QUARTERLY FINANCIAL STATEMENT
FOR THE FISCAL YEAR 2021-2022
2nd QUARTER

MURRAY CITY CORPORATION

Prepared by
Murray City Finance & Administration
Brenda Moore - Director of Finance and Administration

The following financial statements represent the period of July 1 through December 31, 2021. The statements are unaudited and were prepared in compliance with generally accepted accounting principles. Questions regarding these statements may be directed to the City's Finance & Administration Director, Brenda Moore at bmoore@murray.utah.gov.

COLUMN DESCRIPTIONS

- *Annual Budget* – Amended budget for fiscal year 2022 as of the date of the statements.
- *YTD to Budget* – Percent of the annual budget spent to date.
- *Current YTD* – Actuals for the period of the statements.
- *Prior YTD* – Actuals for the same period from the prior fiscal year.
- *Chg* – Change between the current period and the same prior year period, and percentage of change between the current period and the same prior year period.

DISCUSSION AND ANALYSIS

Percent of the year complete: 50%

General Fund

Fund Balance – The City Fund balance is $2.9 million higher than the same time last year. The major reason for the increase is ambulance billing ($356,425), sales tax receipts ($957,293), 2022 ARPA grant revenue is more than the 2021 CARES revenue ($756,335), and a decrease in operational expenditures ($593,806)

Revenues – Fines and Forfeitures and franchise taxes are slightly ahead of last year but are not at 50% of budget as expected. With 25% of our sales tax distributions received sales tax is 38% above budget. The remaining revenue categories are at or slightly above 50% of budget.

All General Fund departments expenditures are at or below 50% by function, except police personnel and operations. The operations are above 50% because the VECC assessment has been paid for the entire year. With COVID and open positions Police overtime is 79% of budget. A budget opening may be necessary to ensure the Police have the overtime budget necessary to make it to year end.

Transfers – Transfer in are calculated based on a percentage of revenue in the utility funds. In spite of how hot and dry the summer was transfers from the Water Fund are down $53,270. This was due to water conservation.

Capital Projects Fund

Equipment replacement and capital improvement projects are progressing as expected. The projected fund balance is $26 million. $6.5 million is due to bonding and is restricted for use in road projects. $10.5 million has been budgeted and not spent. This leaves approximately $9 million to be allocated to projects as part of the FY2022-2023 budget process. The FY2022 5-year CIP budget sheets show requests of $8.1 million dollars. The 5-year CIP requests are revised every year as part of the budget process.

Library Fund

Fund Balance – Fund balance continues to increase as it saves for a new library.

Expenditures – The Library's expenditures are below 50% of budget.

Water Fund

Revenues – Water Sale revenues are down 14% from the same time last year. Even though we had a hot dry summer water conservation lowered water sales. If we had not had a rate increase the revenue would have gone down at least another 5%.

Expenditures – All expenditure categories are below budget. Murray does not purchase water; they have wells and springs, so costs do not decrease when less water is purchased.

Wastewater Fund

Revenues – Revenues are up due to a fee increase which took place in April 2021.

Expenditures – All expenditure categories are at or below 50% budget. Debt is ahead of budget due to payment timing. There are cost and debt payment increases coming from CVWRF in the next year which will continue to increase expenses.

Cash and Net Position – Both the cash balance and unrestricted net position are projected to become negative by fiscal year end. The rebuild of the Central Valley Water Reclamation facility is straining the Funds resources. A rate increase is going to be necessary so the Fund can meet its commitments and maintain the wastewater system.

Power Fund

Revenues – Revenues are .5% higher than the same time last fiscal year. With no rate change, revenues fluctuate entirely on temperature. Due to most electrical appliances being more efficient, and new construction being built with efficiency in mind revenue has not increased as much as the number of new residences might have indicated it would. However, revenues are trending ahead of budget.

Expenditures – All expenditure categories are at or below 50% of budget. With the continued drought the cost of power will be increasing.

Storm Water Fund

Revenues – are trending 15% higher than last year. This is due to fee increases and new development.

Expenditures- All expenditure categories are at or below 50% of budget.

Fund Balance - The unrestricted fund balance is lower than we would like but is slowly increasing. The fee increases have stabilized the fund and allows saving for future projects.

Golf Fund

Net Position – The Golf Fund's current net position is ($759,568) due to the interfund loans from the Power Fund. Fund balance is expected to remain negative until these loans are paid in full or the next 5 years, whichever is soonest. Until the fund balance is positive the General Fund and Capital Projects Fund will need to continue to make transfers to the Golf Fund.

Revenues – Revenues are down 4% when compared to the same time last year. Due to COVID in Fiscal Year 2020, revenue was the highest in recent memory. Revenue is 75% of budget.

Expenditures – Personnel and operations are where they should be for this time of the year. Debt payments and capital are above 50% due to timing of payments and purchases.

Solid Waste Fund

Expenditures are below 50% for all categories. Revenues increased 2% due to the final scheduled rate change effective July 1. Due to the rate increases, and a favorable renegotiation of the refuse collection contract the Fund balance has stabilized. The Fund is now saving for the anticipated costs associated with Trans Jordan land fill reaching capacity, and the construction of a transfer station in Sandy.

Risk Management Fund

The deductible on the City's insurance policy has increased from $250,000 to $300,000. The Risk Management fund balance is high enough to cover 4 deductible payments which the Attorney's office feels is sufficient. Insurance premiums are increasing nationwide, and the expectation is that the City's premiums will also increase in July when the policies are renewed.

The Central Garage Fund, RDA Fund, Telecommunications Fund and the Cemetery Fund are all functioning as expected and have no concerns.

Please contact with any questions or concerns.

Murray City Finance & Administration Director
January 28, 2022

MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)
As of December 31, 2021, 50% of year complete

	GENERAL FUND			CAPITAL PROJECTS FUND			REDEVELOPMENT AGENCY FUND			LIBRARY FUND		
	Current YTD	Prior YTD	*Chg*	Current YTD	Prior YTD	*Chg*	Current YTD	Prior YTD	*Chg*	Current YTD	Prior YTD	*Chg*
ASSETS												
Cash and investments	$ 20,814,825	$ 17,498,116		$ 19,752,777	$ 9,533,767		$ 7,052,276	$ 5,188,475		$ 5,192,749	$ 4,230,416	
Restricted cash	25,145	893		6,490,449	100,000		274	195		17,433	17,367	
Receivables	303,499	235,584		-	-		-	-		0	-	
Other	18,069	871		-	741,059		-	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	21,161,538	17,735,464	19%	26,243,226	10,374,825	153%	7,052,550	5,188,670	36%	5,210,183	4,247,782	23%
LIABILITIES												
Payables and other liabilities	(1,840,162)	(1,346,693)		(37,845)	(96,075)		(1,000)	(990)		(50,876)	(2,806)	
OPEB & pension liabilties	-	-		-	-		-	-		-	-	
Total liabilities	(1,840,162)	(1,346,693)	37%	(37,845)	(96,075)	-61%	(1,000)	(990)	1%	(50,876)	(2,806)	
FUND BALANCE	**$ 19,321,376**	**$ 16,388,770**	18%	**$ 26,205,381**	**$ 10,278,750**	155%	**$ 7,051,550**	**$ 5,187,680**	36%	**$ 5,159,307**	**$ 4,244,976**	22%

	MUNICIPAL BUILDING AUTHORITY			CEMETERY FUND			TOTAL		
	Current YTD	Prior YTD	*Chg*	Current YTD	Prior YTD	*Chg*	Current YTD	Prior YTD	*Chg*
ASSETS									
Cash and investments	$ 409,276	$ (417,113)		$ 1,413,103	$ 1,399,737	1%	$ 54,635,006	$ 37,433,397	
Restricted cash	25,915,143	35,909,936		-	-		32,448,444	36,028,391	
Receivables	-	-		-	-		303,499	235,584	
Other	-	-		-	-		18,069	741,929	
Capital assets, net	-	-		-	-		-	-	
Total assets	26,324,418	35,492,824		1,413,103	1,399,737	1%	87,405,018	74,439,301	17%
LIABILITIES									
Payables and other liabilities	(411,751)	(30,191)		-	-		(2,341,634)	(1,476,755)	
OPEB & pension liabilties	-	-		-	-		-	-	
Total liabilities	(411,751)	(30,191)		-	-		(2,341,634)	(1,476,755)	59%
FUND BALANCE	**$ 25,912,667**	**$ 35,462,633**		**$ 1,413,103**	**$ 1,399,737**	1%	**$ 85,063,384**	**$ 72,962,546**	17%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of December 31, 2021, 50% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	$ 17,780,000	38%	$ 6,742,679	$ 5,953,623	13%
Sales tax (option)	4,200,000	39%	1,626,561	1,458,324	12%
Sales tax (Transportation)	1,625,000	38%	610,850	536,020	14%
Property tax	10,225,959	87%	8,859,319	8,908,279	-1%
Franchise tax	4,211,000	42%	1,752,397	1,702,650	3%
Charges for services					
Permits and licensing	1,605,500	70%	1,116,680	837,371	33%
Public safety	1,756,746	77%	1,345,000	980,421	37%
Parks & recreation	1,472,100	50%	734,971	441,261	67%
Intergovernmental	2,659,502	137%	3,642,964	2,886,629	26%
Fines and forfeitures	1,001,500	41%	407,535	388,437	5%
Other	6,936,736	96%	6,685,758	224,258	2881%
Total revenues	53,474,043	63%	33,524,715	24,317,274	38%
EXPENDITURES					
Personnel					
General government	(2,896,844)	49%	(1,414,789)	(1,318,516)	7%
Police	(12,911,834)	46%	(5,891,535)	(5,495,201)	7%
Fire	(8,863,347)	50%	(4,474,427)	(4,187,919)	7%
Other public safety	(1,254,443)	48%	(599,755)	(566,121)	6%
Public works	(2,517,230)	43%	(1,084,230)	(1,047,867)	3%
Parks and recreation	(5,188,469)	46%	(2,361,060)	(2,150,038)	10%
Development services	(1,268,272)	39%	(495,189)	(435,359)	14%
	(34,900,439)	47%	(16,320,984)	(15,201,020)	7%
Operations					
General government	(1,598,601)	42%	(674,790)	(1,083,250)	-38%
Police	(2,747,335)	51%	(1,400,319)	(1,309,263)	7%
Fire	(1,479,826)	47%	(693,791)	(580,423)	20%
Other public safety	(242,817)	34%	(81,578)	(68,002)	20%
Public works	(2,557,959)	22%	(553,719)	(1,074,626)	-48%
Parks and recreation	(2,798,268)	39%	(1,098,809)	(954,021)	15%
Development services	(255,930)	44%	(113,382)	(140,611)	-19%
	(11,680,736)	40%	(4,616,389)	(5,210,195)	-11%
UTOPIA	(1,892,487)	50%	(944,666)	(926,143)	2%
Debt service	(884,370)	88%	(777,313)	(598,292)	30%
Capital outlay	(303,264)	1%	(2,019)	(16,298)	
Total expenditures	(49,661,296)	46%	(22,661,371)	(21,951,949)	3%
Transfers in	4,289,980	51%	2,196,931	2,518,462	-13%
Transfers out	(12,277,364)	53%	(6,489,954)	(387,062)	
Change in fund balance	(4,174,637)		6,570,321	4,496,725	
Fund balance, beginning	12,751,055		12,751,055	11,892,045	7%
Fund balance, ending	$ 8,576,418		$ 19,321,376	$ 16,388,770	18%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 1,291,557		$ 465,681	$ 806,191	-42%
Expenditures					
Maintenance	(4,205,122)	12%	(495,195)	(266,842)	86%
Capital	(15,807,936)	17%	(2,759,025)	(4,301,768)	-36%
Transfer in	11,892,364	0%	6,489,954	75,974	0%
Transfers out	(235,500)	0%	-	(58,000)	
Change in fund balance	$ (7,064,637)		$ 3,701,415	$ (3,744,446)	
Fund balance, beginning	22,503,966		22,503,966	14,023,196	60%
Fund balance, ending	$ 15,439,329		$ 26,205,381	$ 10,278,750	155%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 3,101,724	97%	$ 3,004,348	$ 3,020,042	-1%
Expenditures					
Administration	(132,482)	76%	(101,030)	(72,414)	40%
Redevelopment	(1,784,698)	4%	(79,805)	(772,943)	-90%
Capital	-		-	-	
Debt	(567,250)	80%	(453,750)	(442,600)	0%
Transfers in	325,000	0%	-	327,062	0%
Transfers out	(360,150)	0%	-	(467,071)	0%
Change in fund balance	$ 582,144		$ 2,369,763	$ 1,592,076	
Fund balance, beginning	4,681,787		4,681,787	3,595,604	30%
Fund balance, ending	$ 5,263,931		$ 7,051,550	$ 5,187,680	36%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,749,761	85%	$ 2,326,841	$ 2,343,985	-1%
Expenditures					
Personnel	(1,228,939)	44%	(542,661)	(499,158)	9%
Operations	(733,355)	42%	(308,056)	(241,943)	27%
Capital	(329,794)	15%	(49,110)	(24,888)	97%
Change in fund balance	$ 457,673		$ 1,427,014	$ 1,577,996	
Fund balance, beginning	3,732,293		3,732,293	2,666,980	40%
Fund balance, ending	$ 4,189,966		$ 5,159,307	$ 4,244,976	22%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 18,500	-14%	$ (2,554)	$ 770	-432%
Transfers out	-		-	-	
Change in fund balance	$ 18,500		$ (2,554)	$ 770	
Fund balance, beginning	1,415,657		1,415,657	1,398,967	1%
Fund balance, ending	$ 1,434,157		$ 1,413,103	$ 1,399,737	1%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of December 31, 2021, 50% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	*YTD to Budget*	Current YTD	Prior YTD	*Chg*
Revenue	$ 40,000	*126%*	$ 50,236	$ 36,188,857	
Expenditures					
Operations	(10,000)	*0%*	-	-	
Capital	(28,330,469)	*11%*	(3,108,759)	(447,304)	
Debt Service	(1,253,650)	*50%*	(628,700)	(278,920)	
Total expenditures	(29,594,119)		(3,737,459)	(726,224)	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	$ (29,554,119)		$ (3,687,223)	$ 35,462,633	
Fund balance, beginning	29,599,891		29,599,891	-	
Fund balance, ending	$ 45,772		$ 25,912,667	$ 35,462,633	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of December 31, 2021, 50% of year complete

	WATER FUND			WASTEWATER FUND			POWER FUND			STORM WATER FUND		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS												
Cash and investments	$ 6,259,070	$ 4,879,241		$ 839,435	$ 1,080,940		$ 30,911,536	$ 30,463,372		$ 1,253,226	$ 808,863	
Restricted cash	87	122		262,558	264,512		-	-		9	29	
Receivables	1,189,517	1,662,229		749,930	747,786		6,129,153	6,199,807		233,095	227,669	
Other (including inventory)	-	-		-	-		2,876,471	2,436,936		-	-	
Investment in joint venture	-	-		11,209,127	9,658,133		-	-		-	-	
Capital assets, net	34,128,101	33,903,214		10,808,229	11,087,778		21,035,516	22,991,317		13,000,242	12,975,377	
Total assets	41,576,775	40,444,806	3%	23,869,279	22,839,149	5%	60,952,676	62,091,432	-2%	14,486,572	14,011,938	3%
LIABILITIES												
Payables and other liabilities	(506,430)	(383,189)		(558,487)	(400,791)		(6,425,368)	(4,605,451)		(173,903)	(144,296)	
OPEB & pension liabilties	(410,940)	(458,681)		(183,879)	(206,320)		(1,390,363)	(1,602,905)		(162,676)	(181,169)	
Bonds payable	(8,744,213)	(9,082,255)		(2,021,573)	(2,348,635)		-	-		(3,750,472)	(4,003,458)	
Total liabilities	(9,661,583)	(9,924,124)	-3%	(2,763,939)	(2,955,746)	-6%	(7,815,731)	(6,208,356)	26%	(4,087,050)	(4,328,923)	-6%
NET POSITION												
Net investment, capital assets	25,383,888	24,820,959		19,995,783	18,397,276		21,035,516	22,991,317		9,249,771	8,971,920	
Net position, unrestricted	6,531,303	5,699,723		1,109,557	1,486,128		32,101,428	32,891,759		1,149,751	711,096	
Total net position	$ 31,915,192	$ 30,520,682	4.57%	$ 21,105,340	$ 19,883,403	6%	$ 53,136,945	$ 55,883,076	-5%	$ 10,399,522	$ 9,683,016	7%

	PARKWAY FUND			SOLID WASTE FUND			TELECOM FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS												
Cash and investments	$ 875,987	$ 846,526		$ 1,040,731	$ 475,445		$ 114,197	$ 114,721		$ 41,294,180	$ 38,669,108	7%
Restricted cash	-	-		-	-		-	-		262,654	264,663	-1%
Receivables	0	0		324,554	323,460		140,393	155,805		8,766,643	9,316,756	-6%
Other (including inventory)	50,938	58,285		806	-		-	-		2,928,214	2,495,221	17%
Investment in joint venture	-	-		2,579,434	2,362,230		-	-		13,788,561	12,020,363	15%
Capital assets, net	2,806,036	2,475,341		169,383	200,792		-	-		81,947,508	83,633,820	-2%
Total assets	3,732,961	3,380,152	10%	4,114,908	3,361,927	22%	254,590	270,525	-6%	148,987,760	146,399,930	2%
LIABILITIES												
Payables and other liabilities	(293,273)	(216,688)		(22,645)	(10,182)		(135,551)	(155,342)		(8,115,657)	(5,915,939)	37%
OPEB & pension liabilties	(147,723)	(171,586)		(37,864)	(41,670)		-	-		(2,333,445)	(2,662,330)	-12%
Interfund loans payable	(1,094,761)	(912,302)		-	-		-	-		(15,611,019)	(16,346,649)	-5%
Total liabilities	(1,535,757)	(1,300,575)	18%	(60,509)	(51,852)	17%	(135,551)	(155,342)	-13%	(26,060,120)	(24,924,919)	5%
NET POSITION												
Net investment, capital assets	2,806,036	2,475,341	13%	2,748,817	2,563,022	7%	-	-		66,336,489	67,287,170	-1%
Net position, unrestricted	(608,832)	(395,765)	54%	1,305,582	747,053	75%	119,039	115,183	3%	56,591,150	54,187,841	4%
Total net position	$ 2,197,204	$ 2,079,576	6%	$ 4,054,399	$ 3,310,075	22%	$ 119,039	$ 115,183	3%	$ 122,927,640	$ 121,475,011	1%

MURRAY CITY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS

As of December 31, 2021, 50% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 7,734,000	61%	$ 4,754,190	$ 5,535,309	-14%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(2,721,063)	46%	(1,251,358)	(1,208,276)	4%
Ops	(2,088,897)	43%	(901,430)	(772,700)	17%
Capital	(3,074,547)	7%	(215,808)	(2,384,388)	-91%
Debt	(463,019)	96%	(444,365)	(408,645)	9%
Transfer in	-		-	29,916	
Transfers out	(593,120)	61%	(361,503)	(414,773)	-13%
Change in net position	$ (1,206,646)		$ 1,579,726	$ 376,442	320%
Net position, beginning	4,951,578		4,951,578	5,323,280	-7%
Net position, ending	$ 3,744,932		$ 6,531,303	$ 5,699,722	15%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 37,485,000	55%	$ 20,586,344	$ 20,486,222	0%
Expenditures					
Personnel	(8,379,267)	46%	(3,828,680)	(3,820,668)	0%
Ops	(29,361,755)	46%	(13,605,686)	(12,594,482)	8%
Capital	(5,124,528)	3%	(147,501)	(165,805)	
Debt	-		-	-	
Transfer in	21,125		-	21,125	
Transfers out	(2,938,800)	55%	(1,617,711)	(1,577,179)	3%
Change in net position	$ (8,298,225)		$ 1,386,765	$ 2,349,212	-41%
Net position, beginning	30,714,663		30,714,663	30,602,547	0%
Net position, ending	$ 22,416,438		$ 32,101,428	$ 32,951,759	-3%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 1,193,000	74%	$ 878,939	$ 910,941	-4%
Expenditures					
Personnel	(934,386)	47%	(441,557)	(449,283)	-2%
Ops	(431,603)	52%	(223,839)	(183,450)	22%
Capital	(614,390)	79%	(487,406)	(27,771)	1655%
Debt	(234,733)	71%	(165,562)	(165,562)	0%
Transfer in	295,500	0%	-	118,000	-100%
Transfers out	-		-	-	
Change in net position	$ (726,612)		$ (439,426)	$ 202,875	-317%
Net position, beginning	(320,143)		(320,143)	(1,159,579)	-72%
Net position, ending	$ (1,046,755)		$ (759,568)	$ (956,704)	-21%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 5,757,000	51%	$ 2,927,280	$ 2,850,466	3%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,567,022)	48%	(751,139)	(697,660)	8%
Ops	(2,695,297)	40%	(1,089,998)	(1,063,217)	3%
Capital	(1,388,000)	27%	(370,306)	(485,420)	-24%
Debt	(1,386,677)	75%	(1,046,606)	(741,958)	41%
Transfer in	21,125		-	23,179	
Transfers out	(440,160)	49%	(217,717)	(209,633)	4%
Change in net position	$ (1,699,031)		$ (548,487)	$ (324,243)	69%
Net position, beginning	1,658,043		1,658,043	3,725,101	-55%
Net position, ending	$ (40,988)		$ 1,109,557	$ 3,400,858	-67%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,491,000	54%	$ 1,340,906	$ 1,164,991	15%
Expenditures					
Personnel	(1,220,719)	48%	(591,243)	(539,810)	10%
Ops	(606,732)	24%	(148,059)	(180,730)	-18%
Capital	(1,168,861)	13%	(150,788)	(5,614)	2586%
Debt	(375,292)	18%	(66,346)	(67,446)	-2%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	$ (880,604)	-44%	$ 384,470	$ 371,390	4%
Net position, beginning	765,281		765,281	315,859	142%
Net position, ending	$ (115,323)		$ 1,149,751	$ 687,249	67%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,548,000	50%	$ 1,265,826	$ 1,246,327	2%
Expenditures					
Personnel	(520,942)	43%	(225,280)	(211,890)	6%
Ops	(1,624,953)	44%	(718,161)	(711,647)	1%
Capital	(60,000)	0%	-	-	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	-	#DIV/0!
Change in net position	$ 342,105		$ 322,385	$ 322,790	0%
Net position, beginning	983,197		983,197	2,786,493	-65%
Net position, ending	$ 1,325,302		$ 1,305,582	$ 3,109,283	-58%

MURRAY CITY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS

As of December 31, 2021, 50% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

TELECOM FUND

	Annual Budget	*YTD to Budget*	Current YTD	Prior YTD	*Chg*
Revenue	$ 46,000	*69%*	$ 31,648	$ 26,921	*18%*
Expenditures					
Ops	(49,350)	*59%*	(29,290)	(27,079)	*8%*
Transfer in	-		-	-	
Change in net position	$ (3,350)		$ 2,358	$ (158)	
Net position, beginning	116,681		116,681	119,740	
Net position, ending	$ 113,331		$ 119,039	$ 119,582	

CENTRAL GARAGE

(Internal Service Fund)

	Annual Budget	*YTD to Budget*	Current YTD	Prior YTD	*Chg*
Revenue	$ 462,416	*50%*	$ 231,055	$ 224,421	*3%*
Expenditures					
Personnel	(397,768)	*47%*	(186,365)	(182,927)	*2%*
Ops	(43,648)	*25%*	(10,970)	(27,878)	*-61%*
Capital	(52,788)	*21%*	(11,346)	(18,534)	*-39%*
Transfers out	-		-	-	
Change in net position	$ (31,788)		$ 22,374	$ (4,916)	
Net position, beginning	139,820		139,820	107,893	
Net position, ending	$ 108,032		$ 162,194	$ 102,977	

RISK MANAGEMENT

(Internal Service Fund)

	Annual Budget	*YTD to Budget*	Current YTD	Prior YTD	*Chg*
Revenue	$ 1,701,671	*50%*	$ 846,233	$ 708,803	*19%*
Expenditures					
Personnel	(438,348)	*49%*	(213,283)	(200,995)	*6%*
Ops	(1,263,720)	*63%*	(800,816)	(565,025)	*42%*
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	$ (397)		$ (167,865)	$ (57,217)	
Net position, beginning	1,340,954		1,340,954	1,501,112	
Net position, ending	$ 1,340,557		$ 1,173,089	$ 1,443,895	

MURRAY CITY
BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)
As of December 31, 2021, 50% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	$ 209,707	$ 170,192		$ 1,561,316	$ 1,816,548		$ 1,771,023	$ 1,986,740	
Other (including inventory)	78,579	72,429		-	-		78,579	72,429	
Capital assets, net	100,270	104,030		-	-		100,270	104,030	
Total assets	388,556	346,650	*12%*	1,561,316	1,816,548	*-14%*	1,949,872	2,163,199	*-10%*
LIABILITIES									
Payables and other liabilities	(49,117)	(30,022)		(310,143)	(288,244)		(359,260)	(318,266)	
OPEB & pension liabilties	(76,975)	(87,844)		(78,084)	(84,409)		(155,059)	(172,253)	
Total liabilities	(126,092)	(117,866)	*7%*	(388,227)	(372,653)	*4%*	(514,319)	(490,519)	*5%*
NET POSITION									
Net investment, capital assets	100,270	104,030		-	-		100,270	104,030	
Net position, unassigned	162,194	124,755		1,173,089	1,443,895		1,335,283	1,568,650	
Total net position	$ 262,464	$ 228,784	*15%*	$ 1,173,089	$ 1,443,895	*-19%*	$ 1,435,554	$ 1,672,680	*-14.2%*

MURRAY CITY FINANCIAL REPORTS
COUNCIL
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
MUNICIPAL COUNCIL							
EXPENSES							
Personnel							
10-0101-41100	Regular Employees	181,770	163,477	49%	79,894	75,915	5%
10-0101-41105	Elected Officials	78,343	80,350	49%	39,507	38,688	2%
10-0101-41110	Seasonal/Part Time Employees	3,383	11,000	37%	4,121	3,271	26%
10-0101-41115	Overtime	-	-		-	-	
10-0101-41200	Social Security	20,149	20,229	47%	9,458	9,025	5%
10-0101-41300	Group Insurance	61,874	67,067	44%	29,339	26,939	9%
10-0101-41400	Retirement	54,410	58,211	52%	30,446	26,317	16%
10-0101-41500	Worker Comp	931	1,373	72%	993	907	9%
10-0101-49399	Admin Svc Wages (40%)	(160,346)	(160,683)	48%	(77,503)	(72,426)	7%
		240,515	**241,024**	48%	**116,255**	**108,637**	7%
Operations							
10-0101-42060	Car Allowance	5,061	5,400	43%	2,345	2,363	-1%
10-0101-42065	Council Allowance	21,081	21,000	49%	10,258	10,339	-1%
10-0101-42110	Books & Subscriptions	1,413	500	0%	-	596	-100%
10-0101-42125	Travel & Training	6,178	46,000	13%	5,789	596	871%
10-0101-42130	Meals	2,227	9,640	21%	1,991	902	100%
10-0101-42140	Supplies	1,277	2,000	67%	1,333	396	236%
10-0101-42170	Small Equipment	1,203	2,500	64%	1,600	539	0%
10-0101-42180	Miscellaneous	3,873	6,500	33%	2,142	964	122%
10-0101-43000	Professional Services	50,583	45,200	66%	29,754	42,668	-30%
10-0101-44020	Cell Phone	5,104	5,040	49%	2,462	2,481	-1%
10-0101-49398	Admin Svc O&M (40%)	(39,200)	(57,512)	36%	(20,915)	(24,522)	-15%
		58,801	**86,268**	43%	**36,758**	**37,322**	-2%
Total Expenses		**299,316**	**327,292**	47%	**153,013**	**145,959**	5%
Capital							
41-0101-42500	Computer Software	-	16,000		-	-	
41-0101-47400	Clean Air Vehicles	-	57,995		-	-	

MURRAY CITY FINANCIAL REPORTS
JUSTICE COURT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
COURTS DIVISION							
REVENUE							
10-0000-35110	Justice Court Fines	810,534	1,000,000	41%	405,346	387,789	5%
10-0000-35115	Traffic Mitigation Fines	-	-		-	-	
10-0000-35120	Circuit Court Fines	1,810	1,500	146%	2,189	648	238%
Total Revenues		**812,344**	**1,001,500**	41%	**407,535**	**388,437**	5%
EXPENSES							
Personnel							
10-0201-41100	Regular Employees	507,343	528,262	49%	258,480	250,805	3%
10-0201-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0201-41115	Overtime	-	-		-	-	
10-0201-41200	Social Security	36,269	40,412	46%	18,649	17,848	4%
10-0201-41300	Group Insurance	133,363	135,360	47%	64,154	59,187	8%
10-0201-41400	Retirement	111,974	117,548	50%	58,706	55,981	5%
10-0201-41500	Worker Comp	341	509	65%	329	329	0%
		789,291	**822,091**	49%	**400,319**	**384,151**	4.2%
Operations							
10-0201-42060	Car Allowance	4,216	4,200	49%	2,052	2,068	-1%
10-0201-42110	Books & Subscriptions	7,007	8,500	57%	4,830	5,562	-13%
10-0201-42125	Travel & Training	531	11,000	2%	222	252	-12%
10-0201-42140	Supplies	14,690	22,000	28%	6,127	7,401	-17%
10-0201-42170	Small Equipment	495	5,100	12%	612	495	24%
10-0201-42505	Building & Grounds Maintenance	10,810	21,332	78%	16,653	5,207	220%
10-0201-42510	Equipment Maintenance	1,586	5,000	0%	-	1,586	-100%
10-0201-42535	Software Support	-	5,000		-	-	
10-0201-42730	Credit Card Fees	15,133	20,000	39%	7,889	7,187	10%
10-0201-43000	Professional Services	-	-		-	-	
10-0201-43001	Witness & Jury Fees	-	5,000	9%	463	-	100%
10-0201-43002	Defense Counsel	60,000	61,000	41%	25,000	25,000	0%
10-0201-43003	Prisoner Transport	-	8,000	0%	-	-	
10-0201-43004	Interpreters	6,797	11,000	37%	4,057	3,374	20%
10-0201-43005	Judge Coverage	350	3,500	4%	150	350	-57%
10-0201-44000	Utilities	3,552	7,000	24%	1,647	1,627	1%
10-0201-44010	Telephone	600	1,000	30%	300	300	0%
10-0201-44020	Cell Phone	1,113	2,800	56%	1,576	558	182%
10-0201-45000	Rent & Lease Payments	7,747	23,000	24%	5,490	3,505	57%
10-0260-47400	Equipment	-	-		-	-	
10-0290-49000	Risk Assessment	2,764	3,380	50%	1,692	1,380	23%
		137,393	**227,812**	35%	**78,760**	**65,852**	20%
Total Expenses		**926,684**	**1,049,903**	46%	**479,079**	**450,003**	6%
Capital							
41-0201-42170	Small Equipment	-	-		-	-	
41-0201-42500	Maintenance	-	-	0%	-	-	
41-0201-47400	Equipment	-	19,110	0%	-	-	
		-	**19,110**	0%	**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
MAYOR'S OFFICE
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
MAYOR'S OFFICE							
EXPENSES							
Personnel							
10-0301-41100	Regular Employees	445,377	463,694	62%	289,048	218,838	32%
10-0301-41110	Seasonal/Part Time Employees	922	15,300	0%	-	922	-100%
10-0301-41115	Overtime	-	-		-	-	
10-0301-41200	Social Security	31,771	36,828	53%	19,686	14,855	33%
10-0301-41300	Group Insurance	57,272	65,419	45%	29,199	25,580	14%
10-0301-41400	Retirement	82,303	89,777	51%	45,508	42,595	7%
10-0301-41500	Worker Comp	2,985	4,785	65%	3,129	2,829	11%
10-0301-49399	Admin Svc Wages (40%)	(248,251)	(270,004)	57%	(154,629)	(122,248)	26%
		372,379	**405,799**	57%	**231,941**	**183,371**	26%
Operations							
10-0301-42060	Car Allowance	12,639	12,900	47%	6,074	6,410	-5%
10-0301-42110	Books & Subscriptions	1,367	1,400	50%	694	879	-21%
10-0301-42125	Travel & Training	149	5,000	2%	125	149	-16%
10-0301-42140	Supplies	536	1,500	23%	345	335	3%
10-0301-42170	Small Equipment	-	-		-	-	
10-0301-42181	Mayor's Special Projects	12,986	35,000	18%	6,141	5,089	21%
10-0301-42510	Equipment Maintenance	-	-		-	-	
10-0301-43000	Professional Services	73,610	90,000	78%	70,019	70,000	0%
10-0301-44010	Telephone	-	-		-	-	
10-0301-44020	Cell Phone	2,738	4,000	34%	1,341	1,300	3%
10-0301-49398	Admin Svc O&M (40%)	(41,609)	(59,920)	56%	(33,712)	(33,665)	0%
		62,415	**89,880**	57%	**51,025**	**50,497**	1%
Total Expenses		**434,794**	**495,679**	57%	**282,967**	**233,868**	21%
CAPITAL PROJECTS							
EXPENSES							
Capital							
41-1301-43000	Professional Services	-	50,000		-	-	
41-4101-42170	Maintenance	23,499	5,903	75%	4,401	-	
41-4101-42500	Maintenance	145,922	1,240,000	17%	210,596	130,206	
41-4101-43000	Professional Services	88,176	21,999	16%	3,468	56,396	
41-4101-47000	Land	286,512	100,000	0%	100,000	286,512	
41-4101-47200	City Hall	188,894	-		-	383,282	
41-4101-47300	Infrastructure	994,835	8,725,218	9%	768,418	410,464	
24-2402-42180	MBA Miscellenous	-	10,000		-	-	
24-2470-47200	MBA Building City Hall	5,735,072	28,330,469		3,108,759	447,304	
24-2470-47400	MBA Equipment	-	-		-	-	
Total Expenses		**7,462,909**	**38,483,589**	11%	**4,195,642**	**1,714,163**	

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
FINANCE DIVISION							
Personnel							
10-0401-41100	Regular Employees	373,005	395,625	49%	192,738	182,129	6%
10-0401-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0401-41115	Overtime	94	500	76%	382	-	0%
10-0401-41200	Social Security	27,007	30,303	47%	14,116	13,174	7%
10-0401-41300	Group Insurance	74,697	82,132	49%	39,897	34,577	15%
10-0401-41400	Retirement	80,762	88,712	51%	45,198	40,905	10%
10-0401-41500	Worker Comp	244	382	65%	247	233	6%
10-0401-49399	Admin Svc Wages	(277,908)	(298,827)	49%	(146,290)	(135,511)	8%
		277,901	**298,827**	49%	**146,289**	**135,507**	8%
Operations							
10-0401-42060	Car Allowance	4,216	4,200	49%	2,052	2,068	-1%
10-0401-42110	Books & Subscriptions	1,388	500	13%	65	-	0%
10-0401-42115	Dues & Memberships	1,420	1,200	63%	760	823	-8%
10-0401-42125	Travel & Training	758	9,000	10%	885	268	231%
10-0401-42140	Supplies	2,248	4,000	42%	1,675	2,049	-18%
10-0401-42170	Small Equipment	188	1,500	0%	-	-	0%
10-0401-42180	Miscellanous Expense	-	-		117	-	100%
10-0401-42535	Software Support	-	2,000	99%	1,982	-	100%
10-0401-44020	Cell Phone	1,971	2,100	63%	1,322	1,008	31%
10-0401-49398	Admin Svc O&M	(6,097)	(12,250)	36%	(4,429)	(3,109)	42%
		6,091	**12,250**	36%	**4,429**	**3,106**	43%
Total Expenses		**283,992**	**311,077**	48%	**150,718**	**138,614**	9%

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
NON-DEPARTMENTAL							
10-0402-41300	Group Insurance	-	-		-	-	
10-0402-42010	Unemployment	4,577	15,000	7%	985	2,887	-66%
10-0402-42020	Employee Assistance Program	-	-	0%	-	-	4%
10-0402-42025	Employee Incentives	-	-	0%	-	-	
10-0402-42030	Tuition Reimbursement	38,200	50,000	15%	7,593	20,290	-63%
10-0402-42040	Service Awards	8,570	15,000	30%	4,530	5,150	-12%
10-0402-42080	Retiree Insurance	17,787	25,000	31%	7,757	9,031	-14%
10-0402-42120	Public Notices	15,720	25,000	31%	7,860	7,860	0%
10-0402-42140	Supplies	9,497	15,000	23%	3,433	2,621	31%
10-0402-42150	Postage	25,890	35,000	38%	13,266	13,135	1%
10-0402-42180	Miscellaneous	53,091	135,773	1%	1,890	3,127	-160%
10-0402-42600	Wellness Program	-	-		-	-	
10-0402-43000	Professional Services	3,500	-		-	-	
10-0402-43100	Contract Services	42,932	45,000	111%	49,802	42,932	16%
10-0402-43200	Boys & Girls Club	100,000	100,000	100%	100,000	100,000	0%
10-0402-43203	Miss Murray Stipend	5,500	6,200	89%	5,500	5,500	0%
10-0402-43204	Youth Chamber of Commerce	2,500	4,400	0%	-	-	0%
10-0402-43205	Chamber of Commerce Contributio	20,150	20,200		10,100	10,050	100%
10-0402-45000	Rent & Lease Payments	4,451	4,000	22%	890	2,671	100%
10-0402-45920	Reserve buildup	-	90,000				
Total Expenses		**352,364**	**585,573**	36%	**213,606**	**225,253**	-5%
DEBT SERVICE							
10-0480-48100	Bond Principal	500,000	670,000	100%	670,000	500,000	
10-0480-48110	Lease Principal	-	-		-	-	
10-0480-48130	UTOPIA Bond	1,855,373	1,892,487	50%	944,666	926,143	
10-0480-48200	Bond Interest	189,663	168,824	53%	89,267	98,292	
10-0480-48210	Lease Interest	-	-		-	-	
10-0480-48300	Fiscal Agent Fees	2,500	45,546	40%	18,046	-	
Total Expenses		**2,547,536**	**2,776,857**	62%	**1,721,979**	**1,524,435**	13%
TRANSFERS OUT							
10-0490-49224	MBA Fund Transfer	-	-		-	-	
10-0490-49225	RDA Fund Transfer	327,062	325,000		-	327,062	
10-0490-49230	Perpetual Care Transfer	-	-		-	-	
10-0490-49241	Capital Projects Transfer	11,895,725	11,892,364	55%	6,489,954	-	
10-0490-49254	Golf Transfer	60,000	60,000	0%	-	60,000	
Total Expenses		**12,282,787**	**12,277,364**	53%	**6,489,954**	**387,062**	

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
TREASURY SERVICES							
Personnel							
10-0403-41100	Regular Employees	146,403	172,112	44%	75,895	72,473	5%
10-0403-41115	Overtime	-	-		-	-	
10-0403-41200	Social Security	10,461	13,167	41%	5,425	5,188	5%
10-0403-41300	Group Insurance	31,926	35,700	48%	17,054	14,827	15%
10-0403-41400	Retirement	31,734	34,490	53%	18,155	16,290	11%
10-0403-41500	Worker Comp	95	148	65%	96	92	5%
10-0403-49399	Admin Svc Wages	(209,585)	(242,459)	46%	(110,794)	(103,426)	7%
		11,033	**13,158**	44%	**5,831**	**5,444**	7%
Operations							
10-0403-42110	Books & Subscriptions	-	-		-	-	
10-0403-42115	Dues & Memberships	95	150	133%	199	75	165%
10-0403-42125	Travel & Learning	75	1,500	0%	-	75	-100%
10-0403-42140	Supplies	315	500	20%	101	171	100%
10-0403-42150	Postage	-	-		-	-	
10-0403-42160	Fuel	-	-		-	-	
10-0403-42170	Small Equipment	1,559	2,000	116%	2,324	115	1924%
10-0403-42180	Miscellaneous	12	1,000	3%	27	12	
10-0403-42510	Equipment Maintenance	-	-		-	-	
10-0403-42720	Banking Fees	19,746	24,000	48%	11,450	11,096	3%
10-0403-42730	Credit Card Fees	350	1,000	0%	-	2,605	-100%
10-0403-43000	Professional Services	-	-		-	-	
10-0403-44020	Cell Phone	783	810	47%	381	384	-1%
10-0403-49398	Admin Svc O&M	(21,542)	(29,412)	42%	(12,252)	(13,806)	-11%
		1,393	**1,548**	144%	**2,229**	**727**	207%
Total Expenses		**12,427**	**14,706**	55%	**8,060**	**6,171**	31%

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
UTILITY BILLING							
Personnel							
10-1302-41100	Regular Employees	285,902	327,939	49%	160,320	146,432	9%
10-1302-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1302-41115	Overtime	3,924	1,000	13%	128	3,773	-97%
10-1302-41200	Social Security	21,611	25,531	47%	12,027	11,115	8%
10-1302-41300	Group Insurance	53,138	56,575	48%	27,341	28,148	-3%
10-1302-41400	Retirement	62,700	71,095	49%	34,685	32,709	6%
10-1302-41500	Worker Comp	260	316	208%	658	619	6%
10-1302-49399	Admin Svc Wages	(427,531)	(482,456)	49%	(235,159)	(222,795)	6%
		4	**-**		**1**	**0**	
Operations							
10-1302-42050	Uniform Allowance	-	-		-	-	
10-1302-42060	Car Allowance	-	-		-	-	
10-1302-42110	Books & Subscriptions	-	-		-	-	
10-1302-42125	Travel & Training	199	1,000	0%	-	199	-100%
10-1302-42140	Supplies	22,677	34,000	35%	11,960	15,692	-24%
10-1302-42150	Postage	109,751	130,000	36%	46,934	54,838	-14%
10-1302-42160	Fuel	-	-		-	-	
10-1302-42170	Small Equipment	-	-		-	-	
10-1302-42180	Miscellaneous	1,180	2,000	41%	823	652	26%
10-1302-42510	Equipment Maintenance	1,876	1,000	83%	830	459	81%
10-1302-42520	Vehicle Maintenance	-	-		-	-	
10-1302-42535	Software Support	-	-		-	-	
10-1302-42601	Utility Relief Program	4,305	10,000	7%	745	1,515	-51%
10-1302-42710	Collections	-	-		89	-	
10-1302-42720	Banking Fees	-	-		-	-	
10-1302-42730	Credit Card Fees	-	-		-	-	
10-1302-43000	Professional services	-	-		-	-	
10-1302-43100	Contract Services	147,000	147,000	6%	8,994	7,285	23%
10-1302-44010	Telephone	-	-		-	-	
10-1302-44020	Cell Phone	-	-		-	180	-100%
10-1302-45000	Rent & Lease Payments	-	-		-	-	
10-1302-49398	Admin Svc O&M	(157,082)	(193,000)	36%	(70,238)	(80,821)	-13%
		129,906	**132,000**		**137**	**(0)**	
Total Expenses		**129,910**	**132,000**		**138**	**(0)**	

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CITY RECORDER							
REVENUE							
10-0000-36517	Passport Fees	147,677	175,000	0%	87,075	56,394	54%
Total Revenues		**147,677**	**175,000**	50%	**87,075**	**56,394**	54%
Personnel							
10-1303-41100	Regular Employees	178,383	177,969	48%	85,585	97,608	-12%
10-1303-41110	Seasonal/Part Time Employees	13,439	20,800	76%	15,849	5,419	192%
10-1303-41115	Overtime	-	-		82	-	
10-1303-41200	Social Security	13,902	15,205	49%	7,403	7,473	-1%
10-1303-41300	Group Insurance	43,010	36,334	48%	17,595	23,290	-24%
10-1303-41400	Retirement	41,704	40,884	51%	20,861	22,963	-9%
10-1303-41500	Worker Comp	(292)	172	169%	291	132	120%
10-1303-49399	Admin Svc Wages	(116,057)	(116,546)	51%	(59,067)	(62,753)	-6%
		174,088	**174,818**	51%	**88,598**	**94,131**	-6%
Operations							
10-1303-42055	Tool Allowance	-	-		-	-	
10-1303-42060	Car Allowance	1,205	1,200	49%	586	591	-1%
10-1303-42110	Books & Subscriptions	746	500	30%	150	190	100%
10-1303-42120	Public Notices	7,308	12,000	0%	-	3,796	-100%
10-1303-42125	Travel & Training	3,743	6,000	52%	3,099	1,263	145%
10-1303-42140	Supplies	6,371	6,000	54%	3,231	1,677	93%
10-1303-42150	Postage	10,156	12,000	50%	5,992	3,993	50%
10-1303-42160	Fuel	-	-		-	-	
10-1303-42170	Small Equipment	-	-		-	-	
10-1303-42180	Miscellaneous	175	1,000	23%	234	91	158%
10-1303-42505	Building & Grounds Maintenance	-	-		-	-	
10-1303-42510	Equipment Maintenance	-	5,000	0%	-	-	0%
10-1303-42520	Vehicle Maintenance	-	-		-	-	
10-1303-42535	Software Support	-	-		-	-	
10-1303-42601	Elections	-	60,000		57,888	-	0%
10-1303-42730	Credit Card Fees	2,860	2,500	70%	1,751	1,088	61%
10-1303-43000	Professional Services	2,026	8,000	76%	6,049	1,526	0%
10-1303-44000	Utilities	-	-		-	-	
10-1303-44010	Telephone	-	-		-	-	
10-1303-44020	Cell Phone	813	780	49%	381	384	-1%
10-1303-47400	Equipment	-	-		-	-	
10-1303-49398	Admin Svc O&M	(14,161)	(45,992)	67%	(30,657)	(5,839)	425%
		21,242	**68,988**	71%	**48,704**	**8,759**	456%
Total Expenses		**195,330**	**243,806**	56%	**137,302**	**102,890**	33%
CAPITAL PROJECTS							
EXPENSES							
Capital							
41-1303-42170	Small Equipment	-	-		-	-	
41-1303-47400	Equipment	-	30,000	0%	-	-	
		-	**30,000**		**-**	**-**	
CARES GRANT GENERAL FUND							
10-1460-42140	CARES Grant Supplies Gen Govt	34,607	-		-	36,556	
10-1460-42141	CARES Grant Supplies Fire Dept	61,474	-		-	51,068	
10-1460-42142	CARES Grant Supplies Police	1,955	-		-	1,592	
10-1460-42143	CARES Grant Supplies Parks & Re	141,872	-		-	120,774	

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10-1460-42144	CARES Grant Supplies Public Serv	4,029	-		-	4,021	
10-1460-42180	CARES Grant Miscellaneous	122,461	-		-	114,071	
10-1460-42181	CARES Grant small business	376,429	-		-	371,527	
		742,826	**-**		**-**	**699,609**	

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HUMAN RESOURCES
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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
HUMAN RESOURCES							
EXPENSES							
Personnel							
10-0501-41100	Regular Employees	201,375	216,364	49%	105,600	104,515	1%
10-0501-41110	Seasonal/Part Time Employees	5	4,000	17%	662	-	100%
10-0501-41115	Overtime	-	-		-	-	
10-0501-41200	Social Security	14,714	16,857	44%	7,482	7,669	-2%
10-0501-41300	Group Insurance	41,399	48,431	50%	24,210	17,912	35%
10-0501-41400	Retirement	45,217	48,117	53%	25,401	23,972	6%
10-0501-41500	Worker Comp	153	209	65%	136	134	2%
10-0501-49399	Admin Svc Wages (40%)	(121,144)	(133,591)	49%	(65,397)	(61,679)	6%
		181,719	**200,387**	49%	**98,094**	**92,522**	6%
Operations							
10-0501-42020	Employee Assistance Program	17,097	25,000	36%	9,008	8,341	8%
10-0501-42060	Car Allowance	4,216	4,200	49%	2,052	2,068	-1%
10-0501-42110	Books & Subscriptions	460	1,500	79%	1,183	219	440%
10-0501-42125	Travel & Training	406	6,000	16%	948	650	46%
10-0501-42140	Supplies	532	1,800	13%	237	345	-31%
10-0501-42170	Small Equipment	-	1,500	0%	-	-	
10-0501-42180	Miscellaneous	-	2,500	0%	-	-	
10-0501-42530	Software Maintenance	10,329	11,500	87%	9,953	1,069	831%
10-0501-42600	Wellness Program	1,725	3,500	0%	-	850	-100%
10-0501-43000	Professional Services	9,405	25,000	0%	-	9,405	-100%
10-0501-43101	Drug & Alcohol Testing	12,792	13,000	32%	4,197	6,987	-40%
10-0501-43102	Exam & Testing	1,790	2,000	1%	16	873	
10-0501-44010	Telephone	-	-	0%	-	-	
10-0501-44020	Cell Phone	783	780	49%	381	384	-1%
10-0501-49398	Admin Svc O&M (40%)	(23,815)	(39,312)	28%	(11,189)	(12,477)	-10%
		35,719	**58,968**	28%	**16,785**	**18,713**	-10%
Total Expenses		**217,438**	**259,355**	44%	**114,878**	**111,235**	3%
Capital							
10-0570-47400	Equipment	-	-		-	-	
41-0501-42170	Small Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
POLICE DEPARTMENT
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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
REVENUE							
10-0000-33100	Federal Grants	151,028	20,000	0%	-	56,629	-100%
10-0000-33120	Victim Advocate	64,255	64,551	16%	10,028	16,714	-40%
10-0000-33130	Highway Safety	-	-		-	-	
10-0000-33140	Justice Assistance Grant (JAG)	29,524	32,824	0%	-	-	
10-0000-33200	State Grants	7,928	-	0%	-	7,928	
10-0000-33210	State Liquor Allocation	77,605	88,408	100%	88,404	77,605	
10-0000-33220	UCCJJ	5,400	6,450	0%	6,450	-	
10-0000-33400	Other Intergovernmental	487,129	516,286	0%	-	-	
10-0000-33450	Metro DEA Reimbursement	101,395	112,384	42%	46,775	40,728	15%
10-0000-34210	Police Services	43,896	30,000	77%	23,190	18,007	29%
10-0000-34211	School Resource Officers	37,000	37,000	0%	-	-	
10-0000-34212	Police Training Center Fees	20,300	10,000	25%	2,450	1,500	
10-0000-34220	Animal Shelter	65,190	66,746	49%	32,556	32,634	0%
10-0000-34225	Animal Shelter Donations	-	-	0%	-	-	
10-0000-34250	Asset Forfeiture	-	-	0%	-	-	
10-0000-36518	Police Officer Car Reimb	30,493	30,000	45%	13,636	14,868	-8%
Total Revenues		**1,121,143**	**1,014,649**	22%	**223,488**	**266,612**	-16%
EXPENSES							
Personnel							
10-0701-41100	Regular Employees	6,803,043	7,776,933	45%	3,531,421	3,335,553	6%
10-0701-41110	Seasonal/Part Time Employees	-	-	0%	-	-	
10-0701-41111	Crossing Guards	202,236	228,000	43%	98,697	92,109	7%
10-0701-41112	Cadets	17,607	25,000	47%	11,772	7,004	68%
10-0701-41115	Overtime	202,516	180,000	79%	142,588	98,703	44%
10-0701-41200	Social Security	536,132	630,202	44%	280,259	261,998	7%
10-0701-41300	Group Insurance	1,356,351	1,582,681	43%	678,755	606,627	12%
10-0701-41400	Retirement	1,947,414	2,245,444	45%	1,003,956	952,022	5%
10-0701-41500	Worker Comp	65,710	96,863	74%	71,474	61,799	16%
10-0769-41100	Metro DEA Regular Employees	80,890	84,999	48%	41,055	40,184	2%
10-0769-41200	Metro DEA Social Security	6,179	6,502	48%	3,136	3,070	2%
10-0769-41300	Metro DEA Group Insurance	1,126	1,503	38%	564	535	5%
10-0769-41400	Metro Retirement	18,338	19,269	48%	9,307	9,110	2%
10-0769-41500	Metro DEA Worker Comp	104	82	63%	52	51	2%
		11,237,647	**12,877,478**	46%	**5,873,036**	**5,468,763**	7%

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Administration							
10-0701-42050	Uniform Allowance	81,697	81,165	82%	66,486	47,954	39%
10-0701-42125	Travel & Training	29,531	30,000	31%	9,414	12,444	-24%
10-0701-42140	Supplies	5,429	20,000	14%	2,826	2,052	38%
10-0701-42160	Fuel	148,871	192,000	47%	89,553	58,631	53%
10-0701-42170	Small Equipment	3,034	7,000	49%	3,432	246	1297%
10-0701-42171	Alcohol Money	-	263,846	1%	2,853	-	
10-0701-42180	Miscellaneous	7,127	16,000	43%	6,889	1,071	543%
10-0701-42510	Equipment Maintenance	1,704	5,000	12%	616	1,021	-40%
10-0701-42520	Vehicle Maintenance	95,899	114,229	43%	48,688	50,459	-4%
10-0701-42530	Software Maintenance	83,851	95,000	0%	-	68,211	-100%
10-0701-42730	Credit Card Fees	849	600	85%	507	385	32%
10-0701-43000	Professional Services	14,629	15,000	97%	14,590	14,629	0%
10-0701-43001	Medical Services	2,405	3,000	65%	1,952	31	100%
10-0701-43002	Criminal Record Services	5,848	10,000	72%	7,238	2,822	156%
10-0701-43101	VECC	457,811	533,276	104%	552,286	457,811	21%
10-0701-44010	Telephone	1,135	5,500	22%	1,234	71	100%
10-0701-44020	Cell Phone	82,870	90,000	47%	42,266	39,241	8%
10-0790-49000	Risk Assessment	235,848	303,432	50%	151,716	117,924	29%
10-0790-49100	Fleet Assessment	150,404	167,653	50%	83,826	75,204	11%
		1,408,941	**1,952,701**	56%	**1,086,372**	**950,206**	14%
Patrol							
10-0702-42140	Supplies	4,572	6,800	35%	2,353	1,208	95%
10-0702-42170	Small Equipment	10,207	15,000	20%	2,998	447	571%
10-0702-42171	Taser Replacement	4,946	5,000	98%	4,882	2,226	119%
10-0702-42172	Radios	1,905	5,000	28%	1,395	-	
10-0702-42173	Radar Gun Replacement	-	6,500	0%	-	-	
10-0702-42174	Ballistic Vest Replacement	8,970	10,000	25%	2,478	5,504	-55%
10-0702-42501	Firearms Maintenance	10,987	12,000	40%	4,817	10,643	-55%
10-0702-42510	Equipment Maintenance	274	11,700	0%	-	220	-100%
10-0702-42601	K-9 program	3,493	4,000	24%	953	752	27%
		45,355	**76,000**	26%	**19,876**	**21,001**	-5%
Investgations							
10-0703-42125	Travel & Training	-	-		-	-	
10-0703-42140	Supplies	862	5,000	6%	305	234	30%
10-0703-42170	Small Equipment	2,504	7,500	25%	1,862	108	1631%
10-0703-42180	Miscellaneous	1,216	10,000	11%	1,124	724	55%
10-0703-42181	Buy Money	2,915	10,000	0%	-	-	
10-0703-42510	Equipment Maintenance	-	-	0%	-	-	
10-0703-42601	Victim Services Miscellenous	1,986	3,837	21%	794	200	100%
10-0703-43000	Professional Services	-	-	0%	-	-	
10-0703-43001	Criminal Investigations	14,670	18,000	50%	9,087	6,530	39%
		24,152	**54,337**	24%	**13,172**	**7,796**	69%

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Community Services							
10-0704-42140	Supplies	1,224	3,000	22%	664	485	37%
10-0704-42141	Crossing Guard Supplies	1,261	4,000	16%	621	655	-5%
10-0704-42142	Cadet Supplies	161	500	55%	276	110	100%
10-0704-42143	SWAT Supplies	20,884	20,000	31%	6,274	9,831	-36%
10-0704-42170	Small Equipment	7,471	12,000	59%	7,118	6,380	12%
10-0704-42180	Miscellaneous	-	-		-	-	0%
10-0704-42510	Equipment Maintenance	4,825	5,000	1%	41	186	-78%
10-0704-42601	DARE Program	9,575	11,300	47%	5,285	-	100%
10-0704-42602	Crime Prevention	(3,310)	13,000	2%	271	1,349	-80%
10-0704-44000	Utilities	8,268	7,800	56%	4,350	2,235	95%
		50,360	**76,600**	33%	**24,900**	**21,231**	17%
Training Center							
10-0705-42141	Training Center Supplies	27,051	35,000	15%	5,139	16,781	-69%
10-0705-42170	Small Equipment	-	-		-	-	0%
10-0705-42505	Building & Grounds Maintenance	816	10,000	40%	4,023	273	1375%
10-0705-42510	Equipment Maintenance	3,155	10,000	18%	1,782	1,758	1%
10-0705-44000	Utilities	16,188	20,000	42%	8,429	8,343	1%
		47,210	**75,000**	26%	**19,373**	**27,156**	-29%
Animal Control							
10-0706-42730	Credit Card Fees	155	-		-	155	-100%
10-0706-43000	Professional Services	-	-		-	-	
10-0706-43100	Contract Services	429,796	442,853	51%	224,854	220,240	2%
10-0706-44000	Utilities	1,558	-		7	1,417	-99%
10-0706-44010	Telephone	-	-		-	-	0%
		431,509	**442,853**	51%	**224,861**	**221,811**	1%
Grant-funded							
10-0760-42140	JAG Supplies	-	-		-	-	
10-0760-42170	Small Equipment	29,524	32,824	0%	-	2,765	
10-0761-41100	VOCA Wages	34,375	34,356	54%	18,499	18,510	
10-0761-42125	VOCA Travel & Training	-	650	0%	-	-	
10-0761-42140	VOCA Supplies	1,407	500	0%	-	573	
10-0761-42141	VOCA - Emergency Expense	4,031	5,000	33%	1,668	3,009	
10-0761-43000	Professional Services	24,403	24,420	15%	3,647	10,212	
10-0761-47400	VOCA Equipment	-	-		-	-	
10-0762-42140	CCJJ Supplies	5,400	6,450		6,450	-	
10-0762-47400	CCJJ Equipment	-	-		-	-	
10-0763-41115	Misc Overtime	7,928	-		-	7,928	
10-0763-42141	Misc Supplies	-	-		-	-	
10-0763-42170	Small Equipment	-	-		-	-	
10-0764-42170	SHSP Small Equipment	-	-		-	-	
10-0765-42140	EQ Sharing Supplies	1,591	-		-	17	
10-0765-42170	EQ Sharing Small Equipment	2,506	-		-	7,906	
10-0766-42140	DOJ COVID Grant Supplies	100,841	-		-	33,988	
		212,005	**104,200**	29%	**30,264**	**84,907**	-64%
Total Expenses		**13,457,179**	**15,659,169**	47%	**7,291,854**	**6,802,871**	7%
Capital							
41-0701-42170	Small Equipment	60,521	57,046	0%	-	-	
41-0701-42500	Maintenance	-	-		-	-	
41-0701-47200	Buildings	-	-		-	-	
41-0701-47400	Equipment	215,849	826,211	32%	264,687	34,024	
		276,370	**883,257**	30%	**264,687**	**34,024**	

MURRAY CITY FINANCIAL REPORTS
FIRE DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
REVENUE							
10-0000-33110	F.E.M.A.	-	-		-	-	
10-0000-33150	EMPG	9,000	15,500	0%	-	-	#DIV/0!
10-0000-33170	Emergency Management Project	9,745	-		-	(21,941)	
10-0000-33270	EMS Grants	5,532	4,479		-	4,081	
10-0000-34230	Fire Inspection	6,585	8,000	48%	3,800	2,775	37%
10-0000-34240	Ambulance Billing	1,834,928	1,600,000	80%	1,280,534	924,110	39%
10-0000-34245	Emergency 911 Fees	-	-		-	-	
10-0000-34255	Miscellaneous Fire Services	2,156	5,000	49%	2,470	1,396	77%
Total Revenues		**1,867,946**	**1,632,979**	79%	**1,286,804**	**910,421**	41%
EXPENSES							
Personnel							
10-0801-41100	Regular Employees	5,002,679	5,275,259	48%	2,521,279	2,469,686	2%
10-0801-41110	Seasonal/Part Time Employees	31,688	55,000	45%	24,620	12,425	98%
10-0801-41115	Overtime	286,014	233,000	75%	174,453	138,528	26%
10-0801-41118	FLSA Overtime	124,992	169,045	40%	67,493	56,208	20%
10-0801-41200	Social Security	406,214	440,788	47%	207,457	198,866	4%
10-0801-41300	Group Insurance	889,922	1,052,966	43%	450,324	396,755	14%
10-0801-41400	Retirement	1,088,254	1,121,287	50%	555,577	534,183	4%
10-0801-41500	Worker Comp	88,704	134,035	75%	100,008	84,251	19%
		7,918,468	**8,481,380**	48%	**4,101,211**	**3,890,902**	5%
Administration							
10-0801-42050	Uniform Allowance	55,534	59,580	45%	26,767	27,285	-2%
10-0801-42110	Books & Subscriptions	-	100	0%	-	-	
10-0801-42125	Travel & Training	2,892	6,000	50%	3,003	438	585%
10-0801-42140	Supplies	1,166	3,250	45%	1,469	532	176%
10-0801-42141	Cadet Supplies	-	800	0%	-	-	0%
10-0801-42170	Small Equipment	-	1,500	0%	-	-	
10-0801-42180	Miscellaneous	4,858	7,500	25%	1,893	443	327%
10-0801-42510	Equipment Maintenance	172	2,000	0%	-	-	
10-0801-42601	Emergency Mgt/CERT Program	2,748	3,500	46%	1,595	361	342%
10-0801-42602	Safety Program	-	500	0%	-	-	0%
10-0801-43000	Professional Services	-	-		-	-	0%
10-0801-44020	Cell Phone	22,939	26,000	38%	9,837	9,167	7%
10-0890-49000	Risk Assessment	71,914	77,953	50%	38,976	35,958	8%
10-0890-49100	Fleet Assessment	28,576	29,673	50%	14,838	14,286	4%
		190,799	**218,356**	45%	**98,379**	**88,470**	11%
Suppression							
10-0802-42110	Books & Subscriptions	-	100	0%	-	-	0%
10-0802-42125	Travel & Training	11,546	18,000	59%	10,532	6,174	71%
10-0802-42140	Supplies	9,020	30,500	19%	5,695	2,794	104%
10-0802-42160	Fuel	29,830	45,000	46%	20,706	10,648	94%
10-0802-42170	Small Equipment	49,258	90,000	21%	19,090	13,045	46%
10-0802-42171	Hazmat Equipment	4,258	12,000	23%	2,807	4,895	-43%
10-0802-42172	Knox Box Equipment	-	60,000	23%	13,680	-	100%
10-0802-42180	Miscellaneous	-	-		-	-	0%
10-0802-42501	Hydrant Maintenance	-	600	0%	-	-	0%
10-0802-42505	Building & Grounds Maintenance	45,285	65,000	41%	26,824	24,130	11%
10-0802-42510	Equipment Maintenance	29,263	70,000	29%	20,020	19,529	3%
10-0802-42520	Vehicle Maintenance	140,115	145,000	50%	73,114	74,063	-1%
10-0802-43000	Professional Services	13,951	18,000	3%	500	9,535	-95%
10-0802-43001	Physicals	21,675	18,500	26%	4,866	7,674	-37%
10-0802-43002	Fire Prevention	10,115	10,500	22%	2,265	651	100%
10-0802-43101	Contract Services - VECC	181,292	187,282	100%	187,282	90,646	107%
10-0802-44001	Utilities Station 81	20,996	25,000	42%	10,558	5,804	82%

MURRAY CITY FINANCIAL REPORTS
FIRE DEPARTMENT
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Suppression (continued)							
10-0802-44002	Utilities Station 82	11,513	16,000	29%	4,624	5,069	-9%
10-0802-44003	Utilities Station 83	14,856	19,000	35%	6,607	7,201	-8%
10-0802-44010	Telephone	6,825	10,500	26%	2,774	3,500	-21%
10-0802-45000	Rent & Lease Payments	500	500	100%	500	500	0%
		600,296	**841,482**	49%	**412,445**	**285,858**	44%
Paramedic							
10-0803-42110	Books & Subscriptions	-	100	0%	-	-	
10-0803-42125	Travel & Training	10,947	18,000	39%	7,001	1,380	407%
10-0803-42140	Supplies	4,970	12,000	16%	1,928	2,504	-23%
10-0803-42141	Ambulance Supplies	68,476	85,000	49%	41,625	33,343	25%
10-0803-42160	Fuel	9,689	16,000	45%	7,223	3,299	119%
10-0803-42170	Small Equipment	530	10,000	0%	-	-	0%
10-0803-42180	Miscellaneous	-	-		-	-	
10-0803-42510	Equipment Maintenance	21,563	28,000	71%	19,831	19,431	2%
10-0803-42520	Vehicle Maintenance	13,436	25,000	25%	6,334	9,117	-31%
10-0803-43000	Professional Services	64,538	80,000	23%	18,347	15,098	0%
10-0803-43100	Medical Contract Services	23,004	25,000	38%	9,585	9,585	0%
10-0803-43101	Billing Contract Services	90,075	100,000	62%	61,924	44,614	39%
10-0803-44000	Utilities	7,580	10,000	28%	2,803	3,556	-21%
		314,806	**409,100**	43%	**176,603**	**141,928**	24%
Grant-funded							
10-0860-41100	EMPG Wages	9,000	15,500		7,750	4,500	
10-0860-42140	State EMS Supplies	4,081	4,479		-	4,081	
10-0860-42170	State SHSP Small Equipment	1,451	-		-	-	
10-0860-47400	State EMS Equipment	-	-		-	-	
10-0861-42140	SHSP Supplies	-	-		-	-	
10-0861-47400	SHSP Equipment	-	-		-	-	
10-0862-42140	EMPG Supplies	-	-		-	-	
10-0861-42170	State SHSP Small Equipment	9,051	-		-	6,864	
10-0862-47400	EMPG Equipment	-	-		-	-	
10-0863-47400	EMPG Equipment	11,787	-		-	-	
10-0864-42140	Supplies	-	-		-	-	
10-0865-41115	Fire Reimb Overtim	271,730	333,212		333,212	271,730	
10-0865-41200	Fire Reimb Social Security	20,787	26,491		25,490	20,787	
10-0865-41500	Fire Reimb Workers Comp	-	6,764		6,764	-	
10-0865-42125	Fire Reimb Travel & Learning	2,155	4,776		4,731	2,155	
10-0865-42160	Fire Reimb Fuel	-	1,633		1,633	-	
		330,042	**392,855**	97%	**379,580**	**310,117**	22%
Capital							
10-0870-47300	Infrastructure	-	-		-	-	
10-0870-47400	Equipment	16,737	-		-	-	
10-0870-47401	Hazmat Equipment	-	-		-	-	
		16,737	**-**		**-**	**-**	
Total Expenses		**9,371,148**	**10,343,173**	50%	**5,168,218**	**4,717,275**	10%
Capital Projects							
41-0801-42170	Small Equipment	38,081	450,251	11%	50,855	13,559	
41-0801-42500	Maintenance	750	-		-	750	
41-0801-47400	Equipment	196,613	1,597,101	46%	741,059	-	
41-4108-42170	Small Equipment	-	-		-	-	
41-4108-43000	Professional Services	26,768	-		-	26,768	
41-4108-47200	Buildings	216,830	-		-	216,830	
41-4108-47400	Equipment	-	-		-	-	
		9,883,664	**12,390,525**	48%	**5,960,132**	**4,975,181**	20%

MURRAY CITY FINANCIAL REPORTS
INFORMATION TECHNOLOGY
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
INFORMATION TECHNOLOGY DIVISION							
Personnel							
10-1304-41100	Regular Employees	823,361	888,256	48%	426,505	404,530	5%
10-1304-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1304-41115	Overtime	1,767	3,500	29%	1,012	877	15%
10-1304-41200	Social Security	60,217	68,402	46%	31,387	29,720	6%
10-1304-41300	Group Insurance	141,067	137,928	55%	76,195	60,623	26%
10-1304-41400	Retirement	181,898	203,561	47%	95,940	89,965	7%
10-1304-41500	Worker Comp	537	842	65%	545	517	5%
10-1304-49399	Admin Svc Wages (40%)	(483,537)	(523,100)	48%	(252,634)	(234,492)	8%
		725,312	**779,389**	49%	**378,949**	**351,741**	8%
Operations							
10-1304-42060	Car Allowance	4,245	4,200	49%	2,052	2,077	-1%
10-1304-42110	Books & Subscriptions	110	500	0%	-	110	
10-1304-42125	Travel & Training	2,852	9,000	19%	1,741	-	100%
10-1304-42140	Supplies	3,751	9,000	26%	2,371	2,530	-6%
10-1304-42160	Fuel	335	800	24%	189	138	37%
10-1304-42170	Small Equipment	86,072	230,000	26%	60,279	6,043	897%
10-1304-42180	Miscellenous	200	-		50	100	-50%
10-1304-42510	Equipment Maintenance	137,936	145,000	31%	44,714	33,436	34%
10-1304-42520	Vehicle Maintenance	431	1,000	1%	13	431	-97%
10-1304-42530	Software Maintenance	265,753	395,000	59%	233,866	177,784	32%
10-1304-43000	Professional Services	15,917	25,000	22%	5,583	90	6103%
10-1304-44010	Telephone	60,819	70,000	44%	30,778	29,486	4%
10-1304-44020	Cell Phone	6,740	7,000	27%	1,917	3,063	-37%
10-1304-47400	Equipment	-	-		-	-	
10-1304-49100	Fleet Assessment	3,008	4,451	50%	2,226	1,506	48%
10-1304-49398	Admin Svc O&M (40%)	(235,268)	(360,380)	43%	(153,906)	(102,525)	50%
		352,901	**540,571**	43%	**231,872**	**154,268**	50%
Total Expenses		**1,078,213**	**1,319,960**	46%	**610,821**	**506,009**	21%

MURRAY CITY FINANCIAL REPORTS
INFORMATION TECHNOLOGY
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
GIS DIVISION							
Personnel							
10-1305-41100	Regular Employees	286,982	300,368	42%	126,439	131,898	-4%
10-1305-41115	Overtime	4,640	4,000	33%	1,324	-	100%
10-1305-41200	Social Security	21,435	23,284	40%	9,329	9,676	-4%
10-1305-41300	Group Insurance	59,114	63,141	41%	25,701	26,972	-5%
10-1305-41400	Retirement	61,594	66,775	41%	27,323	29,299	-7%
10-1305-41500	Worker Comp	(230)	291	147%	428	179	139%
10-1305-49399	Admin Svc Wages (70%)	(303,476)	(320,223)	42%	(133,381)	(138,617)	-4%
		130,059	**137,636**	42%	**57,162**	**59,408**	-4%
Operations							
10-1305-42125	Travel & Training	2,076	9,000	28%	2,517	-	100%
10-1305-42140	Supplies	1,383	3,500	46%	1,613	1,084	49%
10-1305-42160	Fuel	204	800	19%	151	37	305%
10-1305-42170	Small Equipment	1,917	2,000	30%	600	1,011	-41%
10-1305-42510	Equipment Maintenance	1,201	1,400	36%	500	601	100%
10-1305-42520	Vehicle Maintenance	-	300	0%	-	-	
10-1305-42530	Software Maintenance	52,383	65,000	59%	38,535	51,952	-26%
10-1305-43000	Professional Services	8,738	12,500	0%	-	5,764	-100%
10-1305-44020	Cell Phone	1,875	3,200	12%	381	1,086	-65%
10-1305-49100	Fleet Assessment	1,504	1,484	50%	744	750	-1%
10-1305-49398	Admin Svc O&M (70%)	(49,897)	(69,429)	45%	(31,021)	(43,600)	-29%
		21,384	**29,755**	47%	**14,020**	**18,686**	-25%
Total Expenses		**151,444**	**167,391**	43%	**71,182**	**78,094**	-9%
Capital							
41-1304-42170	Small Equipment	91,928	-	0%	-	-	
41-1304-42500	Maintenance	-	80,000	34%	27,500	(283)	
41-1304-47400	Equipment	9,985	317,647	27%	87,208	9,985	773%
41-1305-42170	Small Equipment	-	-		-	-	
41-1305-47400	Equipment	-	32,117		-	-	
		101,913	**429,764**	27%	**114,708**	**9,702**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
REVENUE							
10-0000-32110	Business Licenses	769,301	625,000	62%	385,558	379,866	1%
10-0000-32210	Building Permits	765,594	600,000	59%	353,267	252,793	40%
10-0000-32220	Plan Check Fees	396,065	200,000	126%	252,720	102,698	146%
10-0000-32230	Street & Curb Permits	6,424	500	791%	3,956	400	889%
10-0000-32240	Electrical Permits	94,328	60,000	66%	39,839	31,283	27%
10-0000-32250	Mechanical Permits	51,237	30,000	81%	24,401	19,145	27%
10-0000-32260	Road Cut Fees	13,800	15,000	34%	5,100	9,800	-48%
10-0000-32270	Plumbing Fees	76,922	45,000	68%	30,690	26,687	15%
10-0000-32280	Planning and Zoning Fees	30,950	30,000	71%	21,150	14,700	100%
10-0000-36514	Weed Reimbursements	6,704	5,000	52%	2,584	3,357	-23%
Total Revenues		**2,211,325**	**1,610,500**	69%	**1,119,265**	**840,728**	33%

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Community Development - Administration							
Personnel							
10-1301-41100	Regular Employees	180,748	193,410	77%	149,056	88,318	69%
10-1301-41110	Seasonal/Part Time Employees	-	-		-	106	0%
10-1301-41115	Overtime	-	-		-	218	0%
10-1301-41200	Social Security	13,699	14,980	56%	8,358	6,706	25%
10-1301-41300	Group Insurance	23,078	24,115	28%	6,809	10,115	-33%
10-1301-41400	Retirement	41,147	44,905	40%	17,817	20,684	-14%
10-1301-41500	Worker Comp	121	188	59%	112	116	-4%
10-1301-49399	Admin Svc Wages	(129,398)	(138,799)	66%	(91,076)	(63,133)	44%
		129,394	**138,799**	66%	**91,074**	**63,131**	44%
Operations							
10-1301-42060	Car Allowance	4,216	4,200	43%	1,825	2,068	-12%
10-1301-42115	Dues & Memberships	1,297	1,500	9%	130	-	100%
10-1301-42125	Travel & Learning	751	2,500		1,033	693	49%
10-1301-42140	Supplies	135	1,200	0%	-	109	-100%
10-1301-42160	Fuel	-	-		-	-	
10-1301-42180	Miscellaneous	50	1,000	10%	100	-	100%
10-1301-42601	Economic Development Incentive	-	-		-	-	
10-1301-43000	Professional Services	563	1,200	0%	-	563	-100%
10-1301-43201	Contribution Chamber of Commerce	-	-		-	-	
10-1301-43202	Contribution EDCU	7,385	7,500	98%	7,385	7,385	100%
10-1301-44010	Telephone	-	-		-	-	
10-1301-44020	Cell Phone	1,144	1,560	28%	440	561	-22%
10-1301-49398	Admin Svc O&M	(7,774)	(10,330)	53%	(5,456)	(5,691)	-4%
		7,768	**10,330**	53%	**5,457**	**5,688**	-4%
Total Expenses		**137,161**	**149,129**	65%	**96,532**	**68,819**	40%
Capital							
41-1301-42170	Small Equipment	-	-		-	-	
41-1301-43000	Professional Services	-	50,000		-	-	
41-1301-47400	Equipment	-	35,730	0%	-	-	
		-	**85,730**	0%	**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
BUILDING DIVISION							
EXPENSES							
Personnel							
10-1306-41100	Regular Employees	317,012	458,052	34%	155,355	160,704	-3%
10-1306-41110	Seasonal/Part Time Employees	4,280	-		-	4,280	-100%
10-1306-41115	Overtime	5,886	4,000	30%	1,185	5,798	-80%
10-1306-41200	Social Security	23,698	35,346	32%	11,240	12,512	-10%
10-1306-41300	Group Insurance	79,007	131,736	30%	39,248	29,988	31%
10-1306-41400	Retirement	67,067	102,027	33%	33,950	32,826	3%
10-1306-41500	Worker Comp	1,920	5,242	41%	2,143	2,081	3%
		498,869	**736,403**	33%	**243,120**	**248,188**	-2%
Operations							
10-1306-42050	Uniform Allowance	1,003	1,200	23%	272	491	0%
10-1306-42060	Car Allowance	-	-		-	-	0%
10-1306-42110	Books & Subscriptions	663	4,800	14%	662	107	100%
10-1306-42125	Travel & Training	1,581	7,000	26%	1,850	348	432%
10-1306-42140	Supplies	6,560	9,500	26%	2,470	3,461	-29%
10-1306-42160	Fuel	1,702	1,600	66%	1,050	390	169%
10-1306-42170	Small Equipment	2,219	7,200	11%	764	-	100%
10-1306-42520	Vehicle Maintenance	1,522	1,500	10%	150	231	100%
10-1306-42535	Software Support	-	4,510	52%	2,340	-	
10-1306-42730	Credit Card Fees	7,042	15,000	24%	3,597	3,685	-2%
10-1306-43000	Professional Services	261,476	100,000	70%	70,162	104,849	-33%
10-1306-44020	Cell Phone	5,150	6,400	40%	2,567	1,739	48%
10-1390-49000	Risk Assessment	12,419	13,236	50%	6,618	6,210	7%
10-1390-49100	Fleet Assessment	9,024	11,869	50%	5,934	4,512	32%
		310,359	**183,815**	54%	**98,436**	**126,023**	-22%
Total Expenses		**809,229**	**920,218**	37%	**341,557**	**374,211**	-9%
Capital							
41-1306-42170	Small Equipment	-	-		-	-	
41-1306-42500	Maintenance	-	-		-	-	
41-1306-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
PLANNING & BUSINESS LICENSE DIVISION							
EXPENSES							
Personnel							
10-1307-41100	Regular Employees	367,669	469,873	42%	195,999	179,834	9%
10-1307-41115	Overtime	343	500		1,463	343	326%
10-1307-41200	Social Security	27,172	36,351	40%	14,465	13,290	9%
10-1307-41300	Group Insurance	61,237	100,242	38%	38,450	29,037	32%
10-1307-41400	Retirement	81,412	104,916	42%	43,746	39,922	10%
10-1307-41500	Worker Comp	239	1,411	18%	253	231	10%
		538,073	**713,293**	41%	**294,375**	**262,657**	12%
Operations							
10-1307-42050	Uniform Allowance	-	250	46%	115	-	100%
10-1307-42060	Car Allowance	1,807	1,800	49%	879	886	-1%
10-1307-42110	Books & Subscriptions	1,843	3,500	11%	371	159	133%
10-1307-42120	Public Notices	1,426	2,000	32%	644	294	119%
10-1307-42125	Travel & Training	300	9,000	9%	807	-	100%
10-1307-42140	Supplies	8,012	6,500	56%	3,668	3,975	-8%
10-1307-42160	Fuel	862	1,600	32%	507	315	61%
10-1307-42170	Small Equipment	93	7,200	5%	386	-	100%
10-1307-42180	Miscellaneous	124	1,500	0%	-	117	-100%
10-1307-42520	Vehicle Maintenance	517	1,500	4%	59	406	-85%
10-1307-42535	Software Support	-	10,780	0%	-	-	
10-1307-42730	Credit Card Fees	9,127	9,000	60%	5,399	4,388	23%
10-1307-43000	Professional Services	8,217	16,200	24%	3,931	2,958	33%
10-1307-43001	Transcription Service	-	500	0%	-	-	0%
10-1307-43002	Planning Commission Pay	6,634	7,500	35%	2,649	3,134	0%
10-1307-43101	Weed Control	3,250	6,500	29%	1,863	2,050	-9%
10-1307-43201	Contributions - Chamber of Com	-	-		-	-	
10-1307-43202	Contributions - EDCU	-	-		-	-	
10-1307-44020	Cell Phone	1,770	1,560	49%	762	939	-19%
		43,983	**86,890**	25%	**22,041**	**19,621**	12%
Total Expenses		**582,055**	**800,183**	40%	**316,416**	**282,278**	12%
Capital							
41-1307-42170	Small Equipment	-	-		-	-	
41-1307-43000	Professional Services	-	-		-	-	
41-1307-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 50%

	FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD *Thru 12/31/21*	Prior YTD *Thru 12/31/20*	Yr to Yr Change
Beginning Fund Balance	3,595,605	4,681,788		4,681,788	3,595,605	
Revenues	4,343,784	3,788,462	79%	3,003,778	3,347,104	-190%
Expenses	(3,117,592)	(3,171,168)	20%	(634,585)	(1,287,957)	-51%
Transfers In	327,062	325,000	0%	-	327,062	
Transfers out	(467,071)	(360,150)	0%	-	(467,071)	
Ending Fund Balance	**$ 4,681,788**	**$ 5,263,932**		**$ 7,050,981**	**$ 5,514,743**	
Restricted - Low Income Housing	*$ 2,325,952*	*$ 2,083,182*				
Unrestricted - RDA	*$ 2,355,836*	*$ 3,180,749*				

MURRAY CITY FINANCIAL REPORTS
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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
CENTRAL BUSINESS DISTRICT							
Beginning Fund Balance		$ (520,937)	$ (649,781)	100%	$ (649,781)	$ (520,937)	25%
Revenues		1,340,383	1,241,356	75%	932,318	1,273,643	-27%
Expenses		(1,796,289)	(1,686,633)	30%	(497,915)	(1,175,926)	-58%
Transfers in		327,062	325,000		-	327,062	
Transfers out		-	-		-	-	
Ending Fund Balance		**$ (649,781)**	**$ (770,058)**	28%	**$ (215,379)**	**$ (96,158)**	124%
Restricted - Low Income Housing		*885,486*	*1,051,473*				
Unrestricted - RDA		*(1,535,267)*	*(1,821,531)*				
REVENUES							
25-0000-31160	Central Business District	$ 1,340,076	$ 1,229,935	75%	$ 924,704	$ 938,067	0%
25-0000-36200	Rents	16,128	11,421		7,614	8,514	-11%
25-0000-36400	Sale of Capital Assets	-	-		-	-	
25-0000-36500	Miscellaneous	-	-		-	-	0%
	Interest Income	(15,821)					0%
25-0000-39210	General Fund Transfer	327,062	325,000		-	327,062	0%
Total Revenues		**1,667,445**	**1,566,356**	60%	**932,318**	**1,273,643**	-27%
EXPENSES							
Operations							
25-2501-42125	Travel & Training	-	-		-	-	
25-2501-42140	Supplies	-	-		767	-	
25-2501-42180	Miscellaneous	-	300,000	0%	-	-	0%
25-2501-42500	Maintenance	585	-		475	125	
25-2501-42505	Building & Grounds Maintenance	-	-		-	-	
25-2501-42601	Revitalization Grants	-	-		-	-	
25-2501-42602	Low Income Housing	26,688	165,987	0%	-	9,910	100%
25-2501-43000	Professional Services	43,813	100,000	16%	16,287	2,840	474%
25-2501-43001	Property Cleanup	700,720	100,000	0%	-	700,720	100%
25-2501-43201	Murray School District	400,000	400,000	0%	-	-	
25-2501-44000	Utilities	5,730	4,000	87%	3,477	2,698	29%
25-2501-49000	Risk Assessment	-	-		-	-	
		1,177,536	**1,069,987**	2%	**21,006**	**716,293**	-97%
Capital							
25-2501-47000	Land	-	-		-	-	
25-2501-47200	Buildings	-	-		-	-	
		-	**-**		**-**	**-**	
Debt Service							
25-2501-48100	Bond Principal	315,000	330,000	100%	330,000	315,000	
25-2501-48200	Bond Interest	248,900	236,000	51%	121,300	127,600	
25-2501-48300	Fiscal Agent Fees	1,250	1,250	196%	2,450	-	
		565,150	**567,250**	80%	**453,750**	**442,600**	
Administrative Fees (>1% of allocation)							
25-2501-49310	Admin Fee - Wages	49,479	37,047	58%	21,355	15,306	
25-2501-49311	Admin Cost O&M	4,124	12,349	15%	1,804	1,727	
		53,603	**49,396**	47%	**23,159**	**17,033**	36%
Total Expenses		**$ 1,796,289**	**$ 1,686,633**	30%	**$ 497,915**	**$ 1,175,926**	-58%

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
FIRECLAY							
Beginning Fund Balance		$ 1,368,345	$ 1,964,271	100%	$ 1,964,271	$ 1,368,345	44%
Revenues		1,790,217	1,430,012	89%	1,276,787	1,244,982	
Expenses		(1,027,220)	(1,082,002)	1%	(12,445)	(11,104)	12%
Transfers out		(167,071)	(42,250)		-	(167,071)	
Ending Fund Balance		**$ 1,964,271**	**$ 2,270,031**	142%	**$ 3,228,613**	**$ 2,435,151**	33%
Restricted - Low Income Housing		*607,568*	*29,943*				
Unrestricted - RDA		*1,356,703*	*2,240,088*				
REVENUES							
25-0000-31161	Fireclay Avenue Area	$ 1,776,513	$ 1,430,012	89%	$ 1,276,787	$ 1,244,982	0%
	Interest Income	13,704				-	
Total Revenues		**1,790,217**	**1,430,012**	89%	**1,276,787**	**1,244,982**	0%
EXPENSES							
Operations							
25-2502-42602	Low Income Housing	-	251,682	0%	-	-	
25-2502-42603	Private Reimbursement	775,583	600,000	0%	-	-	
25-2502-43000	Professional Services	2,925	30,000	0%	-	1,950	
25-2502-43201	Murray School District	213,182	171,601	0%	-	-	
		991,690	**1,053,283**	0%	**-**	**1,950**	100%
Capital							
25-2502-47000	Land	-	-		-	-	
25-2502-47300	Infrastructure	-	-		-	-	
			-		**-**	**-**	
Administrative Fees (>1% of allocation)							
25-2502-49310	Admin Fee - Wages	32,792	21,539	53%	11,475	8,225	
25-2502-49311	Admin Cost O&M	2,738	7,180	14%	970	929	
		35,530	**28,719**	43%	**12,445**	**9,154**	36%
Total Expenses		**1,027,220**	**1,082,002**	1%	**12,445**	**11,104**	12%
TRANSFERS OUT							
25-2502-49210	General Fund Transfer	16,877	-		-	16,877	
25-2502-49241	Capital Projects Transfer	75,974	-		-	75,974	
25-2502-49251	Water Transfer	29,916	-		-	29,916	
25-2502-49252	Waste Water Transfer	23,179	21,125	0%	-	23,179	
25-2502-49253	Power Transfer	21,125	21,125	0%	-	21,125	
Total Transfers out		**167,071**	**42,250**	0%	**-**	**167,071**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
EAST VINE							
Beginning Fund Balance		$ 50,357	$ 90,109	100%	$ 90,109	$ 50,357	79%
Revenues		57,548	53,149	73%	38,654	39,991	0%
Expenses		(7,795)	(24,912)	51%	(12,753)	(9,380)	36%
Transfers out		(10,000)	(15,000)	0%	-	(10,000)	
Ending Fund Balance		**$ 90,109**	**$ 103,346**	112%	**$ 116,010**	**$ 70,968**	63%
REVENUES							
25-0000-31162	East Vine Street Area	$ 56,906	$ 53,149	73%	$ 38,654	$ 39,991	0%
	Interest Income	642				-	
Total Revenues		**57,548**	**53,149**	73%	**38,654**	**39,991**	0%
EXPENSES							
Operations							
25-2503-42601	Revitalization Grants	-	-		-	-	
25-2503-43000	Professional Services	-	-		-	-	
25-2503-49000	Risk Assessment	-	-		-	-	
		-	**-**		**-**	**-**	
Administrative Fees (>1% of allocation)							
25-2503-49310	Admin Fee - Wages	7,232	18,684	63%	11,760	8,430	
25-2503-49311	Admin Cost O&M	563	6,228	16%	993	950	
		7,795	**24,912**	51%	**12,753**	**9,380**	
Total Expenses		**7,795**	**24,912**	51%	**12,753**	**9,380**	36%
TRANSFERS OUT							
25-2503-49210	General Fund Transfer	10,000	15,000	0%	-	10,000	
25-2503-49241	Capital Projects Transfer	-	-		-	-	
Total Transfers out		**10,000**	**15,000**	0%	**-**	**10,000**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
CHERRY STREET							
Beginning Fund Balance		$ 128,207	$ 181,118	100%	$ 181,118	$ 128,207	41%
Revenues		89,720	89,466	83%	74,012	61,661	0%
Expenses		(11,809)	(24,911)	139%	(34,533)	(25,398)	36%
Transfers out		(25,000)	(37,900)		-	(25,000)	
Ending Fund Balance		**$ 181,118**	**$ 207,773**	106%	**$ 220,597**	**$ 139,470**	58%
REVENUES							
25-0000-31163	Cherry Street Area	$ 88,087	$ 89,466	83%	$ 74,012	$ 61,661	0%
	Interest Income	1,633				-	
Total Revenues		**89,720**	**89,466**	83%	**74,012**	**61,661**	0%
EXPENSES							
Operations							
25-2504-42125	Travel & Training	-	-		-	-	
25-2504-42140	Supplies	-	-		-	-	
25-2504-42601	Revitalization Grants	-	-		-	-	
25-2504-43000	Professional Services	-	-		-	-	
25-2504-49000	Risk Assessment	-	-		-	-	
		-	**-**		**-**	**-**	
Administrative Fees (>1% of allocation)							
25-2504-49310	Admin Fee - Wages	10,939	18,683	170%	31,842	22,822	
25-2504-49311	Admin Cost O&M	870	6,228	43%	2,691	2,576	
		11,809	**24,911**	139%	**34,533**	**25,398**	36%
Total Expenses		**11,809**	**24,911**	139%	**34,533**	**25,398**	36%
TRANSFERS OUT							
25-2504-49210	General Fund Transfer	25,000	37,900	0%	-	25,000	
Total Transfers out		**25,000**	**37,900**	0%	**-**	**25,000**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
SMELTER SITE							
Beginning Fund Balance		$ 2,569,634	$ 3,096,071	100%	$ 3,096,071	$ 2,569,634	20%
Revenues		1,065,916	974,479	70%	682,007	726,827	-6%
Expenses		(274,480)	(352,710)	22%	(76,938)	(66,149)	16%
Transfers out		(265,000)	(265,000)		-	(265,000)	
Ending Fund Balance		**$ 3,096,071**	**$ 3,452,840**	107%	**$ 3,701,140**	**$ 2,965,312**	25%
Restricted - Low Income Housing		*832,898*	*1,001,767*				
Unrestricted - RDA		*2,263,173*	*2,451,073*				
REVENUES							
25-0000-31164	Smelter Site Area	$ 1,042,633	$ 959,479	71%	$ 682,292	$ 728,543	0%
25-0000-36100	Interest Income	23,283	15,000	-2%	(285)	(1,716)	-83%
Total Revenues		**1,065,916**	**974,479**	70%	**682,007**	**726,827**	-6%
EXPENSES							
Operations							
25-2505-42604	HomeLess Shelter Contribution	95,348	100,076		48,817	46,530	
25-2505-42602	Low Income Housing	-	68,792	0%	-	-	
25-2505-43000	Professional Services	-	20,000		1,444	-	
25-2505-43201	Murray School District	127,000	115,137	0%	-	-	
		222,348	**304,005**	17%	**50,261**	**46,530**	
Administrative Fees (1.25% of allocation)							
25-2505-49310	Admin Fee - Wages	48,122	36,529	67%	24,598	17,631	
25-2505-49311	Admin Cost O&M	4,010	12,176	17%	2,079	1,988	
		52,132	**48,705**	55%	**26,677**	**19,619**	36%
Total Expenses		**274,480**	**352,710**	22%	**76,938**	**66,149**	16%
TRANSFERS OUT							
25-2505-49210	General Fund Transfer	265,000	265,000	0%	-	265,000	
Total Transfers out		**265,000**	**265,000**	0%	**-**	**265,000**	

MURRAY CITY FINANCIAL REPORTS
CITY ATTORNEY DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
CITY ATTORNEY							
EXPENSES							
Personnel							
10-0601-41100	Regular Employees	352,376	370,852	49%	181,149	173,008	5%
10-0601-41115	Overtime	-	-		-	-	
10-0601-41200	Social Security	24,466	28,370	43%	12,151	11,282	8%
10-0601-41300	Group Insurance	52,317	56,687	47%	26,913	23,671	14%
10-0601-41400	Retirement	81,045	86,372	50%	43,366	40,382	7%
10-0601-41500	Worker Comp	230	358	64%	231	220	5%
10-0601-49399	Admin Svc Wages (40%)	(204,174)	(217,056)	49%	(105,523)	(99,426)	6%
		306,259	**325,583**	49%	**158,287**	**149,137**	6%
Operations							
10-0601-42060	Car Allowance	4,879	4,850	49%	2,374	2,393	-1%
10-0601-42110	Books & Subscriptions	8,237	8,360	73%	6,080	7,096	-14%
10-0601-42115	Dues & Memberships	2,670	2,550	9%	225	-	100%
10-0601-42125	Travel & Training	87	7,600	2%	129	47	100%
10-0601-42140	Supplies	787	6,200	16%	994	288	245%
10-0601-42170	Small Equipment	-	900	0%	-	-	
10-0601-42180	Miscellaneous	200	-		100	100	0%
10-0601-42510	Equipment Maintenance	-	200	0%	-	-	
10-0601-43000	Professional Services	-	25,000		-	-	
10-0601-44020	Cell Phone	1,144	1,300	43%	557	561	-1%
10-0601-49000	Risk Assessment	89,177	109,198	50%	54,600	44,586	22%
10-0601-49398	Admin Svc O&M (40%)	(42,872)	(66,463)	34%	(22,385)	(22,028)	2%
		64,309	**99,695**	43%	**42,673**	**33,043**	29%
Total Expenses		**370,568**	**425,278**	47%	**200,960**	**182,180**	10%
Capital							
41-0601-42170	Small Equipment	-	-		-	-	
41-0601-42500	Maintenance	-	-		-	-	
41-0601-47000	Land	-	-		-	-	
41-0601-47200	Buildings	-	-		-	-	
41-0601-47300	Infrastructure	-	-		-	-	
41-0601-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
CITY ATTORNEY DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
PROSECUTOR'S OFFICE							
EXPENSES							
Personnel							
10-0602-41100	Regular Employees	243,801	290,434	46%	133,574	124,923	7%
10-0602-41200	Social Security	17,760	22,402	43%	9,693	9,150	6%
10-0602-41300	Group Insurance	50,096	58,563	48%	28,093	21,986	28%
10-0602-41400	Retirement	50,583	60,672	46%	27,904	25,749	8%
10-0602-41500	Worker Comp	146	281	62%	173	162	7%
		362,384	**432,352**	46%	**199,436**	**181,970**	10%
Operations							
10-0602-42060	Car Allowance	2,368	1,800	49%	879	443	98%
10-0602-42110	Books & Subscriptions	2,791	2,000	9%	172	578	-70%
10-0602-42115	Dues & Memberships	150	1,045	0%	-	-	0%
10-0602-42125	Travel & Training	400	5,000	20%	1,004	150	570%
10-0602-42140	Supplies	320	800	0%	-	211	0%
10-0602-42170	Small Equipment	1,876	2,700	0%	-	-	
10-0602-42510	Equipment Maintenance	-	100	0%	-	-	
10-0602-43000	Professional Services	-	-		-	-	
10-0602-44020	Cell Phone	1,566	1,560	49%	762	768	-1%
		9,471	**15,005**	19%	**2,818**	**2,150**	31%
Total Expenses		**371,855**	**447,357**	45%	**202,254**	**184,120**	10%

MURRAY CITY FINANCIAL REPORTS
RISK MANAGEMENT FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 1,561,316	$ 1,683,858	-7%
					1,561,316	**1,683,858**	-7%
	LIABILITIES						
	Payables				310,143	285,247	9%
	Pension payable				78,084	26,273	197%
					388,227	**311,520**	25%
	NET POSITION						
	Net position				1,173,089	1,372,338	-15%
					1,173,089	**1,372,338**	-15%
REVENUE							
62-0000-36100	Interest Income	10,214	3,000	-103%	(3,103)	(2,665)	16%
62-0000-36500	Miscellaneous	1,729			-	1,729	0%
62-0000-36565	Insurance Reimbursements	230,581	-	#DIV/0!	-	-	
62-0000-39010	General Fund Assessment	607,888	743,318	50%	371,658	303,942	22%
62-0000-39023	Library Assessment	9,105	10,717	50%	5,358	4,554	18%
62-0000-39025	RDA Assessment	-	-		-	-	
62-0000-39051	Water Assessment	155,155	181,379	50%	90,690	77,580	17%
62-0000-39052	Waste Water Assessment	54,014	70,704	50%	35,352	27,006	31%
62-0000-39053	Power Assessment	534,584	612,331	50%	306,168	267,294	15%
62-0000-39054	Parkway Assessment	18,227	44,280	50%	22,140	9,114	143%
62-0000-39056	Solid Waste Assessment	1,239	633	50%	318	618	-49%
62-0000-39057	Storm Water Assessment	33,129	29,438	50%	14,718	16,566	-11%
62-0000-39061	Central Garage Assessment	5,601	5,871	50%	2,934	2,802	5%
Total Revenues		**1,661,466**	**1,701,671**	50%	**846,233**	**708,540**	19%
EXPENSES							
Administration							
Personnel							
62-6201-41100	Regular Employees	270,576	287,646	49%	141,070	134,718	5%
62-6201-41200	Social Security	19,869	22,006	47%	10,337	9,781	6%
62-6201-41300	Group Insurance	57,050	63,823	46%	29,645	25,828	15%
62-6201-41400	Retirement	59,339	62,277	49%	30,552	29,176	5%
62-6201-41500	Worker Comp	1,583	2,596	65%	1,679	1,491	13%
		408,417	**438,348**	49%	**213,283**	**200,995**	6%
Operations							
62-6201-42060	Car Allowance	781	1,000	32%	322	443	-27%
62-6201-42110	Books & Subscriptions	-	3,714	0%	-	-	
62-6201-42115	Dues & Memberships	815	1,500	0%	-	-	0%
62-6201-42125	Travel & Training	615	6,000	0%	-	-	0%
62-6201-42126	Employee Safety Training	-	23,566	0%	-	-	
62-6201-42140	Supplies	186	2,000	4%	79	180	0%
62-6201-42160	Fuel	36	200	21%	43	36	19%
62-6201-42170	Small Equipment	263	7,000	0%	-	263	-100%
62-6201-42180	Miscellaneous	122	500	0%	-	122	-100%
62-6201-42520	Vehicle Maintenance	130	2,400	0%	-	-	
62-6201-42530	Software Maintenance	3,450	3,500	0%	-	-	
62-6201-43000	Professional Services	443,761	225,000	17%	37,946	117,396	-68%
62-6201-44020	Cell Phone	1,927	2,340	40%	938	945	-1%
62-6201-46000	Liability Insurance	465,535	785,000	95%	748,442	416,832	80%
62-6201-46010	Liability Claims	399,000	200,000	0%	-	-	
62-6202-42180	Miscellaneous	-	-		-	-	
62-6202-46000	Liability Claims	-	-	0%	-	-	

MURRAY CITY FINANCIAL REPORTS
RISK MANAGEMENT FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
62-6202-46007	Police Claims	12,727	-		634	3,784	-83%
62-6202-46008	Fire Claims	2,461	-		-	2,461	-100%
62-6202-46010	Public Works Claims	12,038	-		5,270	11,665	-55%
62-6202-46011	Park & Recreation Claims	307	-		427	307	39%
62-6202-46013	ADS Claims	-	-	0%	-	-	
62-6202-46051	Water Claims	10,496	-		-	5,216	0%
62-6202-46052	Waste Water Claims	42,812	-		-	518	-100%
62-6202-46053	Power Claims	10,549	-		4,615	3,886	19%
62-6202-46054	Golf Claims	1,521	-		-	971	0%
62-6202-46057	Storm Water Claims	3,937	-		2,101	-	
62-6290-49100	Fleet Assessment	-	-		-	-	
		1,413,469	**1,263,720**	63%	**800,816**	**565,025**	42%
Total Expenses		**1,821,886**	**1,702,068**	60%	**1,014,099**	**766,020**	32%
Change in Net Position (Revenue less expense)		*(160,420)*	*(397)*		*(167,865)*	*(57,479)*	*192%*

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
PARKS DIVISON							
REVENUE							
10-0000-34755	Park Reservations	65,370	50,000	46%	23,045	16,685	38%
10-0000-34765	Facility Rental Fees	590	1,000	30%	300	(200)	-250%
10-0000-34766	Sundry Taxable Sales	2,142	3,000	57%	1,703	957	78%
Total Revenues		**68,102**	**54,000**	46%	**25,048**	**17,442**	44%
EXPENSES							
Personnel							
10-1101-41100	Regular Employees	948,866	1,050,783	47%	492,783	473,831	
10-1101-41110	Seasonal/Part Time Employees	152,590	200,000	49%	97,177	83,561	
10-1101-41115	Overtime	39,514	38,000	73%	27,564	19,955	
10-1101-41200	Social Security	85,411	99,143	47%	46,402	43,335	
10-1101-41300	Group Insurance	168,419	191,848	47%	89,724	77,325	
10-1101-41400	Retirement	219,065	241,004	49%	118,164	109,661	
10-1101-41500	Worker Comp	12,063	15,738	81%	12,682	10,705	
		1,625,927	**1,836,516**	48%	**884,497**	**818,374**	8%
Operations							
10-1101-42060	Car Allowance	4,216	4,200	49%	2,052	2,068	
10-1101-42125	Travel & Training	413	8,000	55%	4,410	40	
10-1101-42140	Supplies	10	-		18	10	
10-1101-42160	Fuel	28,896	30,000	70%	20,870	12,247	
10-1101-42170	Small Equipment	10,500	11,500	26%	3,024	323	
10-1101-42180	Miscellaneous	8,424	10,000	82%	8,234	7,043	
10-1101-42505	Building & Grounds Maintenance	147,003	149,000	48%	71,446	64,407	
10-1101-42510	Equipment Maintenance	13,240	15,200	56%	8,448	4,688	
10-1101-42520	Vehicle Maintenance	17,468	18,000	42%	7,537	8,210	
10-1101-42535	Software Support	73	3,000	3%	101	-	
10-1101-42601	Willow Pond Fish Program	4,000	4,000	0%	-	-	
10-1101-42602	Safety Program	2,054	5,000	24%	1,200	640	
10-1101-42603	Fun Days	15,549	40,000	71%	28,298	-	
10-1101-42740	Over/Short	-	-		-	-	
10-1101-43000	Professional Services	2,158	1,300	52%	680	853	
10-1101-43001	Background Checks	-	1,000	0%	-	-	
10-1101-43201	Jordan River Commission	2,800	3,700	81%	3,000	-	
10-1101-44000	Utilities	232,745	410,000	47%	190,738	150,841	
10-1101-44010	Telephone	-	1,000	0%	-	-	
10-1101-44020	Cell Phone	11,218	11,000	49%	5,429	4,804	
10-1101-45000	Rent & Lease Payments	6,900	7,300	0%	-	-	
10-1160-42140	Grant Supplies	-	-		-	-	
10-1190-49000	Risk Assessment	101,262	126,208	50%	63,102	50,634	
10-1190-49100	Fleet Assessment	31,584	29,673	50%	14,838	15,792	
		640,513	**889,081**	49%	**433,425**	**322,600**	34%

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
PARKS DIVISION							
Capital							
41-1101-42170	Small Equipment	3,616	-	#DIV/0!	-	3,616	
41-1101-42500	Maintenance	61,181	57,690	7%	4,101	1,300	
41-1101-43000	Professional Services	-	12,000		10,000	-	
41-1101-45000	Rent & Lease Payments	-	-		-	-	
41-1101-47000	Land	-	-		-	-	
41-1101-47200	Buildings	-	16,000		16,000	-	
41-1101-47300	Infrastructure	160	435,000	0%	-	-	
41-1101-47400	Equipment	129,192	242,612	14%	34,288	70,424	
41-1160-47300	Infrastructure	-	-		-	-	
41-4111-42500	Maintenance	15,928	-	#DIV/0!	-	14,794	
41-4111-47200	Buildings	-	1,756,888	0%	-	-	
41-4111-47201	Amphitheater SL County	-	-		-	-	
41-4111-47300	Infrastructure	1,401,828	538,722	88%	474,737	960,733	
41-4111-47400	Equipment	-	-		-	-	
		1,611,905	**3,058,912**	18%	**539,126**	**1,050,867**	-49%
Total Expenses		**3,878,344**	**5,784,509**	32%	**1,857,048**	**2,191,841**	-15%

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
PARK CENTER							
REVENUE							
10-0000-33420	Salt Lake County	20,000	15,000		-	-	
10-0000-34710	Park Center Memberships	253,883	350,000	44%	152,444	102,313	
10-0000-34711	Park Center Daily Admissions	114,291	150,000	49%	72,978	38,240	
10-0000-34712	Park Center Program Fees	32,852	100,000	8%	7,596	11,252	
10-0000-34713	Park Center Facility Rental	-	5,000	0%	-	-	
10-0000-34714	Park Center Aquatics Fees	114,640	75,000	57%	43,025	31,144	
10-0000-34715	Park Center MAC Fees	22,904	24,000	97%	23,345	2,876	
Total Revenues		**538,572**	**704,000**	43%	**299,387**	**185,825**	61%
EXPENSES							
Personnel							
10-1102-41100	Regular Employees	220,564	227,652	42%	95,028	111,068	
10-1102-41110	Seasonal/Part Time Employees	480,356	650,000	42%	275,512	213,452	
10-1102-41115	Overtime	293	1,000	177%	1,769	131	
10-1102-41200	Social Security	52,768	67,217	42%	28,328	24,397	
10-1102-41300	Group Insurance	42,657	44,771	25%	11,106	20,459	
10-1102-41400	Retirement	49,465	50,156	43%	21,357	24,894	
10-1102-41500	Worker Comp	6,760	3,380	201%	6,779	5,577	
		852,863	**1,044,176**	42%	**439,878**	**399,977**	10%
Operations							
10-1102-42110	Books & Subscriptions	288	500	0%	-	-	
10-1102-42120	Public Notices	-	-		-	-	
10-1102-42125	Travel & Training	361	3,200		-	-	
10-1102-42140	Supplies	9,136	18,800	49%	9,218	3,198	
10-1102-42141	Uniform Supplies	765	2,500		231	403	
10-1102-42142	Sports Equipment	39	10,000	0%	-	39	
10-1102-42143	Swimming Pool Supplies	47,791	50,000	87%	43,331	21,317	
10-1102-42144	Acquatics MAC Program	12,806	24,000	15%	3,531	1,735	
10-1102-42145	Supplies-Sponsored	285	2,583	37%	948	285	
10-1102-42170	Small Equipment	-	-		-	-	
10-1102-42180	Miscellaneous	-	-		-	-	
10-1102-42505	Building & Grounds Maintenance	82,028	85,000	31%	26,754	30,369	
10-1102-42510	Equipment Maintenance	156	13,500	0%	-	-	
10-1102-42535	Software Support	295	3,000	0%	-	-	
10-1102-42740	Over/Short	4	-		-	-	
10-1102-43101	Recreation Officials	68,668	100,000	27%	26,918	25,016	
10-1102-44000	Utilities	179,226	205,000	44%	90,545	69,070	
10-1102-44010	Telephone	1,387	3,500	79%	2,768	259	
10-1102-44020	Cell Phone	1,892	3,000	12%	351	1,359	
10-1102-45000	Rent & Lease Payments	-	-		-	-	
		405,127	**524,583**	39%	**204,595**	**153,051**	34%
Total Expenses		**1,257,990**	**1,568,759**	41%	**644,473**	**553,028**	17%
Capital							
41-1102-42170	Small Equipment	-	77,251	0%	-	-	
41-1102-42500	Maintenance	-	-		-	-	
41-1102-47200	Buildings	-	-		-	-	
41-1102-47400	Equipment	35,005	-		-	-	
		35,005	**77,251**	0%	**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
RECREATION							
REVENUE							
10-0000-34730	Parks Sponsorship/Donations	583	250		1,500	-	100%
10-0000-34735	Equipment Rental	80	-		110	20	450%
10-0000-34740	Recreation Fees	321,928	300,000	55%	164,041	94,582	73%
Total Revenues		**322,591**	**300,250**	55%	**165,651**	**94,602**	75%
EXPENSES							
Personnel							
10-1103-41100	Regular Employees	210,541	258,158	35%	90,505	110,031	
10-1103-41110	Seasonal/Part Time Employees	120,141	125,500	42%	53,144	27,087	
10-1103-41115	Overtime	5,961	2,000	29%	584	370	
10-1103-41200	Social Security	25,290	29,503	36%	10,574	10,349	
10-1103-41300	Group Insurance	38,331	52,376	41%	21,377	16,443	
10-1103-41400	Retirement	50,759	56,230	41%	23,002	24,353	
10-1103-41500	Worker Comp	3,261	3,300	76%	2,520	2,416	
		454,285	**527,067**	38%	**201,705**	**191,049**	6%
Operations							
10-1103-42120	Public Notices	19,650	22,000	19%	4,265	7,860	
10-1103-42125	Travel & Training	429	3,700		695	229	
10-1103-42140	Supplies	14,941	9,300	36%	3,358	6,419	
10-1103-42141	Uniform Supplies	52,944	35,000	66%	23,213	14,449	
10-1103-42142	Sports Equipment	10,272	21,800	58%	12,708	4,258	
10-1103-42143	Awards	26,745	33,500	55%	18,276	8,273	
10-1103-42150	Postage	1,500	3,000	0%	-	-	
10-1103-42170	Small Equipment	-	-		-	-	
10-1103-42180	Miscellaneous	-	-		-	-	
10-1103-42535	Software Support	5,155	12,700	0%	-	-	
10-1103-42730	Credit Card Fees	27,565	47,400	35%	16,605	9,852	
10-1103-43000	Professional Services	1,879	6,000	0%	-	-	
10-1103-43101	Recreation Officials	81,012	159,200	36%	56,836	27,745	
10-1103-44020	Cell Phone	2,876	3,000	27%	813	1,176	
		244,968	**356,600**	38%	**136,768**	**80,260**	70%
Total Expenses		**699,253**	**883,667**	38%	**338,473**	**271,309**	25%
Capital							
41-1103-42170	Small Equipment	-	41,000		-	-	
41-1103-42500	Maintenance	-	-		-	-	
41-1103-47300	Infrastructure	-	-		-	-	
41-1103-47400	Equipment	-	-		-	-	
		-	41,000		-	-	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
ARTS & HISTORY							
REVENUE							
10-0000-33250	State Art & History Grants	15,000	15,000		-	-	100%
10-0000-33410	Zoos Arts and Parks (ZAP)	88,100	90,000		-	-	
10-0000-34750	Park Concessions	609	-	100%	2,958	-	100%
10-0000-34741	Arts Ticket Sales	15,160	25,000	207%	51,674	9,452	447%
10-0000-34742	Arts Season Ticket Sales	-	1,500	0%	-	-	
10-0000-34743	Art Contributions	-	-		1,285	-	100%
10-0000-34744	Art History Supplies (Tax)	870	150	0%	-	591	-100%
10-0000-34745	Art Camps (Non Taxable)	2,245	2,000	37%	730	(160)	356%
10-0000-34746	Arts Ampitheater Donations	-	-		-	-	
Total Revenues		**121,984**	**133,650**	42%	**56,647**	**9,883**	473%
EXPENSES							
Personnel							
10-1104-41100	Regular Employees	129,890	137,640	48%	66,386	63,408	
10-1104-41110	Seasonal/Part Time Employees	24,170	54,578	40%	21,912	11,845	
10-1104-41115	Overtime	788	-		247	58	
10-1104-41200	Social Security	11,453	14,706	44%	6,542	5,574	
10-1104-41300	Group Insurance	20,961	21,458	50%	10,624	9,291	
10-1104-41400	Retirement	28,707	30,178	48%	14,603	13,907	
10-1104-41500	Worker Comp	273	133	279%	371	184	
		216,243	**258,693**	47%	**120,685**	**104,268**	16%
Operations							
10-1104-42120	Public Notices	8,220	8,000	5%	411	549	
10-1104-42125	Travel & Training	-	500		-	-	
10-1104-42140	Supplies	2,256	10,200	42%	4,236	676	
10-1104-42141	Production Supplies	21,513	44,000	41%	18,077	8,192	
10-1104-42180	Miscellaneous	1,726	3,000	7%	213	188	
10-1104-42602	Exhibition	1,685	7,000	11%	795	1,030	
10-1104-42603	Local Arts Grants	6,500	5,000	3%	150	5,000	
10-1104-42604	Miss Murray Stipend	-	-		-	-	
10-1104-43001	Royalty & License Fees	6,115	9,000	8%	696	4,008	
10-1104-43002	History Contract Fees	16,964	11,000	2%	211	5,144	
10-1104-43100	Contract Services	60,019	106,800	38%	40,517	25,425	
10-1104-44020	Cell Phone	1,566	2,400	32%	762	768	
10-1104-45000	Rent & Lease Payments	100	4,160	0%	-	-	
10-1164-42140	COVID Grant Supplies	3,494	29,800	0%	-	3,494	
		130,158	**240,860**	27%	**66,069**	**54,473**	21%
Total Expenses		**346,401**	**499,553**	37%	**186,754**	**158,741**	18%
Capital							
41-1104-42170	Small Equipment	-	-		-	-	
41-1104-42500	Maintenance	-	-		-	-	
41-1104-43000	Professional Services	-	-		-	-	
41-1104-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
OUTDOOR POOL							
REVENUE							
10-0000-34720	Swimming Pool Season Pass	-	-		-	-	
10-0000-34721	Swimming Pool Admissions	65,989	90,000	53%	48,105	34,530	39%
10-0000-34722	Swimming Pool Rental	7,850	10,000	-4%	(400)	650	-162%
10-0000-34723	Swimming Pool Lockers	-	200	72%	144	-	100%
Total Revenues		**73,839**	**100,200**	48%	**47,849**	**35,180**	36%
EXPENSES							
Personnel							
10-1105-41100	Regular Employees	43,567	43,569	49%	21,308	21,499	
10-1105-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1105-41115	Overtime	-	-		-	-	
10-1105-41200	Social Security	3,058	3,333	45%	1,495	1,526	
10-1105-41300	Group Insurance	6,558	7,486	44%	3,278	2,880	
10-1105-41400	Retirement	5,124	5,167	49%	2,506	2,529	
10-1105-41500	Worker Comp	418	652	65%	427	399	
		58,725	**60,207**	48%	**29,014**	**28,833**	1%
Operations							
10-1105-42140	Supplies	478	3,000	10%	312	-	
10-1105-42141	Swimming Pool Supplies	42,450	59,000	20%	11,929	20,869	
10-1105-42170	Small Equipment	-	-		-	-	
10-1105-42505	Building & Grounds Maintenance	11,224	8,500	28%	2,358	153	
10-1105-42510	Equipment Maintenance	6,531	7,000	58%	4,084	231	
10-1105-42730	Credit Card Fees	-	-		-	-	
10-1105-42740	Over/Short	-	-		-	-	
10-1105-44000	Utilities	30,819	32,000	40%	12,937	13,031	
10-1105-44020	Cell Phone	-	-		-	-	
		91,502	**109,500**	29%	**31,619**	**34,284**	-8%
Total Expenses		**150,227**	**169,707**	36%	**60,633**	**63,117**	-4%
Capital							
41-1105-42170	Small Equipment	-	-		-	-	
41-1105-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
SENIOR RECREATION CENTER							
REVENUE							
10-0000-34770	Heritage Center	65,607	150,000	39%	59,136	24,856	
10-0000-34775	Heritage Center Meals	4,587	30,000	59%	17,797	1,974	
10-0000-34780	HC Special Events	-	5,000	115%	5,756	-	
Total Revenues		**70,193**	**185,000**	45%	**82,689**	**26,830**	208%
EXPENSES							
Personnel							
10-1106-41100	Regular Employees	320,760	358,921	52%	185,632	155,758	
10-1106-41110	Seasonal/Part Time Employees	9,057	48,500	31%	15,051	2,216	
10-1106-41115	Overtime	-	-		252	-	
10-1106-41200	Social Security	23,989	31,168	48%	15,101	11,483	
10-1106-41300	Group Insurance	67,481	73,289	32%	23,233	30,220	
10-1106-41400	Retirement	70,922	75,781	51%	38,490	34,460	
10-1106-41500	Worker Comp	1,381	1,977	149%	2,945	1,056	
		493,590	**589,636**	48%	**280,704**	**235,193**	19%
Operations							
10-1106-42110	Books & Subscriptions	-	150	86%	129	-	
10-1106-42125	Travel & Training	806	4,600	15%	692	395	
10-1106-42130	Meals	10,014	49,000	57%	27,718	2,271	
10-1106-42140	Supplies	1,650	2,400	51%	1,236	290	
10-1106-42160	Fuel	81	2,000	13%	257	-	
10-1106-42170	Small Equipment	1,872	4,000	0%	-	-	
10-1106-42505	Building & Grounds Maintenance	10,646	10,000	36%	3,586	3,280	
10-1106-42510	Equipment Maintenance	2,768	8,000	34%	2,710	399	
10-1106-42520	Vehicle Maintenance	1,050	1,000	0%	-	-	
10-1106-42535	Software Support	-	2,700	0%	-	-	
10-1106-42600	Programs	51,855	153,000	37%	56,588	26,118	
10-1106-42601	Special Events	-	8,000	57%	4,571	-	
10-1106-42730	Credit Card Fees	-	-		-	-	
10-1106-42740	Over/Short	-	-		-	-	
10-1106-43000	Professional Services	-	200	0%	-	-	
10-1106-44000	Utilities	16,030	24,000	39%	9,260	6,549	
10-1106-44010	Telephone	1,421	2,000	49%	988	707	
10-1106-44020	Cell Phone	1,095	1,200	73%	877	553	
10-1170-47400	Equipment	4,000	-	#DIV/0!	-	-	
		99,287	**272,250**	40%	**108,612**	**40,563**	168%
Total Expenses		**594,877**	**861,886**	45%	**389,316**	**275,756**	41%
Capital							
41-1106-42170	Small Equipment	2,441	4,300		12,981	4,056	
41-1106-47200	Buildings	-	-		-	-	
41-1106-47300	Infrastructure	-	-		-	-	
41-1106-47400	Equipment	6,258	13,600		-	-	
		8,699	**17,900**	73%	**12,981**	**4,056**	220%

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
CEMETERY							
REVENUES							
10-0000-34810	Cemetery Plots	-	-		-	-	
10-0000-34820	Cremation Niches	-	-		-	-	
10-0000-34830	Grave Opening Fees	130,730	100,000	58%	57,700	71,500	
Total Revenues		**130,730**	**100,000**	58%	**57,700**	**71,500**	-19%
Personnel							
10-1107-41100	Regular Employees	220,165	242,627	49%	119,499	108,337	
10-1107-41110	Seasonal/Part Time Employees	4,159	28,000	19%	5,200	1,212	
10-1107-41115	Overtime	10,494	10,000	44%	4,447	4,017	
10-1107-41200	Social Security	17,600	21,652	44%	9,588	8,544	
10-1107-41300	Group Insurance	47,632	52,511	46%	24,127	21,327	
10-1107-41400	Retirement	51,514	56,459	49%	27,693	25,100	
10-1107-41500	Worker Comp	1,844	2,817	71%	2,008	1,708	
		353,408	**414,066**	47%	**192,561**	**170,244**	13%
Operations							
10-1107-42125	Travel & Training	-	-		-	-	
10-1107-42140	Supplies	7,873	8,000	38%	3,053	4,854	
10-1107-42160	Fuel	4,269	6,000	30%	1,785	2,142	
10-1107-42170	Small Equipment	1,309	1,000	0%	-	154	
10-1107-42505	Building & Grounds Maintenance	11,999	6,000	44%	2,662	2,855	
10-1107-42510	Equipment Maintenance	4,337	6,100	2%	112	2,131	
10-1107-42520	Vehicle Maintenance	5,528	6,000	9%	532	3,019	
10-1107-42730	Credit Card Fees	1,650	3,000	21%	625	955	
10-1107-44000	Utilities	52,949	60,000	51%	30,367	40,461	
10-1107-44010	Telephone	97	2,000	18%	360	-	
10-1107-44020	Cell Phone	2,388	2,400	62%	1,486	993	
		92,398	**100,500**	41%	**40,982**	**57,564**	-29%
Total Expenses		**445,806**	**514,566**	45%	**233,544**	**227,808**	3%
Capital							
41-1107-42170	Small Equipment	-	-		-	-	
41-1107-47300	Infrastructure	-	40,000		-	-	
41-1107-47400	Equipment	-	97,676		-	-	
		-	**137,676**	0%	**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
FACILITIES							
EXPENSES							
Personnel							
10-1308-41100	Regular Employees	250,826	266,563	49%	129,831	123,418	
10-1308-41110	Part Time Employees	151,042	180,000	42%	75,088	75,529	
10-1308-41115	Overtime	3,262	8,000	37%	2,995	1,355	
10-1308-41200	Social Security	30,117	34,957	44%	15,444	14,911	
10-1308-41300	Group Insurance	50,179	57,545	45%	26,090	23,012	
10-1308-41400	Retirement	56,017	59,751	49%	29,065	27,516	
10-1308-41500	Worker Comp	3,920	3,995	104%	4,174	3,724	
10-1308-49399	Admin Svc Wages	(136,339)	(152,703)	46%	(70,671)	(67,365)	
		545,362	**610,811**	35%	**212,015**	**202,100**	5%
Operations							
10-1308-42050	Uniform Allowance	1,964	4,000	31%	1,244	1,310	
10-1308-42055	Tool Allowance	1,178	1,500	27%	409	526	
10-1308-42125	Travel & Learning	-	5,000		-	-	
10-1308-42140	Supplies	425	6,000	2%	117	120	
10-1308-42160	Fuel	463	2,500	22%	549	174	
10-1308-42170	Small Equipment	2,528	5,000	10%	499	316	
10-1308-42505	Building & Grounds Maintenance	147,939	153,600	29%	44,966	69,318	
10-1308-42510	Equipment Maintenance	6,324	18,000	0%	-	-	
10-1308-42520	Vehicle Maintenance	225	1,175	19%	218	151	
10-1308-43000	Professional Services	-	7,000	42%	2,959	-	
10-1308-44000	Utilities	120,557	200,000	25%	50,458	48,136	
10-1308-44010	Telephone	-	-		-	-	
10-1308-44020	Cell Phone	1,374	2,750	26%	720	550	
10-1308-47400	Equipment	-	-		-	-	
10-1308-49398	Admin Svc O&M	(70,744)	(101,631)	25%	(25,400)	(30,149)	
		212,234	**304,894**	25%	**76,739**	**90,453**	-15%
Total Expenses		**689,427**	**839,354**	34%	**288,755**	**292,552**	-1%
Capital							
41-1308-42500	Maintenance	111,923	1,082,682		57,667	42,448	
41-1308-47200	Buildings	-	1,009,000		113,627	-	
41-1308-47400	Equipment	31,802	-		-	-	
		143,725	**2,091,682**	8%	**171,294**	**42,448**	

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 875,987	$ 846,526	3%
	Other				50,938	58,285	-13%
	Assets, net				$ 2,806,036	$ 2,475,341	13%
					3,732,961	**3,380,152**	10%
	LIABILITIES						
	Payables				293,273	216,688	35%
	Pension payable				147,723	171,586	-14%
	Loans payable				1,094,761	912,302	20%
					1,535,757	**1,300,575**	18%
	NET POSITION						
	Net investment in capital assets				1,711,275	1,563,039	9%
	Net position				485,929	516,537	-6%
					2,197,204	**2,079,576**	6%
REVENUE							
54-0000-36100	Interest Income	4,199	3,000	56%	1,684	2,523	-33%
54-0000-36400	Sale of Capital Assets	-	-		1,140	-	
54-0000-36500	Miscellaneous	-	-		(1,786)	60	-3078%
54-0000-37410	Green Fees	1,045,585	750,000	73%	550,129	566,049	-3%
54-0000-37420	Golf Cart Rentals	425,581	300,000	73%	220,249	238,689	-8%
54-0000-37430	Driving Range Fees	35,201	25,000	78%	19,609	16,262	21%
54-0000-37440	Pro Shop Sales	125,757	100,000	78%	77,509	80,595	-4%
54-0000-37460	Food Sales	10,975	15,000	69%	10,404	6,763	54%
		1,647,298	**1,193,000**	74%	**878,939**	**910,941**	-4%
TRANSFERS IN							
54-0000-39210	General Fund Transfer	60,000	60,000	0%	-	60,000	
54-0000-39241	Capital Projects Transfer	105,360	235,500	0%	-	58,000	
54-0000-39251	Water Transfer	-	-		-	-	
54-0000-39253	Power Transfer	-	-		-	-	
		165,360	**295,500**	0%	**-**	**118,000**	
Total Revenues		**1,812,658**	**1,488,500**	59%	**878,939**	**1,028,941**	-15%

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
EXPENSES							
Golf Pro							
Personnel							
54-5401-41100	Regular Employees	143,321	166,767	48%	79,347	78,879	1%
54-5401-41110	Seasonal/Part Time Employees	83,191	111,000	42%	46,868	45,541	3%
54-5401-41115	Overtime	1,572	500		1,126	983	15%
54-5401-41200	Social Security	18,452	21,288	45%	9,586	9,457	1%
54-5401-41300	Group Insurance	25,825	29,625	40%	11,962	11,608	3%
54-5401-41400	Retirement	36,911	37,920	43%	16,434	18,204	-10%
54-5401-41500	Worker Comp	2,364	2,508	101%	2,542	2,304	10%
		311,635	**369,608**	45%	**167,865**	**166,977**	1%
Operations							
54-5401-42010	Unemployment	-	-		-	-	
54-5401-42030	Tuition Reimbursement	-	2,000	0%	-	-	
54-5401-42050	Uniform Allowance	702	1,000	0%	-	-	
54-5401-42060	Car Allowance	1,355	1,500	44%	659	665	-1%
54-5401-42110	Books & Subscriptions	536	1,500	10%	150	-	
54-5401-42125	Travel & Training	-	2,000	0%	-	-	
54-5401-42140	Supplies	2,709	3,850	19%	748	206	264%
54-5401-42141	Janitorial Supplies	1,071	2,500	23%	567	599	-5%
54-5401-42142	Range	609	6,000	29%	1,722	56	2975%
54-5401-42143	Soft Goods	47,456	43,000	33%	14,138	12,411	14%
54-5401-42144	Golf Balls	26,623	25,000	37%	9,268	6,746	37%
54-5401-42145	Golf Clubs	16,279	23,000	15%	3,494	5,905	-41%
54-5401-42170	Small Equipment	159	500	0%	-	159	
54-5401-42180	Miscellaneous	4,723	500	0%	-	30	
54-5401-42410	Inventory Loss	-	500	0%	-	-	
54-5401-42505	Building & Grounds Maintenance	5,151	5,000	63%	3,140	4,022	-22%
54-5401-42510	Equipment Maintenance	22,220	7,200	15%	1,056	10,009	-89%
54-5401-42511	Office Equipment Maintenance	-	500	0%	-	-	
54-5401-42730	Credit Card Fees	39,250	26,000	82%	21,219	20,710	2%
54-5401-42740	Over/Short	-	-		-	-	
54-5401-43000	Professional Services	26,597	22,000	59%	13,010	15,208	-14%
54-5401-44000	Utilities	15,136	17,000	45%	7,602	8,033	-5%
54-5401-44010	Telephone	3,292	4,600	103%	4,718	1,382	241%
54-5401-44020	Cell Phone	361	700	25%	176	177	-1%
54-5401-45000	Rent & Lease Payments	9,000	12,621	0%	-	-	
54-5490-49000	Risk Assessment	18,227	44,280	50%	22,140	9,114	143%
54-5490-49100	Fleet Assessment	3,008	2,967	50%	1,482	1,506	-2%
54-5490-49311	Admin Cost O&M	-	-		-	-	
		244,465	**255,718**	41%	**105,289**	**96,937**	9%

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Golf Superintendent							
Personnel							
54-5402-41100	Regular Employees	290,683	298,854	49%	147,158	144,049	2%
54-5402-41110	Seasonal/Part Time Employees	84,640	85,000	46%	39,272	54,939	-29%
54-5402-41115	Overtime	-	-		-	-	
54-5402-41200	Social Security	27,951	29,365	47%	13,791	14,858	-7%
54-5402-41300	Group Insurance	71,584	79,316	46%	36,395	31,944	14%
54-5402-41400	Retirement	66,079	67,750	49%	33,360	32,837	2%
54-5402-41500	Worker Comp	3,613	4,493	83%	3,717	3,679	1%
		544,552	**564,778**	48%	**273,693**	**282,306**	-3%
Operations							
54-5402-42010	Unemployment	-	-		-	-	
54-5402-42040	Service Awards	-	200		-	-	
54-5402-42090	OPEB	-	-		-	-	
54-5402-42110	Books & Subscriptions	975	1,000	0%	-	-	0%
54-5402-42125	Travel & Training	919	3,200	41%	1,310	145	100%
54-5402-42140	Supplies	2,680	900	31%	279	75	273%
54-5402-42141	Janitorial Supplies	3,465	3,700	30%	1,101	2,303	-52%
54-5402-42160	Fuel	12,052	17,000	79%	13,515	7,232	87%
54-5402-42170	Small Equipment	1,548	1,500	0%	-	1,426	-100%
54-5402-42180	Miscellaneous	6,448	4,885	30%	1,453	275	100%
54-5402-42505	Building & Grounds Maintenance	104,430	94,000	79%	74,650	51,448	45%
54-5402-42510	Equipment Maintenance	16,653	19,000	59%	11,160	5,479	104%
54-5402-42511	Office Equipment Maintenance	203	200	39%	78	59	100%
54-5402-42520	Vehicle Maintenance	3,314	2,200	25%	545	2,916	-81%
54-5402-44000	Utilities	23,104	25,000	55%	13,781	14,366	-4%
54-5402-44010	Telephone	340	1,700	3%	44	149	100%
54-5402-44020	Cell Phone	1,902	1,400	45%	635	640	-1%
		178,032	**175,885**	67%	**118,551**	**86,513**	37%
Capital							
54-5470-47000	Land	-	-		-	-	
54-5470-47200	Buildings	15,335	11,000		-	-	
54-5470-47300	Infrastructure	-	25,000		24,920	-	
54-5470-47400	Equipment	74,580	578,390	80%	462,486	27,771	
		89,915	**614,390**	79%	**487,406**	**27,771**	
Debt Service							
54-5480-48120	Interfund Loan Principal	144,427	213,737	69%	147,316	144,427	
54-5480-48220	Interfund Loan Interest	21,135	20,996	87%	18,246	21,135	
		165,562	**234,733**	71%	**165,562**	**165,562**	100%
Total Expenses		**1,534,161**	**2,215,112**	60%	**1,318,364**	**826,066**	60%
Change in Net Position (Revenue less expense)		*278,497*	*(726,612)*		*(439,426)*	*202,875*	*-317%*

MURRAY CITY FINANCIAL REPORTS
LIBRARY FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
REVENUE							
23-0000-31110	Real Property Taxes	2,321,043	2,450,280	91%	2,224,777	2,215,823	0%
23-0000-31120	Personal Property Taxes	135,609	100,000	12%	11,543	24,816	-53%
23-0000-31130	Motor Vehicle Fee-In-Lieu	138,553	100,000	59%	58,680	54,315	8%
23-0000-31150	Prior Year's Tax Redemptions	49,607	15,000	53%	7,945	20,353	-61%
23-0000-33100	Federal Grants	7,396	38,081	56%	21,281	7,396	
23-0000-33105	CARES Grant	26,191	-		-	9,414	
23-0000-33200	State Grants	11,400	11,400	0%	-	-	
23-0000-34110	Copies and Printing Fees	893	5,000	30%	1,518	146	940%
23-0000-35125	Library Fines	5,186	20,000	30%	5,988	1,914	213%
23-0000-36100	Interest Income	36,415	10,000	-50%	(5,023)	5,564	-190%
23-0000-36400	Sale of Capital Assets	-	-		-	-	
23-0000-36500	Miscellaneous	4,243	-		131	4,243	100%
Total Revenues		**2,736,537**	**2,749,761**	85%	**2,326,841**	**2,343,985**	-1%
EXPENSES							
Personnel							
23-2301-41100	Regular Employees	674,770	729,730	46%	336,436	329,681	2%
23-2301-41110	Seasonal/Part Time Employees	45,959	140,900	30%	42,641	15,795	170%
23-2301-41115	Overtime	-	-		8	-	
23-2301-41200	Social Security	53,698	66,786	42%	28,285	25,730	10%
23-2301-41300	Group Insurance	123,835	129,986	47%	61,670	55,432	11%
23-2301-41400	Retirement	147,629	160,839	45%	73,126	72,076	1%
23-2301-41500	Worker Comp	471	698	71%	496	444	12%
23-2390-49310	Admin Fee - Wages	76,594	82,538	48%	39,777	37,086	7%
		1,122,956	**1,311,477**	44%	**582,438**	**536,244**	9%

MURRAY CITY FINANCIAL REPORTS
LIBRARY FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Operations							
23-2301-42010	Unemployment	1,281	-		-	1,079	-100%
23-2301-42030	Tuition Reimbursement	-	2,500	0%	-	-	0%
23-2301-42040	Service Awards	150	500	26%	130	-	100%
23-2301-42125	Travel & Training	3,002	7,000	43%	3,044	492	518%
23-2301-42140	Supplies	8,874	23,000	23%	5,249	4,552	15%
23-2301-42170	Small Equipment	4,361	10,800	28%	2,999	747	301%
23-2301-42180	Miscellaneous	5,328	20,000	54%	10,824	36	29983%
23-2301-42505	Building & Grounds Maintenance	61,072	75,000	48%	35,916	28,004	28%
23-2301-42510	Equipment Maintenance	48,594	83,000	36%	29,513	26,479	11%
23-2301-42730	Credit Card Fees	1,412	2,000	44%	873	663	32%
23-2301-43000	Professional Services	6,090	60,000	7%	4,179	2,251	86%
23-2301-44000	Utilities	21,374	25,000	47%	11,675	11,518	1%
23-2301-44010	Telephone	3,777	6,500	11%	708	1,640	-57%
23-2390-49000	Risk Assessment	9,105	10,717	50%	5,358	4,554	18%
23-2390-49311	Admin Cost O&M	18,117	27,513	45%	12,328	9,911	24%
		192,537	**353,530**	35%	**122,795**	**91,926**	34%
Library Programs							
23-2302-42110	Children's Books	56,669	64,000	29%	18,514	20,250	-9%
23-2302-42111	Children's Audio Visual	24,678	27,000	30%	8,030	8,595	-7%
23-2302-42113	Children's E-books	26,220	23,000	41%	9,519	4,017	137%
23-2302-42600	Children's Programs	1,410	4,000	30%	1,217	653	86%
23-2303-42110	Young Adult Books	6,072	13,000	27%	3,493	2,574	36%
23-2303-42600	Young Adult Programs	258	2,000	24%	474	1	100%
23-2304-42110	Adult Books	46,739	50,000	74%	37,214	17,576	112%
23-2304-42111	Adult Audio Visual	30,826	37,000	48%	17,586	12,888	36%
23-2304-42112	Adult Audio Books	10,852	8,000	66%	5,251	6,786	-23%
23-2304-42113	Adult E-Books	115,746	92,000	60%	54,921	47,179	16%
23-2304-42114	Adult Periodicals	2,196	2,800	47%	1,326	2,196	-40%
23-2304-42600	Adult Programs	470	2,000	13%	269	126	113%
23-2360-42140	CLEF Supplies	-	-		-	-	
23-2360-47400	CLEF Equipment	-	-		-	-	
23-2361-42140	LSTA Supplies	-	-		-	-	
23-2361-47400	LSTA Equipment	-	-		-	-	
23-2362-42140	CARES Grant Supplies	20,972	-		-	7,581	
23-2363-42170	Hot Spots Small Equipment	7,396	38,081		14,947	7,396	102%
		350,504	**362,881**	48%	**172,759**	**137,819**	25%
Capital							
23-2370-47200	Buildings	-	265,000	8%	21,835	-	
23-2370-47300	Infrastructure	-	-		-	-	
23-2370-47400	Equipment	5,226	(800)		-	-	
		5,226	**264,200**	8%	**21,835**	**-**	
Debt Service							
23-2380-48120	Interfund Loan Principal	-	-		-	-	
23-2380-48220	Interfund Loan Interest	-	-		-	-	
23-2380-48300	Fiscal Agent Fees	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**1,671,224**	**2,292,088**	39%	**899,827**	**765,989**	17%
Change in Net Position (Revenue less expense)		*1,065,313*	*457,673*		*1,427,014*	*1,577,996*	*-10%*

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 30,911,536	$30,463,372	1%
	Receivables				6,129,153	6,199,807	-1%
	Other				2,876,471	2,436,936	18%
	Assets, net				21,035,516	22,991,317	-9%
					60,952,676	**62,091,432**	-2%
	LIABILITIES						
	Payables				6,425,368	4,605,451	40%
	Pension payable				1,390,363	1,602,905	-13%
					7,815,731	**6,208,356**	26%
	NET POSITION						
	Net investment in capital assets				21,035,516	22,991,317	-9%
	Net position - unrestricted				32,101,428	32,891,759	-2%
					53,136,945	**55,883,076**	-5%
REVENUE							
53-0000-33105	CARES Grant	17,742	-		-	17,742	
53-0000-33200	State Grants	141,993	-		-	-	
53-0000-36000	Impact Fees	292,471	150,000	87%	130,208	176,268	-26%
53-0000-36100	Interest Income	217,976	100,000	114%	114,476	48,658	135%
53-0000-36300	Developer Contributions	60,950	-		-	-	
53-0000-36400	Sale of Fixed assets	-	-		-	-	
53-0000-36500	Miscellaneous	142,031	100,000	48%	47,904	63,102	-24%
53-0000-37310	Residential Service	11,596,089	11,025,000	62%	6,882,401	6,620,045	4%
53-0000-37311	Electric Residential Service	69,823	-		-	69,823	-100%
53-0000-37312	Small Commercial	4,742,684	4,800,000	55%	2,628,151	2,537,213	4%
53-0000-37313	Large Commercial	15,768,633	17,800,000	50%	8,861,226	8,639,245	3%
53-0000-37314	Government Facilities	608,510	600,000	58%	348,231	367,588	-5%
53-0000-37315	UAMPS Energy Sales	347,482	400,000	60%	238,697	255,581	-7%
53-0000-37316	Yard Light	63,149	65,000	48%	31,317	31,727	-1%
53-0000-37317	Trans-Jordan Landfill Sales	2,065,694	1,900,000	56%	1,060,967	1,057,179	0%
53-0000-37330	Connection Fees	71,823	75,000	63%	47,235	27,625	71%
53-0000-37331	Renewable Energy Credits	-	10,000	0%	-	-	
53-0000-37332	Pole Attachment Fees	220,237	210,000	59%	123,163	110,118	12%
53-0000-37340	Work Order	881,123	400,000	18%	72,367	465,724	-84%
53-0000-37397	Unbilled Sales	390,204	-		-	-	
53-0000-37393	Write-off's	(81,248)	(150,000)	0%	-	(1,415)	-100%
		37,617,366	**37,485,000**	55%	**20,586,344**	**20,486,222**	0.5%
TRANSFERS IN							
53-0000-39225	RDA Transfer	21,125	21,125		-	21,125	
Total Revenues		**37,638,491**	**37,506,125**	55%	**20,586,344**	**20,507,347**	0%

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
53-5301-41100	Regular Employees	160,643	731,565	50%	363,235	355,595	
53-5301-41110	Seasonal/Part Time Employees	23,893	20,000	86%	17,203	1,332	
53-5301-41115	Overtime	10,199	15,000	20%	2,980	4,006	
53-5301-41200	Social Security	53,250	58,826	45%	26,295	23,746	
53-5301-41300	Group Insurance	130,824	141,381	47%	66,690	59,452	
53-5301-41400	Retirement	164,563	166,394	51%	84,506	81,909	
53-5301-41500	Worker Comp	3,548	4,700	79%	3,690	3,064	
53-5390-49310	Admin Fee - Wages	1,150,799	1,257,045	48%	601,365	561,968	
		1,697,721	**2,394,911**	49%	**1,165,963**	**1,091,071**	7%
Operations							
53-5301-42010	Unemployment	-	-		-	-	
53-5301-42020	Employee Assistance Program	-	-		-	-	
53-5301-42030	Tuition Reimbursement	4,203	5,400	27%	1,465	1,103	
53-5301-42040	Service Awards	2,100	5,000	21%	1,050	900	
53-5301-42080	Retiree Insurance	7,279	6,500	48%	3,107	4,337	
53-5301-42090	OPEB	(8,396)	-		-	-	
53-5301-42110	Books & Subscriptions	899	1,600	45%	720	629	
53-5301-42120	Public Notices	2,154	10,000	16%	1,627	783	
53-5301-42125	Travel & Training	13,850	40,000	44%	17,766	2,074	
53-5301-42130	Meals	716	3,500	8%	296	525	
53-5301-42140	Supplies	40,149	61,265	15%	8,896	20,850	
53-5301-42150	Postage	526	1,000	36%	364	323	
53-5301-42170	Small Equipment	4,683	10,000	6%	560	4,544	
53-5301-42180	Miscellaneous	80,111	125,000	34%	42,868	39,729	
53-5301-42410	Inventory Loss	5,798	10,000	-108%	(10,777)	9,428	
53-5301-42505	Building & Grounds Maintenance	260,817	280,000	33%	93,594	172,581	
53-5301-42510	Equipment Maintenance	1,479	10,000	0%	-	97	
53-5301-42601	Public Power Week	7,446	20,000	77%	15,418	7,896	
53-5301-42602	Energy Education	30,800	32,000	0%	-	-	
53-5301-42730	Credit Card Fees	169,990	200,000	49%	98,014	91,030	
53-5301-43000	Professional Services	75,928	200,000	11%	22,303	41,143	
53-5301-43100	Contract Services	-	25,000	0%	-	-	
53-5301-44000	Utilities	122,906	135,000	44%	59,319	57,058	
53-5301-44004	Charging Station Power	158	-		1,943	-	
53-5301-44010	Telephone	2,654	14,000	62%	8,709	844	
53-5301-44020	Cell Phone	16,340	35,000	19%	6,507	13,741	
53-5301-46000	Liability Claims	-	-		-	-	
53-5390-49000	Risk Assessment	534,584	612,331	50%	306,168	267,294	
53-5390-49100	Fleet Assessment	75,201	78,634	50%	39,318	37,602	
53-5390-49311	Admin Cost O&M	288,793	419,015	43%	181,080	155,067	
		1,741,170	**2,340,245**	38%	**900,315**	**929,580**	-3%

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
Engineering							
Personnel							
53-5302-41100	Regular Employees	834,007	875,221	38%	330,584	396,353	
53-5302-41115	Overtime	75,502	25,000	64%	15,910	37,286	
53-5302-41200	Social Security	68,353	69,050	37%	25,684	32,578	
53-5302-41300	Group Insurance	122,095	183,262	34%	62,969	53,138	
53-5302-41400	Retirement	183,698	196,035	39%	76,985	97,926	
53-5302-41500	Worker Comp	7,807	11,653	58%	6,753	7,664	
		1,291,461	**1,360,221**	38%	**518,886**	**624,944**	-17%
Operations							
53-5302-42110	Books & Subscriptions	620	500	122%	609	-	
53-5302-42125	Travel & Training	8,145	25,000	25%	6,193	-	
53-5302-42140	Supplies	14,522	20,500	26%	5,238	4,427	
53-5302-42141	Supplies - Lubricants	-	5,000	0%	-	-	
53-5302-42170	Small Equipment	12,999	10,000	20%	1,954	22,420	
53-5302-42180	Miscellaneous	534,072	500,000	15%	77,429	281,810	
53-5302-42510	Equipment Maintenance - Plant	11,297	400,000	1%	5,904	19,402	
53-5302-42511	Equip Maint - Turbines 1, 2, 3	184,654	250,000	76%	190,064	40,721	
53-5302-42513	Hydro Maintenance	1,495,791	250,000	20%	49,777	218,218	
53-5302-42535	Software Support	-	-		2,332	-	
53-5302-43000	Professional Services	15,267	350,000	6%	20,553	5,424	
53-5302-43100	Contract Services	29,295	75,000	19%	14,600	20,444	
53-5302-44020	Cell Phone	3,012	2,500	61%	1,527	1,362	
		2,309,673	**1,888,500**	20%	**376,182**	**614,228**	-39%

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Distribution							
Personnel							
53-5303-41100	Regular Employees	1,259,072	1,315,070	46%	601,107	628,031	
53-5303-41110	Seasonal/Part Time Employees	-	22,000	0%	-	-	
53-5303-41115	Overtime	100,140	120,000	48%	57,296	63,899	
53-5303-41200	Social Security	100,510	111,470	44%	49,002	51,310	
53-5303-41300	Group Insurance	220,845	268,348	34%	91,034	100,345	
53-5303-41400	Retirement	304,094	317,656	46%	146,733	155,143	
53-5303-41500	Worker Comp	12,720	19,366	66%	12,743	12,385	
		1,997,380	**2,173,910**	44%	**957,915**	**1,011,113**	-5%
Operations							
53-5303-42110	Books & Subscriptions	-	200	94%	187	-	
53-5303-42125	Travel & Training	10,102	25,000	63%	15,840	4,864	
53-5303-42140	Supplies	34,184	50,000	23%	11,485	17,092	
53-5303-42141	Supplies - Retardant Clothing	41,085	35,000	67%	23,522	26,289	
53-5303-42142	Supplies - DI-Elect Testing	12,845	40,000	0%	-	-	
53-5303-42160	Fuel	57,681	125,000	29%	36,856	20,731	
53-5303-42170	Small Equipment	26,345	30,000	48%	14,285	10,464	
53-5303-42180	Miscellaneous	5,939	6,000	525%	31,492	2,757	
53-5303-42400	Materials - Transmission	-	10,000	0%	-	-	
53-5303-42401	Materials - Overhead	70,757	860,000	10%	88,971	41,758	
53-5303-42403	Materials - Underground	168,996	150,000	33%	49,799	105,688	
53-5303-42406	Materials - Street Lights	35,808	30,000	24%	7,105	9,600	
53-5303-42407	Materials - Pal Lights	316	2,000	0%	-	316	
53-5303-42501	SLC Signal Light Maintenance	482,557	600,000	8%	49,778	393,966	
53-5303-42510	Equipment Maintenance	716	20,000	2%	459	201	
53-5303-42520	Vehicle Maintenance	71,157	120,000	20%	23,549	35,557	
53-5303-43100	Contract Services	1,801	10,000	84%	8,447	258	
53-5303-43101	Employee Testing	158	1,100	0%	-	158	
53-5303-44020	Cell Phone	4,473	6,000	33%	1,965	2,388	
		1,024,921	**2,120,300**	17%	**363,740**	**672,086**	-46%
Power Dispatch							
Personnel							
53-5304-41100	Regular Employees	425,040	441,121	49%	217,753	210,268	
53-5304-41115	Overtime	66,604	65,000	73%	47,523	37,903	
53-5304-41200	Social Security	35,944	38,720	50%	19,408	18,202	
53-5304-41300	Group Insurance	91,486	98,439	47%	46,689	40,909	
53-5304-41400	Retirement	111,456	114,738	52%	60,138	56,260	
53-5304-41500	Worker Comp	1,105	1,604	76%	1,226	1,073	
		731,635	**759,622**	52%	**392,739**	**364,615**	7.7%
Operations							
53-5304-42125	Travel & Training	2,728	30,000	18%	5,500	2,328	
53-5304-42140	Supplies	11,187	15,000	18%	2,724	3,340	
53-5304-42180	Miscellaneous	-	2,000	1356%	27,128	-	
53-5304-42530	Software Maintenance - SCADA	14,025	70,000	8%	5,400	-	
53-5304-44020	Cell Phone	3,132	3,000	51%	1,524	1,536	
		31,072	**120,000**	35%	**42,276**	**7,204**	487%

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Arborists							
Personnel							
53-5305-41100	Regular Employees	586,999	604,063	48%	292,868	292,268	
53-5305-41110	Seasonal/Part Time Employees	-	15,000		-	-	
53-5305-41115	Overtime	21,632	50,000	18%	8,789	12,437	
53-5305-41200	Social Security	45,177	51,548	44%	22,600	22,559	
53-5305-41300	Group Insurance	91,073	109,789	39%	42,851	44,431	
53-5305-41400	Retirement	131,894	140,670	46%	65,106	66,001	
53-5305-41500	Worker Comp	6,793	8,921	68%	6,042	5,602	
		883,568	**979,991**	45%	**438,255**	**443,299**	-1%
Operations							
53-5305-42110	Books & Subscriptions	185	200	38%	75	-	
53-5305-42125	Travel & Training	1,910	15,000	9%	1,422	764	
53-5305-42140	Supplies	6,306	10,000	14%	1,396	2,999	
53-5305-42141	Chain Saw Supplies	2,746	5,000	76%	3,787	902	
53-5305-42142	Street Trees	70,908	75,250	0%	-	19,908	
53-5305-42170	Small Equipment	17,915	20,000	28%	5,618	6,881	
53-5305-42180	Miscellaneous	1,070	2,000	89%	1,773	796	
53-5305-42500	Maintenance	15,824	20,000	0%	-	-	
53-5305-42401	Materials - Overhead	66	-		12	66	
53-5305-44020	Cell Phone	4,554	5,500	26%	1,434	2,508	
		121,484	**152,950**	10%	**15,517**	**34,824**	-55%
Power Purchase							
53-5306-45710	Hunter II	7,015,404	7,700,000	47%	3,594,948	3,439,350	
53-5306-45715	CRSP	6,822,702	5,200,000	47%	2,431,375	2,823,586	
53-5306-45720	San Juan	508,754	650,000	37%	241,367	259,539	
53-5306-45725	Power Pool	1,367,012	1,500,000	118%	1,762,965	413,763	
53-5306-45730	Power Exchange	950,334	2,200,000	31%	680,256	964,448	
53-5306-45735	Craig to Mona	(57,451)	20,000	-115%	(22,917)	(30,675)	
53-5306-45740	Salt Lake Landfill Gas	1,961,619	2,000,000	50%	990,047	977,279	
53-5306-45745	Trans Jordan Landfill Gas	2,465,991	2,600,000	53%	1,378,965	1,248,445	
53-5306-45750	IPP	20,142	40,000	23%	9,207	10,359	
53-5306-45755	Natural Gas Turbine	340,068	400,000	179%	717,944	177,587	
53-5306-45760	UAMPS Member Services	9,389	10,000	0%	-	9,369	
53-5306-45765	UAMPS Public Affairs	22,480	25,000	78%	19,576	10,222	
		21,426,444	**22,345,000**	53%	**11,803,731**	**10,303,273**	15%

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Power Meters							
Personnel							
53-5307-41100	Regular Employees	201,174	256,793	56%	143,651	104,822	
53-5307-41115	Overtime	33,201	25,000	27%	6,823	16,728	
53-5307-41200	Social Security	17,481	21,558	53%	11,339	9,121	
53-5307-41300	Group Insurance	25,495	50,587	26%	13,373	10,801	
53-5307-41400	Retirement	49,087	63,882	53%	34,112	23,510	
53-5307-41500	Worker Comp	1,975	3,809	78%	2,976	2,154	
53-5307-49313	Meter Reader shared services	113,273	120,425	50%	60,130	40,109	
		441,686	**542,054**	50%	**272,404**	**207,245**	31%
Operations							
53-5307-42110	Books & Subscriptions	1,015	200	0%	-	1,015	
53-5307-42125	Travel & Training	6,819	20,000	28%	5,572	2,542	
53-5307-42140	Supplies	3,321	10,000	209%	20,860	646	
53-5307-42170	Small Equipment	34,344	60,000	8%	5,002	9,541	
53-5307-42171	Small Equipment - Meters	48,547	200,000	27%	53,756	4,212	
53-5307-42172	Meter Site Improvements	-	48,000	0%	-	-	
53-5307-42180	Miscellaneous	2,527	2,000	110%	2,202	1,570	
53-5307-44020	Cell Phone	1,113	1,000	38%	381	714	
53-5307-49314	Meter Reader shared services	28,275	43,560	37%	16,152	11,405	
		125,961	**384,760**	27%	**103,925**	**31,645**	228%
NERC							
Personnel							
53-5308-41100	Regular Employees	107,019	111,006	49%	54,747	52,527	
53-5308-41115	Overtime	430	-		237	276	
53-5308-41200	Social Security	7,862	8,492	47%	3,997	3,899	
53-5308-41300	Group Insurance	19,450	22,225	45%	9,985	8,720	
53-5308-41400	Retirement	24,359	25,165	50%	12,465	11,970	
53-5308-41500	Worker Comp	1,042	1,670	65%	1,087	989	
		160,161	**168,558**	49%	**82,518**	**78,382**	5%
Operations							
53-5308-42125	Travel & Training	-	5,000	0%	-	-	
53-5308-42140	Supplies	1,644	1,000	0%	-	1,644	
53-5308-42170	Small Equipment	-	2,000	0%	-	-	
53-5308-42535	Software Support	-	2,000	0%	-	-	
		1,644	**10,000**	0%	**-**	**1,644**	-100%
Capital							
53-5370-47200	Buildings	-	200,000	0%	-	-	
53-5370-47300	Infrastructure	-	3,098,108	0%	-	-	
53-5370-47400	Equipment	577,453	1,826,420	8%	147,501	165,805	
		577,453	**5,124,528**	3%	**147,501**	**165,805**	
Transfer Out							
53-5390-49210	General Fund Transfer	2,841,990	2,938,800		1,617,711	1,577,179	
		2,841,990	**2,938,800**	55%	**1,617,711**	**1,577,179**	3%
Total Expenses		**37,405,425**	**45,804,350**	42%	**19,199,579**	**18,158,135**	5.74%
Change in Net Position (Revenue less expense)		*233,066*	*(8,298,225)*		*1,386,765*	*2,349,212*	*-41%*

MURRAY CITY FINANCIAL REPORTS
PUBLIC WORKS DEPARTMENT
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
STREETS							
EXPENSES							
Personnel							
10-1001-41100	Regular Employees	758,313	881,570	45%	397,223	389,609	
10-1001-41110	Seasonal/Part Time Employees	20,603	28,000	75%	21,068	3,942	
10-1001-41115	Overtime	41,169	63,000	46%	29,184	20,957	
10-1001-41200	Social Security	60,679	74,769	45%	33,299	30,689	
10-1001-41300	Group Insurance	165,729	214,457	36%	77,865	76,550	
10-1001-41400	Retirement	175,600	198,247	45%	90,085	89,698	
10-1001-41500	Worker Comp	10,869	14,879	78%	11,630	10,290	
		1,232,962	**1,474,922**	45%	**660,353**	**621,735**	6%
Operations							
10-1001-42125	Travel & Training	2,258	12,000	30%	3,543	1,762	
10-1001-42140	Supplies	8,439	8,000	81%	6,493	5,984	
10-1001-42160	Fuel	43,926	60,500	43%	25,873	15,123	
10-1001-42170	Small Equipment	3,812	10,000	4%	423	532	
10-1001-42180	Miscellaneous	100	-		-	-	
10-1001-42401	Mulch	4,846	15,000	2%	281	2,955	
10-1001-42402	Signs	20,859	33,500	50%	16,750	12,275	
10-1001-42403	Roadways	13,001	10,000	54%	5,442	5,033	
10-1001-42500	Maintenance	1,348	4,000	14%	576	544	
10-1001-42502	Striping Paint	30,005	43,000	9%	3,746	2,353	
10-1001-42510	Equipment Maintenance	95,465	107,000	41%	44,016	53,604	
10-1001-42520	Vehicle Maintenance	3,628	-		21	3,618	
10-1001-43000	Professional Services	44,121	80,000	11%	8,928	43,536	
10-1001-44000	Utilities	-	-		-	-	
10-1001-44010	Telephone	-	800	0%	-	-	
10-1001-44020	Cell Phone	11,275	11,000	40%	4,443	4,714	
10-1090-49000	Risk Assessment	94,504	109,911	50%	54,954	47,250	
10-1090-49100	Fleet Assessment	63,169	68,248	50%	34,122	31,584	
		440,755	**572,959**	37%	**209,612**	**230,867**	-9%
Total Expenses		**1,673,717**	**2,047,881**	42%	**869,965**	**852,602**	2%
Capital							
41-1001-42170	Small Equipment	2,551	-		-	-	
41-1001-42500	Maintenance	-	-		-	-	
41-1001-47000	Land	-	-		-	-	
41-1001-47200	Buildings	-	-		-	-	
41-1001-47300	Infrastructure	-	-		-	-	
41-1001-47400	Equipment	113,438	593,752	0%	-	113,438	
41-4101-47300	Infrastructure	994,835	8,725,218	9%	768,418	410,464	
41-4101-47304	Vine Street	183,784	272,557	100%	272,557	6,397	
41-4101-47305	Commerce Street	-	-		-	-	
41-4101-47307	Hanauer 1	1,500,000	-		-	1,500,000	
41-4101-47308	Hanauer 2	117,808	-		-	117,808	
41-4101-47309	5600 S state to Vanwinkle	162,856	-		-	162,856	
41-4110-42500	Maintenance	-	-		-	-	
41-4110-47300	Infrastructure	-	-		-	-	
		3,075,272	**9,591,527**	11%	**1,040,975**	**2,310,963**	-55%
Total Expenses with Capital		**3,912,130**	**10,615,468**	14%	**1,475,958**	**2,737,264**	-46%

MURRAY CITY FINANCIAL REPORTS
PUBLIC WORKS DEPARTMENT
% of year elapsed: 50%
As of December 31, 2021

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
ENGINEERING							
EXPENSES							
Personnel							
10-1002-41100	Regular Employees	565,104	687,391	42%	285,698	283,494	
10-1002-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1002-41115	Overtime	6,753	7,500	20%	1,475	6,217	
10-1002-41200	Social Security	42,149	53,161	40%	21,397	21,362	
10-1002-41300	Group Insurance	93,986	131,255	32%	41,589	43,648	
10-1002-41400	Retirement	125,329	153,710	44%	66,977	65,964	
10-1002-41500	Worker Comp	6,386	9,291	73%	6,740	5,448	
		839,707	**1,042,308**	41%	**423,877**	**426,132**	-1%
Operations							
10-1002-42050	Uniform Allowance	345	-		-	-	
10-1002-42060	Car Allowance	2,108	2,100	49%	1,026	1,034	
10-1002-42110	Books & Subscriptions	3,448	3,900	65%	2,551	2,881	
10-1002-42125	Travel & Training	867	4,000	88%	3,520	175	
10-1002-42140	Supplies	2,968	3,000	48%	1,453	690	
10-1002-42160	Fuel	2,906	4,500	40%	1,814	1,297	
10-1002-42170	Small Equipment	1,646	6,500	53%	3,433	1,424	
10-1002-42510	Equipment Maintenance	-	2,000	117%	2,345	-	
10-1002-42520	Vehicle Maintenance	2,402	2,200	23%	503	2,174	
10-1002-43000	Professional Services	19,510	45,000	29%	12,860	5,822	
10-1002-44010	Telephone	240	1,000	127%	1,273	75	
10-1002-44020	Cell Phone	3,710	4,800	45%	2,177	1,603	
		40,149	**79,000**	42%	**32,954**	**17,175**	92%
Total Expenses		**879,857**	**1,121,308**	41%	**456,831**	**443,307**	3.05%

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
CLASS C ROADS							
REVENUES							
10-0000-33280	Class C Road Allocation	1,878,515	1,600,000		596,630	561,045	
Total Revenues		**1,878,515**	**1,600,000**	37%	**596,630**	**561,045**	6%
EXPENSES							
Operations							
10-1004-42180	Miscellaneous	-	-		-	-	
10-1004-42401	Mulch	-	-		-	-	
10-1004-42402	Sealer	382,911	380,000	51%	194,686	322,026	
10-1004-42403	Road Salt	30,584	75,000	0%	161	1,847	
10-1004-42500	Maintenance	334,449	1,101,000	0%	-	334,449	
10-1004-42501	Sidewalk	383,915	350,000	33%	116,306	164,242	
10-1004-45000	Rent & Lease Payments	-	-		-	-	
10-1004-47300	Infrastructure	317,936	303,264	1%	2,019	16,298	
10-1004-47301	ADA Sidewalks	-	-		-	-	
		1,449,795	**2,209,264**	14%	**313,173**	**838,862**	-63%
Total Expenses		**1,449,795**	**2,209,264**	14%	**313,173**	**838,862**	-63%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 6,259,156	$ 4,879,363	28%
	Receivables				1,189,517	1,662,229	-28%
	Assets, net				34,128,101	33,903,214	1%
					41,576,775	**40,444,806**	3%
	LIABILITIES						
	Payables				506,430	383,189	32%
	Pension payable				410,940	458,681	-10%
	Bonds payable				8,744,213	9,082,255	-4%
					9,661,583	**9,924,124**	-3%
	NET POSITION						
	Net investment in capital assets				25,383,888	24,820,959	2%
	Net position unrestricted				6,531,303	5,699,723	15%
					31,915,192	**30,520,682**	5%
REVENUE							
51-0000-33105	CARES Grant	14,245	-		-	11,528	100%
51-0000-36000	Impact Fees	385,049	300,000	79%	238,102	329,945	-28%
51-0000-36100	Interest Income	36,331	10,000	-58%	(5,816)	(1,865)	212%
51-0000-36300	Developer Contributions	441,912	-		-	-	
51-0000-36400	Sale of Fixed Assets	-	-		-	-	0%
51-0000-36500	Miscellaneous	13,093	10,000	31%	3,110	11,042	-72%
51-0000-36800	Bond Proceeds	-	-		-	-	0%
51-0000-37110	Metered Water Sales	7,289,668	7,400,000	61%	4,500,939	5,171,067	-13%
51-0000-37120	Fire Service Line Fees	25,646	23,000	59%	13,570	12,567	8%
51-0000-37130	Connection Fees	5,816	6,000	71%	4,285	1,266	238%
51-0000-37193	Write-off's	(11,659)	(15,000)	0%	-	(240)	-100%
51-0000-37197	Unbilled Sales	103,123	-		-	-	
51-0000-39210	General Fund Transfer (vehicle)	-	-		-	-	0%
51-0000-39225	RDA Transfer	29,916	-		-	29,916	100%
Total Revenues		**8,333,139**	**7,734,000**	61%	**4,754,190**	**5,565,225**	-15%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
51-5101-41100	Regular Employees	202,978	272,698	49%	132,918	161,670	
51-5101-41115	Overtime	272	4,500	0%	-	94	
51-5101-41200	Social Security	20,771	21,756	48%	10,369	12,556	
51-5101-41300	Group Insurance	17,220	24,617	43%	10,475	14,299	
51-5101-41400	Retirement	59,707	63,991	47%	30,133	36,106	
51-5101-41500	Worker Comp	1,043	2,770	65%	1,814	2,219	
51-5190-49310	Admin Fee - Wages	537,668	592,942	48%	282,208	264,149	
		839,659	**983,274**	48%	**467,916**	**491,093**	-5%
Operations							
51-5101-42010	Unemployment	268	-		-	268	
51-5101-42030	Tuition Reimbursement	1,470	2,500	10%	250	1,220	
51-5101-42040	Service Awards	650	1,000	20%	200	350	
51-5101-42060	Car Allowance	2,108	2,100	49%	1,026	1,034	
51-5101-42080	Retiree Insurance	2,737	3,100	47%	1,445	1,368	
51-5101-42090	OPEB	(1,166)	-		-	-	
51-5101-42110	Books & Subscriptions	-	1,000	124%	1,238	-	
51-5101-42120	Public Notices	11,268	10,000	0%	-	-	
51-5101-42125	Travel & Training	11,481	14,000	63%	8,755	4,013	
51-5101-42140	Supplies	4,816	7,000	40%	2,817	1,944	
51-5101-42160	Fuel	31,395	45,000	47%	21,033	12,017	
51-5101-42170	Small Equipment	9,784	10,000	28%	2,786	2,915	
51-5101-42180	Miscellaneous	73	-		-	50	
51-5101-42510	Equipment Maintenance	16,962	35,000	65%	22,848	5,649	
51-5101-42511	Office Equipment Maintenance	-	2,500	0%	-	-	
51-5101-42520	Vehicle Maintenance	13,447	45,000	23%	10,144	4,672	
51-5101-42600	Water Rebate Programs	16,225	30,000	20%	6,141	3,625	
51-5101-42700	Bad Debt	-	-		-	-	
51-5101-42710	Collections	-	-		-	-	
51-5101-42730	Credit Card Fees	30,533	30,000	57%	17,154	20,977	
51-5101-43000	Professional Services	74,645	105,000	47%	49,732	23,378	
51-5101-44000	Utilities	16,672	20,000	37%	7,480	8,878	
51-5101-44010	Telephone	295	1,500	154%	2,309	94	
51-5101-44020	Cell Phone	18,221	18,000	54%	9,631	7,574	
51-5190-49000	Risk Assessment	155,155	181,379	50%	90,690	77,580	
51-5190-49100	Fleet Assessment	4,512	4,451	50%	2,226	2,256	
51-5190-49311	Admin Cost O&M	140,457	197,648	42%	83,220	74,508	
		562,008	**766,178**	45%	**341,126**	**254,370**	34%

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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Operations & Maintenance							
Personnel							
51-5102-41100	Regular Employees	918,777	947,542	46%	431,625	409,914	
51-5102-41110	Seasonal/Part Time Employees	5,603	20,000	38%	7,514	4,484	
51-5102-41115	Overtime	57,443	75,000	42%	31,859	29,757	
51-5102-41200	Social Security	72,113	79,755	43%	34,494	32,688	
51-5102-41300	Group Insurance	228,246	260,591	42%	108,913	95,988	
51-5102-41400	Retirement	206,868	220,434	45%	99,760	96,272	
51-5102-41500	Worker Comp	9,511	14,043	65%	9,154	7,974	
		1,498,561	**1,617,365**	45%	**723,318**	**677,077**	7%
Operations							
51-5102-42140	Supplies	20,466	23,000	62%	14,222	12,449	
51-5102-42141	Chlorine	14,285	15,000	31%	4,702	762	
51-5102-42142	Fluoride	44,794	40,000	13%	5,368	33,063	
51-5102-42170	Small Equipment	16,844	15,000	36%	5,348	8,723	
51-5102-42171	New Meters	60,426	80,000	26%	20,949	30,699	
51-5102-42501	Line Maintenance	137,579	147,160	37%	54,037	90,163	
51-5102-42502	Wellhead Maintenance	122,333	130,000	65%	84,578	20,033	
51-5102-42503	Service Line Maintenance	17,179	22,000	39%	8,676	14,344	
51-5102-42504	Meter Maintenance	21,568	15,000	31%	4,653	4,867	
51-5102-42505	Building & Grounds Maintenance	24,847	25,000	53%	13,204	12,848	
51-5102-42506	Hydrant Maintenance	18,336	30,000	12%	3,716	10,896	
51-5102-42510	Equipment Maintenance	139,606	225,000	39%	87,054	13,961	
51-5102-42535	Software Support3	-	-		-	-	
51-5102-43000	Professional Services	9,958	45,000	8%	3,489	4,861	
51-5102-44000	Utilities	384,040	400,000	57%	228,316	245,563	
51-5102-44001	Utilities - Purchased Water	6,936	60,000	6%	3,492	3,696	
51-5102-44010	Telephone	-	500	0%	-	-	
51-5102-45000	Rents & Leases	10,320	6,500	0%	-	-	
		1,049,515	**1,279,160**	42%	**541,804**	**506,929**	7%

MURRAY CITY FINANCIAL REPORTS
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		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Meter Readers							
Personnel							
51-5103-41100	Regular Employees	139,103	147,315	49%	71,647	51,921	
51-5103-41110	Seasonal/Part Time Employees	-	-		-	-	
51-5103-41115	Overtime	8,003	7,000	87%	6,121	1,729	
51-5103-41200	Social Security	10,783	11,806	48%	5,693	3,980	
51-5103-41300	Group Insurance	33,906	38,492	46%	17,698	9,451	
51-5103-41400	Retirement	33,342	34,076	52%	17,590	12,162	
51-5103-41500	Worker Comp	1,405	2,160	70%	1,502	972	
51-5103-49315	Shared Services Wages	(113,273)	(120,425)	50%	(60,128)	(40,109)	
		113,270	**120,424**	50%	**60,124**	**40,106**	50%
Operations							
51-5103-42050	Uniform Allowance	-	-		-	-	
51-5103-42110	Books & Subscriptions	-	-		-	-	
51-5103-42125	Travel & Learning	-	1,500	2%	26	-	
51-5103-42140	Supplies	707	3,500	76%	2,646	370	
51-5103-42160	Fuel	5,849	10,000	38%	3,790	1,936	
51-5103-42170	Small Equipment	114	1,500	18%	270	4	
51-5103-42180	Miscellaneous	50	-		50	-	
51-5103-42510	Equipment Maintenance	2,671	10,000	0%	7	2,111	
51-5103-42520	Vehicle Maintenance	5,510	5,000	25%	1,269	1,673	
51-5103-42535	Software Support	9,679	25,000	47%	11,738	902	
51-5103-44020	Cell Phone	1,885	2,430	31%	762	768	
51-5103-49100	Fleet Assessment	30,080	28,189	50%	14,094	15,042	
51-5103-49316	Shared Services OPS	(28,275)	(43,560)	37%	(16,152)	(11,405)	
		28,270	**43,559**	42%	**18,500**	**11,401**	62%
Capital							
51-5170-47000	Land	-	-		-	-	
51-5170-47300	Infrastructure	2,802,369	2,502,237	9%	215,808	2,063,585	
51-5170-47400	Equipment	329,246	529,470	0%	-	320,803	
		3,131,614	**3,031,707**	7%	**215,808**	**2,384,388**	-91%
Debt Service							
51-5180-48100	Bond Principal	347,365	356,753	100%	356,753	347,365	
51-5180-48200	Bond Interest	71,936	104,231	84%	87,612	60,031	
51-5180-48300	Fiscal Agent Fees	20,743	2,035	0%	-	1,250	
		440,044	**463,019**	96%	**444,365**	**408,645**	
Transfer Out							
51-5190-49210	General Fund Transfer	618,700	593,120		361,503	414,773	
		618,700	**593,120**	61%	**361,503**	**414,773**	-13%
Total Expenses		**8,281,641**	**8,897,806**	36%	**3,174,464**	**5,188,782**	-39%
Change in Net Position (Revenue less expense)		*51,499*	*(1,163,806)*		*1,579,726*	*376,442*	*320%*

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
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% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,101,993	$ 1,345,452	-18%
	Receivables				749,930	747,786	0%
	Investment in joint venture				11,209,127	9,658,133	
	Assets, net				10,808,229	11,087,778	-3%
					23,869,279	**22,839,149**	5%
	LIABILITIES						
	Payables				558,487	400,791	39%
	Pension payable				183,879	206,320	-11%
	Bonds payable				2,021,573	2,348,635	-14%
					2,763,939	**2,955,746**	-6%
	NET POSITION						
	Net investment in capital assets				19,995,783	18,397,276	9%
	Net position unrestricted				1,109,557	1,486,128	-25%
					21,105,340	**19,883,403**	6%
REVENUE							
52-0000-33105	COVID-19 Cares Act	11,130	-		-	7,468	100%
52-0000-36000	Impact Fees	178,348	240,000	84%	201,378	147,740	36%
52-0000-36100	Interest Income	(6,040)	10,000	22%	2,175	(9,124)	-124%
52-0000-36300	Developer Contributions	214,598	-		-	-	
52-0000-36400	Sale of Capital Assets	77,819	-		-	77,819	-100%
52-0000-36500	Miscellaneous	8,397	5,000	45%	2,269	6,147	-63%
52-0000-37210	Waste Water Service Fees	5,341,956	5,510,000	49%	2,718,558	2,616,749	4%
52-0000-37230	Connection Fees	7,150	7,000	41%	2,900	3,900	-26%
52-0000-37240	Investment in CVWRF	1,009,336	-		-	-	
52-0000-37297	Unbilled Sales	20,092	-		-	-	
52-0000-37293	Write-off's	(8,992)	(15,000)		-	(232)	-100%
		6,853,794	**5,757,000**	51%	**2,927,280**	**2,850,466**	3%
TRANSFERS IN							
52-0000-39225	RDA Transfer	23,179	21,125	0%	-	23,179	
		23,179	**21,125**		**-**	**23,179**	
Total Revenues		**6,876,973**	**5,778,125**	51%	**2,927,280**	**2,873,645**	2%

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
52-5202-41100	Regular Employees	603,249	654,183	48%	314,024	298,297	
52-5202-41110	Seasonal/Part Time Employees	13,853	14,000	48%	6,708	6,702	
52-5202-41115	Overtime	29,676	34,000	46%	15,545	18,909	
52-5202-41200	Social Security	47,435	53,716	46%	24,883	23,959	
52-5202-41300	Group Insurance	139,617	165,831	46%	76,100	59,816	
52-5202-41400	Retirement	135,241	145,667	51%	73,677	66,049	
52-5202-41500	Worker Comp	6,276	9,856	78%	7,714	6,137	
52-5290-49310	Admin Fee - Wages	441,928	489,769	47%	232,488	217,791	
		1,417,276	**1,567,022**	48%	**751,139**	**697,660**	8%
Operations							
52-5202-42010	Unemployment	1,160	-		-	-	
52-5202-42030	Tuition Reimbursement	-	5,000	50%	2,500	-	
52-5202-42040	Service Awards	50	300	0%	-	50	
52-5202-42050	Uniform Allowance	3,060	3,500	42%	1,462	1,269	
52-5202-42080	Retiree Insurance	-	-		-	-	
52-5202-42090	OPEB	-	-		-	-	
52-5202-42110	Books & Subscriptions	260	1,000	22%	220	110	
52-5202-42125	Travel & Training	6,022	10,000	33%	3,330	1,587	
52-5202-42140	Supplies	8,719	9,000	87%	7,786	5,676	
52-5202-42141	Collection Line Materials	22,301	34,000	14%	4,682	13,398	
52-5202-42160	Fuel	15,237	19,000	51%	9,657	5,538	
52-5202-42170	Small Equipment	7,904	10,000	5%	515	5,025	
52-5202-42171	Safety Equipment	6,244	10,000	15%	1,502	3,986	
52-5202-42180	Miscellaneous	4,427	4,500	39%	1,771	2,502	
52-5202-42501	Manhole maintenance	14,475	25,000	12%	2,965	9,945	
52-5202-42502	Trouble Spot Maintenance	44,501	110,000	54%	58,854	30,714	
52-5202-42505	Building & Grounds Maintenance	3,635	5,000	20%	995	940	
52-5202-42510	Equipment Maintenance	59,785	65,000	41%	26,562	26,283	
52-5202-42520	Vehicle Maintenance	13,002	23,000	10%	2,218	2,655	
52-5202-42535	Software Support	-	-		-	-	
52-5202-42700	Bad Debt	-	-		-	-	
52-5202-42710	Collections	-	-		-	-	
52-5202-42730	Credit Card Fees	24,984	23,000	47%	10,814	12,380	
52-5202-43000	Professional Services	73,473	70,000	28%	19,465	23,701	
52-5202-44000	Utilities	15,590	15,000	58%	8,678	7,919	
52-5202-44010	Telephone	-	2,000	0%	-	-	
52-5202-44020	Cell Phone	8,680	7,000	61%	4,285	3,286	
52-5202-45000	Rent & Lease Payments	-	-		-	-	
52-5290-49000	Risk Assessment	54,014	70,704	50%	35,352	27,006	
52-5290-49100	Fleet Assessment	13,536	14,837	50%	7,416	6,768	
52-5290-49311	Admin Cost O&M	117,810	163,256	42%	67,810	62,119	
		518,870	**700,097**	40%	**278,840**	**252,859**	10%

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Central Valley Water Reclamation Facility							
52-5203-45105	Facility Operation	1,388,996	1,800,000	39%	708,095	715,430	
52-5203-45110	Interceptor Monitoring	-	4,200	0%	-	-	
52-5203-45115	Pretreatment Field	119,987	101,000	68%	68,482	61,376	
52-5203-45120	Laboratory Services	69,392	90,000	38%	34,582	33,552	
52-5203-47800	Central Valley Capital	-	-		-	-	
52-5203-47801	Central Valley CIP	390,652	750,000	44%	330,306	179,301	
52-5203-48100	Bond Principal	774,725	992,324	70%	692,046	354,796	
		2,743,753	**3,737,524**	49%	**1,833,511**	**1,344,455**	36%
Capital							
52-5270-47300	Infrastructure	272,425	600,000	0%	-	272,425	
52-5270-47400	Equipment	33,694	38,000	105%	40,000	33,694	
		306,119	**638,000**	6%	**40,000**	**306,119**	-87%
Debt Service							
52-5280-48100	Bond Principal	329,635	338,247	100%	338,247	329,635	
52-5280-48200	Bond Interest	61,056	54,386	28%	15,063	57,527	
52-5280-48300	Fiscal Agent Fees	12,903	1,720	73%	1,250	-	
		403,594	**394,353**	90%	**354,560**	**387,162**	-8%
Transfer Out							
52-5290-49210	General Fund Transfer	426,937	440,160		217,717	209,633	
		426,937	**440,160**	49%	**217,717**	**209,633**	4%
Total Expenses		**5,816,551**	**7,477,156**	46%	**3,475,766**	**3,197,888**	9%
Change in Net Position (Revenue less expense)		*1,060,422*	*(1,699,031)*		*(548,487)*	*(324,243)*	*69%*

MURRAY CITY FINANCIAL REPORTS
SOLID WASTE FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,040,731	$ 475,445	119%
	Receivables				324,554	323,460	0%
	Investment in joint venture				2,579,434	2,362,230	
	Assets, net				169,383	200,792	-16%
					4,114,102	**3,361,927**	22%
	LIABILITIES						
	Payables				22,645	10,182	122%
	Pension payable				37,864	41,670	-9%
					60,509	**51,852**	17%
	NET POSITION						
	Net investment in capital assets				2,748,817	2,563,022	7%
	Net position unrestricted				1,304,776	747,053	75%
					4,053,594	**3,310,075**	22%
REVENUE							
56-0000-33105	CARES Grant	1,472	-		-	370	
56-0000-36100	Interest Income	2,481	2,000	77%	1,550	1,082	43%
56-0000-36400	Sale of Capital Assets	-	-		-	-	
56-0000-36500	Miscellaneous	1,146	-		-	1,146	
56-0000-37610	Collection & Disposal Fees	2,436,763	2,500,000	49%	1,226,277	1,203,905	2%
56-0000-37620	Green Waste Trailer Fees	16,280	16,000	58%	9,200	9,880	-7%
56-0000-37630	Roll-off Dumpster Fees	62,200	40,000	72%	28,800	30,000	-4%
56-0000-37640	Change invest Trans Jordan	217,204	-		-	-	
56-0000-37693	Write-off's	(1,249)	(10,000)	0%	-	(57)	-100%
56-0000-37697	Unbilled Sales	14,529	-		-	-	
Total Revenues		**2,750,825**	**2,548,000**	50%	**1,265,826**	**1,246,327**	2%
EXPENSES							
Administration							
Personnel							
56-5602-41100	Regular Employees	129,418	160,321	45%	72,499	67,132	
56-5602-41110	Seasonal/Part Time Employees	-	15,000		-	-	
56-5602-41115	Overtime	3,408	7,000	31%	2,179	69	
56-5602-41200	Social Security	9,652	13,948	41%	5,685	4,945	
56-5602-41300	Group Insurance	34,122	48,330	29%	14,251	17,535	
56-5602-41400	Retirement	26,984	35,384	47%	16,656	14,812	
56-5602-41500	Worker Comp	2,421	2,599	69%	1,795	2,000	
56-5690-49310	Admin Fee - Wages	211,764	238,360	47%	112,214	105,396	
		417,768	**520,942**	43%	**225,280**	**211,890**	6%

MURRAY CITY FINANCIAL REPORTS
SOLID WASTE FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Operations							
56-5602-42010	Unemployment	-	-		-	-	
56-5602-42030	Tuition Reimbursement	-	-		-	-	
56-5602-42040	Service Awards	-	500	0%	-	-	
56-5602-42140	Supplies	-	900	0%	-	-	
56-5602-42160	Fuel	2,710	6,000	31%	1,840	1,173	
56-5602-42170	Small Equipment	1,556	2,000	11%	213	243	
56-5602-42171	Refuse Containers	62,935	110,000	30%	32,800	33,635	
56-5602-42180	Miscellaneous	5,629	10,000	37%	3,693	-	
56-5602-42510	Equipment Maintenance	1,526	2,500	51%	1,283	1,526	
56-5602-42535	Software Support	23,517	-		-	39,817	
56-5602-42700	Bad Debt	-	-		-	-	
56-5602-42730	Credit Card Fees	14,355	15,000	49%	7,287	6,997	
56-5602-43101	Waste Collection	687,269	700,000	42%	291,380	282,242	
56-5602-43102	Waste Disposal	266,631	300,000	37%	111,838	127,410	
56-5602-43103	Recycling Collection	329,707	325,000	38%	124,754	147,538	
56-5602-43104	Roll Off Dumpsters	96,788	70,000	157%	109,681	37,838	
56-5690-49000	Risk Assessment	1,239	633	50%	318	618	
56-5690-49100	Fleet Assessment	3,008	2,967	50%	1,482	1,506	
56-5690-49311	Admin Cost O&M	60,051	79,453	40%	31,593	31,105	
		1,556,920	**1,624,953**	44%	**718,161**	**711,647**	1%
Capital							
56-5670-47400	Equipment	-	60,000		-	-	
		-	**60,000**	0%	**-**	**-**	
Transfers							
56-0000-39210	General Fund Transfer				-	-	
56-5690-49210	General Fund Transfer	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**1,974,688**	**2,205,895**	43%	**943,441**	**923,537**	2%
Change in Net Position (Revenue less expense)		*776,137*	*342,105*		*322,385*	*322,790*	0%

MURRAY CITY FINANCIAL REPORTS
STORM WATER FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,253,235	$ 808,892	55%
	Receivables				233,095	227,669	2%
	Assets, net				13,000,242	12,975,377	0%
					14,486,572	**14,011,938**	3%
	LIABILITIES						
	Payables				173,903	144,296	21%
	Pension payable				162,676	181,169	-10%
	Bonds payable				3,750,472	4,003,458	-6%
					4,087,050	**4,328,923**	-6%
	NET POSITION						
	Net investment in capital assets				9,249,771	8,971,920	3%
	Net position unrestricted				1,149,751	711,096	62%
					10,399,522	**9,683,016**	7%
REVENUE							
57-0000-33105	CARES Grant	6,279	-		-	4,513	100%
57-0000-36000	Impact Fees	5,307	10,000	15%	1,464	732	100%
57-0000-36100	Interest Income	3,262	4,000	47%	1,864	1,792	4%
57-0000-36300	Developer Contributions	192,641	-		-	-	
57-0000-36400	Sale of Capital Assets	-	-		-	-	
57-0000-36500	Miscellaneous	5,442	-		(353)	5,419	-107%
57-0000-37710	Storm Drain Fees	2,341,167	2,487,000	54%	1,337,931	1,152,569	16%
57-0000-37797	Unbilled Sales	18,195	-		-	-	
57-0000-37793	Write-off's	(2,942)	(10,000)		-	(34)	-100%
Total Revenues		**2,569,351**	**2,491,000**	54%	**1,340,906**	**1,164,991**	15%
EXPENSES							
Administration							
Personnel							
57-5702-41100	Regular Employees	505,771	575,161	48%	278,670	262,515	
57-5702-41110	Seasonal/Part Time Employees	-	-		-	-	
57-5702-41115	Overtime	19,929	21,630	75%	16,129	10,170	
57-5702-41200	Social Security	40,805	45,839	47%	21,715	20,163	
57-5702-41300	Group Insurance	126,326	150,800	45%	67,177	55,612	
57-5702-41400	Retirement	120,148	133,409	48%	64,562	58,659	
57-5702-41500	Worker Comp	7,734	10,458	95%	9,944	7,615	
57-5790-49310	Admin Fee - Wages	250,438	283,422	47%	133,045	125,075	
		1,071,152	**1,220,719**	48%	**591,243**	**539,810**	10%

MURRAY CITY FINANCIAL REPORTS
STORM WATER FUND
As of December 31, 2021

% of year elapsed: 50%

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Current YTD (Thru 12/31/21)	Prior YTD (Thru 12/31/20)	Yr to Yr Change
Operations							
57-5702-42030	Tuition Reimbursement	310	5,000	0%	-	310	
57-5702-42040	Service Awards	100	500	30%	150	50	
57-5702-42080	Retiree Insurance	-	-		-	-	
57-5702-42090	OPEB	-	-		-	-	
57-5702-42115	Dues & Memberships	16,205	10,000	94%	9,414	9,239	
57-5702-42120	Public Notices	-	5,000	2%	81	-	
57-5702-42125	Travel & Training	685	10,000	15%	1,515	405	
57-5702-42140	Supplies	14,458	41,000	36%	14,853	9,122	
57-5702-42160	Fuel	23,770	25,000	65%	16,348	8,508	
57-5702-42170	Small Equipment	6,830	15,000	0%	-	3,854	
57-5702-42180	Miscellaneous	20	1,000	0%	-	-	
57-5702-42500	Maintenance	79,412	160,000	11%	17,520	55,888	
57-5702-42510	Equipment Maintenance	32,253	75,000	21%	15,604	14,592	
57-5702-42520	Vehicle Maintenance	12,882	17,000	7%	1,253	8,458	
57-5702-42535	Software Support	16,910	35,000	0%	-	740	
57-5702-42700	Bad Debt	-	-		-	-	
57-5702-42730	Credit Card Fees	10,315	5,000	90%	4,501	5,067	
57-5702-43000	Professional Services	1,875	35,000	4%	1,408	-	
57-5702-44000	Utilities	1,597	1,500	47%	707	871	
57-5702-44010	Telephone	-	500	0%	-	-	
57-5702-44020	Cell Phone	7,257	7,000	69%	4,840	2,947	
57-5702-45000	Rent & Lease Payments	6,500	18,000	0%	-	-	
57-5790-49000	Risk Assessment	33,129	29,438	50%	14,718	16,566	
57-5790-49100	Fleet Assessment	13,536	16,320	50%	8,160	6,768	
57-5790-49311	Admin Cost O&M	72,519	94,474	39%	36,987	37,344	
		350,563	**606,732**	24%	**148,059**	**180,730**	-18%
Capital							
57-5770-42170	Small Equipment	-	-		-	-	
57-5770-47300	Infrastructure	50,467	1,123,861	13%	150,788	3,368	
57-5770-47400	Equipment	99,726	45,000	0%	-	2,246	
		150,193	**1,168,861**	13%	**150,788**	**5,614**	100%
Debt Service							
57-5780-48100	Bond Principal	240,000	245,000	0%	-	-	
57-5780-48200	Bond Interest	131,935	127,792	50%	63,896	67,446	
57-5780-48300	Fiscal Agent Fees	(10,486)	2,500		2,450	-	
		361,449	**375,292**	18%	**66,346**	**67,446**	-2%
Transfer Out							
57-5790-49210	General Fund Transfer	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**1,933,356**	**3,371,604**	28%	**956,436**	**793,600**	21%
Change in Net Position (Revenue less expense)		*635,995*	*(880,604)*		*384,470*	*371,390*	*4%*

MURRAY CITY FINANCIAL REPORTS
CENTRAL GARAGE *% of year elapsed: 50%*
As of December 31, 2021

		FY 2021 Actual	FY 2022 Budget	YTD to Budget	Thru 12/31/21 Current YTD	Thru 12/31/20 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 209,707	$ 170,192	23%
	Other				78,579	72,429	8%
	Assets, net				100,270	104,030	-4%
					388,556	**346,650**	12%
	LIABILITIES						
	Payables				49,117	30,022	64%
	Pension payable				76,975	87,844	-12%
					126,092	**117,866**	7%
	NET POSITION						
	Net investment in capital assets				100,270	104,030	-4%
	Net position unrestricted				162,194	124,755	30%
					262,464	**228,784**	15%
REVENUE							
61-0000-33105	COVID-19 CARES Grant	7,860	-		-	7,265	0%
61-0000-36100	Interest Income	883	1,000		349	508	-31%
61-0000-36400	Sale of Capital Assets	-	-		-	-	
61-0000-36500	Miscellaneous	5,171	-		-	1,566	0%
61-0000-39100	Fleet Cost Reimbursements	430,150	461,416		230,706	215,082	7%
Total Revenues		**444,064**	**462,416**	50%	**231,055**	**224,421**	3%
EXPENSES							
Administration							
Personnel							
61-6101-41100	Regular Employees	241,054	258,541	46%	119,784	121,183	
61-6101-41115	Overtime	399	-		181	295	
61-6101-41200	Social Security	18,236	19,778	47%	9,280	9,005	
61-6101-41300	Group Insurance	51,603	58,086	45%	26,395	23,184	
61-6101-41400	Retirement	54,824	57,476	49%	28,205	27,015	
61-6101-41500	Worker Comp	2,380	3,887	65%	2,520	2,245	
		368,497	**397,768**	47%	**186,365**	**182,927**	2%
Operations							
61-6101-42040	Service Awards	-	-		-	-	
61-6101-42055	Tool Allowance	2,168	2,177	48%	1,055	1,063	
61-6101-42110	Books & Subscriptions	-	2,000	0%	-	-	
61-6101-42125	Travel & Training	4,199	5,000	1%	45	4,199	
61-6101-42140	Supplies	7,146	9,000	33%	2,999	3,539	
61-6101-42160	Fuel	1,566	3,000	26%	792	552	
61-6101-42170	Small Equipment	3,170	-		-	3,170	
61-6101-42410	Inventory Loss	1,580	-		(8)	48	
61-6101-42510	Equipment Maintenance	7,005	8,000	28%	2,270	2,703	
61-6101-42520	Vehicle Maintenance	660	1,500	10%	155	518	
61-6101-43000	Professional Services	188	-		-	93	
61-6101-44000	Utilities	960	4,000	0%	-	960	
61-6101-44010	Telephone	198	1,200	0%	-	198	
61-6101-44020	Cell Phone	1,833	1,900	38%	730	766	
61-6160-42140	Cell Phone	7,860	-		-	7,265	
61-6190-49000	Risk Assessment	5,601	5,871	50%	2,934	2,802	
		44,136	**43,648**	25%	**10,970**	**27,878**	-61%
Capital							
61-6101-47200	Buildings	-	-		-	-	
61-6101-47400	Equipment	18,534	52,788		11,346	18,534	
		18,534	**52,788**	21%	**11,346**	**18,534**	
Total Expenses		**431,166**	**494,204**	42%	**208,681**	**229,338**	-9%
Change in Net Position (Revenue less expense)		*12,898*	*(31,788)*		*22,374*	*(4,916)*	*-555%*