MURRAY CITY
BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)
As of April 30, 2023, 83.33% 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	$ 20,574,101	$ 23,064,233		$ 31,687,270	$ 19,272,334		$ 10,459,540	$ 8,283,141		$ 5,750,387	$ 4,865,856	
Restricted cash	49,538	146		3,570,099	6,497,008		216	274		18,007	17,453	
Receivables	438,946	347,476		-	-		-	-		0	0	
Other	31,403	5,593		65,042	8,333		-	-		-	-	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	21,093,989	23,417,448	-10%	35,322,412	25,777,675	37%	10,459,755	8,283,416	26%	5,768,394	4,883,309	18%
LIABILITIES												
Payables and other liabilities	(961,095)	(1,112,117)		(58,252)	(111,079)		(1,000)	(1,000)		(583)	-	
OPEB & pension liabilties	-	-		-	-		-	-		-	-	
Total liabilities	(961,095)	(1,112,117)	-14%	(58,252)	(111,079)	-48%	(1,000)	(1,000)	0%	(583)	-	
FUND BALANCE	**$ 20,132,894**	**$ 22,305,331**	-10%	**$ 35,264,160**	**$ 25,666,596**	37%	**$ 10,458,755**	**$ 8,282,416**	26%	**$ 5,767,811**	**$ 4,883,309**	18%

	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	$ 1,241,721	$ 506,699		$ 1,484,709	$ 1,418,874	5%	$ 71,197,727	$ 57,411,137	
Restricted cash	4,540,308	23,728,292		-	-		8,178,169	30,243,173	
Receivables	-	-		-	-		438,946	347,476	
Other	-	-		-	-		96,446	13,927	
Capital assets, net	-	-		-	-		-	-	
Total assets	5,782,029	24,234,991		1,484,709	1,418,874	5%	79,911,287	88,015,713	-9%
LIABILITIES									
Payables and other liabilities	(1,270,738)	(512,851)		-	-		(2,291,668)	(1,737,047)	
OPEB & pension liabilties	-	-		-	-		-	-	
Total liabilities	(1,270,738)	(512,851)		-	-		(2,291,668)	(1,737,047)	32%
FUND BALANCE	**$ 4,511,291**	**$ 23,722,139**		**$ 1,484,709**	**$ 1,418,874**	5%	**$ 77,619,619**	**$ 86,278,666**	-10%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of April 30, 2023, 83.33% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	$ 18,635,000	78%	$ 14,497,389	$ 12,197,436	19%
Sales tax (option)	4,681,000	74%	3,486,173	2,940,964	19%
Sales tax (Transportation)	1,642,000	80%	1,314,035	1,108,939	18%
Property tax	11,705,878	98%	11,477,667	9,413,698	22%
Franchise tax	4,076,000	88%	3,604,394	3,060,082	18%
Charges for services					
Permits and licensing	1,785,500	104%	1,858,332	1,873,220	-1%
Public safety	2,065,118	102%	2,107,098	1,906,718	11%
Parks & recreation	1,556,350	96%	1,496,011	1,151,644	30%
Intergovernmental	6,051,110	75%	4,525,122	4,469,943	1%
Fines and forfeitures	901,500	91%	816,373	631,048	29%
Other	652,000	154%	1,005,360	6,880,050	-85%
Total revenues	53,751,456	86%	46,187,954	45,633,740	1%
EXPENDITURES					
Personnel					
General government	(3,121,338)	75%	(2,343,584)	(2,031,992)	15%
Police	(13,760,968)	75%	(10,363,288)	(8,623,060)	20%
Fire	(9,126,270)	80%	(7,288,443)	(6,444,621)	13%
Other public safety	(1,369,767)	66%	(909,773)	(870,355)	5%
Public works	(2,773,104)	71%	(1,971,079)	(1,574,305)	25%
Parks and recreation	(5,872,836)	74%	(4,317,309)	(3,421,231)	26%
Development services	(1,225,635)	69%	(847,760)	(682,000)	24%
	(37,249,918)	75%	(28,041,236)	(23,647,564)	19%
Operations					
General government	(1,564,765)	79%	(1,231,721)	(962,905)	28%
Police	(3,004,190)	79%	(2,359,954)	(1,926,387)	23%
Fire	(1,562,668)	70%	(1,098,791)	(933,390)	18%
Other public safety	(239,697)	60%	(143,459)	(123,065)	17%
Public works	(2,945,344)	32%	(946,258)	(895,011)	6%
Parks and recreation	(3,223,744)	73%	(2,341,875)	(1,649,541)	42%
Development services	(314,540)	92%	(289,374)	(195,641)	48%
	(12,854,948)	65%	(8,411,432)	(6,685,940)	26%
UTOPIA	(1,930,337)	83%	(1,605,932)	(1,416,999)	13%
Debt service	(2,866,189)	74%	(2,135,170)	(802,313)	166%
Capital outlay	(596,884)	78%	(467,923)	(523)	
Total expenditures	(55,498,276)	73%	(40,661,692)	(32,553,338)	25%
Transfers in	4,495,860	85%	3,803,502	3,348,828	14%
Transfers out	(4,921,678)	80%	(3,942,339)	(6,874,954)	
Change in fund balance	(2,172,638)		5,387,425	9,554,277	
Fund balance, beginning	14,745,469		14,745,469	12,751,055	16%
Fund balance, ending	$ 12,572,831		$ 20,132,894	$ 22,305,331	-10%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 4,859,773		$ 3,845,980	$ 550,891	598%
Expenditures					
Maintenance	(13,206,635)	24%	(3,107,905)	(926,045)	236%
Capital	(19,863,959)	23%	(4,600,940)	(2,716,669)	69%
Transfer in	4,536,678	0%	3,557,339	6,489,954	0%
Transfers out	(173,000)	100%	(173,000)	(235,500)	
Change in fund balance	$ (23,847,143)		$ (478,526)	$ 3,162,631	
Fund balance, beginning	35,742,685		35,742,685	22,503,966	59%
Fund balance, ending	$ 11,895,542		$ 35,264,160	$ 25,666,596	37%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 3,894,440	119%	$ 4,634,526	$ 4,309,938	8%
Expenditures					
Administration	(129,671)	82%	(106,325)	(108,461)	-2%
Redevelopment	(1,848,258)	11%	(208,443)	(110,699)	88%
Capital	-		-	-	
Debt	(568,750)	81%	(460,950)	(455,000)	0%
Transfers in	325,000	100%	325,000	325,000	0%
Transfers out	(360,150)	100%	(360,150)	(360,150)	0%
Change in fund balance	$ 1,312,611		$ 3,823,658	$ 3,600,628	
Fund balance, beginning	6,635,097		6,635,097	4,681,787	42%
Fund balance, ending	$ 7,947,708		$ 10,458,755	$ 8,282,416	26%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,732,957	102%	$ 2,778,961	$ 2,497,105	11%
Expenditures					
Personnel	(1,333,652)	74%	(991,695)	(804,237)	23%
Operations	(789,876)	62%	(493,150)	(454,504)	9%
Capital	(178,658)	41%	(73,469)	(87,347)	-16%
Change in fund balance	$ 430,771		$ 1,220,647	$ 1,151,016	
Fund balance, beginning	4,547,164		4,547,164	3,732,293	22%
Fund balance, ending	$ 4,977,935		$ 5,767,811	$ 4,883,309	18%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 13,500	591%	$ 79,725	$ 3,217	2378%
Transfers out	-		-	-	
Change in fund balance	$ 13,500		$ 79,725	$ 3,217	
Fund balance, beginning	1,404,984		1,404,984	1,415,657	-1%
Fund balance, ending	$ 1,418,484		$ 1,484,709	$ 1,418,874	5%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of April 30, 2023, 83.33% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 1,866,950	80%	$ 1,501,660	$ 76,541	
Expenditures					
Operations	(67,914)	131%	(89,184)	-	
Capital	(15,427,592)	72%	(11,118,390)	(5,325,592)	
Debt Service	(1,826,950)	66%	(1,213,700)	(628,700)	
Total expenditures	(17,322,456)		(12,421,274)	(5,954,292)	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	$ (15,455,506)		$ (10,919,614)	$ (5,877,751)	
Fund balance, beginning	15,430,904		15,430,904	29,599,891	
Fund balance, ending	$ (24,602)		$ 4,511,291	$ 23,722,139	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of April 30, 2023, 83.33% 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	$ 5,074,854	$ 5,884,113		$ 2,417,295	$ 992,083		$ 22,147,500	$ 30,300,706		$ 1,970,788	$ 150,506	
Restricted cash	82	9,568		269,473	268,490		-	-		836	83	
Receivables	732,795	1,030,221		1,061,032	776,185		4,881,057	5,639,840		263,346	215,013	
Other (including inventory)	582,255	-		271,487	-		5,996,556	2,852,156		240,488	-	
Investment in joint venture	-	-		12,196,845	11,294,853		-	-		-	-	
Capital assets, net	35,039,553	33,897,393		10,517,474	10,599,843		19,988,856	20,600,908		13,859,724	14,023,933	
Total assets	41,429,538	40,821,295	1%	26,733,606	23,931,454	12%	53,013,969	59,393,610	-11%	16,335,182	14,389,535	14%
LIABILITIES												
Payables and other liabilities	(405,208)	(379,214)		(441,747)	(496,304)		(8,139,321)	(6,419,161)		(67,349)	(163,875)	
OPEB & pension liabilties	(576,776)	(410,940)		(264,983)	(183,879)		(2,759,161)	(1,390,363)		(234,727)	(162,676)	
Bonds payable	(8,396,783)	(8,744,213)		(1,685,899)	(2,021,573)		-	-		(3,237,486)	(3,505,472)	
Total liabilities	(9,378,766)	(9,534,367)	-2%	(2,392,630)	(2,701,756)	-11%	(10,898,482)	(7,809,523)	40%	(3,539,561)	(3,832,022)	-8%
NET POSITION												
Net investment, capital assets	26,642,771	25,153,180		21,028,420	19,873,123		19,988,856	20,600,908		10,622,238	10,518,462	
Net position, unrestricted	5,408,001	6,133,748		3,312,556	1,356,575		22,126,631	30,983,178		2,173,382	39,051	
Total net position	$ 32,050,772	$ 31,286,928	2.44%	$ 24,340,976	$ 21,229,698	15%	$ 42,115,487	$ 51,584,087	-18%	$ 12,795,620	$ 10,557,513	21%

	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	$ 1,110,555	$ 954,886		$ 1,650,925	$ 1,184,040		$ 117,501	$ 112,673		$ 34,489,417	$ 39,579,006	-13%
Restricted cash	-	-		-	-		-	-		270,391	278,141	-3%
Receivables	0	0		311,617	327,135		118,582	138,154		7,368,428	8,126,548	-9%
Other (including inventory)	251,719	50,938		57,314	806		-	-		7,399,818	2,903,899	155%
Investment in joint venture	-	-		2,817,746	2,579,434		-	-		15,014,591	13,874,287	8%
Capital assets, net	2,614,639	2,731,084		112,848	153,679		-	-		82,133,094	82,006,840	0%
Total assets	3,976,913	3,736,908	6%	4,950,451	4,245,093	17%	236,082	250,827	-6%	146,675,741	146,768,722	0%
LIABILITIES												
Payables and other liabilities	(253,748)	(255,556)		(16,748)	(15,771)		(116,671)	(135,551)		(9,440,792)	(7,865,431)	20%
OPEB & pension liabilties	(206,495)	(147,723)		(55,154)	(37,864)		-	-		(4,097,296)	(2,333,445)	76%
Interfund loans payable	(859,298)	(1,026,143)		-	-		-	-		(14,179,466)	(15,297,401)	-7%
Total liabilities	(1,319,541)	(1,429,422)	-8%	(71,902)	(53,635)	34%	(116,671)	(135,551)	-14%	(27,717,553)	(25,496,276)	9%
NET POSITION												
Net investment, capital assets	2,614,639	2,731,084	-4%	2,930,594	2,733,113	7%	-	-		67,953,628	66,709,440	2%
Net position, unrestricted	42,733	(423,598)	-110%	1,947,954	1,458,345	34%	119,411	115,276	4%	51,004,559	54,563,006	-7%
Total net position	$ 2,657,372	$ 2,307,486	15%	$ 4,878,549	$ 4,191,458	16%	$ 119,411	$ 115,276	4%	$ 118,958,188	$ 121,272,445	-2%

MURRAY CITY

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

As of April 30, 2023, 83.33% 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	$ 8,221,000	78%	$ 6,433,923	$ 5,731,059	12%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(2,993,122)	77%	(2,291,993)	(1,837,026)	25%
Ops	(2,186,278)	69%	(1,500,200)	(1,301,847)	15%
Capital	(4,070,215)	44%	(1,791,144)	(530,447)	238%
Debt	(463,100)	84%	(391,205)	(444,365)	-12%
Transfer in	-		-	-	
Transfers out	(633,280)	75%	(477,520)	(435,204)	10%
Change in net position	$ (2,124,995)		$ (18,139)	$ 1,182,170	-102%
Net position, beginning	5,301,629		5,301,629	4,951,578	7%
Net position, ending	$ 3,176,634		$ 5,283,490	$ 6,133,748	-14%

POWER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 36,615,500	90%	$ 33,035,880	$ 28,924,223	14%
Expenditures					
Personnel	(8,999,135)	76%	(6,821,748)	(5,602,933)	22%
Ops	(31,920,229)	98%	(31,145,251)	(19,905,384)	56%
Capital	(9,066,986)	23%	(2,089,047)	(903,688)	
Debt	-		-	-	
Transfer in	21,125	100%	21,125	21,125	
Transfers out	(2,867,240)	86%	(2,473,109)	(2,264,828)	9%
Change in net position	$ (16,216,965)		$ (9,472,151)	$ 268,515	-3628%
Net position, beginning	31,598,781		31,598,781	30,714,663	3%
Net position, ending	$ 15,381,816		$ 22,126,630	$ 30,983,178	-29%

PARKWAY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 1,476,000	80%	$ 1,174,896	$ 1,015,712	16%
Expenditures					
Personnel	(1,016,604)	73%	(747,146)	(611,306)	22%
Ops	(498,493)	93%	(462,524)	(308,334)	50%
Capital	(281,595)	68%	(191,157)	(479,651)	-60%
Debt	(187,368)	100%	(187,368)	(234,730)	-20%
Transfer in	233,000	100%	233,000	295,500	
Transfers out	-		-	-	
Change in net position	$ (275,060)		$ (180,299)	$ (322,810)	-44%
Net position, beginning	(163,167)		(163,167)	(320,143)	-49%
Net position, ending	$ (438,227)		$ (343,466)	$ (642,953)	-47%

WASTEWATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 8,723,000	80%	$ 7,005,891	$ 4,680,635	50%
Bond proceeds	-		-	-	
Expenditures					
Personnel	(1,618,948)	75%	(1,216,274)	(1,103,376)	10%
Ops	(2,626,789)	76%	(2,005,988)	(1,691,286)	19%
Capital	(2,373,000)	39%	(917,176)	(456,032)	101%
Debt	(1,972,397)	94%	(1,845,807)	(1,421,638)	30%
Transfer in	21,125		21,125	21,125	
Transfers out	(677,440)	79%	(534,973)	(330,896)	62%
Change in net position	$ (524,449)		$ 506,798	$ (301,468)	-268%
Net position, beginning	3,198,421		3,198,421	1,658,043	93%
Net position, ending	$ 2,673,972		$ 3,705,219	$ 1,356,575	173%

STORM WATER FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,870,624	91%	$ 2,610,794	$ 2,019,190	29%
Expenditures					
Personnel	(1,337,884)	71%	(954,994)	(871,706)	10%
Ops	(582,648)	60%	(349,817)	(308,081)	14%
Capital	(1,362,846)	15%	(202,234)	(1,187,891)	-83%
Debt	(377,680)	87%	(327,605)	(377,743)	-13%
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	$ (790,434)	-98%	$ 776,144	$ (726,230)	-207%
Net position, beginning	1,410,224		1,410,224	765,281	84%
Net position, ending	$ 619,790		$ 2,186,368	$ 39,051	5499%

SOLID WASTE FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,448,000	88%	$ 2,145,211	$ 1,892,147	13%
Expenditures					
Personnel	(513,648)	70%	(361,902)	(347,914)	4%
Ops	(1,748,811)	72%	(1,251,519)	(1,069,085)	17%
Capital	(75,000)	0%	-	-	
Debt	-		-	-	
Transfer in	-		-	-	
Transfers out	-		-	-	
Change in net position	$ 110,541		$ 531,790	$ 475,149	12%
Net position, beginning	1,654,477		1,654,477	983,197	68%
Net position, ending	$ 1,765,018		$ 2,186,267	$ 1,458,346	50%

MURRAY CITY

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

As of April 30, 2023, 83.33% 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	$ 45,500	96%	$ 43,515	$ 40,103	9%
Expenditures					
Ops	(49,250)	71%	(35,195)	(41,508)	-15%
Transfer in	-		-	-	
Change in net position	$ (3,750)		$ 8,320	$ (1,405)	
Net position, beginning	111,092		111,092	116,681	
Net position, ending	$ 107,342		$ 119,412	$ 115,276	

CENTRAL GARAGE

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 474,697	85%	$ 402,589	$ 347,286	16%
Expenditures					
Personnel	(430,306)	75%	(324,335)	(277,319)	17%
Ops	(88,391)	37%	(32,665)	(18,137)	80%
Capital	(62,341)	50%	(31,138)	(11,346)	100%
Transfers out	-		-	-	
Change in net position	$ (106,341)		$ 14,451	$ 40,485	
Net position, beginning	244,475		244,475	139,820	
Net position, ending	$ 138,134		$ 258,926	$ 180,305	

RISK MANAGEMENT

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	$ 2,166,863	90%	$ 1,947,251	$ 1,274,220	53%
Expenditures					
Personnel	(471,352)	65%	(305,726)	(313,661)	-3%
Ops	(2,113,720)	73%	(1,539,319)	(861,911)	79%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	$ (418,209)		$ 102,206	$ 98,648	
Net position, beginning	1,643,063		1,643,063	1,340,954	
Net position, ending	$ 1,224,854		$ 1,745,269	$ 1,439,602	

MURRAY CITY
BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)
As of April 30, 2023, 83.33% 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	$ 232,707	$ 205,018		$ 2,140,188	$ 1,808,834		$ 2,372,895	$ 2,013,852	
Other (including inventory)	172,894	91,701		114,994	-		287,888	91,701	
Capital assets, net	107,272	91,867		-	-		107,272	91,867	
Total assets	512,873	388,586	32%	2,255,182	1,808,834	25%	2,768,055	2,197,420	26%
LIABILITIES									
Payables and other liabilities	(37,325)	(39,440)		(397,672)	(291,147)		(434,997)	(330,587)	
OPEB & pension liabilties	(109,350)	(76,975)		(112,240)	(78,084)		(221,590)	(155,059)	
Total liabilities	(146,675)	(116,415)	26%	(509,912)	(369,231)	38%	(656,587)	(485,646)	35%
NET POSITION									
Net investment, capital assets	107,272	91,867		-	-		107,272	91,867	
Net position, unassigned	258,926	180,305		1,745,270	1,439,603		2,004,196	1,619,908	
Total net position	$ 366,197	$ 272,172	35%	$ 1,745,270	$ 1,439,603	21%	$ 2,111,467	$ 1,711,775	23.3%

MURRAY CITY FINANCIAL REPORTS
COUNCIL
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
MUNICIPAL COUNCIL							
EXPENSES							
Personnel							
10-0101-41100	Regular Employees	164,091	179,182	79%	141,864	117,502	
10-0101-41105	Elected Officials	79,524	85,936	78%	67,073	56,758	
10-0101-41110	Seasonal/Part Time Employees	8,039	11,700	47%	5,522	5,869	
10-0101-41115	Overtime	-	-		-	-	
10-0101-41200	Social Security	19,264	21,974	74%	16,232	13,781	
10-0101-41300	Group Insurance	58,465	62,177	84%	52,167	43,132	
10-0101-41400	Retirement	58,309	58,626	84%	48,959	42,765	
10-0101-41500	Worker Comp	891	1,059	134%	1,422	1,438	
10-0101-49399	Admin Svc Wages (40%)	(155,433)	(168,262)	79%	(133,296)	(112,497)	
		233,150	**252,392**	79%	**199,942**	**168,747**	18%
Operations							
10-0101-42060	Car Allowance	4,851	5,200	105%	5,467	3,452	
10-0101-42065	Council Allowance	20,823	22,500	73%	16,500	14,846	
10-0101-42110	Books & Subscriptions	-	500	0%	-	-	
10-0101-42125	Travel & Training	29,150	35,000	52%	18,147	24,782	
10-0101-42130	Meals	4,345	8,340	65%	5,391	3,006	
10-0101-42140	Supplies	1,631	2,400	17%	410	1,539	
10-0101-42170	Small Equipment	2,523	800	7%	60	1,772	
10-0101-42180	Miscellaneous	2,921	5,310	57%	3,003	2,523	
10-0101-43000	Professional Services	46,249	45,200	92%	41,530	43,224	
10-0101-44020	Cell Phone	5,041	5,040	78%	3,948	3,607	
10-0101-49398	Admin Svc O&M (40%)	(47,014)	(52,116)	72%	(37,625)	(39,501)	
		70,520	**78,174**	73%	**56,832**	**59,249**	-4%
Total Expenses		**303,670**	**330,566**	78%	**256,774**	**227,996**	13%
Capital							
41-0101-42500	Computer Software	-	-		-	-	
41-0101-47400	Clean Air Vehicles	-	85,051		-	-	

MURRAY CITY FINANCIAL REPORTS
JUSTICE COURT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
COURTS DIVISION							
REVENUE							
10-0000-35110	Justice Court Fines	901,537	900,000	91%	815,268	628,636	30%
10-0000-35115	Traffic Mitigation Fines	-	-		-	-	
10-0000-35120	Circuit Court Fines	2,916	1,500	74%	1,105	2,411	-54%
Total Revenues		**904,453**	**901,500**	91%	**816,373**	**631,048**	29%
EXPENSES							
Personnel							
10-0201-41100	Regular Employees	533,847	573,939	71%	410,249	378,962	
10-0201-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0201-41115	Overtime	1,409	-		-	-	
10-0201-41200	Social Security	38,700	43,907	68%	29,916	27,295	
10-0201-41300	Group Insurance	126,799	147,661	58%	85,602	96,862	
10-0201-41400	Retirement	115,889	125,592	72%	89,815	84,991	
10-0201-41500	Worker Comp	303	468	96%	449	486	
		816,948	**891,567**	69%	**616,031**	**588,596**	4.7%
Operations							
10-0201-42060	Car Allowance	4,221	4,500	79%	3,565	3,021	
10-0201-42110	Books & Subscriptions	7,423	8,000	69%	5,500	5,405	
10-0201-42125	Travel & Training	2,099	10,000	27%	2,707	357	
10-0201-42140	Supplies	13,722	16,975	56%	9,469	10,011	
10-0201-42170	Small Equipment	3,725	5,100	73%	3,726	3,455	
10-0201-42505	Building & Grounds Maintenance	22,825	30,000	33%	10,016	19,388	
10-0201-42510	Equipment Maintenance	2,546	3,000	16%	482	-	
10-0201-42535	Software Support	3,242	-		-	-	
10-0201-42730	Credit Card Fees	16,433	20,000	73%	14,507	12,222	
10-0201-43000	Professional Services	-	-		-	-	
10-0201-43001	Witness & Jury Fees	777	5,000	7%	333	555	
10-0201-43002	Defense Counsel	60,000	61,000	78%	47,650	40,000	
10-0201-43003	Prisoner Transport	1,409	5,000	0%	-	-	
10-0201-43004	Interpreters	8,573	10,000	89%	8,928	6,295	
10-0201-43005	Judge Coverage	1,700	8,525	100%	8,525	150	
10-0201-44000	Utilities	3,647	7,000	47%	3,303	2,941	
10-0201-44010	Telephone	600	1,000	50%	500	450	
10-0201-44020	Cell Phone	2,184	2,800	34%	961	1,822	
10-0201-45000	Rent & Lease Payments	12,015	23,000	49%	11,331	9,210	
10-0260-47400	Equipment	-	-		-	-	
10-0290-49000	Risk Assessment	3,380	3,792	83%	3,160	2,538	
		170,520	**224,692**	60%	**134,664**	**117,820**	14%
Total Expenses		**987,468**	**1,116,259**	67%	**750,695**	**706,416**	6%
Capital							
41-0201-42170	Small Equipment	-	-		-	-	
41-0201-42500	Maintenance	-	500	0%	-	-	
41-0201-47400	Equipment	-	102,110	54%	54,893	-	
		-	**102,610**	53%	**54,893**	**-**	

MURRAY CITY FINANCIAL REPORTS
MAYOR'S OFFICE
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
MAYOR'S OFFICE							
EXPENSES							
Personnel							
10-0301-41100	Regular Employees	512,286	472,757	79%	375,026	387,719	
10-0301-41110	Seasonal/Part Time Employees	-	-	0%	-	-	
10-0301-41115	Overtime	-	-		-	-	
10-0301-41200	Social Security	36,332	36,364	73%	26,686	27,009	
10-0301-41300	Group Insurance	56,246	66,310	76%	50,189	40,902	
10-0301-41400	Retirement	96,236	110,803	81%	89,571	68,911	
10-0301-41500	Worker Comp	2,767	4,107	105%	4,293	4,540	
10-0301-49399	Admin Svc Wages (40%)	(281,549)	(276,136)	79%	(218,306)	(211,634)	
		422,317	**414,205**	79%	**327,459**	**317,447**	3%
Operations							
10-0301-42060	Car Allowance	12,789	16,500	79%	13,073	9,143	
10-0301-42110	Books & Subscriptions	1,443	1,400	173%	2,416	1,443	
10-0301-42125	Travel & Training	8,764	10,000	122%	12,197	8,171	
10-0301-42140	Supplies	1,189	1,500	26%	390	590	
10-0301-42170	Small Equipment	-	-		-	-	
10-0301-42181	Mayor's Special Projects	16,387	35,000	96%	33,637	13,387	
10-0301-42510	Equipment Maintenance	-	-		-	-	
10-0301-43000	Professional Services	70,019	140,000	65%	90,833	70,019	
10-0301-44010	Telephone	-	-		42	-	
10-0301-44020	Cell Phone	2,949	4,000	80%	3,203	1,911	
10-0301-49398	Admin Svc O&M (40%)	(45,416)	(63,360)	99%	(62,437)	(41,718)	
		68,125	**145,040**	64%	**93,355**	**62,946**	48%
Total Expenses		**490,442**	**559,245**	75%	**420,815**	**380,393**	11%
CAPITAL PROJECTS							
EXPENSES							
Capital							
41-1301-43000	Professional Services	-	50,000	0%	-	-	
41-4101-42170	Maintenance	4,401	67,889	75%	50,990	4,401	
41-4101-42500	Maintenance	1,359,556	7,120,202	28%	2,000,704	232,678	
41-4101-43000	Professional Services	3,468	-		-	3,468	
41-4101-47000	Land	105,876	-	0%	-	105,876	
41-4101-47200	City Hall	-	-		-	-	
41-4101-47300	Infrastructure	1,195,415	1,957,102	62%	1,203,689	771,629	
24-2402-42180	MBA Miscellenous	-	10,000	0%	-	-	
24-2470-47000	Land City Hall	-	-		4,700	-	
24-2470-47200	MBA Building City Hall	12,968,287	12,888,506	82%	10,604,396	5,325,592	
24-2470-47400	MBA Equipment	60,327	2,539,086	20%	509,294	-	
Total Expenses		**15,697,329**	**24,632,785**	58%	**14,373,773**	**6,443,643**	

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
FINANCE DIVISION							
Personnel							
10-0401-41100	Regular Employees	390,157	467,530	74%	343,859	282,148	
10-0401-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0401-41115	Overtime	382	500	289%	1,445	382	
10-0401-41200	Social Security	28,523	35,803	71%	25,420	20,627	
10-0401-41300	Group Insurance	82,175	94,024	66%	62,385	60,145	
10-0401-41400	Retirement	89,075	98,939	80%	78,662	65,062	
10-0401-41500	Worker Comp	222	366	256%	938	364	
10-0401-49399	Admin Svc Wages	(295,269)	(348,581)	74%	(256,355)	(214,364)	
		295,267	**348,581**	74%	**256,355**	**214,363**	20%
Operations							
10-0401-42060	Car Allowance	4,221	4,500	79%	3,565	3,021	
10-0401-42110	Books & Subscriptions	65	500	0%	-	65	
10-0401-42115	Dues & Memberships	1,472	1,300	109%	1,421	1,472	
10-0401-42125	Travel & Training	5,616	10,000	13%	1,319	3,845	
10-0401-42140	Supplies	1,864	4,000	86%	3,423	1,787	
10-0401-42170	Small Equipment	-	1,500	0%	-	-	
10-0401-42180	Miscellanous Expense	237	-		130	167	
10-0401-42535	Software Support	1,982	2,000	105%	2,103	1,982	
10-0401-43000	Professional Services	1,243	12,000	98%	11,775	1,243	
10-0401-44020	Cell Phone	2,100	1,600	77%	1,236	1,682	
10-0401-49398	Admin Svc O&M	(9,400)	(18,700)	67%	(12,486)	(7,632)	
		9,400	**18,700**	67%	**12,487**	**7,632**	64%
Total Expenses		**304,666**	**367,281**	73%	**268,842**	**221,995**	21%

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of April 30, 2023

% of year elapsed: 83.33%

Account	Description	FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
NON-DEPARTMENTAL							
10-0402-41300	Group Insurance	-	6,151	231%	14,195	-	
10-0402-42010	Unemployment	2,014	10,000	74%	7,356	1,140	
10-0402-42020	Employee Assistance Program	-	-	0%	-	-	
10-0402-42025	Employee Incentives	-	-	0%	-	-	
10-0402-42030	Tuition Reimbursement	18,747	50,000	23%	11,613	11,730	
10-0402-42040	Service Awards	9,120	15,000	37%	5,610	6,480	
10-0402-42080	Retiree Insurance	19,418	15,000	55%	8,218	11,973	
10-0402-42120	Public Notices	15,720	20,000	26%	5,240	13,100	
10-0402-42140	Supplies	13,445	15,000	35%	5,316	10,260	
10-0402-42150	Postage	25,506	35,000	47%	16,572	19,827	
10-0402-42180	Miscellaneous	11,141	28,049	88%	24,632	11,252	
10-0402-42600	Wellness Program	-	-		-	-	
10-0402-43000	Professional Services	10,000	5,800	100%	5,800	10,000	
10-0402-43100	Contract Services	49,802	50,000	98%	48,873	49,802	
10-0402-43200	Boys & Girls Club	100,000	100,000	100%	100,000	100,000	
10-0402-43203	Miss Murray Stipend	5,500	6,200	100%	6,200	5,500	
10-0402-43204	Youth Chamber of Commerce	1,690	4,400	87%	3,820	1,690	
10-0402-43205	Chamber of Commerce Contributio	20,200	20,200	100%	20,200	15,150	
10-0402-43206	Volunteers of America	-	10,000	0%	10,000	-	
10-0402-45000	Rent & Lease Payments	(890)	4,000	172%	6,891	890	
10-0402-45920	Reserve buildup	-	-				
10-0402-48210	Lease Interest	149	-		-	-	
Total Expenses		**301,413**	**394,800**	76%	**300,536**	**268,794**	12%
DEBT SERVICE							
10-0480-45000	Rent City Hall	-	1,826,950	66%	1,213,700	-	
10-0480-48100	Bond Principal	670,000	790,000	100%	790,000	670,000	
10-0480-48110	Lease Principal	3,412	-		-	-	
10-0480-48130	UTOPIA Bond	1,892,480	1,930,337	83%	1,605,932	1,416,999	
10-0480-48200	Bond Interest	210,887	246,739	52%	127,770	89,267	
10-0480-48210	Lease Interest	-	-		-	-	
10-0480-48300	Fiscal Agent Fees	1,250	2,500	148%	3,700	43,046	
10-0480-48400	Bond Cost of Issuance	43,046	-		-	-	
Total Expenses		**2,821,075**	**2,969,576**	85%	**2,527,401**	**2,219,312**	14%
TRANSFERS OUT							
10-0490-49224	MBA Fund Transfer	-	-		-	-	
10-0490-49225	RDA Fund Transfer	325,000	325,000	100%	325,000	325,000	
10-0490-49230	Perpetual Care Transfer	-	-		-	-	
10-0490-49241	Capital Projects Transfer	19,506,614	4,536,678	78%	3,557,339	6,489,954	
10-0490-49254	Golf Transfer	60,000	60,000	100%	60,000	60,000	
Total Expenses		**19,891,614**	**4,921,678**	80%	**3,942,339**	**6,874,954**	

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
TREASURY SERVICES							
Personnel							
10-0403-41100	Regular Employees	154,263	131,577	79%	103,759	120,063	
10-0403-41115	Overtime	-	-		-	-	
10-0403-41200	Social Security	11,177	10,065	74%	7,497	8,705	
10-0403-41300	Group Insurance	30,753	38,200	65%	24,920	22,749	
10-0403-41400	Retirement	31,754	29,286	80%	23,456	24,619	
10-0403-41500	Worker Comp	88	108	104%	112	154	
10-0403-49399	Admin Svc Wages	(216,634)	(198,774)	76%	(151,757)	(167,476)	
		11,401	**10,462**	76%	**7,987**	**8,814**	-9%
Operations							
10-0403-42110	Books & Subscriptions	-	-		-	-	
10-0403-42115	Dues & Memberships	199	300	91%	274	199	
10-0403-42125	Travel & Learning	-	2,400	54%	1,297	-	
10-0403-42140	Supplies	913	500	144%	721	296	
10-0403-42150	Postage	-	-		-	-	
10-0403-42160	Fuel	-	-		-	-	
10-0403-42170	Small Equipment	2,324	2,000	0%	-	2,324	
10-0403-42180	Miscellaneous	230	500	0%	-	230	
10-0403-42510	Equipment Maintenance	-	-		-	-	
10-0403-42720	Banking Fees	22,309	24,000	84%	20,194	16,453	
10-0403-42730	Credit Card Fees	30	500	0%	-	30	
10-0403-43000	Professional Services	-	-		-	-	
10-0403-44020	Cell Phone	471	-		-	471	
10-0403-49398	Admin Svc O&M	(25,151)	(28,690)	74%	(21,361)	(19,002)	
		1,324	**1,510**	75%	**1,125**	**1,001**	12%
Total Expenses		**12,726**	**11,972**	76%	**9,112**	**9,815**	-7%

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
UTILITY BILLING							
Personnel							
10-1302-41100	Regular Employees	320,889	348,357	77%	269,923	234,842	
10-1302-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1302-41115	Overtime	172	1,000	88%	876	172	
10-1302-41200	Social Security	23,981	26,925	74%	19,854	17,590	
10-1302-41300	Group Insurance	57,990	73,460	76%	55,540	41,327	
10-1302-41400	Retirement	69,243	73,795	78%	57,821	50,543	
10-1302-41500	Worker Comp	601	285	346%	987	976	
10-1302-49399	Admin Svc Wages	(472,876)	(523,822)	77%	(405,000)	(345,450)	17%
		-	**-**		**0**	**1**	
Operations							
10-1302-42050	Uniform Allowance	-	-		-	-	
10-1302-42060	Car Allowance	-	-		-	-	
10-1302-42110	Books & Subscriptions	-	-		-	-	
10-1302-42125	Travel & Training	-	1,000	0%	-	-	
10-1302-42140	Supplies	33,856	27,000	90%	24,424	18,420	
10-1302-42150	Postage	104,093	120,000	59%	71,397	78,893	
10-1302-42160	Fuel	-	-		-	-	
10-1302-42170	Small Equipment	-	-		-	-	
10-1302-42180	Miscellaneous	1,452	2,000	50%	1,006	1,126	
10-1302-42510	Equipment Maintenance	1,041	1,000	39%	393	870	
10-1302-42520	Vehicle Maintenance	-	-		-	-	
10-1302-42535	Software Support	-	-		-	-	
10-1302-42601	Utility Relief Program	4,365	10,000	94%	9,435	3,040	
10-1302-42710	Collections	89	-		-	89	
10-1302-42720	Banking Fees	-	-		-	-	
10-1302-42730	Credit Card Fees	150	-		-	150	
10-1302-43000	Professional services	-	-		-	-	
10-1302-43100	Contract Services	21,834	24,000	99%	23,806	13,644	
10-1302-44010	Telephone	-	-		-	-	
10-1302-44020	Cell Phone	-	-		-	-	
10-1302-45000	Rent & Lease Payments	-	-		-	-	
10-1302-49398	Admin Svc O&M	(166,880)	(185,000)	71%	(130,461)	(116,232)	
		-	**-**		**0**	**(0)**	
Total Expenses		**-**	**-**		**1**	**1**	

MURRAY CITY FINANCIAL REPORTS
FINANCE AND ADMINISTRATION
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
CITY RECORDER							
REVENUE							
10-0000-36517	Passport Fees	195,315	180,000	99%	177,985	142,664	
Total Revenues		**195,315**	**180,000**	99%	**177,985**	**142,664**	25%
Personnel							
10-1303-41100	Regular Employees	178,499	200,601	78%	157,165	126,730	
10-1303-41110	Seasonal/Part Time Employees	35,699	46,000	73%	33,386	24,844	
10-1303-41115	Overtime	243	-		-	82	
10-1303-41200	Social Security	15,678	18,865	74%	13,940	11,061	
10-1303-41300	Group Insurance	36,270	41,187	74%	30,317	26,592	
10-1303-41400	Retirement	40,991	44,916	79%	35,668	29,783	
10-1303-41500	Worker Comp	216	202	102%	206	400	
10-1303-49399	Admin Svc Wages	(123,039)	(140,708)	75%	(105,548)	(87,798)	
		184,555	**211,063**	78%	**165,134**	**131,694**	25%
Operations							
10-1303-42055	Tool Allowance	-	-		-	-	
10-1303-42060	Car Allowance	1,205	1,200	79%	951	863	
10-1303-42110	Books & Subscriptions	1,075	500	68%	340	675	
10-1303-42115	Dues & Subscriptions	-	-		53	-	
10-1303-42120	Public Notices	1,071	5,000	11%	561	480	
10-1303-42125	Travel & Training	5,728	12,000	77%	9,244	4,739	
10-1303-42140	Supplies	5,221	6,000	15%	901	3,765	
10-1303-42141	Supplies - Passport	-	-		3,001	-	
10-1303-42150	Postage	10,134	12,000	103%	12,385	9,676	
10-1303-42160	Fuel	-	-		-	-	
10-1303-42170	Small Equipment	-	-		-	-	
10-1303-42180	Miscellaneous	509	1,000	60%	605	509	
10-1303-42505	Building & Grounds Maintenance	-	-		-	-	
10-1303-42510	Equipment Maintenance	505	5,000	101%	5,051	-	
10-1303-42520	Vehicle Maintenance	-	-		-	-	
10-1303-42535	Software Support	-	-		-	-	
10-1303-42601	Elections	57,888	-		49	57,888	
10-1303-42730	Credit Card Fees	3,821	3,000	101%	3,043	2,801	
10-1303-43000	Professional Services	7,000	8,000	25%	1,992	6,049	
10-1303-44000	Utilities	-	-		-	-	
10-1303-44010	Telephone	-	-		-	-	
10-1303-44020	Cell Phone	783	780	109%	853	561	
10-1303-47400	Equipment	-	-		-	-	
10-1303-49398	Admin Svc O&M	(37,977)	(21,792)	67%	(14,703)	(35,183)	
		56,962	**32,688**	74%	**24,324**	**52,823**	-54%
Total Expenses		**241,517**	**243,751**	78%	**189,458**	**184,517**	3%
CAPITAL PROJECTS							
EXPENSES							
Capital							
41-1303-42170	Small Equipment	-	6,337		6,337	-	
41-1303-47400	Equipment	-	63,663	48%	30,850	-	
		-	**70,000**		**37,186**	**-**	

MURRAY CITY FINANCIAL REPORTS
HUMAN RESOURCES
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
HUMAN RESOURCES							
EXPENSES							
Personnel							
10-0501-41100	Regular Employees	216,939	239,841	79%	189,627	155,051	
10-0501-41110	Seasonal/Part Time Employees	3,353	4,000	73%	2,935	2,329	
10-0501-41115	Overtime	-	-		-	-	
10-0501-41200	Social Security	15,782	18,654	73%	13,630	11,204	
10-0501-41300	Group Insurance	50,255	60,521	82%	49,527	36,516	
10-0501-41400	Retirement	49,718	51,335	83%	42,798	36,211	
10-0501-41500	Worker Comp	125	201	103%	208	202	
10-0501-49399	Admin Svc Wages (40%)	(134,469)	(149,821)	80%	(119,490)	(96,606)	
		201,702	**224,731**	80%	**179,236**	**144,907**	24%
Operations							
10-0501-42020	Employee Assistance Program	18,015	20,000	75%	15,006	13,511	
10-0501-42060	Car Allowance	4,221	4,500	79%	3,565	3,021	
10-0501-42110	Books & Subscriptions	788	1,500	37%	554	788	
10-0501-42125	Travel & Training	948	6,000	7%	414	948	
10-0501-42140	Supplies	520	1,800	44%	793	331	
10-0501-42170	Small Equipment	-	1,500	95%	1,430	-	
10-0501-42180	Miscellaneous	-	2,500	0%	-	-	
10-0501-42530	Software Maintenance	10,760	11,500	102%	11,685	10,760	
10-0501-42600	Wellness Program	-	3,000	0%	-	-	
10-0501-43000	Professional Services	14,544	75,000	36%	27,193	9,279	
10-0501-43101	Drug & Alcohol Testing	11,099	13,000	66%	8,612	7,135	
10-0501-43102	Exam & Testing	196	2,000	0%	-	16	
10-0501-44010	Telephone	-	-	0%	-	-	
10-0501-44020	Cell Phone	783	780	79%	618	561	
10-0501-49398	Admin Svc O&M (40%)	(24,749)	(57,232)	49%	(27,948)	(18,540)	
		37,124	**85,848**	49%	**41,923**	**27,809**	51%
Total Expenses		**238,826**	**310,579**	71%	**221,159**	**172,716**	28%
Capital							
10-0570-47400	Equipment	-	-		-	-	
41-0501-42170	Small Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
POLICE DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
REVENUE							
10-0000-33100	Federal Grants	20,000	-	0%	-	-	
10-0000-33120	Victim Advocate	41,881	64,925	38%	24,696	23,814	4%
10-0000-33130	Highway Safety	-	-		-	-	
10-0000-33140	Justice Assistance Grant (JAG)	32,824	33,620	0%	-	-	
10-0000-33200	State Grants	505,000	520,211	0%	20,211	-	
10-0000-33210	State Liquor Allocation	88,404	89,288	100%	89,288	88,404	
10-0000-33220	UCCJJ	6,450	8,455	100%	8,455	6,450	31%
10-0000-33400	Other Intergovernmental	512,010	-	0%	-	-	
10-0000-33450	Metro DEA Reimbursement	109,240	117,865	84%	98,444	84,300	17%
10-0000-34210	Police Services	51,857	35,000	132%	46,303	34,047	36%
10-0000-34211	School Resource Officers	37,000	37,000	189%	70,000	-	
10-0000-34212	Police Training Center Fees	17,894	15,000	157%	23,525	12,125	94%
10-0000-34220	Animal Shelter	60,467	65,118	100%	65,112	48,834	33%
10-0000-34225	Animal Shelter Donations	-	-	0%	-	-	
10-0000-34250	Asset Forfeiture	3,021	-	0%	750	665	
10-0000-36518	Police Officer Car Reimb	27,202	30,000	67%	20,157	19,733	2%
Total Revenues		**1,513,249**	**1,016,482**	46%	**466,941**	**318,371**	47%
EXPENSES							
Personnel							
10-0701-41100	Regular Employees	7,239,013	8,248,128	77%	6,325,787	5,165,943	
10-0701-41110	Seasonal/Part Time Employees	-	-	0%	-	-	
10-0701-41111	Crossing Guards	217,748	230,000	78%	180,038	156,507	
10-0701-41112	Cadets	25,875	25,000	71%	17,814	18,224	
10-0701-41115	Overtime	230,102	180,000	118%	211,894	171,413	
10-0701-41200	Social Security	573,025	668,485	75%	500,499	408,791	
10-0701-41300	Group Insurance	1,397,229	1,664,584	68%	1,134,475	1,020,383	
10-0701-41400	Retirement	2,055,146	2,493,675	71%	1,762,356	1,471,357	
10-0701-41500	Worker Comp	65,087	98,876	110%	108,762	104,958	
10-0769-41100	Metro DEA Regular Employees	83,334	88,720	79%	70,530	59,962	
10-0769-41200	Metro DEA Social Security	6,366	6,787	79%	5,388	4,580	
10-0769-41300	Metro DEA Group Insurance	1,162	2,617	37%	962	846	
10-0769-41400	Metro Retirement	18,885	19,669	79%	15,636	13,593	
10-0769-41500	Metro DEA Worker Comp	103	72	105%	76	77	
		11,913,073	**13,726,613**	75%	**10,334,218**	**8,596,633**	20%

MURRAY CITY FINANCIAL REPORTS
POLICE DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Administration							
10-0701-42050	Uniform Allowance	98,026	88,000	82%	72,300	83,656	
10-0701-42125	Travel & Training	21,957	30,000	83%	25,027	18,485	
10-0701-42140	Supplies	10,612	20,000	40%	8,062	4,493	
10-0701-42141	New Hire Onboarding	-	35,000	27%	9,574	-	
10-0701-42160	Fuel	234,796	192,000	96%	184,210	137,333	
10-0701-42170	Small Equipment	4,345	7,000	41%	2,848	3,623	
10-0701-42171	Alcohol Money	60,978	292,152	24%	69,876	60,978	
10-0701-42180	Miscellaneous	8,580	16,000	61%	9,814	8,092	
10-0701-42510	Equipment Maintenance	1,877	5,000	25%	1,231	1,189	
10-0701-42520	Vehicle Maintenance	98,796	114,229	97%	111,281	69,722	
10-0701-42530	Software Maintenance	23,531	95,000	23%	22,210	17,789	
10-0701-42730	Credit Card Fees	1,017	1,200	73%	873	757	
10-0701-43000	Professional Services	14,590	15,000	98%	14,732	14,590	
10-0701-43001	Medical Services	4,461	18,000	63%	11,352	2,283	
10-0701-43002	Criminal Record Services	9,374	10,000	41%	4,130	8,090	
10-0701-43101	VECC	552,286	664,062	98%	653,419	552,286	
10-0701-44010	Telephone	1,234	5,500	0%	-	1,234	
10-0701-44020	Cell Phone	82,185	95,000	73%	68,910	62,010	
10-0790-49000	Risk Assessment	303,432	302,305	83%	251,920	227,574	
10-0790-49100	Fleet Assessment	167,653	172,225	83%	143,520	125,739	
		1,699,729	**2,177,673**	76%	**1,665,290**	**1,399,925**	19%
Patrol							
10-0702-42140	Supplies	6,326	6,800	58%	3,951	3,879	
10-0702-42170	Small Equipment	9,922	15,000	62%	9,318	6,914	
10-0702-42171	Taser Replacement	4,982	10,000	99%	9,917	4,882	
10-0702-42172	Radios	1,395	5,000	64%	3,187	1,395	
10-0702-42173	Radar Gun Replacement	6,241	6,500	22%	1,442	2,956	
10-0702-42174	Ballistic Vest Replacement	7,396	12,000	95%	11,347	6,676	
10-0702-42501	Firearms Maintenance	11,942	12,000	96%	11,515	11,942	
10-0702-42510	Equipment Maintenance	1,566	11,700	9%	1,063	67	
10-0702-42601	K-9 program	1,138	4,000	87%	3,473	953	
		50,909	**83,000**	67%	**55,214**	**39,664**	39%
Investgations							
10-0703-42125	Travel & Training	-	-		-	-	
10-0703-42140	Supplies	2,383	5,000	25%	1,256	513	
10-0703-42170	Small Equipment	3,456	7,500	47%	3,535	3,047	
10-0703-42180	Miscellaneous	2,388	10,000	10%	1,034	1,323	
10-0703-42181	Buy Money	-	10,000	0%	-	-	
10-0703-42510	Equipment Maintenance	-	-	0%	-	-	
10-0703-42601	Victim Services Miscellenous	794	5,399	3%	184	794	
10-0703-43000	Professional Services	-	-	0%	807	-	
10-0703-43001	Criminal Investigations	15,702	18,000	70%	12,541	12,680	
		24,723	**55,899**	35%	**19,357**	**18,356**	5%

MURRAY CITY FINANCIAL REPORTS
POLICE DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Community Services							
10-0704-42140	Supplies	2,416	3,000	27%	818	1,332	
10-0704-42141	Crossing Guard Supplies	1,218	4,000	31%	1,223	818	
10-0704-42142	Cadet Supplies	430	800	25%	202	430	
10-0704-42143	SWAT Supplies	19,453	20,000	74%	14,797	8,039	
10-0704-42170	Small Equipment	11,065	12,000	76%	9,107	8,937	
10-0704-42180	Miscellaneous	-	-		-	-	
10-0704-42510	Equipment Maintenance	1,598	5,000	8%	394	202	
10-0704-42601	Youth Life Skills Program	7,956	8,000	68%	5,468	5,285	
10-0704-42602	Crime Prevention	6,584	13,000	26%	3,425	2,285	
10-0704-44000	Utilities	8,397	7,800	93%	7,281	6,610	
		59,117	**73,600**	58%	**42,714**	**33,939**	26%
Training Center							
10-0705-42141	Training Center Supplies	30,264	40,000	84%	33,788	27,193	
10-0705-42170	Small Equipment	-	-		-	-	
10-0705-42505	Building & Grounds Maintenance	8,387	10,000	46%	4,565	6,229	
10-0705-42510	Equipment Maintenance	4,888	10,000	48%	4,763	3,366	
10-0705-44000	Utilities	19,944	20,000	111%	22,214	15,615	
		63,483	**80,000**	82%	**65,331**	**52,402**	25%
Animal Control							
10-0706-42730	Credit Card Fees	-	-		-	-	
10-0706-43000	Professional Services	-	-		-	-	
10-0706-43100	Contract Services	438,838	461,373	100%	461,187	331,846	
10-0706-44000	Utilities	(0)	-		616	11	
10-0706-44010	Telephone	-	-		-	-	
		438,838	**461,373**	100%	**461,803**	**331,857**	39%
Grant-funded							
10-0760-42140	JAG Supplies	-	-		-	-	
10-0760-42170	Small Equipment	32,824	33,620		32,576	32,824	
10-0761-41100	VOCA Wages	34,356	34,355	85%	29,070	26,428	
10-0761-42125	VOCA Travel & Training	161	650	0%	-	-	
10-0761-42140	VOCA Supplies	1,250	500	0%	-	-	
10-0761-42141	VOCA - Emergency Expense	1,893	5,000	36%	1,775	1,749	
10-0761-43000	Professional Services	4,222	24,420	30%	7,439	4,222	
10-0761-47400	VOCA Equipment	-	-		-	-	
10-0762-42140	CCJJ Supplies	6,450	8,455	100%	8,455	6,450	
10-0762-47400	CCJJ Equipment	-	-		-	-	
10-0763-41115	Misc Overtime	-	-		-	-	
10-0763-42141	Misc Supplies	-	-		-	-	
10-0763-42170	Small Equipment	5,000	-		-	5,000	
10-0764-42170	SHSP Small Equipment	-	-		-	-	
10-0765-42140	EQ Sharing Supplies	-	-		-	-	
10-0765-42170	EQ Sharing Small Equipment	-	-		-	-	
10-0766-42140	DOJ COVID Grant Supplies	-	-		-	-	
		86,155	**107,000**	74%	**79,315**	**76,672**	3%
Total Expenses		**14,336,028**	**16,765,158**	76%	**12,723,242**	**10,549,447**	21%
Capital							
41-0701-42170	Small Equipment	157,606	182,000	18%	32,979	71,199	
41-0701-42500	Maintenance	-	-		-	-	
41-0701-47200	Buildings	-	-		-	-	
41-0701-47400	Equipment	580,220	561,759	57%	317,451	236,742	
		737,826	**743,759**	47%	**350,431**	**307,941**	

MURRAY CITY FINANCIAL REPORTS
FIRE DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
REVENUE							
10-0000-33110	F.E.M.A.	-	-		-	-	
10-0000-33150	EMPG	15,500	15,500	73%	11,375	7,750	
10-0000-33170	Emergency Management Project	-	-		-	-	
10-0000-33270	EMS Grants	5,715	4,096		-	-	
10-0000-34230	Fire Inspection	6,750	8,000	63%	5,050	4,875	4%
10-0000-34240	Ambulance Billing	2,237,324	1,900,000	100%	1,893,088	1,803,543	5%
10-0000-34245	Emergency 911 Fees	-	-		-	-	
10-0000-34255	Miscellaneous Fire Services	3,845	5,000	65%	3,270	2,630	24%
Total Revenues		**2,269,134**	**1,932,596**	99%	**1,912,783**	**1,818,798**	5%
EXPENSES							
Personnel							
10-0801-41100	Regular Employees	5,200,153	5,693,036	78%	4,468,622	3,753,292	
10-0801-41110	Seasonal/Part Time Employees	64,606	75,000	74%	55,299	40,911	
10-0801-41115	Overtime	414,878	285,518	150%	429,145	243,790	
10-0801-41118	FLSA Overtime	131,512	180,537	60%	108,836	93,719	
10-0801-41200	Social Security	432,879	479,885	79%	376,887	307,351	
10-0801-41300	Group Insurance	917,620	1,054,208	72%	762,676	676,876	
10-0801-41400	Retirement	1,117,392	1,201,922	77%	920,008	804,740	
10-0801-41500	Worker Comp	91,713	140,664	110%	155,346	146,852	
		8,370,753	**9,110,770**	80%	**7,276,818**	**6,067,530**	20%
Administration							
10-0801-42050	Uniform Allowance	55,495	60,970	74%	45,335	39,282	
10-0801-42110	Books & Subscriptions	-	-		-	-	
10-0801-42125	Travel & Training	3,483	6,000	60%	3,603	3,003	
10-0801-42140	Supplies	2,231	5,000	33%	1,636	1,856	
10-0801-42141	Cadet Supplies	9	800	32%	256	-	
10-0801-42170	Small Equipment	571	1,500	0%	-	-	
10-0801-42180	Miscellaneous	4,816	5,000	11%	566	4,008	
10-0801-42510	Equipment Maintenance	99	1,500	0%	-	99	
10-0801-42601	Emergency Mgt/CERT Program	3,457	3,500	23%	815	2,481	
10-0801-42602	Safety Program	393	-		-	-	
10-0801-43000	Professional Services	-	-		-	-	
10-0801-44020	Cell Phone	21,093	26,000	63%	16,455	15,139	
10-0890-49000	Risk Assessment	77,953	96,783	83%	80,650	58,464	
10-0890-49100	Fleet Assessment	29,673	30,482	83%	25,400	22,257	
		199,272	**237,535**	74%	**174,715**	**146,590**	19.19%
Suppression							
10-0802-42110	Books & Subscriptions	-	-		-	-	
10-0802-42125	Travel & Training	16,204	18,000	40%	7,241	13,045	
10-0802-42140	Supplies	15,248	31,000	40%	12,455	8,702	
10-0802-42160	Fuel	51,941	45,000	102%	46,112	30,729	
10-0802-42170	Small Equipment	73,453	75,000	34%	25,260	29,273	
10-0802-42171	Hazmat Equipment	6,631	12,000	45%	5,359	2,977	
10-0802-42172	Knox Box Equipment	59,854	40,000	77%	30,818	23,683	
10-0802-42180	Miscellaneous	-	5,000	33%	1,644	-	
10-0802-42501	Hydrant Maintenance	-	-		-	-	
10-0802-42505	Building & Grounds Maintenance	54,430	85,000	34%	28,486	37,651	
10-0802-42510	Equipment Maintenance	33,961	70,000	52%	36,665	30,895	
10-0802-42520	Vehicle Maintenance	119,530	167,000	47%	77,669	90,331	
10-0802-43000	Professional Services	500	10,000	70%	6,969	500	
10-0802-43001	Physicals	15,209	25,000	47%	11,787	9,170	
10-0802-43002	Fire Prevention	10,665	10,500	93%	9,717	7,024	
10-0802-43101	Contract Services - VECC	187,282	218,037	100%	217,720	187,282	
10-0802-44001	Utilities Station 81	26,382	25,000	123%	30,733	20,617	

MURRAY CITY FINANCIAL REPORTS
FIRE DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Suppression (continued)							
10-0802-44002	Utilities Station 82	12,096	16,000	91%	14,496	9,160	
10-0802-44003	Utilities Station 83	14,625	19,000	92%	17,424	11,005	
10-0802-44010	Telephone	5,474	7,000	64%	4,500	4,124	
10-0802-45000	Rent & Lease Payments	500	500	100%	500	500	
		703,985	**879,037**	67%	**585,556**	**516,668**	13%
Paramedic							
10-0803-42110	Books & Subscriptions	-	-		-	-	
10-0803-42125	Travel & Training	11,969	18,000	126%	22,693	8,953	
10-0803-42140	Supplies	5,262	9,000	57%	5,094	3,125	
10-0803-42141	Ambulance Supplies	79,121	95,000	81%	77,355	63,286	
10-0803-42160	Fuel	19,098	17,000	101%	17,248	11,418	
10-0803-42170	Small Equipment	4,876	6,000	0%	-	2,032	
10-0803-42180	Miscellaneous	-	-		-	-	
10-0803-42510	Equipment Maintenance	23,993	28,000	71%	19,909	20,501	
10-0803-42520	Vehicle Maintenance	11,540	25,000	50%	12,503	8,789	
10-0803-43000	Professional Services	74,547	84,000	79%	66,145	38,308	
10-0803-43100	Medical Contract Services	23,004	25,000	69%	17,253	15,336	
10-0803-43101	Billing Contract Services	115,305	125,000	73%	91,313	86,513	
10-0803-44000	Utilities	7,271	10,000	90%	9,007	5,508	
		375,986	**442,000**	77%	**338,520**	**263,768**	28%
Grant-funded							
10-0860-41100	EMPG Wages	15,500	15,500		11,625	11,625	
10-0860-42140	State EMS Supplies	5,715	-		-	-	
10-0860-42170	State SHSP Small Equipment	-	4,096		-	-	
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	-	-		-	-	
10-0862-47400	EMPG Equipment	-	-		-	-	
10-0863-47400	EMPG Equipment	-	-		-	-	
10-0864-42140	Supplies	-	-		-	-	
10-0865-41115	Fire Reimb Overtim	333,212	-		-	333,212	
10-0865-41200	Fire Reimb Social Security	25,490	-		-	25,490	
10-0865-41500	Fire Reimb Workers Comp	3,100	-		-	6,764	
10-0865-42125	Fire Reimb Travel & Learning	4,731	-		-	4,731	
10-0865-42160	Fire Reimb Fuel	1,633	-		-	1,633	
		389,381	**19,596**	59%	**11,625**	**383,455**	-97%
Capital							
10-0870-47300	Infrastructure	-	-		-	-	
10-0870-47400	Equipment	-	10,000		-	-	
10-0870-47401	Hazmat Equipment	-	-		-	-	
		-	**10,000**		**-**	**-**	
Total Expenses		**10,039,376**	**10,698,938**	78%	**8,387,234**	**7,378,011**	14%
Capital Projects							
41-0801-42170	Small Equipment	64,995	1,015,256	32%	328,644	64,995	
41-0801-42500	Maintenance	-	-		-	-	
41-0801-47400	Equipment	741,059	1,266,042	10%	121,771	741,059	
41-4108-42170	Small Equipment	-	-		-	-	
41-4108-43000	Professional Services	-	-		-	-	
41-4108-47200	Buildings	-	-		-	-	
41-4108-47400	Equipment	-	-		-	-	
		806,053	**2,281,298**	20%	**450,415**	**806,053**	-44%

MURRAY CITY FINANCIAL REPORTS
INFORMATION TECHNOLOGY
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
INFORMATION TECHNOLOGY DIVISION							
Personnel							
10-1304-41100	Regular Employees	842,462	895,402	79%	708,098	605,901	
10-1304-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1304-41115	Overtime	3,283	14,000	76%	10,638	2,000	
10-1304-41200	Social Security	61,937	69,770	76%	52,750	44,476	
10-1304-41300	Group Insurance	151,272	165,427	78%	128,681	111,596	
10-1304-41400	Retirement	184,134	192,950	80%	154,665	135,235	
10-1304-41500	Worker Comp	480	737	105%	773	778	
10-1304-49399	Admin Svc Wages (40%)	(497,428)	(532,026)	79%	(422,243)	(359,996)	
		746,139	**806,260**	79%	**633,361**	**539,990**	17%
Operations							
10-1304-42060	Car Allowance	4,221	4,500	79%	3,565	3,021	
10-1304-42110	Books & Subscriptions	-	-		-	-	
10-1304-42125	Travel & Training	9,000	11,000	67%	7,379	3,020	
10-1304-42140	Supplies	5,273	9,000	46%	4,132	3,614	
10-1304-42160	Fuel	584	1,000	32%	318	298	
10-1304-42170	Small Equipment	186,133	229,360	92%	210,783	167,500	
10-1304-42180	Miscellenous	100	-		-	100	
10-1304-42510	Equipment Maintenance	124,615	155,000	90%	139,610	56,133	
10-1304-42520	Vehicle Maintenance	124	1,000	30%	300	124	
10-1304-42530	Software Maintenance	374,327	539,000	101%	546,429	348,635	
10-1304-43000	Professional Services	20,258	25,000	79%	19,768	11,260	
10-1304-44010	Telephone	68,698	70,000	96%	67,439	42,933	
10-1304-44020	Cell Phone	7,126	7,000	89%	6,249	5,015	
10-1304-47400	Equipment	-	35,640		35,640	-	
10-1304-49100	Fleet Assessment	4,451	4,572	83%	3,810	3,339	
10-1304-49398	Admin Svc O&M (40%)	(321,963)	(407,229)	103%	(418,017)	(257,912)	
		482,946	**684,843**	92%	**627,406**	**387,080**	62%
Total Expenses		**1,229,086**	**1,491,103**	85%	**1,260,767**	**927,070**	36%

MURRAY CITY FINANCIAL REPORTS
INFORMATION TECHNOLOGY
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
GIS DIVISION							
Personnel							
10-1305-41100	Regular Employees	255,306	332,831	59%	197,868	181,188	
10-1305-41115	Overtime	2,562	4,000	6%	223	2,413	
10-1305-41200	Social Security	18,857	25,767	56%	14,535	13,407	
10-1305-41300	Group Insurance	48,280	65,788	45%	29,724	36,180	
10-1305-41400	Retirement	55,234	64,247	63%	40,429	39,334	
10-1305-41500	Worker Comp	267	277	78%	215	500	
10-1305-49399	Admin Svc Wages (70%)	(266,356)	(345,037)	57%	(198,097)	(191,117)	
		114,150	**147,873**	57%	**84,898**	**81,906**	4%
Operations							
10-1305-42125	Travel & Training	5,062	9,000	15%	1,325	3,087	
10-1305-42140	Supplies	1,809	3,500	13%	446	1,655	
10-1305-42160	Fuel	278	800	11%	87	165	
10-1305-42170	Small Equipment	600	2,000	26%	521	600	
10-1305-42510	Equipment Maintenance	547	1,400	76%	1,058	-	
10-1305-42520	Vehicle Maintenance	480	300	0%	-	480	
10-1305-42530	Software Maintenance	39,068	65,000	100%	65,263	39,035	
10-1305-43000	Professional Services	956	12,500	72%	8,995	-	
10-1305-44020	Cell Phone	1,322	3,200	28%	884	907	
10-1305-49100	Fleet Assessment	1,484	1,524	83%	1,270	1,116	
10-1305-49398	Admin Svc O&M (70%)	(36,124)	(69,457)	80%	(55,794)	(32,819)	
		15,482	**29,767**	81%	**24,055**	**14,225**	69%
Total Expenses		**129,632**	**177,640**	61%	**108,953**	**96,131**	13%
Capital							
41-1304-42170	Small Equipment	-	-	0%	-	-	
41-1304-42500	Maintenance	213,957	47,000	0%	-	117,871	
41-1304-47400	Equipment	94,392	213,589	0%	-	62,208	
41-1305-42170	Small Equipment	-	-		-	-	
41-1305-47400	Equipment	-	32,117		-	-	
		308,348	**292,706**	0%	**-**	**180,079**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
REVENUE							
10-0000-32110	Business Licenses	776,510	700,000	94%	659,238	583,000	13%
10-0000-32210	Building Permits	821,143	625,000	98%	615,356	667,411	-8%
10-0000-32220	Plan Check Fees	503,572	275,000	174%	478,211	418,763	14%
10-0000-32230	Street & Curb Permits	4,281	500	2211%	11,053	4,081	171%
10-0000-32240	Electrical Permits	70,358	60,000	21%	12,541	66,688	-81%
10-0000-32250	Mechanical Permits	45,212	30,000	35%	10,450	41,732	-75%
10-0000-32260	Road Cut Fees	15,200	15,000	243%	36,500	6,500	462%
10-0000-32270	Plumbing Fees	56,265	50,000	7%	3,658	54,945	-93%
10-0000-32280	Planning and Zoning Fees	46,100	30,000	104%	31,325	30,100	4%
10-0000-36514	Weed Reimbursements	3,900	5,000	97%	4,841	3,235	50%
Total Revenues		**2,342,541**	**1,790,500**	104%	**1,863,173**	**1,876,455**	-1%

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Community Development - Administration							
Personnel							
10-1301-41100	Regular Employees	183,185	172,670	80%	138,215	152,378	
10-1301-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1301-41115	Overtime	-	-		160	-	
10-1301-41200	Social Security	10,889	13,209	76%	10,066	8,603	
10-1301-41300	Group Insurance	12,863	40,881	72%	29,499	7,494	
10-1301-41400	Retirement	26,695	39,515	81%	32,006	19,720	
10-1301-41500	Worker Comp	69	141	106%	149	116	
10-1301-49399	Admin Svc Wages	(116,851)	(133,208)	68%	(89,934)	(94,157)	
		116,850	**133,208**	90%	**120,161**	**94,154**	28%
Operations							
10-1301-42060	Car Allowance	3,155	4,500	79%	3,565	1,825	
10-1301-42115	Dues & Memberships	755	1,500	53%	798	130	
10-1301-42125	Travel & Learning	3,069	2,500	70%	1,752	1,033	
10-1301-42140	Supplies	232	1,200	476%	5,714	-	
10-1301-42160	Fuel	-	-		-	-	
10-1301-42180	Miscellaneous	100	1,000	211%	2,110	100	
10-1301-42601	Economic Development Incentive	-	-		-	-	
10-1301-43000	Professional Services	-	1,200	0%	-	-	
10-1301-43201	Contribution Chamber of Commerce	-	-		-	-	
10-1301-43202	Contribution EDCU	7,385	7,500	98%	7,385	7,385	
10-1301-44010	Telephone	-	-		-	-	
10-1301-44020	Cell Phone	692	780	135%	1,053	470	
10-1301-49398	Admin Svc O&M	(7,693)	(10,090)	111%	(11,189)	(5,471)	
		7,695	**10,090**	111%	**11,189**	**5,472**	104%
Total Expenses		**124,546**	**143,298**	92%	**131,350**	**99,627**	31.8%
Capital							
41-1301-42170	Small Equipment	-	-		-	-	
41-1301-43000	Professional Services	-	50,000		-	-	
41-1301-47400	Equipment	-	35,730	100%	35,687	-	
		-	**85,730**	42%	**35,687**	**-**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
BUILDING DIVISION							
EXPENSES							
Personnel							
10-1306-41100	Regular Employees	295,373	467,762	70%	327,373	216,492	
10-1306-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1306-41115	Overtime	2,149	4,000	25%	999	1,396	
10-1306-41200	Social Security	21,422	36,088	67%	24,094	15,642	
10-1306-41300	Group Insurance	72,212	118,612	57%	67,593	55,155	
10-1306-41400	Retirement	64,870	99,430	70%	69,609	47,406	
10-1306-41500	Worker Comp	1,739	4,161	86%	3,597	2,914	
		457,764	**730,053**	68%	**493,265**	**339,006**	46%
Operations							
10-1306-42050	Uniform Allowance	272	1,200	70%	839	272	
10-1306-42060	Car Allowance	-	-		-	-	
10-1306-42110	Books & Subscriptions	662	4,800	46%	2,210	662	
10-1306-42125	Travel & Training	3,973	7,000	70%	4,871	3,973	
10-1306-42140	Supplies	6,697	9,500	40%	3,822	3,775	
10-1306-42160	Fuel	2,280	2,000	124%	2,489	1,326	
10-1306-42170	Small Equipment	4,627	7,200	49%	3,519	2,775	
10-1306-42520	Vehicle Maintenance	477	1,500	60%	893	150	
10-1306-42535	Software Support	2,340	4,500	0%	-	2,340	
10-1306-42730	Credit Card Fees	7,216	12,000	57%	6,829	5,293	
10-1306-43000	Professional Services	266,260	165,000	114%	188,550	138,092	
10-1306-44020	Cell Phone	3,987	6,400	68%	4,359	3,023	
10-1390-49000	Risk Assessment	13,236	13,639	83%	11,370	9,927	
10-1390-49100	Fleet Assessment	11,869	12,193	83%	10,160	8,901	
		323,895	**246,932**	97%	**239,912**	**180,510**	33%
Total Expenses		**781,659**	**976,985**	75%	**733,176**	**519,516**	41%
Capital							
41-1306-42170	Small Equipment	-	-		-	-	
41-1306-42500	Maintenance	-	-		-	-	
41-1306-47400	Equipment	-	17,000		-	-	
		-	**17,000**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
COMMUNITY DEVELOPMENT DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
PLANNING & BUSINESS LICENSE DIVISION							
EXPENSES							
Personnel							
10-1307-41100	Regular Employees	385,780	477,887	62%	294,810	293,197	
10-1307-41115	Overtime	1,948	1,000	339%	3,393	1,573	
10-1307-41200	Social Security	28,574	37,033	60%	22,038	21,629	
10-1307-41300	Group Insurance	71,069	89,463	54%	48,681	57,917	
10-1307-41400	Retirement	85,591	101,624	62%	63,185	65,261	
10-1307-41500	Worker Comp	223	404	80%	325	380	
		573,186	**707,411**	61%	**432,431**	**439,957**	-2%
Operations							
10-1307-42050	Uniform Allowance	115	250	0%	-	115	
10-1307-42060	Car Allowance	1,239	-		-	1,225	
10-1307-42110	Books & Subscriptions	692	3,000	14%	405	371	
10-1307-42120	Public Notices	644	2,000	0%	-	644	
10-1307-42125	Travel & Training	2,253	10,500	51%	5,335	941	
10-1307-42140	Supplies	7,022	6,500	73%	4,751	4,909	
10-1307-42150	Postage	3,338	-	100%	4,433	-	
10-1307-42160	Fuel	778	1,600	56%	898	706	
10-1307-42170	Small Equipment	864	4,500	41%	1,866	448	
10-1307-42180	Miscellaneous	-	1,500	44%	656	-	
10-1307-42520	Vehicle Maintenance	59	1,500	58%	870	59	
10-1307-42535	Software Support	-	11,000	0%	-	-	
10-1307-42730	Credit Card Fees	10,888	9,000	104%	9,362	7,882	
10-1307-43000	Professional Services	7,975	16,200	123%	19,958	5,361	
10-1307-43001	Transcription Service	1,310	500	201%	1,005	-	
10-1307-43002	Planning Commission Pay	6,346	7,500	50%	3,760	2,869	
10-1307-43101	Weed Control	6,188	6,000	82%	4,910	1,863	
10-1307-43201	Contributions - Chamber of Com	-	-		-	-	
10-1307-43202	Contributions - EDCU	-	-		-	-	
10-1307-44020	Cell Phone	1,386	1,800	89%	1,596	1,092	
		51,099	**83,350**	72%	**59,803**	**28,487**	110%
Total Expenses		**624,284**	**790,761**	62%	**492,235**	**468,443**	5%
Capital							
41-1307-42170	Small Equipment	-	-		-	-	
41-1307-43000	Professional Services	-	30,000		-	-	
41-1307-47400	Equipment	-	35,000		-	-	
		-	**65,000**		**-**	**-**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
As of April 30, 2023

% of year elapsed: 83.33%

	FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Beginning Fund Balance	4,681,788	6,635,098		6,635,098	4,681,788	
Revenues	4,305,439	4,659,431	106%	4,959,526	4,634,938	7%
Expenses	(2,316,979)	(3,311,670)	23%	(775,593)	(674,160)	15%
Transfers In	325,000	325,000	100%	325,000	325,000	
Transfers out	(360,150)	(360,150)	100%	(360,150)	(360,150)	
Ending Fund Balance	**$ 6,635,098**	**$ 7,947,709**		**$ 10,783,881**	**$ 8,607,416**	
Restricted - Low Income Housing	*$ 2,963,588*	*$ 3,705,022*				
Unrestricted - RDA	*$ 3,671,509*	*$ 4,242,686*				

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
CENTRAL BUSINESS DISTRICT							
Beginning Fund Balance		$ (649,781)	$ (30,530)		$ (30,530)	$ (520,937)	-94%
Revenues		1,338,934	1,452,563		1,572,553	1,661,058	-5%
Expenses		(1,044,683)	(1,446,448)		(520,812)	(502,995)	4%
Transfers in		325,000	325,000		325,000	325,000	
Transfers out		-	-		-	-	
Ending Fund Balance		**$ (30,530)**	**$ 300,585**		**$ 1,346,211**	**$ 962,126**	40%
Restricted - Low Income Housing		*1,082,449*	*1,288,563*				
Unrestricted - RDA		*(1,112,979)*	*(987,978)*				
REVENUES							
25-0000-31160	Central Business District	$ 1,324,637	$ 1,430,567	86%	$ 1,229,223	$ 1,324,637	
25-0000-36200	Rents	15,228	21,996		18,330	11,421	60%
25-0000-36400	Sale of Capital Assets	-	-		-	-	
25-0000-36500	Miscellaneous	-	-		-	-	0%
	Interest Income	(931)					0%
25-0000-39210	General Fund Transfer	325,000	325,000		325,000	325,000	
Total Revenues		**1,663,934**	**1,777,563**	88%	**1,572,553**	**1,661,058**	-5%
EXPENSES							
Operations							
25-2501-42125	Travel & Training	9,278	8,000		3,379	-	
25-2501-42140	Supplies	767	-		25	767	
25-2501-42180	Miscellaneous	-	100,000	0%	-	-	
25-2501-42500	Maintenance	475	-		-	475	
25-2501-42505	Building & Grounds Maintenance	-	-		-	-	
25-2501-42601	Revitalization Grants	-	-		-	-	
25-2501-42602	Low Income Housing	-	206,113	0%	-	-	
25-2501-43000	Professional Services	25,800	100,000	29%	28,539	16,517	
25-2501-43001	Property Cleanup	-	-		-	-	
25-2501-43201	Murray School District	400,000	400,000	0%	-	-	
25-2501-44000	Utilities	6,954	5,600	30%	1,652	5,163	
25-2501-49000	Risk Assessment	-	-		-	-	
		443,275	**819,713**	4%	**33,595**	**22,923**	47%
Capital							
25-2501-47000	Land	-	-		-	-	
25-2501-47200	Buildings	-	-		-	-	
		-	**-**		**-**	**-**	
Debt Service							
25-2501-48100	Bond Principal	330,000	345,000	100%	345,000	330,000	
25-2501-48200	Bond Interest	236,000	222,500	52%	114,700	121,300	
25-2501-48300	Fiscal Agent Fees	3,700	1,250	100%	1,250	3,700	
		569,700	**568,750**	81%	**460,950**	**455,000**	
Administrative Fees (>1% of allocation)							
25-2501-49310	Admin Fee - Wages	28,866	43,489	52%	22,476	22,926	
25-2501-49311	Admin Cost O&M	2,842	14,496	26%	3,791	2,146	
		31,708	**57,985**	45%	**26,267**	**25,072**	5%
Total Expenses		**$ 1,044,683**	**$ 1,446,448**	36%	**$ 520,812**	**$ 502,995**	4%

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
FIRECLAY							
Beginning Fund Balance		$ 1,964,271	$ 2,801,571		$ 2,801,571	$ 1,368,345	
Revenues		1,828,339	1,983,261		1,928,015	1,827,516	
Expenses		(948,788)	(1,456,884)		(50,114)	(13,473)	
Transfers out		(42,250)	(42,250)		(42,250)	(42,250)	
Ending Fund Balance		**$ 2,801,571**	**$ 3,285,698**		**$ 4,637,222**	**$ 3,140,138**	48%
Restricted - Low Income Housing		*969,659*	*1,318,713*				
Unrestricted - RDA		*1,831,913*	*1,966,986*				
REVENUES							
25-0000-31161	Fireclay Avenue Area	$ 1,827,516	$ 1,983,261	97%	$ 1,928,015	$ 1,827,516	5%
	Interest Income	823				-	
Total Revenues		**1,828,339**	**1,983,261**	97%	**1,928,015**	**1,827,516**	5%
EXPENSES							
Operations							
25-2502-42602	Low Income Housing	-	349,054	10%	34,818	-	
25-2502-42603	Private Reimbursement	712,346	800,000	0%	-	-	
25-2502-43000	Professional Services	100	30,000	4%	1,180	-	
25-2502-43201	Murray School District	219,302	237,991	0%	-	-	
		931,748	**1,417,045**	3%	**35,998**	**-**	#DIV/0!
Capital							
25-2502-47000	Land	-	-		-	-	
25-2502-47300	Infrastructure	-	-		-	-	
			-		**-**	**-**	
Administrative Fees (>1% of allocation)							
25-2502-49310	Admin Fee - Wages	15,511	29,879	40%	12,078	12,319	
25-2502-49311	Admin Cost O&M	1,529	9,960	20%	2,038	1,154	
		17,040	**39,839**	35%	**14,116**	**13,473**	5%
Total Expenses		**948,788**	**1,456,884**	3%	**50,114**	**13,473**	272%
TRANSFERS OUT							
25-2502-49210	General Fund Transfer	-	-		-	-	
25-2502-49241	Capital Projects Transfer	-	-		-	-	
25-2502-49251	Water Transfer	-	-		-	-	
25-2502-49252	Waste Water Transfer	21,125	21,125	100%	21,125	21,125	
25-2502-49253	Power Transfer	21,125	21,125	100%	21,125	21,125	
Total Transfers out		**42,250**	**42,250**	100%	**42,250**	**42,250**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
EAST VINE							
Beginning Fund Balance		$ 90,109	$ 113,368		$ 113,368	$ 50,357	
Revenues		55,719	57,186		56,039	55,664	
Expenses		(17,460)	(10,748)		(14,463)	(13,806)	
Transfers out		(15,000)	(15,000)		(15,000)	(15,000)	
Ending Fund Balance		**$ 113,368**	**$ 144,806**		**$ 139,944**	**$ 77,215**	81%
REVENUES							
25-0000-31162	East Vine Street Area	$ 55,664	$ 57,186	98%	$ 56,039	$ 55,664	1%
	Interest Income	55				-	
Total Revenues		**55,719**	**57,186**	98%	**56,039**	**55,664**	1%
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	15,895	8,061	154%	12,375	12,625	
25-2503-49311	Admin Cost O&M	1,565	2,687	78%	2,088	1,181	
		17,460	**10,748**	135%	**14,463**	**13,806**	
Total Expenses		**17,460**	**10,748**	135%	**14,463**	**13,806**	5%
TRANSFERS OUT							
25-2503-49210	General Fund Transfer	15,000	15,000	100%	15,000	15,000	
25-2503-49241	Capital Projects Transfer	-	-		-	-	
Total Transfers out		**15,000**	**15,000**	100%	**15,000**	**15,000**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
CHERRY STREET							
Beginning Fund Balance		$ 181,118	$ 199,830		$ 199,830	$ 181,118	
Revenues		103,893	88,087		139,060	103,783	
Expenses		(47,281)	(10,748)		(39,161)	(37,385)	
Transfers out		(37,900)	(37,900)		(37,900)	(37,900)	
Ending Fund Balance		**$ 199,830**	**$ 239,269**		**$ 261,829**	**$ 209,616**	25%
REVENUES							
25-0000-31163	Cherry Street Area	$ 103,783	$ 88,087	158%	$ 139,060	$ 103,783	34%
	Interest Income	110				-	
Total Revenues		**103,893**	**88,087**	158%	**139,060**	**103,783**	34%
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	43,041	8,061	416%	33,509	34,184	
25-2504-49311	Admin Cost O&M	4,240	2,687	210%	5,652	3,201	
		47,281	**10,748**	364%	**39,161**	**37,385**	5%
Total Expenses		**47,281**	**10,748**	364%	**39,161**	**37,385**	5%
TRANSFERS OUT							
25-2504-49210	General Fund Transfer	37,900	37,900	100%	37,900	37,900	
Total Transfers out		**37,900**	**37,900**	100%	**37,900**	**37,900**	

MURRAY CITY FINANCIAL REPORTS
REDEVELOPMENT AGENCY FUND
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% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
SMELTER SITE							
Beginning Fund Balance		$ 3,096,071	$ 3,550,859		$ 3,550,859	$ 3,096,071	
Revenues		978,554	1,078,334		1,263,859	986,917	
Expenses		(258,767)	(386,842)		(151,043)	(106,501)	
Transfers out		(265,000)	(265,000)		(265,000)	(265,000)	
Ending Fund Balance		**$ 3,550,859**	**$ 3,977,351**		**$ 4,398,675**	**$ 3,711,488**	19%
Restricted - Low Income Housing		*911,480*	*1,097,747*				
Unrestricted - RDA		*2,639,379*	*2,879,604*				
REVENUES							
25-0000-31164	Smelter Site Area	$ 977,182	$ 1,058,334	95%	$ 1,008,627	$ 977,182	0%
25-0000-36100	Interest Income	1,372	20,000	1276%	255,232	9,735	2522%
Total Revenues		**978,554**	**1,078,334**	117%	**1,263,859**	**986,917**	28%
EXPENSES							
Operations							
25-2505-42604	HomeLess Shelter Contribution	103,537	116,058	85%	98,389	76,177	
25-2505-42602	Low Income Housing	-	70,209	32%	22,400	-	
25-2505-43000	Professional Services	1,444	20,000	0%	-	1,444	
25-2505-43201	Murray School District	117,262	127,000	0%	-	-	
		222,243	**333,267**	36%	**120,789**	**77,621**	56%
Administrative Fees (1.25% of allocation)							
25-2505-49310	Admin Fee - Wages	33,249	40,181	64%	25,887	26,407	
25-2505-49311	Admin Cost O&M	3,275	13,394	33%	4,367	2,473	
		36,524	**53,575**	56%	**30,254**	**28,880**	5%
Total Expenses		**258,767**	**386,842**	39%	**151,043**	**106,501**	42%
TRANSFERS OUT							
25-2505-49210	General Fund Transfer	265,000	265,000	100%	265,000	265,000	
Total Transfers out		**265,000**	**265,000**	100%	**265,000**	**265,000**	

MURRAY CITY FINANCIAL REPORTS
CITY ATTORNEY DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
CITY ATTORNEY							
EXPENSES							
Personnel							
10-0601-41100	Regular Employees	372,085	405,522	79%	320,781	266,253	
10-0601-41115	Overtime	-	-		-	-	
10-0601-41200	Social Security	26,227	31,022	71%	21,907	18,406	
10-0601-41300	Group Insurance	55,472	61,892	73%	45,080	40,683	
10-0601-41400	Retirement	86,622	92,204	80%	73,417	62,660	
10-0601-41500	Worker Comp	211	331	104%	345	341	
10-0601-49399	Admin Svc Wages (40%)	(216,246)	(236,388)	78%	(184,611)	(155,337)	
		324,371	**354,583**	78%	**276,919**	**233,006**	19%
Operations							
10-0601-42060	Car Allowance	4,883	4,850	84%	4,088	3,495	
10-0601-42110	Books & Subscriptions	9,660	11,000	82%	8,992	7,505	
10-0601-42115	Dues & Memberships	2,480	2,550	0%	10	225	
10-0601-42125	Travel & Training	3,493	7,600	41%	3,153	1,722	
10-0601-42140	Supplies	2,094	6,200	31%	1,939	1,532	
10-0601-42170	Small Equipment	-	900	0%	-	-	
10-0601-42180	Miscellaneous	100	-		-	100	
10-0601-42510	Equipment Maintenance	-	200	0%	-	-	
10-0601-43000	Professional Services	-	25,000		1,525	-	
10-0601-44020	Cell Phone	1,264	1,300	95%	1,236	820	
10-0601-49000	Risk Assessment	109,198	122,657	83%	102,210	81,900	
10-0601-49398	Admin Svc O&M (40%)	(53,269)	(72,903)	62%	(45,172)	(35,280)	
		79,904	**109,354**	71%	**77,982**	**62,018**	26%
Total Expenses		**404,275**	**463,937**	76%	**354,901**	**295,025**	20%
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 April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
PROSECUTOR'S OFFICE							
EXPENSES							
Personnel							
10-0602-41100	Regular Employees	267,175	322,024	60%	193,072	186,668	
10-0602-41200	Social Security	19,382	24,834	57%	14,044	13,529	
10-0602-41300	Group Insurance	57,687	65,032	72%	47,049	42,324	
10-0602-41400	Retirement	55,059	66,047	60%	39,368	38,995	
10-0602-41500	Worker Comp	153	263	80%	210	243	
		399,457	**478,200**	61%	**293,742**	**281,759**	4%
Operations							
10-0602-42060	Car Allowance	1,759	1,800	63%	1,129	1,295	
10-0602-42110	Books & Subscriptions	1,448	2,000	65%	1,306	1,448	
10-0602-42115	Dues & Memberships	305	1,045	0%	-	-	
10-0602-42125	Travel & Training	1,379	5,000	38%	1,886	1,379	
10-0602-42140	Supplies	-	800	0%	-	-	
10-0602-42170	Small Equipment	-	2,700	0%	-	-	
10-0602-42510	Equipment Maintenance	-	100	0%	-	-	
10-0602-43000	Professional Services	-	-		3,496	-	
10-0602-44020	Cell Phone	1,524	1,560	63%	978	1,122	
		6,415	**15,005**	59%	**8,795**	**5,245**	68%
Total Expenses		**405,872**	**493,205**	61%	**302,537**	**287,003**	5%

MURRAY CITY FINANCIAL REPORTS
RISK MANAGEMENT FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 2,140,188	$ 1,808,834	18%
	Other				114,994	-	
					2,140,188	**1,808,834**	18%
	LIABILITIES						
	Payables				397,672	291,147	37%
	Pension deferred				112,240	78,084	44%
					509,912	**369,231**	38%
	NET POSITION						
	Net position				1,630,276	1,439,603	13%
					1,630,276	**1,439,603**	13%
REVENUE							
62-0000-36100	Interest Income	(11,802)	2,000	3113%	62,260	(501)	12315%
62-0000-36500	Miscellaneous	717			36,471	717	0%
62-0000-36565	Insurance Reimbursements	-	266,791		266,790	-	
62-0000-39010	General Fund Assessment	743,318	796,639	83%	663,860	557,487	19%
62-0000-39023	Library Assessment	10,717	11,706	83%	9,760	8,037	21%
62-0000-39025	RDA Assessment	-	-		-	-	
62-0000-39051	Water Assessment	181,379	191,937	83%	159,950	136,035	18%
62-0000-39052	Waste Water Assessment	70,704	89,472	83%	74,560	53,028	41%
62-0000-39053	Power Assessment	612,331	718,956	83%	599,130	459,252	30%
62-0000-39054	Parkway Assessment	44,280	42,308	83%	35,260	33,210	6%
62-0000-39056	Solid Waste Assessment	633	777	84%	650	477	36%
62-0000-39057	Storm Water Assessment	29,438	39,663	83%	33,050	22,077	50%
62-0000-39061	Central Garage Assessment	5,871	6,614	83%	5,510	4,401	25%
Total Revenues		**1,687,586**	**2,166,863**	90%	**1,947,251**	**1,274,220**	53%
EXPENSES							
Administration							
Personnel							
62-6201-41100	Regular Employees	285,955	312,039	67%	209,011	206,604	
62-6201-41200	Social Security	20,963	23,871	65%	15,472	15,121	
62-6201-41300	Group Insurance	59,658	66,968	52%	34,878	44,718	
62-6201-41400	Retirement	61,632	66,051	67%	44,477	44,741	
62-6201-41500	Worker Comp	1,516	2,423	78%	1,888	2,477	
62-6290-41100	YE Compensated Absences	6,525	-		-	-	
62-6290-41400	YE Pension Adjustment	(80,838)	-		-	-	
		355,411	**471,352**	65%	**305,726**	**313,661**	-3%
Operations							
62-6201-42060	Car Allowance	662	1,000	52%	523	475	
62-6201-42110	Books & Subscriptions	-	3,714	0%	-	-	
62-6201-42115	Dues & Memberships	815	1,500	23%	350	325	
62-6201-42125	Travel & Training	-	6,000	0%	-	-	
62-6201-42126	Employee Safety Training	-	23,566	0%	-	-	
62-6201-42140	Supplies	200	2,000	2%	42	121	
62-6201-42160	Fuel	43	200	0%	-	43	
62-6201-42170	Small Equipment	-	7,000	12%	838	-	
62-6201-42180	Miscellaneous	-	500	0%	-	-	
62-6201-42520	Vehicle Maintenance	26	2,400	10%	250	26	
62-6201-42530	Software Maintenance	3,450	3,500	0%	-	-	
62-6201-42601	Risk Mitigation	-	25,000	0%	-	-	
62-6201-43000	Professional Services	119,788	225,000	22%	50,115	88,568	
62-6201-44020	Cell Phone	1,908	2,340	58%	1,347	1,381	
62-6201-46000	Liability Insurance	750,153	925,000	87%	803,162	750,500	
62-6201-46010	Liability Claims	100,000	200,000	0%	-	-	
62-6202-42180	Miscellaneous	-	-		-	-	
62-6202-46000	Liability Claims	-	-	0%	-	-	
62-6202-46007	Police Claims	40,623	-		6,503	4,875	

MURRAY CITY FINANCIAL REPORTS
RISK MANAGEMENT FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
62-6202-46008	Fire Claims	-	-		1,317	-	
62-6202-46010	Public Works Claims	3,322	-		6,085	6,822	
62-6202-46011	Park & Recreation Claims	1,154	435,000		439,156	1,154	
62-6202-46013	ADS Claims	-	250,000	0%	227,394	-	
62-6202-46051	Water Claims	-	-		737	-	
62-6202-46052	Waste Water Claims	172	-		-	172	
62-6202-46053	Power Claims	5,349	-		1,500	5,349	
62-6202-46054	Golf Claims	300	-		-	-	
62-6202-46057	Storm Water Claims	2,101	-		-	2,101	
62-6290-49100	Fleet Assessment	-	-		-	-	
		1,030,065	**2,113,720**	73%	**1,539,319**	**861,911**	79%
Total Expenses		**1,385,477**	**2,585,072**	71%	**1,845,045**	**1,175,571**	57%
Change in Net Position (Revenue less expense)		*302,109*	*(418,209)*		*102,206*	*98,648*	*4%*

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
PARKS DIVISON							
REVENUE							
10-0000-34755	Park Reservations	84,185	60,000	125%	75,040	44,775	68%
10-0000-34765	Facility Rental Fees	1,800	1,000	481%	4,805	750	541%
10-0000-34766	Sundry Taxable Sales	4,486	3,000	147%	4,406	2,793	58%
41-0000-36000	Parks & Rec Impact Fees	110,736	-	0%	2,333,448	53,962	100%
Total Revenues		**201,207**	**64,000**	3778%	**2,417,699**	**48,318**	4904%
EXPENSES							
Personnel							
10-1101-41100	Regular Employees	1,006,222	1,114,514	73%	818,013	722,248	
10-1101-41110	Seasonal/Part Time Employees	176,268	230,000	67%	155,183	100,852	
10-1101-41115	Overtime	47,535	42,000	77%	32,312	32,377	
10-1101-41200	Social Security	92,256	107,064	70%	75,104	64,073	
10-1101-41300	Group Insurance	186,183	231,216	69%	158,877	136,281	
10-1101-41400	Retirement	235,500	252,509	74%	186,626	169,544	
10-1101-41500	Worker Comp	11,215	17,035	103%	17,551	17,710	
		1,755,179	**1,994,338**	72%	**1,443,666**	**1,243,084**	16%
Operations							
10-1101-42060	Car Allowance	4,221	4,500	79%	3,565	3,021	
10-1101-42125	Travel & Training	10,517	19,000	93%	17,627	9,402	
10-1101-42140	Supplies	-	-		14	18	
10-1101-42160	Fuel	44,143	32,000	108%	34,544	26,184	
10-1101-42170	Small Equipment	8,236	8,524	74%	6,306	3,024	
10-1101-42180	Miscellaneous	9,990	10,000	82%	8,196	9,927	
10-1101-42505	Building & Grounds Maintenance	148,623	309,000	70%	215,985	111,675	
10-1101-42510	Equipment Maintenance	14,772	15,200	104%	15,759	12,052	
10-1101-42520	Vehicle Maintenance	20,834	20,476	90%	18,493	17,207	
10-1101-42535	Software Support	2,523	3,000	84%	2,533	101	
10-1101-42601	Willow Pond Fish Program	4,000	4,000	100%	4,000	-	
10-1101-42602	Safety Program	1,895	5,000	33%	1,654	1,402	
10-1101-42603	Fun Days	32,028	50,577	100%	50,576	28,298	
10-1101-42740	Over/Short	-	-		-	3	
10-1101-43000	Professional Services	1,034	1,300	67%	874	809	
10-1101-43001	Background Checks	-	-		-	-	
10-1101-43201	Jordan River Commission	3,000	3,700	100%	3,700	3,000	
10-1101-44000	Utilities	284,120	430,000	62%	267,858	227,506	
10-1101-44010	Telephone	-	-		-	-	
10-1101-44020	Cell Phone	10,087	11,000	67%	7,395	6,842	
10-1101-45000	Rent & Lease Payments	7,107	7,300	100%	7,320	7,107	
10-1160-42140	Grant Supplies	-	-		-	-	
10-1190-49000	Risk Assessment	126,208	136,330	83%	113,610	94,653	
10-1190-49100	Fleet Assessment	29,673	30,482	83%	25,400	22,257	
		763,012	**1,101,389**	73%	**805,411**	**584,488**	38%

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PARKS DIVISION							
Capital							
41-1101-42170	Small Equipment	6,036	-		-	-	
41-1101-42500	Maintenance	150,945	492,401	38%	185,135	69,860	
41-1101-43000	Professional Services	10,000	500,000	24%	121,968	10,000	
41-1101-45000	Rent & Lease Payments	-	-		-	-	
41-1101-47000	Land	-	-		-	-	
41-1101-47200	Buildings	-	1,205,204	3%	34,661	-	
41-1101-47300	Infrastructure	-	-		-	-	
41-1101-47400	Equipment	216,175	888,485	5%	42,064	23,881	
41-1160-47300	Infrastructure	-	-		-	-	
41-4111-42500	Maintenance	17,238	-	0%	-	-	
41-4111-43000	Professional Services - theater	25,000	86,400	85%	73,530	15,000	
41-4111-47200	Buildings	134,506	10,747,482	9%	924,382	-	
41-4111-47201	Amphitheater SL County	-	-		-	-	
41-4111-47300	Infrastructure	491,737	150,000	0%	-	474,737	
41-4111-47400	Equipment	-	-		2,377	-	
		1,051,638	**14,069,972**	10%	**1,384,117**	**593,479**	133%
Total Expenses		**3,569,829**	**17,165,699**	21%	**3,633,194**	**2,421,050**	50%

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PARK CENTER							
REVENUE							
10-0000-33420	Salt Lake County	10,000	-		-	-	
10-0000-34710	Park Center Memberships	334,572	350,000	88%	307,956	246,481	
10-0000-34711	Park Center Daily Admissions	186,306	150,000	115%	173,212	128,354	
10-0000-34712	Park Center Program Fees	19,391	100,000	34%	34,382	13,834	
10-0000-34713	Park Center Facility Rental	-	3,000	103%	3,080	-	
10-0000-34714	Park Center Aquatics Fees	133,345	100,000	117%	117,150	100,640	
10-0000-34715	Park Center MAC Fees	52,434	40,000	131%	52,322	42,445	
Total Revenues		**726,047**	**743,000**	93%	**688,101**	**531,754**	29%
EXPENSES							
Personnel							
10-1102-41100	Regular Employees	200,527	228,010	71%	161,172	142,202	
10-1102-41110	Seasonal/Part Time Employees	620,341	747,500	89%	662,714	412,763	
10-1102-41115	Overtime	1,820	2,000	125%	2,498	1,815	
10-1102-41200	Social Security	62,659	74,779	85%	63,268	42,372	
10-1102-41300	Group Insurance	21,732	25,261	56%	14,061	16,390	
10-1102-41400	Retirement	44,411	48,192	71%	34,185	31,684	
10-1102-41500	Worker Comp	6,583	12,665	103%	13,038	10,153	
		958,073	**1,138,407**	84%	**950,935**	**657,380**	45%
Operations							
10-1102-42110	Books & Subscriptions	273	500	0%	-	-	
10-1102-42120	Public Notices	-	-		-	-	
10-1102-42125	Travel & Training	759	3,200	34%	1,077	360	
10-1102-42140	Supplies	21,446	26,800	77%	20,738	16,761	
10-1102-42141	Uniform Supplies	490	5,800	45%	2,603	490	
10-1102-42142	Sports Equipment	14,832	10,000	63%	6,311	-	
10-1102-42143	Swimming Pool Supplies	82,978	56,000	80%	44,923	55,513	
10-1102-42144	Acquatics MAC Program	20,950	26,200	77%	20,099	14,387	
10-1102-42145	Supplies-Sponsored	5,692	1,250	179%	2,235	1,004	
10-1102-42170	Small Equipment	-	4,881		420	-	
10-1102-42180	Miscellaneous	-	-		21	-	
10-1102-42505	Building & Grounds Maintenance	84,961	85,000	103%	87,712	59,282	
10-1102-42510	Equipment Maintenance	8,961	10,619	84%	8,917	1,191	
10-1102-42535	Software Support	-	-	#DIV/0!	-	-	
10-1102-42740	Over/Short	3	-		(3)	-	
10-1102-43101	Recreation Officials	67,183	85,500	69%	58,808	47,717	
10-1102-44000	Utilities	226,443	380,000	78%	294,974	168,295	
10-1102-44010	Telephone	3,426	3,500	84%	2,950	3,163	
10-1102-44020	Cell Phone	1,448	3,000	59%	1,774	765	
10-1102-45000	Rent & Lease Payments	-	-		-	-	
		539,845	**702,250**	79%	**553,558**	**368,928**	50%
Total Expenses		**1,497,918**	**1,840,657**	82%	**1,504,493**	**1,026,308**	47%
Capital							
41-1102-42170	Small Equipment	12,432	139,819	49%	69,085	10,142	
41-1102-42500	Maintenance	-	-		-	-	
41-1102-47200	Buildings	-	-		-	-	
41-1102-47400	Equipment	-	-		-	-	
		12,432	**139,819**	49%	**69,085**	**10,142**	

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RECREATION							
REVENUE							
10-0000-34730	Parks Sponsorship/Donations	3,750	-		2,729	1,500	82%
10-0000-34735	Equipment Rental	185	-		35	110	-68%
10-0000-34740	Recreation Fees	359,036	300,000	90%	269,860	245,486	10%
Total Revenues		**362,971**	**300,000**	91%	**272,624**	**247,096**	10%
EXPENSES							
Personnel							
10-1103-41100	Regular Employees	182,457	303,560	61%	186,386	131,500	
10-1103-41110	Seasonal/Part Time Employees	124,005	144,325	73%	105,884	86,588	
10-1103-41115	Overtime	2,816	3,000	47%	1,398	781	
10-1103-41200	Social Security	22,625	34,693	62%	21,472	16,005	
10-1103-41300	Group Insurance	47,415	77,307	81%	62,836	33,720	
10-1103-41400	Retirement	47,331	64,468	73%	47,231	34,019	
10-1103-41500	Worker Comp	2,392	5,258	72%	3,789	3,858	
		429,041	**632,611**	68%	**428,996**	**306,472**	40%
Operations							
10-1103-42120	Public Notices	19,985	28,000	75%	20,960	16,055	
10-1103-42125	Travel & Training	3,266	11,729	100%	11,728	3,266	
10-1103-42140	Supplies	9,292	14,300	86%	12,230	6,509	
10-1103-42141	Uniform Supplies	62,566	120,000	35%	41,468	24,385	
10-1103-42142	Sports Equipment	38,612	41,800	65%	27,125	20,272	
10-1103-42143	Awards	38,551	33,500	45%	15,026	20,617	
10-1103-42150	Postage	-	3,000	0%	-	-	
10-1103-42170	Small Equipment	-	-		4,484	-	
10-1103-42180	Miscellaneous	-	10,000	89%	8,893	-	
10-1103-42535	Software Support	-	6,700	77%	5,170	-	
10-1103-42730	Credit Card Fees	38,747	47,400	68%	32,267	25,577	
10-1103-43000	Professional Services	-	2,271	0%	-	-	
10-1103-43101	Recreation Officials	110,567	49,200	84%	41,343	73,674	
10-1103-44020	Cell Phone	1,413	3,000	21%	618	1,131	
		322,999	**370,900**	60%	**221,311**	**191,487**	16%
Total Expenses		**752,040**	**1,003,511**	65%	**650,307**	**497,959**	31%
Capital							
41-1103-42170	Small Equipment	12,374	53,625		4,994	12,374	
41-1103-42500	Maintenance	-	-		-	-	
41-1103-47300	Infrastructure	-	-		-	-	
41-1103-47400	Equipment	-	-		-	-	
		12,374	53,625		4,994	12,374	

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ARTS & HISTORY							
REVENUE							
10-0000-33250	State Art & History Grants	18,000	-		15,000	38,000	
10-0000-33410	Zoos Arts and Parks (ZAP)	90,000	100,000	100%	100,000	54,000	
10-0000-34750	Park Concessions	4,648	-		3,006	2,976	1%
10-0000-34741	Arts Ticket Sales	77,330	50,000	110%	55,246	54,303	2%
10-0000-34742	Arts Season Ticket Sales	-	-		-	-	
10-0000-34743	Art Contributions	1,395	-		789	1,285	-39%
10-0000-34744	Art History Supplies (Tax)	60	150	32%	47	-	100%
10-0000-34745	Art Camps (Non Taxable)	3,990	2,000	182%	3,630	2,100	73%
10-0000-34746	Arts Ampitheater Donations	100,000	-		-	-	
Total Revenues		**295,423**	**152,150**	117%	**177,718**	**152,664**	16%
EXPENSES							
Personnel							
10-1104-41100	Regular Employees	137,155	150,892	78%	118,350	97,914	
10-1104-41110	Seasonal/Part Time Employees	40,181	68,211	50%	34,385	26,424	
10-1104-41115	Overtime	488	-		1,003	247	
10-1104-41200	Social Security	13,128	16,762	68%	11,372	9,187	
10-1104-41300	Group Insurance	21,899	25,010	73%	18,287	16,044	
10-1104-41400	Retirement	30,160	32,329	79%	25,531	21,517	
10-1104-41500	Worker Comp	272	938	43%	402	418	
		243,283	**294,142**	71%	**209,330**	**171,751**	22%
Operations							
10-1104-42120	Public Notices	7,759	8,000	102%	8,160	915	
10-1104-42125	Travel & Training	313	500	225%	1,126	-	
10-1104-42140	Supplies	6,575	10,200	3%	334	4,650	
10-1104-42141	Production Supplies	32,298	43,423	42%	18,195	24,946	
10-1104-42180	Miscellaneous	3,343	3,000	70%	2,101	725	
10-1104-42602	Exhibition	2,504	7,000	18%	1,263	795	
10-1104-42603	Local Arts Grants	3,900	28,578	102%	29,077	3,900	
10-1104-42604	Miss Murray Stipend	-	-		-	-	
10-1104-43001	Royalty & License Fees	23,920	9,000	272%	24,446	21,660	
10-1104-43002	History Contract Fees	11,154	11,000	3%	298	10,211	
10-1104-43100	Contract Services	108,175	106,800	68%	72,895	55,122	
10-1104-44020	Cell Phone	1,566	2,400	52%	1,236	1,122	
10-1104-45000	Rent & Lease Payments	3,666	4,160	0%	-	-	
10-1164-42140	COVID Grant Supplies	-	-		-	-	
		205,172	**234,061**	68%	**159,131**	**124,045**	28%
Total Expenses		**448,455**	**528,203**	70%	**368,461**	**295,796**	25%
Capital							
41-1104-42170	Small Equipment	-	-		-	-	
41-1104-42500	Maintenance	-	-		-	-	
41-1104-43000	Professional Services	-	9,400		9,400	-	
41-1104-47400	Equipment	-	200,000		103,626	-	
		-	**209,400**		**113,026**	**-**	

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OUTDOOR POOL							
REVENUE							
10-0000-34720	Swimming Pool Season Pass	-	-		-	-	
10-0000-34721	Swimming Pool Admissions	91,336	100,000	69%	69,333	48,105	44%
10-0000-34722	Swimming Pool Rental	10,500	10,000	145%	14,450	(1,100)	-1414%
10-0000-34723	Swimming Pool Lockers	144	200	0%	-	144	100%
Total Revenues		**101,980**	**110,200**	76%	**83,783**	**47,149**	78%
EXPENSES							
Personnel							
10-1105-41100	Regular Employees	44,265	46,586	79%	36,920	31,246	
10-1105-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1105-41115	Overtime	-	-		-	-	
10-1105-41200	Social Security	3,115	3,564	73%	2,601	2,191	
10-1105-41300	Group Insurance	6,753	8,620	65%	5,644	4,958	
10-1105-41400	Retirement	5,207	5,525	79%	4,345	3,675	
10-1105-41500	Worker Comp	392	595	105%	626	627	
		59,733	**64,890**	77%	**50,136**	**42,696**	17%
Operations							
10-1105-42140	Supplies	381	3,000	37%	1,100	312	
10-1105-42141	Swimming Pool Supplies	34,128	59,000	54%	31,807	12,393	
10-1105-42170	Small Equipment	-	-		-	-	
10-1105-42505	Building & Grounds Maintenance	12,461	8,500	20%	1,677	7,829	
10-1105-42510	Equipment Maintenance	6,742	7,000	41%	2,902	4,084	
10-1105-42730	Credit Card Fees	-	-		-	-	
10-1105-42740	Over/Short	1	-		-	-	
10-1105-44000	Utilities	29,419	40,000	53%	21,144	16,391	
10-1105-44020	Cell Phone	-	-		-	-	
		83,131	**117,500**	50%	**58,630**	**41,009**	43%
Total Expenses		**142,864**	**182,390**	60%	**108,766**	**83,705**	30%
Capital							
41-1105-42170	Small Equipment	-	-		-	-	
41-1105-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

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SENIOR RECREATION CENTER							
REVENUE							
10-0000-34770	Heritage Center	150,606	125,000	111%	138,658	84,376	
10-0000-34775	Heritage Center Meals	40,443	30,000	145%	43,622	28,961	
10-0000-34780	HC Special Events	9,376	7,000	119%	8,354	7,176	
Total Revenues		**200,425**	**162,000**	118%	**190,634**	**120,513**	58%
EXPENSES							
Personnel							
10-1106-41100	Regular Employees	365,171	407,273	79%	322,257	265,855	
10-1106-41110	Seasonal/Part Time Employees	36,605	61,525	85%	52,016	22,119	
10-1106-41115	Overtime	713	2,000	54%	1,087	252	
10-1106-41200	Social Security	30,221	36,215	77%	27,996	21,633	
10-1106-41300	Group Insurance	47,438	59,151	64%	37,587	34,824	
10-1106-41400	Retirement	78,636	83,388	79%	65,831	56,396	
10-1106-41500	Worker Comp	2,782	2,612	195%	5,085	4,397	
		561,566	**652,164**	78%	**511,860**	**405,475**	26%
Operations							
10-1106-42110	Books & Subscriptions	173	150	103%	154	141	
10-1106-42125	Travel & Training	2,410	4,600	67%	3,101	2,150	
10-1106-42130	Meals	64,787	60,000	104%	62,214	48,797	
10-1106-42140	Supplies	2,202	2,400	68%	1,637	1,538	
10-1106-42160	Fuel	684	2,000	39%	775	434	
10-1106-42170	Small Equipment	3,494	4,000	57%	2,287	1,910	
10-1106-42505	Building & Grounds Maintenance	10,554	10,000	129%	12,873	6,422	
10-1106-42510	Equipment Maintenance	6,150	8,000	22%	1,746	4,669	
10-1106-42520	Vehicle Maintenance	166	1,000	0%	-	-	
10-1106-42535	Software Support	1,461	2,700	0%	-	1,461	
10-1106-42600	Programs	131,245	153,000	64%	97,981	68,644	
10-1106-42601	Special Events	7,503	8,000	134%	10,703	6,174	
10-1106-42730	Credit Card Fees	-	-		-	-	
10-1106-42740	Over/Short	-	-		-	-	
10-1106-43000	Professional Services	200	200	25%	50	200	
10-1106-44000	Utilities	20,304	24,000	87%	20,853	15,359	
10-1106-44010	Telephone	1,984	2,000	87%	1,740	1,479	
10-1106-44020	Cell Phone	1,501	1,200	180%	2,158	1,057	
10-1170-47400	Equipment	-	-		-	-	
		254,819	**283,250**	77%	**218,272**	**160,436**	36%
Total Expenses		**816,385**	**935,414**	78%	**730,132**	**565,911**	29%
Capital							
41-1106-42170	Small Equipment	3,515	11,404		7,217	3,515	
41-1106-47200	Buildings	-	5,000		-	-	
41-1106-47300	Infrastructure	-	-		-	-	
41-1106-47400	Equipment	12,981	25,000		18,088	12,981	
		16,496	**41,404**	61%	**25,305**	**16,496**	53%

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CEMETERY							
REVENUES							
10-0000-34810	Cemetery Plots	-	-		-	-	
10-0000-34820	Cremation Niches	-	-		-	-	
10-0000-34830	Grave Opening Fees	123,650	125,000	91%	113,900	96,150	
Total Revenues		**123,650**	**125,000**	91%	**113,900**	**96,150**	18%
Personnel							
10-1107-41100	Regular Employees	243,556	263,607	79%	209,169	174,977	
10-1107-41110	Seasonal/Part Time Employees	6,391	32,200	11%	3,464	5,200	
10-1107-41115	Overtime	10,303	10,000	107%	10,727	6,338	
10-1107-41200	Social Security	19,312	23,594	70%	16,600	13,825	
10-1107-41300	Group Insurance	49,725	55,994	74%	41,656	36,429	
10-1107-41400	Retirement	56,682	59,809	80%	47,983	40,509	
10-1107-41500	Worker Comp	1,802	3,169	93%	2,950	2,915	
		387,770	**448,373**	74%	**332,550**	**280,193**	19%
Operations							
10-1107-42125	Travel & Training	-	-		-	-	
10-1107-42140	Supplies	6,937	8,000	91%	7,282	5,420	
10-1107-42160	Fuel	4,072	6,000	65%	3,919	2,624	
10-1107-42170	Small Equipment	1,325	1,000	0%	-	-	
10-1107-42505	Building & Grounds Maintenance	6,632	21,000	78%	16,282	2,662	
10-1107-42510	Equipment Maintenance	2,470	6,100	72%	4,386	498	
10-1107-42520	Vehicle Maintenance	1,837	6,000	33%	1,960	671	
10-1107-42730	Credit Card Fees	1,319	3,000	48%	1,441	962	
10-1107-44000	Utilities	39,735	60,000	62%	37,194	31,377	
10-1107-44010	Telephone	360	2,000	0%	-	360	
10-1107-44020	Cell Phone	2,289	2,400	42%	1,006	1,850	
		66,977	**115,500**	64%	**73,470**	**46,425**	58%
Total Expenses		**454,746**	**563,873**	72%	**406,019**	**326,618**	24%
Capital							
41-1107-42170	Small Equipment	-	-		-	-	
41-1107-47300	Infrastructure	-	-		-	-	
41-1107-47400	Equipment	6,267	261,730		194,927	-	
10-1170-47300	Infrastructure	-	-		-	-	
		6,267	**261,730**	74%	**194,927**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
MURRAY THEATER							
REVENUES							
Total Revenues		-	-	#DIV/0!	-	-	
Personnel							
10-1108-41100	Regular Employees	-	72,050	0%	-	-	
10-1108-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1108-41115	Overtime	-	-		-	-	
10-1108-41200	Social Security	-	5,512	0%	-	-	
10-1108-41300	Group Insurance	-	21,464	0%	-	-	
10-1108-41400	Retirement	-	14,547	0%	-	-	
10-1108-41500	Worker Comp	-	59	0%	-	-	
		-	**113,632**	0%	**-**	**-**	
Operations							
10-1108-42120	Advertising/Marketing	-	-		-	-	
10-1108-42125	Travel & Training	-	-		-	-	
10-1108-42140	Supplies	-	-		-	-	
10-1108-42141	Production Supplies	-	-		-	-	
10-1108-42142	Concession Supplies	-	-		-	-	
10-1108-42170	Small Equipment	-	-		-	-	
10-1108-42180	Miscellaneous	-	-		-	-	
10-1108-42505	Building & Grounds Maintenance	-	-		-	-	
10-1108-42535	Software Support	-	-		-	-	
10-1108-42730	Credit Card Fees	-	-		-	-	
10-1108-43001	Royalty & License Fees	-	-		-	-	
10-1108-43100	Contract Services	-	-		-	-	
10-1108-44000	Utilities	-	-		-	-	
10-1108-44010	Internet/Telephone	-	-		-	-	
10-1108-44020	Cell Phone	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**-**	**113,632**	0%	**-**	**-**	
Capital							
41-4111-47000	Land	-	695,000		691,417	-	
41-4111-47200	Building	134,506	10,747,482		924,382	-	
		134,506	**11,442,482**	14%	**1,615,799**	**-**	

MURRAY CITY FINANCIAL REPORTS
PARKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
FACILITIES							
EXPENSES							
Personnel							
10-1308-41100	Regular Employees	267,301	296,796	81%	239,288	190,692	
10-1308-41110	Part Time Employees	172,405	240,000	60%	144,120	112,187	
10-1308-41115	Overtime	5,985	8,000	137%	10,932	4,767	
10-1308-41200	Social Security	33,185	41,876	72%	30,044	22,851	
10-1308-41300	Group Insurance	53,554	55,348	63%	34,863	39,324	
10-1308-41400	Retirement	60,037	65,035	83%	53,826	42,886	
10-1308-41500	Worker Comp	3,964	7,024	95%	6,707	6,199	
10-1308-49399	Admin Svc Wages	(149,107)	(179,800)	72%	(129,946)	(104,726)	
		596,431	**714,079**	55%	**389,834**	**314,179**	24%
Operations							
10-1308-42050	Uniform Allowance	1,244	4,000	66%	2,632	1,244	
10-1308-42055	Tool Allowance	437	1,500	19%	279	437	
10-1308-42125	Travel & Learning	844	5,000	0%	-	844	
10-1308-42140	Supplies	1,492	6,000	71%	4,272	127	
10-1308-42160	Fuel	1,101	2,500	49%	1,214	826	
10-1308-42170	Small Equipment	1,198	5,000	42%	2,085	499	
10-1308-42505	Building & Grounds Maintenance	116,217	153,600	88%	134,592	71,508	
10-1308-42510	Equipment Maintenance	27	10,000	0%	38	27	
10-1308-42520	Vehicle Maintenance	240	1,175	62%	729	228	
10-1308-43000	Professional Services	2,959	7,000	0%	-	2,959	
10-1308-44000	Utilities	127,778	200,000	94%	188,488	97,113	
10-1308-44010	Telephone	-	-		-	-	
10-1308-44020	Cell Phone	1,713	2,750	65%	1,796	1,153	
10-1308-47400	Equipment	-	-		-	-	
10-1308-49398	Admin Svc O&M	(63,811)	(99,631)	84%	(84,032)	(44,240)	
		191,438	**298,894**	84%	**252,093**	**132,724**	90%
Total Expenses		**713,315**	**923,073**	70%	**641,928**	**446,903**	44%
Capital							
41-1308-42500	Maintenance	425,670	1,325,012		86,068	144,824	
41-1308-47200	Buildings	241,083	2,016,790		176,216	180,719	
41-1308-47400	Equipment	-	117,000		-	-	
		666,752	**3,458,802**	8%	**262,283**	**325,543**	

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,110,555	$ 954,886	16%
	Other (including inventory)				251,719	50,938	394%
	Assets, net				$ 2,614,639	$ 2,731,084	-4%
					3,976,913	**3,736,908**	6%
	LIABILITIES						
	Payables				253,748	255,556	-1%
	Pension deferred				206,495	147,723	40%
	Loans payable				859,298	1,026,143	-16%
					1,319,541	**1,429,422**	-8%
	NET POSITION						
	Net investment in capital assets, pension				2,659,863	2,634,299	1%
	Net position				(2,491)	(326,813)	-99%
					2,657,372	**2,307,486**	15%
REVENUE							
54-0000-36100	Interest Income	5,164	3,000	1234%	37,025	2,704	1269%
54-0000-36400	Sale of Capital Assets	1,140	-		16,000	1,140	1303%
54-0000-36500	Miscellaneous	715	-		1,313	(496)	-365%
54-0000-37410	Green Fees	1,079,785	950,000	72%	684,154	635,752	8%
54-0000-37420	Golf Cart Rentals	437,125	350,000	81%	283,103	252,113	12%
54-0000-37430	Driving Range Fees	50,419	35,000	101%	35,212	24,172	46%
54-0000-37440	Pro Shop Sales	141,240	125,000	87%	108,713	89,487	21%
54-0000-37460	Food Sales	15,991	13,000	72%	9,377	10,840	-13%
		1,731,580	**1,476,000**	80%	**1,174,896**	**1,015,712**	16%
TRANSFERS IN							
54-0000-39210	General Fund Transfer	60,000	60,000	100%	60,000	60,000	
54-0000-39241	Capital Projects Transfer	235,500	173,000	100%	173,000	235,500	
54-0000-39251	Water Transfer	-	-		-	-	
54-0000-39253	Power Transfer	-	-		-	-	
		295,500	**233,000**	100%	**233,000**	**295,500**	
Total Revenues		**2,027,080**	**1,709,000**	82%	**1,407,896**	**1,311,212**	7%

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
EXPENSES							
Golf Pro							
Personnel							
54-5401-41100	Regular Employees	158,678	172,124	78%	133,657	114,580	
54-5401-41110	Seasonal/Part Time Employees	87,764	127,650	42%	53,776	50,947	
54-5401-41115	Overtime	1,847	500	229%	1,144	1,126	
54-5401-41200	Social Security	18,579	22,970	61%	14,010	12,466	
54-5401-41300	Group Insurance	33,043	43,369	78%	33,684	22,235	
54-5401-41400	Retirement	34,644	38,271	79%	30,111	24,424	
54-5401-41500	Worker Comp	2,189	3,878	82%	3,190	3,340	
54-5490-41100	YE Compensated Absence Adj	(12,855)	-		-	-	
54-5490-41400	YE Pension Adjustment	(152,792)	-		-	-	
		336,744	**408,762**	66%	**269,573**	**229,118**	18%
Operations							
54-5401-42010	Unemployment	-	-		141	-	
54-5401-42030	Tuition Reimbursement	-	2,000		360	-	
54-5401-42050	Uniform Allowance	731	1,000	73%	733	731	
54-5401-42060	Car Allowance	1,355	1,500	71%	1,070	971	
54-5401-42110	Books & Subscriptions	1,374	1,500	0%	-	150	
54-5401-42125	Travel & Training	856	2,000	45%	901	856	
54-5401-42140	Supplies	1,843	3,850	88%	3,391	962	
54-5401-42141	Janitorial Supplies	856	2,500	18%	438	668	
54-5401-42142	Range	5,273	6,000	70%	4,194	1,722	
54-5401-42143	Soft Goods	33,695	50,000	132%	66,034	26,035	
54-5401-42144	Golf Balls	30,203	28,000	121%	33,879	22,568	
54-5401-42145	Golf Clubs	27,145	23,000	50%	11,572	14,554	
54-5401-42170	Small Equipment	4,976	7,500	93%	7,000	4,976	
54-5401-42180	Miscellaneous	-	500	0%	-	-	
54-5401-42410	Inventory Loss	-	500	0%	-	-	
54-5401-42505	Building & Grounds Maintenance	8,665	5,000	144%	7,205	3,577	
54-5401-42510	Equipment Maintenance	3,745	7,200	66%	4,779	1,097	
54-5401-42511	Office Equipment Maintenance	-	500	0%	-	-	
54-5401-42730	Credit Card Fees	42,208	26,000	106%	27,512	24,370	
54-5401-42740	Over/Short	-	-		-	-	
54-5401-43000	Professional Services	24,606	22,000	106%	23,337	13,010	
54-5401-44000	Utilities	14,297	17,000	69%	11,812	11,034	
54-5401-44010	Telephone	7,528	4,600	143%	6,564	5,139	
54-5401-44020	Cell Phone	361	700	41%	285	259	
54-5401-45000	Rent & Lease Payments	-	13,000	194%	25,242	-	
54-5490-49000	Risk Assessment	44,280	42,308	83%	35,260	33,210	
54-5490-49100	Fleet Assessment	2,967	3,048	83%	2,540	2,223	
54-5490-49311	Admin Cost O&M	-	-		-	-	
		256,965	**271,206**	101%	**274,249**	**168,112**	63%

MURRAY CITY FINANCIAL REPORTS
GOLF FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Golf Superintendent							
Personnel							
54-5402-41100	Regular Employees	299,461	319,628	91%	289,561	215,265	
54-5402-41110	Seasonal/Part Time Employees	65,689	97,750	42%	40,844	39,272	
54-5402-41115	Overtime	-	-		164	-	
54-5402-41200	Social Security	26,972	31,928	77%	24,513	18,760	
54-5402-41300	Group Insurance	74,993	82,309	75%	61,462	54,992	
54-5402-41400	Retirement	67,864	70,861	78%	55,404	48,800	
54-5402-41500	Worker Comp	3,229	5,366	105%	5,625	5,099	
		538,208	**607,842**	79%	**477,573**	**382,188**	25%
Operations							
54-5402-42010	Unemployment	-	-		-	-	
54-5402-42040	Service Awards	-	200		-	-	
54-5402-42090	OPEB	-	-		-	-	
54-5402-42110	Books & Subscriptions	1,125	1,000	0%	-	420	
54-5402-42125	Travel & Training	2,815	3,500	126%	4,421	2,815	
54-5402-42140	Supplies	1,588	1,000	162%	1,617	279	
54-5402-42141	Janitorial Supplies	2,363	3,800	64%	2,427	1,652	
54-5402-42160	Fuel	21,682	18,000	83%	14,968	13,515	
54-5402-42170	Small Equipment	3,363	7,287	90%	6,564	38	
54-5402-42180	Miscellaneous	3,555	5,000	83%	4,137	1,550	
54-5402-42505	Building & Grounds Maintenance	109,409	138,000	82%	112,797	86,798	
54-5402-42510	Equipment Maintenance	15,252	19,000	102%	19,400	13,630	
54-5402-42511	Office Equipment Maintenance	176	200	0%	-	78	
54-5402-42520	Vehicle Maintenance	608	2,200	62%	1,363	582	
54-5402-44000	Utilities	23,039	25,000	71%	17,839	16,201	
54-5402-44010	Telephone	2,249	1,700	103%	1,750	1,724	
54-5402-44020	Cell Phone	1,416	1,400	71%	993	941	
		188,640	**227,287**	83%	**188,275**	**140,222**	34%
Capital							
54-5470-47000	Land	-	-		-	-	
54-5470-47200	Buildings	-	-		-	-	
54-5470-47300	Infrastructure	-	25,000		-	-	
54-5470-47400	Equipment	481,606	256,595	74%	191,157	479,651	
		481,606	**281,595**	68%	**191,157**	**479,651**	
Debt Service							
54-5480-48120	Interfund Loan Principal	215,934	166,845	100%	166,845	215,934	
54-5480-48220	Interfund Loan Interest	18,796	20,523	100%	20,523	18,796	
		234,730	**187,368**	100%	**187,368**	**234,730**	100%
Total Expenses		**1,954,068**	**1,984,060**	80%	**1,588,195**	**1,634,021**	-3%
Change in Net Position (Revenue less expense)		*73,013*	*(275,060)*		*(180,299)*	*(322,810)*	*-44%*

MURRAY CITY FINANCIAL REPORTS
LIBRARY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
REVENUE							
23-0000-31110	Real Property Taxes	2,352,263	2,464,889	95%	2,340,635	2,319,897	1%
23-0000-31120	Personal Property Taxes	120,777	100,000	83%	82,749	17,207	381%
23-0000-31130	Motor Vehicle Fee-In-Lieu	138,659	100,000	87%	87,356	90,555	-4%
23-0000-31150	Prior Year's Tax Redemptions	44,665	15,000	222%	33,264	19,419	71%
23-0000-33100	Federal Grants	38,081	5,248		16,668	21,281	
23-0000-33105	CARES Grant	-	-		-	-	
23-0000-33200	State Grants	11,420	11,420		10,940	11,420	
23-0000-34110	Copies and Printing Fees	3,727	5,000	83%	4,151	2,530	64%
23-0000-35125	Library Fines	13,698	10,000	131%	13,067	9,855	33%
23-0000-36100	Interest Income	(21,568)	10,000	1870%	186,966	3,252	5649%
23-0000-36400	Sale of Capital Assets	-	-		-	-	
23-0000-36500	Miscellaneous	1,688	-		3,165	1,688	88%
Total Revenues		**2,703,411**	**2,721,557**	102%	**2,778,961**	**2,497,105**	11%
EXPENSES							
Personnel							
23-2301-41100	Regular Employees	697,955	779,018	79%	612,195	498,044	
23-2301-41110	Seasonal/Part Time Employees	87,212	163,000	54%	87,826	60,752	
23-2301-41115	Overtime	38	-		214	8	
23-2301-41200	Social Security	58,535	72,263	72%	52,294	41,636	
23-2301-41300	Group Insurance	130,469	150,524	73%	109,624	94,753	
23-2301-41400	Retirement	151,716	168,077	77%	128,766	108,283	
23-2301-41500	Worker Comp	480	770	101%	775	762	
23-2390-49310	Admin Fee - Wages	78,791	88,792	74%	65,518	57,174	
		1,205,196	**1,422,444**	74%	**1,057,213**	**861,411**	23%

MURRAY CITY FINANCIAL REPORTS
LIBRARY FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Operations							
23-2301-42010	Unemployment	-	-		-	-	
23-2301-42030	Tuition Reimbursement	-	2,500	0%	-	-	
23-2301-42040	Service Awards	280	500	50%	250	130	
23-2301-42125	Travel & Training	3,133	11,000	98%	10,759	3,088	
23-2301-42140	Supplies	8,465	20,000	33%	6,526	10,072	
23-2301-42170	Small Equipment	3,894	13,800	20%	2,780	3,457	
23-2301-42180	Miscellaneous	13,030	24,990	96%	23,954	10,824	
23-2301-42505	Building & Grounds Maintenance	79,113	75,000	63%	47,358	53,277	
23-2301-42510	Equipment Maintenance	52,672	83,000	47%	39,162	50,388	
23-2301-42730	Credit Card Fees	1,826	2,000	81%	1,612	1,335	
23-2301-43000	Professional Services	12,673	60,000	12%	7,457	5,632	
23-2301-44000	Utilities	22,825	25,000	81%	20,150	17,792	
23-2301-44010	Telephone	1,587	6,500	20%	1,322	1,057	
23-2390-49000	Risk Assessment	10,717	11,706	83%	9,760	8,037	
23-2390-49311	Admin Cost O&M	23,036	29,598	91%	26,968	18,743	
		233,252	**365,594**	54%	**198,058**	**183,832**	8%
Library Programs							
23-2302-42110	Children's Books	50,831	62,800	68%	42,463	33,255	
23-2302-42111	Children's Audio Visual	27,983	7,560	71%	5,404	18,187	
23-2302-42112	Children's Audio Books	-	5,400	36%	1,957	-	
23-2302-42113	Children's E-books	22,625	16,200	78%	12,631	14,794	
23-2302-42600	Children's Programs	2,852	4,000	67%	2,684	1,998	
23-2303-42110	Young Adult Books	12,326	16,040	76%	12,127	6,792	
23-2303-42112	Young Adult Audio Books	-	12,960	8%	1,065	-	
23-2303-42113	Young Adult E-Books	-	16,200	79%	12,720	-	
23-2303-42600	Young Adult Programs	1,479	2,000	76%	1,516	556	
23-2304-42110	Adult Books	54,159	54,000	82%	44,136	45,269	
23-2304-42111	Adult Audio Visual	33,244	32,400	64%	20,805	25,390	
23-2304-42112	Adult Audio Books	8,424	11,880	79%	9,341	6,493	
23-2304-42113	Adult E-Books	103,891	103,680	83%	86,073	77,808	
23-2304-42114	Adult Periodicals	1,763	2,800	69%	1,942	1,326	
23-2304-42600	Adult Programs	718	2,000	84%	1,680	374	
23-2360-42140	CLEF Supplies	-	-		-	-	
23-2360-47400	CLEF Equipment	-	-		-	-	
23-2361-42140	LSTA Supplies	-	15,168		-	-	
23-2361-47400	LSTA Equipment	-	-		-	-	
23-2362-42140	CARES Grant Supplies	-	-		-	-	
23-2363-42170	Hot Spots Small Equipment	33,281	3,050		13,500	33,281	
		353,575	**368,138**	73%	**270,042**	**265,523**	2%
Capital							
23-2370-47200	Buildings	62,407	113,194	0%	-	35,323	
23-2370-47300	Infrastructure	-	-		-	-	
23-2370-47400	Equipment	34,110	32,816		33,001	-	
		96,517	**146,010**	23%	**33,001**	**35,323**	
Debt Service							
23-2380-48120	Interfund Loan Principal	-	-		-	-	
23-2380-48220	Interfund Loan Interest	-	-		-	-	
23-2380-48300	Fiscal Agent Fees	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**1,888,540**	**2,302,186**	68%	**1,558,315**	**1,346,088**	16%
Change in Net Position (Revenue less expense)		*814,871*	*419,371*		*1,220,647*	*1,151,016*	*6%*

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 22,147,500	$ 30,300,706	-27%
	Receivables				4,881,057	5,639,840	-13%
	Other				5,996,556	2,852,156	110%
	Assets, net				19,988,856	20,600,908	-3%
					53,013,969	**59,393,610**	-11%
	LIABILITIES						
	Payables				8,139,321	6,419,161	27%
	Pension deferred				2,759,161	1,390,363	98%
					10,898,482	**7,809,523**	40%
	NET POSITION						
	Net investment in capital assets, Pension				20,220,931	19,210,545	5%
	Net position - unrestricted				21,894,556	32,373,541	-32%
					42,115,487	**51,584,087**	-18%
REVENUE							
53-0000-33105	CARES Grant	-	-		-	-	
53-0000-33200	State Grants	-	-		-	-	
53-0000-36000	Impact Fees	263,792	150,000	179%	269,066	224,413	20%
53-0000-36100	Interest Income	162,189	150,000	657%	985,483	182,142	441%
53-0000-36300	Developer Contributions	10,000	-		-	-	
53-0000-36400	Sale of Fixed assets	3,610	-		-	-	
53-0000-36500	Miscellaneous	124,956	75,000	154%	115,712	92,245	25%
53-0000-37310	Residential Service	11,663,350	11,000,000	92%	10,173,339	9,499,497	7%
53-0000-37311	Electric Residential Service	-	-		-	-	
53-0000-37312	Small Commercial	4,892,218	4,700,000	89%	4,194,584	3,759,900	12%
53-0000-37313	Large Commercial	16,394,236	17,000,000	78%	13,176,829	12,449,749	6%
53-0000-37314	Government Facilities	566,217	600,000	84%	505,550	452,744	12%
53-0000-37315	UAMPS Energy Sales	389,546	400,000	202%	808,605	248,730	225%
53-0000-37316	Yard Light	62,477	65,000	76%	49,267	46,976	5%
53-0000-37317	Trans-Jordan Landfill Sales	2,013,383	1,900,000	89%	1,686,956	1,526,617	11%
53-0000-37318	Vehicle Charging Stations	1,919	500	0%	1,812	1,399	0%
53-0000-37319	SCA Adjustment Revenue	-	-	0%	337,666	-	0%
53-0000-37330	Connection Fees	83,853	75,000	77%	58,000	65,528	-11%
53-0000-37331	Renewable Energy Credits	11,130	10,000	88%	8,786	11,130	100%
53-0000-37332	Pole Attachment Fees	248,074	240,000	104%	250,108	248,074	1%
53-0000-37340	Work Order	249,647	400,000	104%	414,118	115,079	260%
53-0000-37397	Unbilled Sales	(696,959)	-		-	-	
53-0000-37393	Write-off's	(59,324)	(150,000)	0%	-	-	
		36,384,317	**36,615,500**	90%	**33,035,880**	**28,924,223**	14.2%
TRANSFERS IN							
53-0000-39225	RDA Transfer	21,125	21,125		21,125	21,125	
Total Revenues		**36,405,442**	**36,636,625**	90%	**33,057,005**	**28,945,348**	14%

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
53-5301-41100	Regular Employees	742,035	784,261	92%	722,463	532,410	
53-5301-41110	Seasonal/Part Time Employees	27,669	20,000	64%	12,777	22,937	
53-5301-41115	Overtime	4,513	15,000	23%	3,375	3,578	
53-5301-41200	Social Security	55,754	62,872	82%	51,564	39,431	
53-5301-41300	Group Insurance	140,513	158,613	72%	113,996	102,377	
53-5301-41400	Retirement	169,813	178,169	76%	136,147	122,616	
53-5301-41500	Worker Comp	3,291	4,984	100%	4,967	5,386	
53-5390-49310	Admin Fee - Wages	1,194,542	1,337,853	74%	990,633	869,084	
53-5390-41100	YE Compensated Absences	75,921	-		-	-	
53-5390-41400	YE Pension adjustments	(1,339,425)	-		-	-	
		1,074,625	**2,561,752**	79%	**2,035,922**	**1,697,818**	20%
Operations							
53-5301-42010	Unemployment	-	-		-	-	
53-5301-42020	Employee Assistance Program	-	-		-	-	
53-5301-42030	Tuition Reimbursement	2,287	5,400	70%	3,796	2,287	
53-5301-42040	Service Awards	1,890	5,000	10%	500	1,050	
53-5301-42080	Retiree Insurance	5,733	6,500	44%	2,854	4,661	
53-5301-42090	OPEB	(6,364)	-		-	-	
53-5301-42110	Books & Subscriptions	2,694	1,600	80%	1,287	2,532	
53-5301-42120	Public Notices	4,021	10,000	25%	2,486	1,627	
53-5301-42125	Travel & Training	59,606	40,000	101%	40,429	30,288	
53-5301-42130	Meals	752	3,500	20%	696	550	
53-5301-42140	Supplies	32,388	61,265	42%	25,438	23,837	
53-5301-42150	Postage	633	1,000	24%	239	480	
53-5301-42170	Small Equipment	590	10,000	2%	226	560	
53-5301-42180	Miscellaneous	71,302	125,000	65%	81,244	55,445	
53-5301-42410	Inventory Loss	(7,189)	10,000	-15%	(1,484)	(12,045)	
53-5301-42505	Building & Grounds Maintenance	140,935	280,000	38%	105,571	110,133	
53-5301-42510	Equipment Maintenance	183	10,000	0%	-	183	
53-5301-42601	Public Power Week	14,918	20,000	69%	13,888	15,418	
53-5301-42602	Energy Education	32,000	32,000	0%	-	-	
53-5301-42730	Credit Card Fees	177,369	200,000	62%	124,617	139,318	
53-5301-43000	Professional Services	52,525	125,000	24%	30,342	28,004	
53-5301-43100	Contract Services	10,575	5,000	37%	1,875	10,575	
53-5301-44000	Utilities	129,026	135,000	90%	121,260	98,139	
53-5301-44004	Charging Station Power	2,885	-		3,518	2,478	
53-5301-44010	Telephone	13,259	14,000	50%	7,033	10,102	
53-5301-44020	Cell Phone	12,203	35,000	48%	16,965	8,268	
53-5301-46000	Liability Claims	-	-		-	-	
53-5390-49000	Risk Assessment	612,331	718,956	83%	599,130	459,252	
53-5390-49100	Fleet Assessment	78,634	80,778	83%	67,320	58,977	
53-5390-49311	Admin Cost O&M	351,922	445,951	89%	396,051	279,163	
		1,797,109	**2,380,950**	69%	**1,645,280**	**1,331,283**	24%

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Engineering							
Personnel							
53-5302-41100	Regular Employees	675,760	935,859	62%	581,561	482,299	
53-5302-41115	Overtime	23,375	25,000	162%	40,603	17,165	
53-5302-41200	Social Security	51,700	73,705	62%	46,039	36,932	
53-5302-41300	Group Insurance	134,308	192,908	61%	116,998	96,706	
53-5302-41400	Retirement	155,293	205,833	66%	135,024	110,995	
53-5302-41500	Worker Comp	6,144	11,573	90%	10,369	9,879	
		1,046,581	**1,444,878**	64%	**930,595**	**753,976**	23%
Operations							
53-5302-42110	Books & Subscriptions	640	500	2%	11	640	
53-5302-42125	Travel & Training	7,307	25,000	48%	11,922	6,752	
53-5302-42140	Supplies	14,393	20,500	297%	60,834	8,688	
53-5302-42141	Supplies - Lubricants	308	5,000	0%	-	308	
53-5302-42170	Small Equipment	11,306	10,000	159%	15,931	5,950	
53-5302-42180	Miscellaneous	659,118	500,000	44%	218,706	395,300	
53-5302-42510	Equipment Maintenance - Plant	45,851	200,000	19%	37,954	32,704	
53-5302-42511	Equip Maint - Turbines 1, 2, 3	239,050	250,000	82%	205,084	203,107	
53-5302-42513	Hydro Maintenance	104,561	250,000	58%	143,949	98,553	
53-5302-42535	Software Support	2,332	-		-	2,332	
53-5302-43000	Professional Services	61,650	225,000	15%	33,497	50,349	
53-5302-43100	Contract Services	25,003	50,000	38%	18,764	20,844	
53-5302-44020	Cell Phone	2,733	2,500	74%	1,854	2,067	
		1,174,252	**1,538,500**	49%	**748,507**	**827,593**	-10%

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Distribution							
Personnel							
53-5303-41100	Regular Employees	1,282,887	1,412,607	83%	1,175,235	898,834	
53-5303-41110	Seasonal/Part Time Employees	-	22,000	0%	-	-	
53-5303-41115	Overtime	90,766	120,000	70%	83,970	68,283	
53-5303-41200	Social Security	102,161	119,128	79%	94,039	71,844	
53-5303-41300	Group Insurance	197,270	227,025	76%	173,495	141,799	
53-5303-41400	Retirement	306,768	336,501	82%	274,745	215,945	
53-5303-41500	Worker Comp	11,922	19,994	105%	20,913	18,945	
		1,991,773	**2,257,255**	81%	**1,822,396**	**1,415,651**	29%
Operations							
53-5303-42110	Books & Subscriptions	187	200	172%	345	187	
53-5303-42125	Travel & Training	19,645	25,000	148%	36,906	19,645	
53-5303-42140	Supplies	30,738	50,000	42%	21,034	21,325	
53-5303-42141	Supplies - Retardant Clothing	45,845	35,000	131%	45,872	36,148	
53-5303-42142	Supplies - DI-Elect Testing	-	40,000	33%	13,241	-	
53-5303-42160	Fuel	92,356	125,000	67%	84,194	57,429	
53-5303-42170	Small Equipment	90,816	30,000	92%	27,644	52,113	
53-5303-42180	Miscellaneous	56,668	6,000	42%	2,515	52,626	
53-5303-42400	Materials - Transmission	-	10,000	0%	-	-	
53-5303-42401	Materials - Overhead	115,855	600,000	9%	55,695	111,487	
53-5303-42403	Materials - Underground	102,715	150,000	51%	76,471	68,381	
53-5303-42406	Materials - Street Lights	18,805	30,000	38%	11,543	11,894	
53-5303-42407	Materials - Pal Lights	-	2,000	12%	247	-	
53-5303-42501	SLC Signal Light Maintenance	437,538	200,000	34%	68,110	123,528	
53-5303-42510	Equipment Maintenance	3,141	20,000	71%	14,185	842	
53-5303-42520	Vehicle Maintenance	82,102	120,000	73%	87,114	58,771	
53-5303-43100	Contract Services	9,502	10,000	140%	13,998	9,502	
53-5303-43101	Employee Testing	-	1,100	0%	-	-	
53-5303-44020	Cell Phone	4,539	6,000	72%	4,326	3,045	
		1,110,454	**1,460,300**	39%	**563,439**	**626,923**	-10%
Power Dispatch							
Personnel							
53-5304-41100	Regular Employees	443,231	476,124	79%	378,269	318,686	
53-5304-41115	Overtime	80,708	65,000	93%	60,210	61,715	
53-5304-41200	Social Security	38,286	41,396	77%	32,067	27,773	
53-5304-41300	Group Insurance	96,120	105,265	76%	80,163	70,453	
53-5304-41400	Retirement	118,735	119,967	81%	97,211	86,237	
53-5304-41500	Worker Comp	1,082	2,334	75%	1,746	1,764	
		778,161	**810,086**	80%	**649,666**	**566,628**	14.7%
Operations							
53-5304-42125	Travel & Training	6,200	15,000	75%	11,283	6,200	
53-5304-42140	Supplies	17,396	7,000	88%	6,156	15,788	
53-5304-42180	Miscellaneous	27,294	2,000	389%	7,788	27,128	
53-5304-42530	Software Maintenance - SCADA	54,496	70,000	103%	71,804	51,796	
53-5304-44020	Cell Phone	3,132	3,100	80%	2,472	2,244	
		108,518	**97,100**	102%	**99,503**	**103,156**	-4%

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Arborists							
Personnel							
53-5305-41100	Regular Employees	594,358	657,304	75%	491,778	428,552	
53-5305-41110	Seasonal/Part Time Employees	-	15,000		-	-	
53-5305-41115	Overtime	15,946	50,000	20%	10,140	10,668	
53-5305-41200	Social Security	45,682	55,654	67%	37,408	32,838	
53-5305-41300	Group Insurance	88,612	114,820	69%	79,478	64,809	
53-5305-41400	Retirement	131,631	150,185	70%	104,815	94,789	
53-5305-41500	Worker Comp	5,440	9,296	91%	8,493	8,843	
		881,668	**1,052,259**	70%	**732,112**	**640,500**	14%
Operations							
53-5305-42110	Books & Subscriptions	75	200	38%	75	75	
53-5305-42125	Travel & Training	2,989	15,000	36%	5,327	2,639	
53-5305-42140	Supplies	5,696	10,000	63%	6,309	1,904	
53-5305-42141	Chain Saw Supplies	4,608	5,000	71%	3,539	4,569	
53-5305-42142	Street Trees	33,147	75,250	25%	18,652	28,615	
53-5305-42170	Small Equipment	11,012	20,000	37%	7,327	9,681	
53-5305-42180	Miscellaneous	2,124	2,000	12%	239	1,981	
53-5305-42500	Maintenance	369	20,000	12%	2,373	369	
53-5305-42401	Materials - Overhead	32	-		-	32	
53-5305-44020	Cell Phone	2,598	5,500	32%	1,776	1,974	
		62,650	**152,950**	30%	**45,617**	**51,839**	-12%
Power Purchase							
53-5306-45710	Hunter II	7,111,397	7,700,000	58%	4,475,336	5,252,943	
53-5306-45715	CRSP	2,287,746	4,700,000	92%	4,313,843	3,220,211	
53-5306-45720	San Juan	490,848	162,500	199%	323,924	358,335	
53-5306-45725	Power Pool	3,588,887	3,500,000	241%	8,451,615	3,037,815	
53-5306-45730	Power Exchange	533,217	1,000,000	310%	3,099,558	699,741	
53-5306-45735	Craig to Mona	(40,170)	20,000	-140%	(28,033)	(34,375)	
53-5306-45740	Salt Lake Landfill Gas	1,929,064	2,000,000	80%	1,599,182	1,480,528	
53-5306-45745	Trans Jordan Landfill Gas	2,658,819	2,600,000	88%	2,298,603	1,975,855	
53-5306-45750	IPP	1,336,235	2,400,000	90%	2,169,466	90,202	
53-5306-45755	Natural Gas Turbine	737,726	1,500,000	76%	1,135,225	719,955	
53-5306-45760	UAMPS Member Services	(1,505)	10,000	255%	25,537	-	
53-5306-45765	UAMPS Public Affairs	33,293	25,000	86%	21,430	25,701	
53-5306-45770	Red Mesa Solar	-	350,000	6%	20,135	-	
		20,665,557	**25,967,500**	107%	**27,905,822**	**16,826,910**	66%

MURRAY CITY FINANCIAL REPORTS
POWER DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Power Meters							
Personnel							
53-5307-41100	Regular Employees	303,705	341,169	79%	269,837	215,147	
53-5307-41115	Overtime	13,286	60,000	33%	19,862	10,299	
53-5307-41200	Social Security	23,895	30,888	71%	21,829	16,973	
53-5307-41300	Group Insurance	29,596	36,902	72%	26,464	21,143	
53-5307-41400	Retirement	71,837	88,939	72%	64,226	51,109	
53-5307-41500	Worker Comp	2,795	5,155	94%	4,833	4,485	
53-5307-49313	Meter Reader shared services	121,463	131,645	77%	101,554	88,197	
		566,577	**694,698**	73%	**508,606**	**407,353**	25%
Operations							
53-5307-42110	Books & Subscriptions	-	200	390%	779	-	
53-5307-42125	Travel & Training	13,539	20,000	60%	12,022	8,747	
53-5307-42140	Supplies	24,773	10,000	6%	607	24,112	
53-5307-42170	Small Equipment	50,424	60,000	18%	10,648	17,172	
53-5307-42171	Small Equipment - Meters	112,072	125,000	51%	63,379	61,594	
53-5307-42172	Meter Site Improvements	-	48,000	52%	24,994	-	
53-5307-42180	Miscellaneous	2,515	2,000	32%	643	2,379	
53-5307-44020	Cell Phone	783	1,000	62%	618	561	
53-5307-49314	Meter Reader shared services	30,049	46,729	50%	23,394	23,115	
		234,154	**312,929**	44%	**137,084**	**137,680**	0%
NERC							
Personnel							
53-5308-41100	Regular Employees	111,334	118,707	79%	94,355	80,053	
53-5308-41115	Overtime	237	-		1,185	237	
53-5308-41200	Social Security	8,200	9,081	78%	7,042	5,872	
53-5308-41300	Group Insurance	20,568	22,580	76%	17,085	15,043	
53-5308-41400	Retirement	25,284	26,317	80%	21,181	18,202	
53-5308-41500	Worker Comp	987	1,522	105%	1,603	1,600	
		166,610	**178,207**	80%	**142,450**	**121,007**	18%
Operations							
53-5308-42125	Travel & Training	-	5,000	0%	-	-	
53-5308-42140	Supplies	-	1,000	0%	-	-	
53-5308-42170	Small Equipment	-	2,000	0%	-	-	
53-5308-42535	Software Support	-	2,000	0%	-	-	
		-	**10,000**	0%	**-**	**-**	
Capital							
53-5370-47200	Buildings	-	200,000	0%	-	-	
53-5370-47300	Infrastructure	28,088	7,800,000	15%	1,152,715	-	
53-5370-47400	Equipment	914,060	1,066,986	88%	936,332	903,688	
		942,148	**9,066,986**	23%	**2,089,047**	**903,688**	100%
Transfer Out							
53-5390-49210	General Fund Transfer	2,910,485	2,867,240		2,473,109	2,264,828	
		2,910,485	**2,867,240**	86%	**2,473,109**	**2,264,828**	9%
Total Expenses		**35,511,324**	**52,853,590**	80%	**42,529,156**	**28,676,833**	48%
Change in Net Position (Revenue less expense)		*894,118*	*(16,216,965)*		*(9,472,151)*	*268,515*	*-3628%*

MURRAY CITY FINANCIAL REPORTS
PUBLIC WORKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
STREETS							
EXPENSES							
Personnel							
10-1001-41100	Regular Employees	812,163	1,044,936	72%	755,247	567,316	
10-1001-41110	Seasonal/Part Time Employees	41,564	28,000	0%	-	30,188	
10-1001-41115	Overtime	63,713	53,000	156%	82,434	41,686	
10-1001-41200	Social Security	68,431	86,930	72%	62,367	47,514	
10-1001-41300	Group Insurance	162,701	222,396	71%	158,491	116,409	
10-1001-41400	Retirement	192,731	231,524	77%	178,178	131,858	
10-1001-41500	Worker Comp	10,720	17,057	110%	18,688	16,790	
		1,352,022	**1,683,843**	75%	**1,255,406**	**951,761**	32%
Operations							
10-1001-42125	Travel & Training	15,654	18,000	81%	14,551	9,679	
10-1001-42140	Supplies	9,497	10,000	115%	11,471	8,232	
10-1001-42160	Fuel	75,293	60,500	138%	83,623	42,535	
10-1001-42170	Small Equipment	6,166	10,000	17%	1,712	3,602	
10-1001-42180	Miscellaneous	50	-		150	-	
10-1001-42401	Mulch	4,374	10,000	0%	-	4,231	
10-1001-42402	Signs	31,804	33,500	56%	18,633	25,068	
10-1001-42403	Roadways	9,697	15,000	122%	18,347	8,141	
10-1001-42500	Maintenance	2,126	4,000	3%	119	1,468	
10-1001-42502	Striping Paint	32,033	38,000	39%	14,895	21,070	
10-1001-42510	Equipment Maintenance	125,393	182,000	75%	136,245	91,900	
10-1001-42520	Vehicle Maintenance	39	-		112	39	
10-1001-43000	Professional Services	76,665	25,000	40%	9,920	48,790	
10-1001-44000	Utilities	-	-		-	-	
10-1001-44010	Telephone	-	800	0%	-	-	
10-1001-44020	Cell Phone	9,132	12,000	66%	7,884	6,527	
10-1090-49000	Risk Assessment	109,911	121,133	83%	100,940	82,431	
10-1090-49100	Fleet Assessment	68,248	70,109	83%	58,420	51,183	
		576,082	**610,042**	78%	**477,022**	**404,896**	18%
Total Expenses		**1,928,104**	**2,293,885**	76%	**1,732,428**	**1,356,657**	28%
Capital							
41-1001-42170	Small Equipment	-	12,000		28,168	-	
41-1001-42500	Maintenance	-	10,000		-	-	
41-1001-47000	Land	-	-		-	-	
41-1001-47200	Buildings	-	55,000		-	-	
41-1001-47300	Infrastructure	-	-		-	-	
41-1001-47400	Equipment	124,400	1,133,352	64%	722,850	-	
41-4101-47300	Infrastructure	1,195,415	1,957,102	62%	1,203,689	771,629	
41-4101-47304	Vine Street	272,557	-		-	272,557	
41-4101-47305	Commerce Street	-	-		-	-	
41-4101-47307	Hanauer 1	-	-		-	-	
41-4101-47308	Hanauer 2	-	-		-	-	
41-4101-47309	5600 S state to Vanwinkle	-	-		-	-	
41-4110-42500	Maintenance	-	-		-	-	
41-4110-47300	Infrastructure	-	-		-	-	
		1,592,371	**3,167,454**	62%	**1,954,707**	**1,044,186**	87%
Total Expenses with Capital		**2,556,423**	**4,314,397**	65%	**2,820,921**	**1,722,514**	64%

MURRAY CITY FINANCIAL REPORTS
PUBLIC WORKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
ENGINEERING							
EXPENSES							
Personnel							
10-1002-41100	Regular Employees	579,325	740,318	66%	492,008	419,482	
10-1002-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1002-41115	Overtime	3,593	7,500	54%	4,069	2,519	
10-1002-41200	Social Security	43,452	57,407	65%	37,191	31,422	
10-1002-41300	Group Insurance	83,963	117,108	57%	67,059	62,894	
10-1002-41400	Retirement	130,621	157,021	67%	105,128	96,254	
10-1002-41500	Worker Comp	6,035	9,907	103%	10,219	9,972	
		846,989	**1,089,261**	66%	**715,673**	**622,544**	15%
Operations							
10-1002-42050	Uniform Allowance	-	500	29%	147	-	
10-1002-42060	Car Allowance	2,110	2,100	89%	1,869	1,510	
10-1002-42110	Books & Subscriptions	3,513	3,500	62%	2,167	2,906	
10-1002-42125	Travel & Training	3,845	5,000	35%	1,772	3,845	
10-1002-42140	Supplies	2,248	3,000	90%	2,688	1,979	
10-1002-42160	Fuel	4,732	4,500	83%	3,737	2,661	
10-1002-42170	Small Equipment	6,206	6,500	67%	4,360	3,433	
10-1002-42510	Equipment Maintenance	2,345	2,500	52%	1,290	2,345	
10-1002-42520	Vehicle Maintenance	1,590	2,200	178%	3,906	1,590	
10-1002-43000	Professional Services	43,807	45,000	52%	23,302	28,494	
10-1002-44010	Telephone	1,273	1,000	0%	-	1,273	
10-1002-44020	Cell Phone	4,097	4,800	53%	2,523	3,005	
		75,767	**80,600**	59%	**47,760**	**53,041**	-10%
Total Expenses		**922,757**	**1,169,861**	65%	**763,433**	**675,585**	13%

MURRAY CITY FINANCIAL REPORTS
PUBLIC WORKS DEPARTMENT
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
CLASS C ROADS							
REVENUES							
10-0000-33280	Class C Road Allocation	2,065,520	1,700,000		1,262,976	1,272,546	
Total Revenues		**2,065,520**	**1,700,000**	74%	**1,262,976**	**1,272,546**	-1%
EXPENSES							
Operations							
10-1004-42180	Miscellaneous	-	-		-	-	
10-1004-42401	Mulch	-	-		-	-	
10-1004-42402	Sealer	342,355	414,702	9%	38,227	218,173	
10-1004-42403	Road Salt	47,179	75,000	171%	128,489	47,079	
10-1004-42500	Maintenance	203,261	1,365,000	6%	77,186	2,015	
10-1004-42501	Sidewalk	350,000	400,000	44%	177,575	169,806	
10-1004-45000	Rent & Lease Payments	-	-		-	-	
10-1004-47300	Infrastructure	523	551,244	78%	432,284	523	
10-1004-47301	ADA Sidewalks	-	-		-	-	
		943,317	**2,805,946**	30%	**853,760**	**437,596**	95%
Total Expenses		**943,317**	**2,805,946**	30%	**853,760**	**437,596**	95%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 5,074,935	$ 5,893,680	-14%
	Receivables				732,795	1,030,221	-29%
	Other				582,255	-	
	Assets, net				35,039,553	33,897,393	3%
					41,429,538	**40,821,295**	1%
	LIABILITIES						
	Payables				405,208	379,214	7%
	Pension deferred				576,776	410,940	40%
	Bonds payable				8,396,783	8,744,213	-4%
					9,378,766	**9,534,367**	-2%
	NET POSITION						
	Net investment in capital assets, pension				26,648,250	24,742,241	8%
	Net position unrestricted				5,402,522	6,544,687	-17%
					32,050,772	**31,286,928**	2%
REVENUE							
51-0000-33105	CARES Grant	-	-		-	-	
51-0000-36000	Impact Fees	319,672	285,000	94%	266,985	280,483	-5%
51-0000-36100	Interest Income	(33,513)	10,000	1896%	189,624	2,933	-6566%
51-0000-36300	Developer Contributions	39,107	-		-	-	
51-0000-36400	Sale of Fixed Assets	-	-		-	-	0%
51-0000-36500	Miscellaneous	7,445	10,000	83%	8,331	7,581	10%
51-0000-36800	Bond Proceeds	-	-		-	-	0%
51-0000-37110	Metered Water Sales	6,687,510	7,900,000	75%	5,940,488	5,413,582	9.73%
51-0000-37120	Fire Service Line Fees	27,225	25,000	91%	22,645	20,390	11%
51-0000-37130	Connection Fees	7,380	6,000	98%	5,850	6,090	-4%
51-0000-37193	Write-off's	(13,172)	(15,000)	0%	-	-	
51-0000-37197	Unbilled Sales	(265,476)	-		-	-	
51-0000-39210	General Fund Transfer (vehicle)	-	-		-	-	
51-0000-39225	RDA Transfer	-	-		-	-	
Total Revenues		**6,776,178**	**8,221,000**	78%	**6,433,923**	**5,731,059**	12%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
51-5101-41100	Regular Employees	272,988	386,031	80%	309,790	195,045	
51-5101-41115	Overtime	498	4,500	5%	216	173	
51-5101-41200	Social Security	21,337	30,273	80%	24,102	15,220	
51-5101-41300	Group Insurance	21,708	28,190	94%	26,420	15,815	
51-5101-41400	Retirement	61,962	74,601	74%	55,397	44,256	
51-5101-41500	Worker Comp	1,667	2,680	182%	4,878	2,688	
51-5190-49310	Admin Fee - Wages	561,678	626,320	74%	464,929	409,398	
51-5190-41100	YE Compensated Absence adj	9,358	-		-	-	
51-5190-41400	YE Pension Adjustment	(411,860)	-		-	-	
		539,336	**1,152,595**	77%	**885,732**	**682,596**	30%
Operations							
51-5101-42010	Unemployment	-	-		-	-	
51-5101-42030	Tuition Reimbursement	250	2,500	12%	300	250	
51-5101-42040	Service Awards	450	1,500	77%	1,150	200	
51-5101-42060	Car Allowance	2,110	2,100	89%	1,869	1,510	
51-5101-42080	Retiree Insurance	2,891	3,000	83%	2,481	2,168	
51-5101-42090	OPEB	(4,559)	-		-	-	
51-5101-42110	Books & Subscriptions	1,238	1,000	61%	612	1,238	
51-5101-42120	Public Notices	9,900	10,000	0%	-	-	
51-5101-42125	Travel & Training	14,961	15,000	94%	14,129	14,034	
51-5101-42140	Supplies	6,184	7,000	93%	6,490	5,195	
51-5101-42160	Fuel	51,598	45,000	99%	44,596	30,635	
51-5101-42170	Small Equipment	8,867	10,000	48%	4,770	5,762	
51-5101-42180	Miscellaneous	-	-		-	-	
51-5101-42510	Equipment Maintenance	33,858	35,000	50%	17,603	26,874	
51-5101-42511	Office Equipment Maintenance	-	2,000	0%	-	-	
51-5101-42520	Vehicle Maintenance	15,644	45,000	46%	20,709	13,592	
51-5101-42600	Water Rebate Programs	26,476	30,000	49%	14,762	6,441	
51-5101-42700	Bad Debt	-	-		-	-	
51-5101-42710	Collections	-	-		-	-	
51-5101-42730	Credit Card Fees	27,766	32,000	73%	23,470	21,499	
51-5101-43000	Professional Services	103,360	115,000	39%	45,028	90,206	
51-5101-44000	Utilities	14,735	18,000	71%	12,837	11,187	
51-5101-44010	Telephone	2,233	1,500	0%	-	2,233	
51-5101-44020	Cell Phone	19,276	18,000	76%	13,693	13,763	
51-5190-49000	Risk Assessment	181,379	191,937	83%	159,950	136,035	
51-5190-49100	Fleet Assessment	4,451	4,572	83%	3,810	3,339	
51-5190-49311	Admin Cost O&M	166,351	208,773	87%	182,006	129,612	
		689,418	**798,882**	71%	**570,266**	**515,773**	11%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Operations & Maintenance							
Personnel							
51-5102-41100	Regular Employees	893,875	1,021,734	78%	796,520	637,227	
51-5102-41110	Seasonal/Part Time Employees	8,846	20,000	34%	6,767	7,514	
51-5102-41115	Overtime	64,727	75,000	79%	59,433	44,135	
51-5102-41200	Social Security	70,773	85,429	75%	63,663	50,320	
51-5102-41300	Group Insurance	227,455	258,467	70%	181,477	166,483	
51-5102-41400	Retirement	207,596	233,883	78%	181,693	147,062	
51-5102-41500	Worker Comp	8,391	14,369	105%	15,155	13,499	
		1,481,663	**1,708,882**	76%	**1,304,710**	**1,066,239**	22%
Operations							
51-5102-42140	Supplies	21,951	23,000	101%	23,235	17,879	
51-5102-42141	Chlorine	10,388	15,000	65%	9,684	4,702	
51-5102-42142	Fluoride	28,404	40,000	93%	37,101	27,138	
51-5102-42170	Small Equipment	13,669	24,827	103%	25,541	9,946	
51-5102-42171	New Meters	62,305	80,000	62%	49,916	48,177	
51-5102-42501	Line Maintenance	139,954	150,000	67%	100,188	71,724	
51-5102-42502	Wellhead Maintenance	122,345	130,000	95%	123,930	118,899	
51-5102-42503	Service Line Maintenance	21,252	25,000	88%	22,073	12,716	
51-5102-42504	Meter Maintenance	5,450	15,000	19%	2,911	4,707	
51-5102-42505	Building & Grounds Maintenance	24,956	104,840	48%	49,838	13,234	
51-5102-42506	Hydrant Maintenance	19,973	25,000	125%	31,368	15,742	
51-5102-42510	Equipment Maintenance	166,592	220,000	41%	90,118	122,219	
51-5102-42535	Software Support3	-	6,000	43%	2,605	-	
51-5102-43000	Professional Services	31,631	45,000	50%	22,385	9,617	
51-5102-44000	Utilities	354,931	400,000	77%	308,135	277,055	
51-5102-44001	Utilities - Purchased Water	8,476	30,000	17%	5,100	6,856	
51-5102-44010	Telephone	-	-		-	-	
51-5102-45000	Rents & Leases	-	7,000	0%	-	-	
		1,032,277	**1,340,667**	67%	**904,128**	**760,610**	19%

MURRAY CITY FINANCIAL REPORTS
WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Meter Readers							
Personnel							
51-5103-41100	Regular Employees	146,489	160,684	78%	125,678	105,113	
51-5103-41110	Seasonal/Part Time Employees	-	-		-	-	
51-5103-41115	Overtime	11,370	9,000	67%	6,058	8,381	
51-5103-41200	Social Security	11,542	12,981	74%	9,642	8,293	
51-5103-41300	Group Insurance	36,462	40,824	74%	30,395	26,719	
51-5103-41400	Retirement	35,692	37,619	77%	29,143	25,670	
51-5103-41500	Worker Comp	1,363	2,182	100%	2,189	2,210	
51-5103-49315	Shared Services Wages	(121,461)	(131,645)	77%	(101,554)	(88,195)	
		121,457	**131,645**	77%	**101,551**	**88,191**	15%
Operations							
51-5103-42050	Uniform Allowance	-	-		-	-	
51-5103-42110	Books & Subscriptions	-	-		-	-	
51-5103-42125	Travel & Learning	796	1,500	0%	-	646	
51-5103-42140	Supplies	3,299	4,000	100%	4,006	3,313	
51-5103-42160	Fuel	9,326	10,000	52%	5,166	5,740	
51-5103-42170	Small Equipment	475	1,500	8%	120	270	
51-5103-42180	Miscellaneous	50	-		-	50	
51-5103-42510	Equipment Maintenance	12	10,000	0%	-	7	
51-5103-42520	Vehicle Maintenance	2,199	5,000	105%	5,244	2,102	
51-5103-42535	Software Support	14,188	30,000	31%	9,299	14,188	
51-5103-44020	Cell Phone	1,566	2,500	49%	1,236	1,122	
51-5103-49100	Fleet Assessment	28,189	28,958	83%	24,130	21,141	
51-5103-49316	Shared Services OPS	(30,049)	(46,729)	50%	(23,394)	(23,115)	
		30,050	**46,729**	55%	**25,806**	**25,463**	1%
Capital							
51-5170-47000	Land	-	-		-	-	
51-5170-47300	Infrastructure	1,425,895	3,639,390	40%	1,450,783	484,676	
51-5170-47400	Equipment	45,771	430,825	79%	340,361	45,771	
		1,471,665	**4,070,215**	44%	**1,791,144**	**530,447**	238%
Debt Service							
51-5180-48100	Bond Principal	356,753	366,141	100%	366,141	356,753	
51-5180-48200	Bond Interest	101,936	94,924	24%	23,032	87,612	
51-5180-48300	Fiscal Agent Fees	21,056	2,035	100%	2,032	-	
		479,745	**463,100**	84%	**391,205**	**444,365**	
Transfer Out							
51-5190-49210	General Fund Transfer	541,407	633,280		477,520	435,204	
		541,407	**633,280**	75%	**477,520**	**435,204**	10%
Total Expenses		**6,387,019**	**10,345,995**	62%	**6,452,062**	**4,548,889**	42%
Change in Net Position (Revenue less expense)		*389,159*	*(2,124,995)*		*(18,139)*	*1,182,170*	*-102%*

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 2,686,768	$ 1,260,574	113%
	Receivables				1,061,032	776,185	37%
	Other				271,487	-	
	Investment in joint venture				12,196,845	11,294,853	
	Assets, net				10,517,474	10,599,843	-1%
					26,733,606	**23,931,454**	12%
	LIABILITIES						
	Payables				441,747	496,304	-11%
	Pension deferred				264,983	183,879	44%
	Bonds payable				1,685,899	2,021,573	-17%
					2,392,630	**2,701,756**	-11%
	NET POSITION						
	Net investment in capital assets, pension				21,034,924	19,689,244	7%
	Net position unrestricted				3,306,052	1,540,454	115%
					24,340,976	**21,229,698**	15%
REVENUE							
52-0000-33105	COVID-19 Cares Act	-	-		-	-	
52-0000-33106	ARPA - SLRFR Funds	1,000,000	-		-	-	
52-0000-36000	Impact Fees	558,646	240,000	103%	246,156	535,460	-54%
52-0000-36100	Interest Income	7,825	10,000	660%	65,959	3,431	1822%
52-0000-36300	Developer Contributions	39,975	-		342	-	
52-0000-36400	Sale of Capital Assets	7,410	-		-	-	
52-0000-36500	Miscellaneous	6,825	5,000	133%	6,634	5,550	20%
52-0000-37210	Waste Water Service Fees	5,935,917	8,476,000	79%	6,679,842	4,132,245	62%
52-0000-37230	Connection Fees	5,100	7,000	104%	7,300	3,950	85%
52-0000-37240	Investment in CVWRF	403,848	-		-	-	
52-0000-37297	Unbilled Sales	109,961	-		-	-	
52-0000-37293	Write-off's	(20,068)	(15,000)		-	-	
		8,055,438	**8,723,000**	80%	**7,006,233**	**4,680,635**	50%
TRANSFERS IN							
52-0000-39225	RDA Transfer	21,125	21,125	100%	21,125	21,125	
		21,125	**21,125**		**21,125**	**21,125**	
Total Revenues		**8,076,563**	**8,744,125**	80%	**7,027,358**	**4,701,760**	49%

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
52-5202-41100	Regular Employees	676,595	680,361	74%	500,512	462,715	
52-5202-41110	Seasonal/Part Time Employees	13,909	14,000	77%	10,771	9,900	
52-5202-41115	Overtime	35,828	35,000	102%	35,766	26,658	
52-5202-41200	Social Security	53,991	55,993	73%	40,702	36,951	
52-5202-41300	Group Insurance	149,395	154,806	78%	120,958	111,727	
52-5202-41400	Retirement	146,759	153,611	73%	112,678	105,998	
52-5202-41500	Worker Comp	7,563	9,848	120%	11,853	11,496	
52-5290-49310	Admin Fee - Wages	463,191	515,329	74%	383,034	337,932	
52-5290-41100	YE Compensated Absences adj	(34,417)	-		-	-	
52-5290-41400	YE Pension Adjustment	(190,383)	-		-	-	
		1,322,432	**1,618,948**	75%	**1,216,274**	**1,103,376**	10%
Operations							
52-5202-42010	Unemployment	-	-		-	-	
52-5202-42030	Tuition Reimbursement	5,000	10,000	25%	2,500	2,500	
52-5202-42040	Service Awards	800	300	143%	430	260	
52-5202-42050	Uniform Allowance	3,048	3,500	69%	2,424	2,360	
52-5202-42080	Retiree Insurance	-	-		-	-	
52-5202-42090	OPEB	-	-		-	-	
52-5202-42110	Books & Subscriptions	423	1,000	43%	431	220	
52-5202-42125	Travel & Training	9,521	11,000	90%	9,861	7,925	
52-5202-42140	Supplies	9,004	9,000	94%	8,427	8,258	
52-5202-42141	Collection Line Materials	23,064	24,000	78%	18,823	11,775	
52-5202-42160	Fuel	23,376	19,000	116%	22,112	14,246	
52-5202-42170	Small Equipment	4,785	7,000	34%	2,357	2,675	
52-5202-42171	Safety Equipment	4,295	9,000	40%	3,596	2,885	
52-5202-42180	Miscellaneous	3,629	4,500	79%	3,558	2,916	
52-5202-42501	Manhole maintenance	18,497	25,000	116%	28,917	4,880	
52-5202-42502	Trouble Spot Maintenance	73,645	95,000	38%	36,164	61,805	
52-5202-42505	Building & Grounds Maintenance	3,123	5,000	32%	1,607	2,673	
52-5202-42510	Equipment Maintenance	58,978	65,000	71%	46,151	34,335	
52-5202-42520	Vehicle Maintenance	12,051	18,000	52%	9,415	3,852	
52-5202-42535	Software Support	-	-		-	-	
52-5202-42700	Bad Debt	-	-		-	-	
52-5202-42710	Collections	-	-		-	-	
52-5202-42730	Credit Card Fees	24,440	25,000	104%	25,886	16,321	
52-5202-43000	Professional Services	56,177	85,000	29%	24,869	34,318	
52-5202-44000	Utilities	16,252	16,000	77%	12,292	13,027	
52-5202-44010	Telephone	-	2,000	0%	-	-	
52-5202-44020	Cell Phone	8,418	8,800	65%	5,687	6,139	
52-5202-45000	Rent & Lease Payments	-	-		-	-	
52-5290-49000	Risk Assessment	70,704	89,472	83%	74,560	53,028	
52-5290-49100	Fleet Assessment	14,837	15,241	83%	12,700	11,124	
52-5290-49311	Admin Cost O&M	137,556	171,776	86%	148,299	106,183	
		581,622	**719,589**	70%	**501,066**	**403,705**	24%

MURRAY CITY FINANCIAL REPORTS
WASTEWATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Central Valley Water Reclamation Facility							
52-5203-45105	Facility Operation	1,459,916	1,700,000	78%	1,330,919	1,123,533	
52-5203-45110	Interceptor Monitoring	-	4,200	0%	-	-	
52-5203-45115	Pretreatment Field	141,976	120,000	93%	111,836	109,252	
52-5203-45120	Laboratory Services	70,509	83,000	75%	62,167	54,796	
52-5203-47800	Central Valley Capital	-	-		-	-	
52-5203-47801	Central Valley CIP	487,479	750,000	57%	426,697	416,032	
52-5203-48100	Bond Principal	1,475,698	1,575,000	94%	1,480,701	1,067,078	
		3,635,578	**4,232,200**	81%	**3,412,320**	**2,770,692**	23%
Capital							
52-5270-47300	Infrastructure	-	1,585,000	29%	452,382	-	
52-5270-47400	Equipment	74,642	38,000	100%	38,097	40,000	
		74,642	**1,623,000**	30%	**490,478**	**40,000**	
Debt Service							
52-5280-48100	Bond Principal	338,247	346,859	100%	346,859	338,247	
52-5280-48200	Bond Interest	53,794	48,823	32%	15,800	15,063	
52-5280-48300	Fiscal Agent Fees	13,090	1,715	143%	2,448	1,250	
		405,131	**397,397**	92%	**365,106**	**354,560**	3%
Transfer Out							
52-5290-49210	General Fund Transfer	476,806	677,440		534,973	330,896	
		476,806	**677,440**	79%	**534,973**	**330,896**	62%
Total Expenses		**6,496,210**	**9,268,574**	70%	**6,520,218**	**5,003,228**	30%
Change in Net Position (Revenue less expense)		*1,580,353*	*(524,449)*		*507,140*	*(301,468)*	*-268%*

MURRAY CITY FINANCIAL REPORTS
SOLID WASTE FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,650,925	$ 1,184,040	39%
	Receivables				311,617	327,135	-5%
	Other				57,314	806	7014%
	Investment in joint venture				2,817,746	2,579,434	9%
	Assets, net				112,848	153,679	-27%
					4,950,451	**4,245,093**	17%
	LIABILITIES						
	Payables				16,748	15,771	6%
	Pension deferred				55,154	37,864	46%
					71,902	**53,635**	34%
	NET POSITION						
	Net investment in capital assets, pension				2,931,948	2,733,113	7%
	Net position unrestricted				1,946,600	1,458,345	33%
					4,878,549	**4,191,458**	16%
REVENUE							
56-0000-33105	CARES Grant	-	-		-	-	
56-0000-36100	Interest Income	5,452	2,000	2136%	42,723	2,789	1432%
56-0000-36400	Sale of Capital Assets	-	-		-	-	
56-0000-36500	Miscellaneous	429	-		534	429	
56-0000-37610	Collection & Disposal Fees	2,435,620	2,400,000	85%	2,051,874	1,835,529	12%
56-0000-37620	Green Waste Trailer Fees	19,540	16,000	65%	10,360	12,400	-16%
56-0000-37630	Roll-off Dumpster Fees	60,220	40,000	99%	39,720	41,000	-3%
56-0000-37640	Change invest Trans Jordan	238,312	-		-	-	
56-0000-37693	Write-off's	(549)	(10,000)	0%	-	-	
56-0000-37697	Unbilled Sales	(19,396)	-		-	-	
Total Revenues		**2,739,628**	**2,448,000**	88%	**2,145,211**	**1,892,147**	13%
EXPENSES							
Administration							
Personnel							
56-5602-41100	Regular Employees	138,918	160,050	72%	115,258	117,960	
56-5602-41110	Seasonal/Part Time Employees	-	15,000	0%	-	-	
56-5602-41115	Overtime	3,568	7,000	30%	2,096	4,169	
56-5602-41200	Social Security	10,824	14,126	63%	8,902	9,341	
56-5602-41300	Group Insurance	28,922	32,954	70%	22,926	22,125	
56-5602-41400	Retirement	31,642	34,143	74%	25,389	27,242	
56-5602-41500	Worker Comp	1,515	2,616	93%	2,428	2,963	
56-5690-41100	YE Compensated Absences Adj	977	-		-	-	
56-5690-41400	YE Pension Adjustment	(39,218)	-		-	-	
56-5690-49310	Admin Fee - Wages	224,280	247,759	75%	184,903	164,114	
		401,428	**513,648**	70%	**361,902**	**347,914**	4%

MURRAY CITY FINANCIAL REPORTS
SOLID WASTE FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	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	40%	362	-	
56-5602-42160	Fuel	4,222	6,000	67%	4,014	2,389	
56-5602-42170	Small Equipment	213	2,000	10%	190	213	
56-5602-42171	Refuse Containers	74,886	90,000	41%	36,755	35,041	
56-5602-42180	Miscellaneous	14,246	15,000	79%	11,803	9,010	
56-5602-42510	Equipment Maintenance	2,704	2,500	103%	2,583	1,811	
56-5602-42535	Software Support	-	-		-	-	
56-5602-42700	Bad Debt	-	-		-	-	
56-5602-42730	Credit Card Fees	14,364	16,000	67%	10,770	10,717	
56-5602-43101	Waste Collection	722,002	784,000	74%	576,290	473,783	
56-5602-43102	Waste Disposal	265,574	300,000	72%	217,250	162,428	
56-5602-43103	Recycling Collection	309,068	335,500	74%	246,626	202,835	
56-5602-43104	Roll Off Dumpsters	188,872	110,000	66%	72,596	117,810	
56-5690-49000	Risk Assessment	633	777	84%	650	477	
56-5690-49100	Fleet Assessment	2,967	3,048	83%	2,540	2,223	
56-5690-49311	Admin Cost O&M	67,170	82,586	84%	69,089	50,349	
		1,666,920	**1,748,811**	72%	**1,251,519**	**1,069,085**	17%
Capital							
56-5670-47400	Equipment	-	75,000		-	-	
		-	**75,000**	0%	**-**	**-**	
Transfers							
56-0000-39210	General Fund Transfer				-	-	
56-5690-49210	General Fund Transfer	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**2,068,348**	**2,337,459**	69%	**1,613,421**	**1,416,999**	14%
Change in Net Position (Revenue less expense)		*671,280*	*110,541*		*531,790*	*475,149*	*12%*

MURRAY CITY FINANCIAL REPORTS
STORM WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,971,624	$ 150,589	1209%
	Receivables				263,346	215,013	22%
	Other (pension asset)				240,488	-	
	Assets, net				13,859,724	14,023,933	-1%
					16,335,182	**14,389,535**	14%
	LIABILITIES						
	Payables				67,349	163,875	-59%
	Pension deferred				234,727	162,676	44%
	Bonds payable				3,237,486	3,505,472	-8%
					3,539,561	**3,832,022**	-8%
	NET POSITION						
	Net investment in capital assets, Pension				10,627,999	10,355,786	3%
	Net position unrestricted				2,167,621	201,727	975%
					12,795,620	**10,557,513**	21%
REVENUE							
57-0000-33105	CARES Grant	-	-		-	-	
57-0000-33106	ARPA CLSRF	1,000,000	-		-	-	
57-0000-36000	Impact Fees	8,851	10,000	320%	32,041	8,851	262%
57-0000-36100	Interest Income	4,173	4,000	1266%	50,639	2,575	1867%
57-0000-36300	Developer Contributions	32,753	-		-	-	
57-0000-36400	Sale of Capital Assets	48,450	-		-	-	
57-0000-36500	Miscellaneous	1,236	-		2,634	1,236	
57-0000-37710	Storm Drain Fees	2,685,823	2,866,624	88%	2,525,480	2,006,529	26%
57-0000-37797	Unbilled Sales	(2,969)	-		-	-	
57-0000-37793	Write-off's	(5,624)	(10,000)		-	-	
Total Revenues		**3,772,693**	**2,870,624**	91%	**2,610,794**	**2,019,190**	29%
EXPENSES							
Administration							
Personnel							
57-5702-41100	Regular Employees	563,994	645,673	70%	450,041	410,266	
57-5702-41110	Seasonal/Part Time Employees	-	-		-	-	
57-5702-41115	Overtime	32,746	26,630	182%	48,455	23,409	
57-5702-41200	Social Security	43,945	51,431	73%	37,475	31,906	
57-5702-41300	Group Insurance	136,121	168,331	47%	79,719	101,458	
57-5702-41400	Retirement	130,552	141,820	74%	104,635	94,939	
57-5702-41500	Worker Comp	9,077	10,651	145%	15,432	14,733	
57-5790-49310	Admin Fee - Wages	266,210	293,348	75%	219,237	194,996	
57-5790-41100	YE Compensated Absences	(9,821)	-		-	-	
57-5790-41400	YE Pension Adjustements	(168,437)	-		-	-	
		1,004,387	**1,337,884**	71%	**954,994**	**871,706**	10%

MURRAY CITY FINANCIAL REPORTS
STORM WATER FUND
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Current YTD (Thru 4/30/23)	Prior YTD (Thru 4/30/22)	Yr to Yr Change
Operations							
57-5702-42030	Tuition Reimbursement	-	5,000	7%	350	-	
57-5702-42040	Service Awards	150	500	30%	150	150	
57-5702-42080	Retiree Insurance	-	-		-	-	
57-5702-42090	OPEB	-	-		-	-	
57-5702-42115	Dues & Memberships	16,271	17,000	103%	17,594	16,271	
57-5702-42120	Public Notices	202	5,000	1%	55	202	
57-5702-42125	Travel & Training	9,843	16,000	68%	10,810	6,813	
57-5702-42140	Supplies	26,474	31,000	107%	33,144	19,898	
57-5702-42160	Fuel	34,199	25,000	112%	27,910	20,874	
57-5702-42170	Small Equipment	7,133	24,899	69%	17,069	2,373	
57-5702-42180	Miscellaneous	-	1,000	0%	-	-	
57-5702-42500	Maintenance	160,988	150,000	10%	14,865	86,147	
57-5702-42510	Equipment Maintenance	42,696	65,000	66%	42,631	34,478	
57-5702-42520	Vehicle Maintenance	2,988	15,000	90%	13,426	2,775	
57-5702-42535	Software Support	-	-	0%	-	-	
57-5702-42700	Bad Debt	-	-		-	-	
57-5702-42730	Credit Card Fees	9,872	5,000	196%	9,810	6,842	
57-5702-43000	Professional Services	13,891	40,538	46%	18,619	10,059	
57-5702-44000	Utilities	1,361	1,500	95%	1,421	1,033	
57-5702-44010	Telephone	-	-		-	-	
57-5702-44020	Cell Phone	8,684	8,000	74%	5,953	6,527	
57-5702-45000	Rent & Lease Payments	-	18,000	45%	8,110	-	
57-5790-49000	Risk Assessment	29,438	39,663	83%	33,050	22,077	
57-5790-49100	Fleet Assessment	16,320	16,765	83%	13,970	12,240	
57-5790-49311	Admin Cost O&M	79,962	97,783	83%	80,880	59,322	
		460,472	**582,648**	60%	**349,817**	**308,081**	14%
Capital							
57-5770-42170	Small Equipment	-	-		-	-	
57-5770-47300	Infrastructure	790,578	1,292,088	10%	129,900	709,916	
57-5770-47400	Equipment	477,975	35,101	92%	32,337	477,975	
		1,268,553	**1,327,189**	12%	**162,237**	**1,187,891**	-86%
Debt Service							
57-5780-48100	Bond Principal	245,000	255,000	100%	255,000	245,000	
57-5780-48200	Bond Interest	124,622	120,180	58%	70,105	127,793	
57-5780-48300	Fiscal Agent Fees	(8,036)	2,500	100%	2,500	4,950	
		361,586	**377,680**	87%	**327,605**	**377,743**	-13%
Transfer Out							
57-5790-49210	General Fund Transfer	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**3,094,997**	**3,625,401**	50%	**1,794,653**	**2,745,420**	-35%
Change in Net Position (Revenue less expense)		*677,696*	*(754,777)*		*816,141*	*(726,230)*	*-212%*

MURRAY CITY FINANCIAL REPORTS
CENTRAL GARAGE
As of April 30, 2023

% of year elapsed: 83.33%

		FY 2022 Actual	FY 2023 Budget	YTD to Budget	Thru 4/30/23 Current YTD	Thru 4/30/22 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 232,707	$ 205,018	14%
	Other (including Inventory)				172,894	91,701	89%
	Assets, net				107,272	91,867	17%
					512,873	**388,586**	32%
	LIABILITIES						
	Payables				37,325	39,440	-5%
	Pension deferred				109,350	76,975	42%
					146,675	**116,415**	26%
	NET POSITION						
	Net investment in capital assets, pension asset				219,305	91,867	139%
	Net position unrestricted				146,893	180,305	-19%
					366,197	**272,172**	35%
REVENUE							
61-0000-33105	COVID-19 CARES Grant	-	-		-	-	0%
61-0000-36100	Interest Income	983	700		6,314	579	991%
61-0000-36400	Sale of Capital Assets	-	-		-	-	
61-0000-36500	Miscellaneous	2,552	-		1,284	649	0%
61-0000-39100	Fleet Cost Reimbursements	461,416	473,997		394,990	346,059	14%
Total Revenues		**464,951**	**474,697**	85%	**402,589**	**347,286**	16%
EXPENSES							
Administration							
Personnel							
61-6101-41100	Regular Employees	252,019	282,794	74%	209,871	178,473	
61-6101-41115	Overtime	402	-		1,170	402	
61-6101-41200	Social Security	18,970	21,633	71%	15,324	13,572	
61-6101-41300	Group Insurance	54,390	60,715	81%	49,003	39,855	
61-6101-41400	Retirement	57,632	61,539	74%	45,411	41,302	
61-6101-41500	Worker Comp	2,299	3,625	98%	3,555	3,715	
61-6190-41100	YE Compensated Absences	4,089	-		-	-	
61-6190-41400	YE Pension Adjustments	(79,658)	-		-	-	
		310,142	**430,306**	75%	**324,335**	**277,319**	17%
Operations							
61-6101-42040	Service Awards	-	-		150	-	
61-6101-42055	Tool Allowance	2,168	2,177	112%	2,446	1,553	
61-6101-42110	Books & Subscriptions	-	2,000	3%	50	-	
61-6101-42125	Travel & Training	4,695	5,000	87%	4,361	45	
61-6101-42140	Supplies	6,562	9,000	67%	6,064	4,954	
61-6101-42160	Fuel	2,009	3,000	72%	2,169	1,306	
61-6101-42170	Small Equipment	-	-		1,426	-	
61-6101-42410	Inventory Loss	1,890	-		2,281	1,761	
61-6101-42510	Equipment Maintenance	3,632	52,000	9%	4,644	2,796	
61-6101-42520	Vehicle Maintenance	1,306	1,500	61%	917	262	
61-6101-43000	Professional Services	65	-		193	-	
61-6101-44000	Utilities	13	4,000	22%	888	-	
61-6101-44010	Telephone	-	1,200	10%	120	-	
61-6101-44020	Cell Phone	1,496	1,900	76%	1,446	1,059	
61-6160-42140	Cell Phone	-	-		-	-	
61-6190-49000	Risk Assessment	5,871	6,614	83%	5,510	4,401	
		29,707	**88,391**	37%	**32,665**	**18,137**	80%
Capital							
61-6101-47200	Buildings	-	-		-	-	
61-6101-47400	Equipment	20,446	62,341		31,138	11,346	
		20,446	**62,341**	50%	**31,138**	**11,346**	
Total Expenses		**360,296**	**581,038**	67%	**388,138**	**306,801**	27%
Change in Net Position (Revenue less expense)		*104,655*	*(106,341)*		*14,451*	*40,485*	*-64%*