</b>	<b>110,299</b>	<b>364,277</b>	<b>23.24%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**55 Parking and Transit Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Intergovernmental revenue	697,978	1,562,459	1,612,459	(914,481)	231.02%
Transfers in	19,279	0.00	0.00	19,279	0.00%
<b>Total Revenue:</b>	<b>717,257</b>	<b>1,562,459</b>	<b>1,612,459</b>	<b>(895,202)</b>	<b>224.81%</b>
<b>Expenditures:</b>					
Miscellaneous	717,257	57,933	117,149	600,108	16.33%
<b>Total Expenditures:</b>	<b>717,257</b>	<b>57,933</b>	<b>117,149</b>	<b>600,108</b>	<b>16.33%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>1,504,526</b>	<b>1,495,310</b>	<b>(1,495,310)</b>	<b>0.00%</b>

**MOAB CITY CORPORATION**  
**Operational Budget Report - DME**  
**61 Health/Life Fund - 07/01/2023 to 08/31/2023**  
**16.67% of the fiscal year has expired**

	<b>2024 Budget</b>	<b>Month Actual</b>	<b>2024 YTD Actual</b>	<b>Unearned/ Unexpended</b>	<b>% Earned/ Expended</b>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
Charges for services	2,154,753	56,931	232,055	1,922,698	10.77%
<b>Total Revenue:</b>	<b>2,154,753</b>	<b>56,931</b>	<b>232,055</b>	<b>1,922,698</b>	<b>10.77%</b>
<b>Expenditures:</b>					
Miscellaneous	2,057,843	59,377	207,208	1,850,635	10.07%
Transfers out	96,910	0.00	0.00	96,910	0.00%
<b>Total Expenditures:</b>	<b>2,154,753</b>	<b>59,377</b>	<b>207,208</b>	<b>1,947,545</b>	<b>9.62%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>(2,447)</b>	<b>24,848</b>	<b>(24,848)</b>	<b>0.00%</b>