Murray City

Fiscal Year 2020-21 Mid-Year Budget Review

Murray City Corporation

FY 2020-2021 Mid-Year Budget Review

January 26, 2021

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FY 2020-21 Mid-Year Budget Review

FY 2021 MID-YEAR BUDGET REVIEW
GOVERNMENTAL FUND BALANCE
As of December 31, 2020 50% of year complete

GENERAL FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 46,838,792	$ 45,196,564		$ 24,317,274	$ 22,505,398	$ 1,811,876	*8%*
Expenditures							
Personnel	(30,403,461)	(32,347,740)	*47%*	(15,203,917)	(14,436,654)	(767,263)	*5%*
Operations	(8,364,494)	(13,131,477)	*40%*	(5,207,298)	(5,064,539)	(142,759)	*3%*
Utopia	(1,818,993)	(1,855,379)	*50%*	(926,143)	(907,983)	(18,160)	*2%*
Debt Service	(697,846)	(696,661)	*86%*	(598,292)	(457,798)	(140,494)	*31%*
Capital	(483,470)	(833,494)	*2%*	(16,298)	(262,860)	246,562	*-94%*
Transfer in	4,246,260	4,196,880	*60%*	2,518,462	2,201,763	316,699	*14%*
Transfers out	(8,877,454)	(4,325,356)	*9%*	(387,062)	(60,000)	(327,062)	
Change in fund balance	$ 439,333	$ (3,796,663)		$ 4,496,725	$ 3,517,327	$ 979,398	
Fund balance, beginning	11,452,712	11,892,045		11,892,045	11,452,712		*4%*
Fund balance, ending	$ 11,892,045	$ 8,095,382		$ 16,388,770	$ 14,970,039		*9%*

CAPITAL PROJECTS FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 500,308	$ 2,094,149		$ 806,191	$ 224,015	$ 582,176	*260%*
Expenditures							
Maintenance	(1,786,557)	(2,223,607)	*11%*	(248,635)	(769,271)	520,635	*-68%*
Capital	(11,416,237)	(9,284,864)	*47%*	(4,319,975)	(4,742,695)	422,720	*-9%*
Transfer in	8,817,454	4,138,294	*0%*	75,974	-	75,974	*0%*
Transfers out	(105,000)	(58,000)	*100%*	(58,000)	(105,000)	47,000	*-45%*
Change in fund balance	$ (3,990,032)	$ (5,334,028)		$ (3,744,446)	$ (5,392,951)	$ 1,648,505	
Fund balance, beginning	20,167,892	18,013,228		18,013,228	20,167,892		*-11%*
Fund balance, ending	$ 16,177,860	$ 12,679,200		$ 14,268,782	$ 14,774,941		*-3%*

REDEVELOPMENT FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 3,091,220	$ 2,401,769	*126%*	$ 3,020,042	$ 2,443,910	$ 576,131	*24%*
Expenditures							
Administration	(124,793)	(121,316)	*60%*	(72,414)	(45,308)	(27,106)	*60%*
Redevelopment	(723,198)	(2,022,076)	*38%*	(772,943)	(77,773)	(695,170)	*894%*
Capital	(566,411)	(200,000)	*0%*	-	(566,411)	566,411	
Debt	(567,550)	(565,150)	*78%*	(442,600)	(438,700)	(3,900)	*1%*
Transfers out	(321,500)	(467,071)	*100%*	(467,071)	-	(467,071)	
Change in fund balance	$ 787,768	$ (973,844)		$ 1,265,014	$ 1,315,719	$ (50,705)	
Fund balance, beginning	1,989,593	2,807,836		2,807,836	1,989,593		*41%*
Fund balance, ending	$ 2,777,361	$ 1,833,992		$ 4,072,850	$ 3,305,312		*23%*

FY 2021 MID-YEAR BUDGET REVIEW
GOVERNMENTAL FUND BALANCE
As of December 31, 2020 50% of year complete

LIBRARY FUND	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ 2,693,670	$ 2,694,244	87%	$ 2,343,985	$ 2,294,721	$ 49,264	2%
Expenditures							
Personnel	(1,075,139)	(1,169,505)	43%	(499,158)	(507,750)	8,592	-2%
Operations	(664,981)	(658,944)	37%	(241,943)	(247,523)	5,580	-2%
Capital	(20,534)	(149,589)	17%	(24,888)	(13,929)	(10,959)	79%
Change in fund balance	$ 933,015	$ 716,206		$ 1,577,996	$ 1,525,519	$ 52,477	
Fund balance, beginning	722,403	1,733,965		1,733,965	722,403		140%
Fund balance, ending	$ 1,655,418	$ 2,450,171		$ 3,311,961	$ 2,247,922		47%

MUNICIPAL BUILDING AUTHORITY

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ -	$ 36,219,287	100%	$ 36,188,857	$ -	$ 36,188,857	
Expenditures							
Operations	-	(34,000)	0%	-	-	-	
Capital	-	(34,000,000)	1%	(447,304)	-	(447,304)	
Debt	-	(1,037,224)	27%	(278,920)	-	(278,920)	
Transfer in	-	-		-	-	-	
Transfers out	-	-		-	-	-	
Change in fund balance	$ -	$ 1,148,063		$ 35,462,633	$ -	$ 35,462,633	
Fund balance, beginning	-	-		-	-		
Fund balance, ending	$ -	$ 1,148,063		$ 35,462,633	$ -		

CEMETERY FUND	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ 50,085	$ 15,000	5%	$ 770	$ 16,401	$ (15,631)	-95%
Transfers out	-	-		-	-	-	
Change in fund balance	$ 50,085	$ 15,000		$ 770	$ 16,401	$ (15,631)	
Fund balance, beginning	1,432,979	1,348,881		1,348,881	1,432,979		-6%
Fund balance, ending	$ 1,483,064	$ 1,363,881		$ 1,349,651	$ 1,449,380		-7%

FY 2021 MID-YEAR BUDGET REVIEW
PROPRIETARY FUND BALANCE

As of December 31, 2020 50% of year complete

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

WATER FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 7,994,017	$ 7,147,529	*77%*	$ 5,535,309	$ 5,031,107	$ 504,202	*10%*
Bond proceeds	8,054,000	-	*#DIV/0!*	-	2,500,000	(2,500,000)	
Expenditures	-					-	
Personnel	(2,525,405)	(2,625,634)	*46%*	(1,208,276)	(1,112,023)	(96,253)	*9%*
Ops	(1,575,584)	(2,087,332)	*37%*	(771,446)	(976,397)	204,951	*-21%*
Capital	(7,805,299)	(3,782,159)	*63%*	(2,385,642)	(527,162)	(1,858,481)	*353%*
Debt	(547,396)	(462,662)	*88%*	(408,645)	(432,863)	24,217	
Transfer in	55,272	-		29,916	55,272	(25,356)	
Transfers out	(571,033)	(545,280)	*76%*	(414,773)	(368,887)	(45,886)	*12%*
Change in net position	$ 3,078,572	$ (2,355,538)		$ 376,442	$ 4,169,048	$ (3,792,605)	*-91%*
Net position, beginning	2,244,708	5,323,280		5,323,280	2,244,708		*137%*
Net position, ending	$ 5,323,280	$ 2,967,742		$ 5,699,722	$ 6,413,756		*-11%*

WASTEWATER FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 6,798,583	$ 5,504,468	*52%*	$ 2,850,466	$ 2,830,607	$ 19,859	*1%*
Bond proceeds	-	-		-	-	-	
Expenditures						-	
Personnel	(1,337,590)	(1,462,293)	*48%*	(697,660)	(604,402)	(93,258)	
Ops	(2,487,146)	(2,676,773)	*40%*	(1,063,937)	(1,090,632)	26,696	
Capital	(1,065,087)	(3,457,850)	*14%*	(483,174)	(483,373)	199	
Debt	(1,227,616)	(1,150,715)	*64%*	(741,958)	(726,600)	(15,357)	
Transfer in	21,125	21,125		23,179	-	23,179	
Transfers out	(405,546)	(419,360)	*50%*	(209,633)	(199,495)	(10,138)	
Change in net position	$ 296,722	$ (3,641,398)		$ (322,716)	$ (273,895)	$ (48,821)	*18%*
Net position, beginning	1,504,940	1,801,662		1,801,662	1,504,940		*20%*
Net position, ending	$ 1,801,662	$ (1,839,736)		$ 1,478,946	$ 1,231,045		*20%*

POWER FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 37,257,883	$ 37,420,743	*55%*	$ 20,486,222	$ 20,595,180	$ (108,959)	*-1%*
Expenditures							
Personnel	(7,684,952)	(8,152,853)	*47%*	(3,820,668)	(3,486,203)	(334,465)	*10%*
Ops	(22,010,791)	(27,542,895)	*46%*	(12,585,446)	(11,578,982)	(1,006,465)	*9%*
Capital	(571,562)	(2,040,546)	*8%*	(165,805)	(343,502)	177,696	
Debt	-	-		-	-	-	
Transfer in	21,125	21,125		21,125	-	21,125	
Transfers out	(2,808,765)	(2,932,240)	*54%*	(1,577,179)	(1,544,775)	(32,404)	*2%*
Change in net position	$ 4,202,939	$ (3,226,666)		$ 2,358,248	$ 3,641,719	$ (1,283,471)	*-35%*
Net position, beginning	26,339,608	30,542,547		30,542,547	26,339,608		*16%*
Net position, ending	$ 30,542,547	$ 27,315,881		$ 32,900,795	$ 29,981,327		*10%*

FY 2021 MID-YEAR BUDGET REVIEW
PROPRIETARY FUND BALANCE
As of December 31, 2020 50% of year complete

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PARKWAY FUND

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ 1,442,020	$ 1,253,000	73%	$ 910,941	$ 713,400	$ 197,542	28%
Expenditures							
Personnel	(881,788)	(899,345)	50%	(449,283)	(421,042)	(28,241)	7%
Ops	(366,936)	(377,785)	49%	(183,450)	(178,504)	(4,946)	3%
Capital	(75,800)	(58,000)	48%	(27,771)	(21,801)	(5,969)	27%
Debt	(165,562)	(165,562)	100%	(165,562)	(165,562)	-	0%
Transfer in	165,000	118,000	100%	118,000	165,000	(47,000)	-28%
Transfers out	-	-		-	-	-	
Change in net position	$ 116,935	$ (129,692)		$ 202,875	$ 91,490	$ 111,385	122%
Net position, beginning	(860,001)	(743,067)		(743,067)	(860,001)		-14%
Net position, ending	$ (743,067)	$ (872,759)		$ (540,192)	$ (768,511)		-30%

TELECOM FUND

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ 72,090	$ 46,000	59%	$ 26,921	$ 31,822	$ (4,901)	-15%
Expenditures							
Ops	(76,855)	(49,250)	55%	(27,079)	(39,287)	12,208	-31%
Transfer in	-	-		-	-	-	
Change in net position	$ (4,765)	$ (3,250)		$ (158)	$ (7,465)	$ 7,307	
Net position, beginning	120,106	115,341		115,341	120,106		
Net position, ending	$ 115,341	$ 112,091		$ 115,183	$ 112,641		

SOLID WASTE FUND

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Revenue	$ 2,447,271	$ 2,376,371	52%	$ 1,246,327	$ 1,109,720	$ 136,606	12%
Expenditures							
Personnel	$ (417,058)	(461,336)	46%	(211,890)	(185,752)	(26,138)	14%
Ops	$ (1,489,688)	(1,551,742)	46%	(711,647)	(635,072)	(76,576)	12%
Capital	$ (48,718)	(15,000)	0%	-	(48,718)	48,718	
Debt	$ -	-		-	-	-	
Transfer in	$ -	-		-	-	-	
Transfers out	$ (181,666)	-		-	(88,606)	88,606	-100%
Change in net position	$ 310,140	$ 348,293		$ 322,790	$ 151,573	$ 171,217	113%
Net position, beginning	(39,362)	270,778		270,778	(39,362)		-788%
Net position, ending	$ 270,778	$ 619,071		$ 593,568	$ 112,211		429%

FY 2021 MID-YEAR BUDGET REVIEW
PROPRIETARY FUND BALANCE

As of December 31, 2020 50% of year complete

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

STORM WATER FUND

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 1,975,199	$ 2,092,514	*56%*	$ 1,164,991	$ 974,302	$ 190,688	*20%*
Expenditures							
Personnel	(1,072,180)	(1,208,050)	*45%*	(539,810)	(445,383)	(94,428)	*0.21*
Ops	(451,685)	(586,931)	*31%*	(182,976)	(244,618)	61,643	*(0.25)*
Capital	(2,138,545)	(780,000)	*0%*	(3,368)	(1,560,501)	1,557,133	*(1.00)*
Debt	(363,489)	(377,392)	*18%*	(67,446)	(11,824)	(55,622)	*4.70*
Transfer in	-	-		-	-	-	
Transfers out	-	-		-	-	-	
Change in net position	$ (2,050,700)	$ (859,859)	*-43%*	$ 371,390	$ (1,288,024)	$ 1,659,415	*-129%*
Net position, beginning	2,390,406	339,706		339,706	2,390,406		*-86%*
Net position, ending	$ 339,706	$ (520,153)		$ 711,096	$ 1,102,382		*-35%*

CENTRAL GARAGE

(Internal Service Fund)

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 349,803	$ 438,016	*51%*	$ 224,421	$ 181,703	$ -	*24%*
Expenditures							
Personnel	(377,004)	(377,372)	*48%*	(182,927)	(168,239)	-	*9%*
Ops	(34,477)	(50,644)	*55%*	(27,878)	(17,105)	-	*63%*
Capital	(4,271)	(24,322)	*76%*	(18,534)	(4,271)	-	
Transfers out	-	-		-	-	-	
Change in net position	$ (65,948)	$ (14,322)		$ (4,916)	$ (7,912)	$ -	
Net position, beginning	195,619	129,671		129,671	195,619	159,496	
Net position, ending	$ 129,671	$ 115,349		$ 124,755	$ 187,707	$ 159,496	

RISK MANAGEMENT

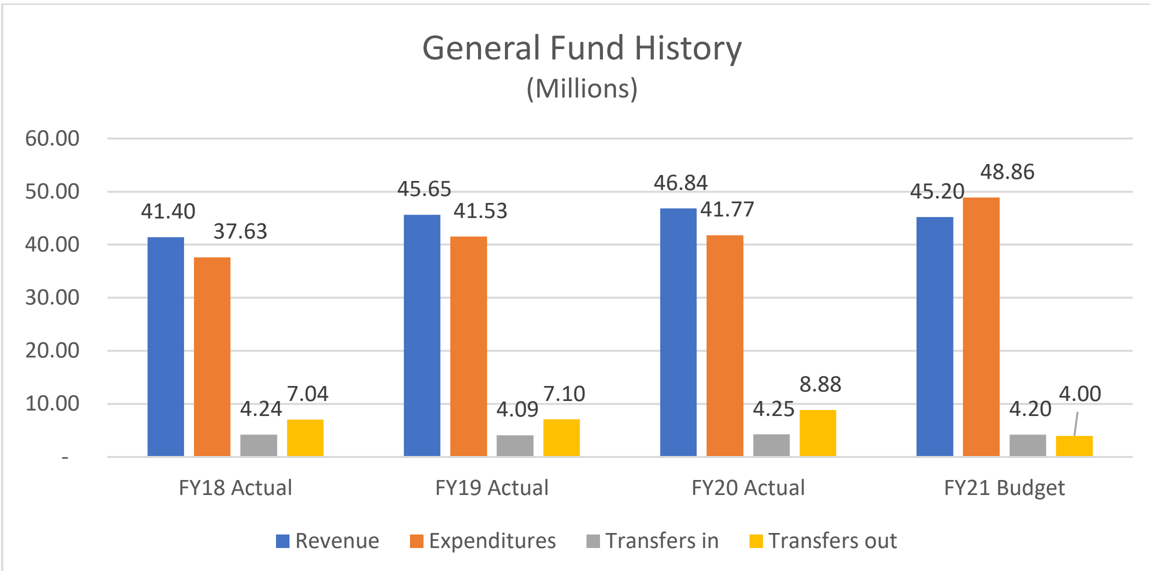
(Internal Service Fund)

	FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
Revenue	$ 1,093,464	$ 1,425,205	*50%*	$ 708,803	$ 476,417	$ 232,386	*49%*
Expenditures							
Personnel	(420,030)	(414,788)	*48%*	(200,995)	(185,027)	(15,968)	*9%*
Ops	(828,642)	(1,010,417)	*56%*	(565,025)	(454,872)	(110,154)	*24%*
Capital	-	-		-	-	-	
Transfers out	-	-		-	-	-	
Change in net position	$ (155,208)	$ -		$ (57,217)	$ (163,482)	$ 106,265	
Net position, beginning	1,656,320	1,501,112		1,501,112	1,656,320		
Net position, ending	$ 1,501,112	$ 1,501,112		$ 1,443,895	$ 1,492,838		

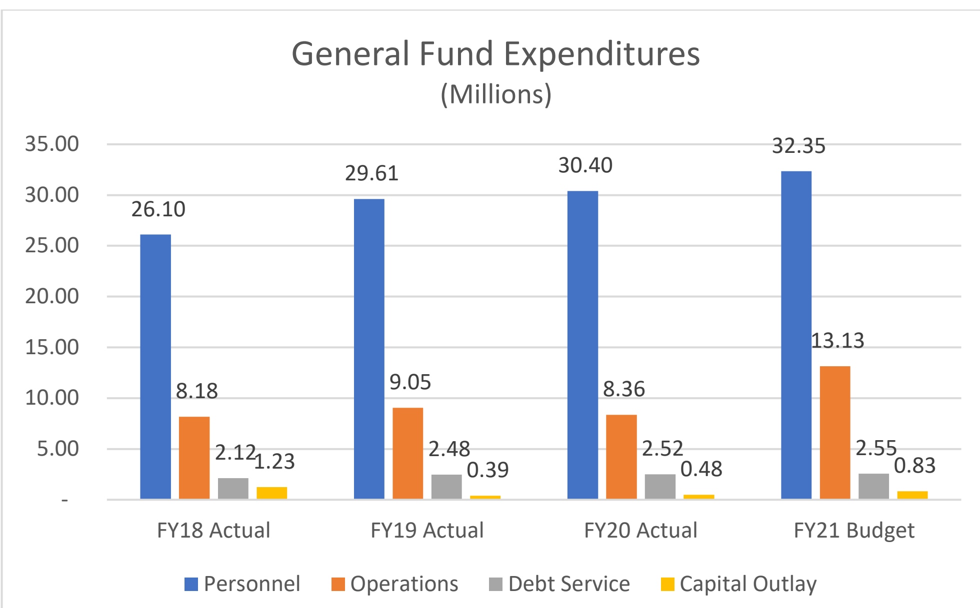
GENERAL FUND

The following chart illustrates a history of the General Fund less any extraordinary items like bond proceeds and early debt retirement. Below are the items I've removed for the purposes of this analysis.

FY 2018 – The City issued a bond in the amount of $5.8 million and transferred the proceeds to the CIP fund for the construction of the fire station. Both the revenue and transfer out were removed from the numbers below.



The following chart show General Fund expenditures by Category



FY 2021 MID-YEAR BUDGET REVIEW
GENERAL FUND
As of December 31, 2020 50% of year complete

GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
REVENUES								
Sales tax	$ 16,582,773	$ 16,723,150	$ 14,152,568	42%	$ 5,953,623	$ 5,655,464	$ 298,159	5%
Sales tax (option)	4,159,480	4,100,358	3,527,500	41%	1,458,324	1,412,740	45,584	3%
Sales tax (Transportation)	26,828	1,503,053	1,246,100	43%	536,020	504,728	31,293	100%
Property tax	10,179,734	9,844,622	10,098,286	88%	8,908,279	8,656,216	252,064	3%
Franchise tax	4,458,730	4,301,199	4,336,500	39%	1,702,650	1,753,247	(50,597)	-3%
Charges for services								
Permits and licensing	1,829,569	2,170,743	1,613,500	52%	837,371	1,226,348	(388,976)	-32%
Public safety	1,852,455	1,804,206	1,715,118	57%	980,421	707,934	272,486	38%
Parks & recreation	1,818,113	1,352,319	1,803,750	24%	441,261	901,580	(460,319)	-51%
Intergovernmental	2,726,012	3,086,269	5,309,774	54%	2,886,629	839,579	2,047,051	244%
Fines and forfeitures	1,253,562	1,021,418	1,014,700	38%	388,437	545,128	(156,691)	-29%
Other	763,581	931,454	378,768	59%	224,258	302,435	(78,177)	-26%
Bond proceeds								
Total revenues	45,650,839	46,838,792	45,196,564	54%	24,317,274	22,505,398	1,811,876	8%
EXPENDITURES								
Personnel								
General government	$ (2,507,839)	(2,669,767)	(2,791,644)	47%	(1,321,412)	(1,231,993)	(89,420)	7%
Police	(10,660,916)	(11,220,442)	(11,705,966)	47%	(5,495,201)	(5,217,350)	(277,851)	5%
Fire	(7,710,695)	(7,657,226)	(8,367,639)	50%	(4,187,919)	(3,617,798)	(570,121)	16%
Justice Court	(1,193,152)	(1,140,288)	(1,197,816)	47%	(566,121)	(531,706)	(34,415)	6%
Public works	(2,116,767)	(2,199,540)	(2,275,712)	46%	(1,047,867)	(1,067,909)	20,042	-2%
Parks and recreation	(4,432,979)	(4,433,665)	(4,917,158)	44%	(2,150,038)	(2,248,316)	98,278	-4%
Development services	(992,299)	(1,082,534)	(1,091,805)	40%	(435,359)	(521,583)	86,224	-17%
	(29,614,647)	(30,403,461)	(32,347,740)	47%	(15,203,917)	(14,436,654)	(767,263)	5%
Operations								
General government	(1,074,490)	(1,155,254)	(3,816,128)	28%	(1,080,353)	(785,263)	(295,089)	38%
Police	(2,138,449)	(1,792,311)	(2,538,593)	52%	(1,309,263)	(1,173,269)	(135,994)	12%
Fire	(1,120,475)	(1,106,938)	(1,564,135)	37%	(580,423)	(613,739)	33,316	-5%
Justice Court	(305,541)	(200,078)	(253,869)	27%	(68,002)	(123,054)	55,052	-45%
Public works	(2,007,438)	(1,743,515)	(1,848,652)	58%	(1,074,626)	(988,888)	(85,738)	9%
Parks and recreation	(2,224,216)	(2,160,124)	(2,905,312)	33%	(954,021)	(1,266,328)	312,307	-25%
Development services	(176,524)	(206,274)	(204,788)	69%	(140,611)	(113,999)	(26,612)	23%
	(9,047,133)	(8,364,494)	(13,131,477)	40%	(5,207,298)	(5,064,539)	(142,759)	3%
UTOPIA	(1,783,326)	(1,818,993)	(1,855,379)	50%	(926,143)	(907,983)	(18,160)	2%
Debt service	(697,946)	(697,846)	(696,661)	86%	(598,292)	(457,798)	(140,494)	0%
Capital outlay	(387,756)	(483,470)	(833,494)	2%	(16,298)	(262,860)	246,562	-94%
Total expenditures	(41,530,809)	(41,768,265)	(48,864,751)	45%	(21,951,949)	(21,129,834)	(822,115)	4%
Transfers In								
RDA transfer	292,150	279,250	300,000	106%	316,877	-	316,877	
Water Transfer	461,140	571,033	545,280	76%	414,773	368,887	45,886	12%
Waste Water Transfer	368,988	405,546	419,360	50%	209,633	199,495	10,138	5%
Power Transfer	2,839,821	2,808,765	2,932,240	54%	1,577,179	1,544,775	32,404	2%
Solid Waste Transfer	132,633	181,666	-		-	88,606	(88,606)	
Storm Water Transfer	-	-	-		-	-	-	
Transfers Out								
RDA transfer (city hall land)		-	(327,062)		(327,062)	-	(327,062)	
Capital Projects Transfer	(7,039,033)	(8,817,454)	(3,938,294)	0%	-	-	-	
Golf Transfer	(60,000)	(60,000)	(60,000)	100%	(60,000)	(60,000)	-	0%
Change in fund balance	1,115,729	439,333	(3,796,663)		4,496,725	3,517,327	979,398	
Fund balance, beginning	10,336,983	11,452,712	11,892,045		11,892,045	11,452,712		4%
Fund balance, ending	$ 11,452,712	$ 11,892,045	$ 8,095,382		$ 16,388,770	$ 14,970,039		9%

FY 2021 MID-YEAR BUDGET REVIEW
GENERAL FUND
As of December 31, 2020 50% of year complete

GENERAL FUND

		FY 2020 Actual	FY 2021 Budget	*YTD to Budget*	Current YTD	Prior YTD	YR to YR Difference	*Chg*
REVENUES								
10-0000-31110	Real Property Taxes	$ 8,761,664	$ 9,298,286	*92%*	$ 8,525,121	$ 8,333,560	$ 191,561	*2%*
10-0000-31120	Personal Property Taxes	393,752	300,000	*32%*	95,478	41,673	53,805	*129%*
10-0000-31130	Motor Vehicle Fee-In-Lieu	528,939	400,000	*52%*	208,945	244,333	(35,388)	*-14%*
10-0000-31150	Prior Year's Tax Redemptions	160,267	100,000	*79%*	78,736	36,650	42,086	*115%*
10-0000-31200	Transient Room Taxes	173,159	191,250	*19%*	36,906	78,436	(41,530)	*-53%*
10-0000-31300	Sales & Use Taxes	16,549,991	13,961,318	*42%*	5,916,717	5,577,028	339,689	*6%*
10-0000-31315	Sales & Use Tax - .20%	4,100,358	3,527,500	*41%*	1,458,324	1,412,740	45,584	*3%*
10-0000-31320	Sales Tax - Transportation	1,503,053	1,246,100	*43%*	536,020	504,728	31,293	*6%*
10-0000-31410	Natural Gas Franchise Taxes	1,058,460	1,000,000	*23%*	225,943	214,752	11,191	*5%*
10-0000-31420	Telecom Franchise Taxes	503,372	575,000	*24%*	139,989	170,578	(30,589)	*-18%*
10-0000-31430	Cable T V Franchise Taxes	400,604	380,000	*26%*	98,423	98,545	(122)	*0%*
10-0000-31450	Murray Municipal Energy Taxe	1,963,369	2,000,000	*54%*	1,077,026	1,083,454	(6,429)	*-1%*
10-0000-31460	Municipal Energy Taxes	374,652	380,000	*42%*	160,904	185,532	(24,628)	*-13%*
10-0000-31470	Bus Shelter	743	1,500	*24%*	365	385	(20)	*-5%*
Total Taxes		36,472,382	33,360,954	*56%*	18,558,897	17,982,394	576,503	*3%*
10-0000-32110	Business Licenses	743,696	625,000	*61%*	379,866	384,717	(4,851)	*-1%*
10-0000-32210	Building Permits	846,830	600,000	*42%*	252,793	532,881	(280,089)	*-53%*
10-0000-32220	Plan Check Fees	327,312	200,000	*51%*	102,698	177,336	(74,639)	*-42%*
10-0000-32230	Street & Curb Permits	1,200	500	*80%*	400	400	-	*0%*
10-0000-32240	Electrical Permits	82,769	60,000	*52%*	31,283	48,271	(16,988)	*-35%*
10-0000-32250	Mechanical Permits	40,893	28,000	*68%*	19,145	24,357	(5,212)	*-21%*
10-0000-32260	Road Cut Fees	12,000	15,000	*65%*	9,800	8,700	1,100	*13%*
10-0000-32270	Plumbing Fees	77,518	45,000	*59%*	26,687	49,685	(22,999)	*-46%*
10-0000-32280	Planning & Zoning Fees	38,525	40,000	*37%*	14,700	-	14,700	*100%*
10-0000-36514	Weed Reimbursements	9,664	5,000	*67%*	3,357	6,198	(2,842)	*-46%*
Total Community Development		2,180,407	1,618,500	*52%*	840,728	1,232,546	(391,818)	*-32%*
10-0000-33100	Federal Grants	25,830	130,641	*43%*	56,629	-	56,629	*100%*
10-0000-33105	Covid-19 CARES grant	649,439	2,854,676	*75%*	2,143,840	-	2,143,840	*100%*
10-0000-33120	Victim Advocate	62,950	103,661	*16%*	16,714	15,637	1,077	*7%*
10-0000-33140	Justice Assistance Grant (JAG	35,954	29,524	*0%*	-	-	-	
10-0000-33150	EMPG	8,000	8,000	*0%*	-	2,000	(2,000)	*-100%*
10-0000-33170	Emergency Management Proj	21,941	7,790		(21,941)	-	(21,941)	
10-0000-33200	State Grants	54,514	-		7,928	32,220	(24,292)	*-75%*
10-0000-33210	State Liquor Allocation	74,108	70,000	*111%*	77,605	74,108	3,498	*5%*
10-0000-33220	UCCJJ	7,219	5,400	*0%*	-	7,219	(7,219)	*-100%*
10-0000-33250	State Art & History Grants	25,000	-		-	15,000	(15,000)	*-100%*
10-0000-33270	EMS Grants	5,580	4,081	*100%*	4,081	-	4,081	
10-0000-33280	Class C Road Allocation	1,732,459	1,423,750	*39%*	561,045	568,737	(7,692)	*-1%*
10-0000-33400	Other Intergovernmental	76,159	454,983	*0%*	-	25,013	(25,013)	*-100%*
10-0000-33410	Zoos Arts and Parks (ZAP)	88,500	88,100	*0%*	-	53,100	(53,100)	*-100%*
10-0000-33420	Salt Lake County	30,000	20,000	*0%*	-	-	-	
10-0000-33450	Metro DEA Reimbursement	188,618	109,168	*37%*	40,728	46,546	(5,817)	*-12%*
Total Grants/Intergovermental		3,086,269	5,309,774		2,886,629	839,579	2,047,051	
10-0000-34210	Police Services	24,963	30,000	*60%*	18,007	10,708	7,299	*68%*
10-0000-34211	School Resource Officers	37,000	37,000	*0%*	-	-	-	
10-0000-34212	Police Training Center Fees	10,413	20,000	*8%*	1,500	6,575	(5,075)	*-77%*
10-0000-34220	Animal Shelter	14,761	65,118	*50%*	32,634	9,056	23,577	*260%*
10-0000-34225	Animal Shelter Donations	1,394	-		-	1,065	(1,065)	*-100%*
10-0000-36518	Police Officer Car Reimb	32,820	30,000	*50%*	14,868	16,098	(1,230)	*-8%*
Total Police fees		121,350	182,118	*37%*	67,008	43,503	23,505	*54%*
10-0000-34230	Fire Inspection	8,655	8,000	*35%*	2,775	5,130	(2,355)	*-46%*
10-0000-34240	Ambulance Billing	1,698,106	1,550,000	*60%*	924,110	669,646	254,464	*38%*
10-0000-34250	Asset Forfeiture	4,469	-		-	4,469	(4,469)	*-100%*
10-0000-34255	Miscellaneous Fire Services	4,445	5,000	*28%*	1,396	1,285	111	*9%*
Total Fire Services		1,715,676	1,563,000	*59%*	928,281	680,530	247,750	*36%*

FY 2021 MID-YEAR BUDGET REVIEW
GENERAL FUND
As of December 31, 2020 50% of year complete

GENERAL FUND

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
REVENUES								
10-0000-34710	Park Center Memberships	334,294	430,000	24%	102,313	206,721	(104,408)	-51%
10-0000-34711	Park Center Daily Admissions	133,466	180,000	21%	38,240	79,099	(40,859)	-52%
10-0000-34712	Park Center Program Fees	107,571	200,000	6%	11,252	77,908	(66,656)	-86%
10-0000-34713	Park Center Facility Rental	6,068	10,000	0%	-	4,063	(4,063)	-100%
10-0000-34714	Park Center Aquatics Fees	84,725	100,000	31%	31,144	50,136	(18,993)	-38%
10-0000-34715	Park Center MAC Fees	22,660	24,000	12%	2,876	12,667	(9,791)	-77%
10-0000-34721	Swimming Pool Admissions	98,181	100,000	35%	34,530	88,461	(53,931)	-61%
10-0000-34722	Swimming Pool Rental	9,425	15,000	4%	650	1,775	(1,125)	-63%
10-0000-34723	Swimming Pool Lockers	222	300	0%	-	222	(222)	-100%
10-0000-34730	Parks Sponsorship/Donations	3,155	-		-	2,010	(2,010)	-100%
10-0000-34735	Equipment Rental	180	-		20	175	(155)	-89%
10-0000-34740	Recreation Fees	205,172	330,000	29%	94,582	158,410	(63,828)	-40%
10-0000-34741	Arts Ticket Sales	40,145	30,000	32%	9,452	39,990	(30,538)	-76%
10-0000-34742	Arts Season Ticket Sales	1,394	3,000	0%	-	1,352	(1,352)	-100%
10-0000-34743	Art Contributions	1,584	-		-	1,385	(1,385)	-100%
10-0000-34744	Art History Supplies (Tax)	152	150	394%	591	152	439	288%
10-0000-34745	Art Camps (Non Taxable)	895	2,000	-8%	(160)	735	(895)	-122%
10-0000-34750	Park Concessions	372	300	0%	-	372	(372)	-100%
10-0000-34755	Park Reservations	35,313	60,000	28%	16,685	20,953	(4,268)	-20%
10-0000-34765	Facility Rental Fees	2,300	5,000	-4%	(200)	1,690	(1,890)	-112%
10-0000-34766	Sundry Taxable Sales	3,230	4,000	24%	957	2,194	(1,236)	-56%
10-0000-34770	Heritage Center	106,559	180,000	14%	24,856	70,423	(45,567)	-65%
10-0000-34775	Heritage Center Meals	25,114	35,000	6%	1,974	16,847	(14,873)	-88%
10-0000-34780	HC Special Events	6,061	10,000	0%	-	4,941	(4,941)	-100%
10-0000-34810	Cemetery Plots	-	-		-	-	-	
10-0000-34820	Cremation Niches	-	-		-	-	-	
10-0000-34830	Grave Opening Fees	124,080	85,000	84%	71,500	58,900	12,600	21%
Total Parks & Recreation		1,352,319	1,803,750	24%	441,261	901,580	(460,319)	-51%
10-0000-35110	Justice Court Fines	1,020,367	1,013,200	38%	387,789	544,621	(156,833)	-29%
10-0000-35120	Circuit Court Fines	1,051	1,500	43%	648	507	141	28%
		1,021,418	1,014,700	38%	388,437	545,128	(156,691)	-29%
10-0000-36100	Interest Income	356,533	50,000	-38%	(18,972)	122,870	(141,842)	-115%
10-0000-36200	Rents	18,768	18,768	45%	8,384	9,384	(1,000)	-11%
10-0000-36400	Sale of Capital Assets	-	-		-	-	-	
10-0000-36500	Miscellaneous	380,038	100,000	160%	160,227	69,637	90,590	130%
10-0000-36517	Passport Fees	133,633	175,000	32%	56,394	78,248	(21,854)	-28%
10-0000-39225	Redevelopment Agency Trans	279,250	300,000	106%	316,877	-	316,877	100%
10-0000-39230	Perpetual Care Transfer	-	-		-	-	-	
		1,168,221	643,768	81%	522,910	280,139	242,772	87%
10-0000-39251	Water Transfer	571,033	545,280	76%	414,773	368,887	45,886	12%
10-0000-39252	Waste Water Transfer	405,546	419,360	50%	209,633	199,495	10,138	5%
10-0000-39253	Power Transfer	2,808,765	2,932,240	54%	1,577,179	1,544,775	32,404	2%
10-0000-39256	Solid Waste Transfer	181,666	-		-	88,606	(88,606)	-100%
10-0000-39257	Storm Water Transfer	-	-		-	-	-	
Total Transfers		3,967,010	3,896,880	56%	2,201,585	2,201,763	(178)	0%
Total General Fund Revenue		$ 51,085,052	$ 49,393,444		$ 26,835,736	$ 24,707,161	$ 2,128,575	

Murray City General Fund
Amounts Cut from Budget
FY2021 Budget

Account	Department	Description	Decrease from Previous Year Budget	Decrease from Department Request	Decrease from Mayor Tentative Budget
10-0101-42125	Council	Travel & Training			21,800
10-0101-42130	Council	Meals			5,400
10-0101-42140	Council	Supplies			600
10-0101-42180	Council	Miscellaneous			3,390
					31,190
10-0201-42140	Court	Supplies			1,000
10-0201-42505	Court	Building & Grounds Maintenance			1,000
10-0201-43003	Court	Prisoner Transport			5,000
10-0201-43005	Court	Judge Coverage			3,000
					10,000
10-0301-41110	Mayor	Seasonal/Part Time Employees			3,700
10-0301-41200	Mayor	Social Security			283
10-0301-42060	Mayor	Car Allowance			3,600
					7,583
10-0401-41115	Finance	Overtime			500
10-0401-41200	Finance	Social Security			39
10-0401-42110	Finance	Books & Subscriptions			500
10-0401-42115	Finance	Dues & Memberships			900
10-0401-42125	Finance	Travel & Training			5,000
10-0403-42110	Treasurer	Books & Subscriptions			500
10-0403-42115	Treasurer	Dues & Memberships			250
10-0403-42125	Treasurer	Travel & Training			1,000
10-0403-42720	Treasurer	Banking Fees			1,000
10-1303-41115	Recorder	Overtime			500
10-1303-41200	Recorder	Social Security			38
10-1303-41400	Recorder	Retirement			113
10-1303-42110	Recorder	Books & Subscriptions			500
10-1303-42125	Recorder	Travel & Training			6,000
					16,840
10-0501-42125	HR	Travel & Training			8,000
10-0501-43000	HR	Professional Services			4,400
					12,400
10-0602-42125	Attorney	Travel & Training			92
					92

Murray City General Fund
Amounts Cut from Budget
FY2021 Budget

Account	Department	Description	Decrease from Previous Year Budget	Decrease from Department Request	Decrease from Mayor Tentative Budget
10-0701-41100	Police	Regular Employees			34,375
10-0701-41110	Police	Seasonal/Part Time Employees			13,000
10-0701-41112	Police	Cadets			20,000
10-0701-41115	Police	Overtime			13,000
10-0701-41200	Police	Social Security			3,519
10-0701-41500	Police	Worker Comp			509
10-0701-42125	Police	Travel & Training			7,000
10-0701-42140	Police	Supplies			5,000
10-0701-42180	Police	Miscellaneous			3,000
10-0701-42510	Police	Equipment Maintenance			3,000
10-0702-42170	Patrol	Small Equipment			2,500
10-0702-42173	Patrol	Radar Gun Replacement			5,000
10-0702-42510	Patrol	Equipment Maintenance			3,000
10-0704-42141	Community Services	Crossing Guard Supplies			3,500
10-0704-42142	Community Services	Cadet Supplies			1,500
10-0704-42170	Community Services	Small Equipment			2,000
10-0704-42601	Community Services	DARE Program			1,300
10-0704-42602	Community Services	Crime Prevention			6,481
					127,684
10-0801-41110	Fire	Seasonal/Part Time Employees			5,000
10-0801-41115	Fire	Overtime			40,000
10-0801-41200	Fire	Social Security			3,443
10-0801-41500	Fire	Worker Comp			103
10-0802-42125	Fire	Travel & Training			5,000
					53,546
10-1001-41110	Streets	Seasonal/Part Time Employees			22,859
10-1001-41200	Streets	Social Security			1,749
10-1001-41500	Streets	Worker Comp			355
10-1001-43000	Streets	Professional Services			55,000
10-1002-41110	Engineering	Seasonal/Part Time Employees			3,600
10-1002-41200	Engineering	Social Security			275
10-1002-42125	Engineering	Travel & Training			1,500
10-1004-42402	Class C	Class C sealer	50,000	150,000	-
10-1004-42501	Class C	Class C Sidewalk	10,000	50,000	-
			60,000	200,000	85,338

Murray City General Fund
Amounts Cut from Budget
FY2021 Budget

Account	Department	Description	Decrease from Previous Year Budget	Decrease from Department Request	Decrease from Mayor Tentative Budget
10-1101-42125	Parks	Travel & Training			4,000
10-1101-42170	Parks	Small Equipment			1,000
10-1101-42535	Parks	Software Support			1,000
10-1101-44000	Parks	Utilities			29,000
10-1102-41115	Park Center	Overtime			1,000
10-1102-41200	Park Center	Social Security			76
10-1102-42125	Park Center	Travel & Training			3,200
10-1102-42141	Park Center	Uniform Supplies			2,500
10-1102-42142	Park Center	Sports Equipment			11,000
10-1102-42150	Park Center	Postage			2,000
10-1103-41115	Recreation	Overtime			1,500
10-1103-41200	Recreation	Social Security			114
10-1103-41400	Recreation	Retirement			340
10-1103-42125	Recreation	Travel & Training			3,700
10-1103-42140	Recreation	Supplies			4,000
10-1103-42150	Recreation	Postage			2,000
10-1103-43000	Recreation	Professional Services			1,400
10-1104-42125	Arts & History	Travel & Training			500
10-1104-43100	Arts & History	Contract Services			8,200
10-1105-42141	Outdoor Pool	Swimming Pool Supplies			3,300
10-1105-42510	Outdoor Pool	Equipment Maintenance			1,000
10-1106-42125	Senior Rec	Travel & Training			4,000
10-1106-42130	Senior Rec	Meals			1,800
10-1106-42600	Senior Rec	Programs			17,500
10-1106-42601	Senior Rec	Special Events			2,000
10-1107-42125	Cemetary	Travel & Training			1,500
10-1107-42505	Cemetary	Building & Grounds Maintenance			2,000
10-1107-42510	Cemetary	Equipment Maintenance			900
					110,530
10-1304-42170	I.T.	IT Equipment replacement plan	$ 184,000	$ 190,000	-
10-1304-41115	I.T.	Overtime			3,500
10-1304-41200	I.T.	Social Security			268
10-1304-41400	I.T.	Retirement			793
10-1304-42530	I.T.	Software Maintenance			10,000
10-1304-43000	I.T.	Professional Services			4,500
10-1305-43000	GIS	Professional Services			4,000
			184,000	190,000	23,061

Murray City General Fund
Amounts Cut from Budget
FY2021 Budget

Account	Department	Description	Decrease from Previous Year Budget	Decrease from Department Request	Decrease from Mayor Tentative Budget
10-1301-42115	Com Dev	Dues & Memberships			200
10-1301-42125	Com Dev	Travel & Training			2,000
10-1301-42140	Com Dev	Supplies			200
10-1301-42180	Com Dev	Miscellaneous			207
10-1306-42125	Building	Travel & Training			1,500
10-1306-42140	Building	Supplies			1,500
10-1307-41115	Planning & Zoning	Overtime			4,000
10-1307-41200	Planning & Zoning	Social Security			306
10-1307-41400	Planning & Zoning	Retirement			907
10-1307-42125	Planning & Zoning	Travel & Training			500
10-1307-42180	Planning & Zoning	Miscellaneous			88
10-1307-43000	Planning & Zoning	Professional Services			2,800
10-1308-42125	Building Maint	Travel & Training			5,000
10-1308-42140	Building Maint	Supplies			4,000
10-1308-42505	Building Maint	Building & Grounds Maintenance			4,400
10-1308-43000	Building Maint	Professional Services			3,900
					31,508
			244,000	390,000	509,772
	Total Council/Mayor change				899,772

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CAPITAL PROJECTS FUND

FY 2020-21 Mid-Year Budget Review

CIP FUND

Over the past three (3) years and the current year, the City has invested or is under contract for construction for $15.5 million in new infrastructure from the CIP Fund.

Of that $15.5 million, $5.8 million was financed with a bond, $1.5 million was financed by grant, and $8.2 million was cash.

FY 2018

- $2 million for the Murray Mansion
- $223,000 for the Fire Station

FY 2019

- $2.8 million for the school district property
- $950,000 for the downtown developer (budget was $1.2 million)
- $381,251 million paid for City Hall
- $2.7 million paid for the fire station

FY 2020

- $4.4 million for the fire station (total project $5.8 million bond, $1.8 million cash)
- $1 million for work on the new City Hall

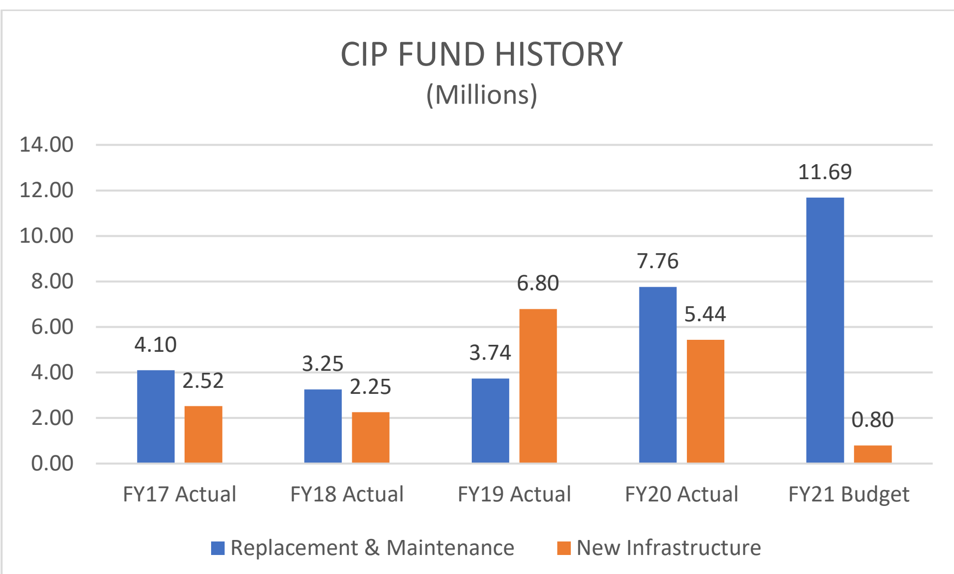
FY 2021

- $243,598 to complete the fire station (total project $7.6 million)
- $669,794 for work on the new City Hall.

The remainder of the City Hall project will be in the MBA fund and not the capital projects fund.

In addition, the City has funded between $3.7 and $11.6 million in replacement and maintenance of current infrastructure.

Below is a chart of how the funds were used – maintenance or new.



FY 2021 MID-YEAR BUDGET REVIEW
CAPITAL PROJECT FUND SUMMARY
As of December 31, 2020 50% of year complete

	Prior Year Actual FY 16-17	Prior Year Actual FY 17-18	Prior Year Actual FY 18-19	Prior Year Actual FY 19-20	Current Budget FY 20-21	Current Actual FY 20-21	YTD to Budget
FUND BALANCE							
Beg Fund Balance	$ 12,644,814	$ 12,715,399	$ 20,167,892	$ 18,018,531	$ 14,028,415	$ 14,028,415	
Revenues	2,120,078	425,847	1,524,622	500,224	2,094,149	806,191	
Expenditures	(6,623,897)	(5,503,354)	(10,532,116)	(13,202,794)	(12,484,765)	(4,568,611)	
Transfers In	5,145,575	12,805,000	7,168,133	8,817,454	3,938,294	75,974	
Transfers Out	(571,171)	(275,000)	(310,000)	(105,000)	(58,000)	(58,000)	
End Fund Balance	**$ 12,715,399**	**$ 20,167,892**	**$ 18,018,531**	**$ 14,028,415**	**$ 7,518,093**	**$ 10,283,969**	

	Prior Year Actual FY 16-17	Prior Year Actual FY 17-18	Prior Year Actual FY 18-19	Prior Year Actual FY 19-20	Current Budget FY 20-21	Current Actual FY 20-21	YTD to Budget
REVENUES							
Intergovernmental	1,667,372	200,000	1,055,674	-	2,074,149	765,117	
Miscellaneous	310,304	55,889	92,060	159,020	-	40,172	
Interest income	142,402	169,958	376,888	341,204	20,000	902	
	2,120,078	**425,847**	**1,524,622**	**500,224**	**2,094,149**	**806,191**	
TRANSFERS IN							
Transfers In	5,145,575	7,005,000	7,168,133	8,817,454	3,938,294	75,974	
Series 2018 Bond		5,800,000					
	5,145,575	**12,805,000**	**7,168,133**	**8,817,454**	**3,938,294**	**75,974**	
EXPENDITURES							
Replacement & Maintenance							
General government	144,337	412,075	190,750	978,914	2,379,973	194,804	8.2%
Public safety	635,034	526,151	633,611	1,486,313	1,018,014	48,332	4.7%
Highways and public improvements	2,298,037	1,039,950	1,897,738	2,779,383	3,851,747	2,314,712	60.1%
Parks, recreation, and culture	1,024,925	1,273,085	1,015,016	2,519,865	4,436,234	1,097,371	24.7%
	4,102,333	**3,251,261**	**3,737,115**	**7,764,474**	**11,685,968**	**3,655,219**	
New Additions							
Amphitheater	2,521,564					-	
Murray mansion		2,028,893	-			-	
Fire station		223,200	2,740,452	4,436,939	311,395	243,598	78.2%
Land			2,724,311	-	-	-	
Developer			948,987	-	-	-	
City Hall			381,251	1,001,381	487,402	669,794	137.4%
	2,521,564	**2,252,093**	**6,795,001**	**5,438,320**	**798,797**	**913,391**	
Total Expenditure	**6,623,897**	**5,503,354**	**10,532,116**	**13,202,794**	**12,484,765**	**4,568,611**	
TRANSFERS OUT							
Transfers Out	571,171	275,000	310,000	105,000	58,000	58,000	
Total	**7,195,068**	**5,778,354**	**10,842,116**	**13,307,794**	**12,542,765**	**4,626,611**	
Contribution (Use) of Fund	**70,585**	**7,452,493**	**(2,149,361)**	**(3,990,116)**	**(6,510,322)**	**(3,744,446)**	

FY 2021 MID-YEAR BUDGET REVIEW
CAPITAL PROJECT FUND
As of December 31, 2020 50% of year complete

		FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
REVENUES									
41-0000-33105	CARES Covid Grant		83.71	-		-	-	-	
41-0000-33200	State Grants	1,000,000.00	-	-		-	150.00	(150.00)	-100
41-0000-33400	Other Intergovernmental	23,007.62	-	-		-	-	-	
41-0000-33420	Salt Lake County	32,666.62	-	2,074,149.00	37%	765,117.19	-	765,117.19	
41-0000-36100	Interest Income	376,888.43	341,203.71	20,000.00	5%	901.97	203,145.83	(202,243.86)	-100%
41-0000-36407	Sale of Capital Assets-Police	31,610.25	85,277.19	-		6,935.00	3,402.00	3,533.00	104%
41-0000-36408	Sale of Capital Assets-Fire	2,173.50	22,675.00	-		4,045.00	-	4,045.00	100%
41-0000-36410	Sale of Capital Assets-PW	21,879.00	23,297.50	-		21,185.00	-	21,185.00	100%
41-0000-36411	Sale of Capital Assets-Parks	22,343.37	22,581.00	-		7,405.00	14,924.00	(7,519.00)	-50%
41-0000-36413	Sale of Capital Assets-ADS	-	2,646.00	-		-	-	-	
41-0000-36500	Miscellaneous	1,007.50	1,856.75	-		458.25	1,706.75	(1,248.50)	-73%
41-0000-36507	Miscellaneous-Police	6,331.50	-	-		-	-	-	
41-0000-36508	Miscellaneous-Fire	-	-	-		-	-	-	
41-0000-36510	Miscellaneous-Public Works	-	-	-		143.50	-	143.50	
41-0000-36511	Miscellaneous-Parks	1,412.50	686.70	-		-	686.70	(686.70)	
41-0000-39210	General Fund Transfer	7,039,033.00	8,817,454.18	3,938,294.00	0%	-	-	-	
41-0000-39225	Redevelopment Agency Transfer	-	-	200,000.00		75,974.04	-	75,974.04	
41-0000-39230	Perpetual Care Transfer	129,100.00	-	-		-	-	-	
41-0000-39400	Use of Reserves	-	-	6,310,322.00	0%	-	-	-	
		8,687,453.29	9,317,761.74	12,542,765.00	7%	882,164.95	224,015.28	658,149.67	
EXPENDITURES									
Council									
41-0101-47400	Clean Energy Vehicle/Equipment	-	(2,005.06)	(27,995.00)	0%	-	-	-	
		-	(2,005.06)	(27,995.00)		-	-	-	
Courts									
41-0201-42170	Small Equipment	(6,400.00)	-	-		-	-	-	
41-0201-42500	Maintenance	(4,490.00)	-	-		-	-	-	
41-0201-47400	Equipment	-	-	(19,110.00)	0%	-	-	-	
		(10,890.00)	-	(19,110.00)		-	-	-	
Recorder								-	
41-1303-47400	Equipment	-	-	(30,000.00)	0%	-	-	-	
		-	-	(30,000.00)		-	-	-	
Police								-	
41-0701-42170	Small Equipment	(27,068.89)	(78,244.43)	(50,000.00)	0%	-	(40,917.73)	40,917.73	-100%
41-0701-42500	Maintenance	(330.00)	-	-		-	-	-	
41-0701-47400	Equipment	(368,769.00)	(378,851.88)	(237,628.00)	14%	(34,023.82)	(357,279.76)	323,255.94	-90%
41-4107-47200	Buildings	-	-	-		-	-	-	
		(396,167.89)	(457,096.31)	(287,628.00)		(34,023.82)	(398,197.49)	364,173.67	
Fire									
41-0801-42170	Small Equipment	-	(71,667.52)	(328,332.00)	4%	(13,558.50)	(60,837.08)	47,278.58	
41-0801-42500	Maintenance	-	-	-		-	-	-	
41-0801-47400	Equipment	(226,553.34)	(700,391.01)	(402,054.00)	0%	(750.00)	(673,232.78)	672,482.78	
41-4108-42170	Small Equipment	-	(154,553.38)	-		-	(18,661.45)	18,661.45	
41-4108-43000	Professional Services	(71,818.11)	(65,796.52)	-		(26,767.50)	(59,279.11)	32,511.61	
41-4108-47200	Buildings Fire Station	(2,621,990.57)	(4,371,142.27)	(311,395.00)	70%	(216,830.00)	(2,665,803.88)	2,448,973.88	
41-4108-47400	Equipment	(46,643.73)	(102,604.88)	-		-	(32,605.00)	32,605.00	
		(2,967,005.75)	(5,466,155.58)	(1,041,781.00)	25%	(257,906.00)	(3,510,419.30)	3,252,513.30	-93%
Parks								-	
41-1101-42170	Small Equipment	-	-	(3,616.00)	100%	(3,616.00)	-	(3,616.00)	
41-1101-42500	Maintenance	(10,000.00)	(9,990.71)	(10,000.00)	1%	(137.50)	(5,000.00)	4,862.50	
41-1101-47300	Infrastructure	(200,182.30)	(19,963.50)	(360,000.00)	20%	(71,586.15)	(19,963.50)	(51,622.65)	
41-1101-47400	Equipment	(104,854.30)	(236,642.05)	(32,911.00)	0%	-	(61,831.52)	61,831.52	-100%
41-4111-42500	Maintenance	(1,150.50)	(6,132.50)	-		-	(2,832.50)	2,832.50	
41-4111-47200	Buildings (mansion, theater)	-	(239,812.40)	(1,256,888.00)	0%	-	(8,253.75)	8,253.75	
41-4111-47300	Infrastructure	(218,194.86)	(1,098,848.11)	(1,821,480.00)	54%	(975,526.99)	(41,886.25)	(933,640.74)	
41-4111-47400	Equipment	-	-	-		-	-	-	
		(537,085.96)	(1,611,389.27)	(3,484,895.00)	30%	(1,050,866.64)	(139,767.52)	(911,099.12)	652%
Park Center									
41-1102-42170	Small Equipment	(73,396.19)	(69,098.18)	(2,251.00)	0%	-	(28,346.00)	28,346.00	
41-1102-42500	Maintenance	-	-	-		-	-	-	
41-1102-47200	Buildings	-	-	-		-	-	-	
41-1102-47400	Equipment	-	(5,253.57)	-		-	-	-	
		(73,396.19)	(74,351.75)	(2,251.00)		-	(28,346.00)	28,346.00	
Recreation									
41-1103-42170	Small Equipment	-	-	(19,000.00)	0%	-	-	-	
41-1103-47400	Equipment	-	-	-		-	-	-	
		-	-	(19,000.00)		-	-	-	
Arts & History									
41-1104-42170	Small Equipment	-	-	-		-	-	-	
41-1104-42500	Maintenance	-	-	-		-	-	-	
41-1104-43000	Professional Services	(5,000.00)	-	-		-	-	-	
41-1104-47400	Equipment	-	-	-		-	-	-	
		(5,000.00)	-	-		-	-	-	
Outdoor Pool									
41-1105-42170	Small Equipment	-	-	-		-	-	-	
41-1105-47400	Equipment	-	-	-		-	-	-	
		-	-	-		-	-	-	

FY 2021 MID-YEAR BUDGET REVIEW
CAPITAL PROJECT FUND
As of December 31, 2020 50% of year complete

		FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD	Prior YTD	YR to YR Difference	Chg
Senior Recreation Center									
41-1106-42170	Small Equipment	(17,910.22)	(8,851.32)	(13,000.00)	31%	(4,056.22)	(2,761.48)	(1,294.74)	47%
41-1106-47200	Buildings	-	-	-		-	-	-	
41-1106-47400	Equipment	-	-	-		-	-	-	
		(17,910.22)	(8,851.32)	(13,000.00)	31%	(4,056.22)	(2,761.48)	(1,294.74)	
Cemetary									
41-1107-42170	Small Equipment	-	-	-		-	-	-	
41-1107-47300	Infrastructure	-	(129,073.00)	-		-	-	-	
41-1107-47400	Equipment	(13,211.38)	(78,111.52)	(28,676.00)		-	-	-	
		(13,211.38)	(207,184.52)	(28,676.00)	0%	-	-	-	
Facilities									
41-1308-42500	Maintenance	(360,447.61)	(618,087.71)	(703,412.00)	6%	(42,448.48)	(232,113.65)	189,665.17	-82%
41-1308-47200	Buildings		-	(150,000.00)	0%	-	-	-	
41-1308-47400	Equipment		-	(35,000.00)	0%	-	-	-	
		(360,447.61)	(618,087.71)	(888,412.00)		(42,448.48)	(232,113.65)	189,665.17	
Community Development									
41-1301-42170	Small Equipment	-	-	-		-	-	-	
41-1301-42500	Maintenance (building abatement)	(7,400.00)	-	(115,600.00)	0%	-	-	-	
41-1301-47400	Equipment	-	(9,270.00)	(20,730.00)	0%	-	-	-	
41-1306-42170	Small Equipment	-	-	-		-	-	-	
41-1306-42500	Maintenance	(565.00)	-	(54,435.00)	0%	-	-	-	
		(7,965.00)	(9,270.00)	(190,765.00)	0%	-	-	-	
Information Technology									
41-1304-42170	Small Equipment	(6,925.74)	(11,174.41)	(4,825.00)	0%	-	(11,174.41)	11,174.41	
41-1304-42500	Maintenance	(25,879.92)	(4,919.10)	(16,000.00)	-2%	283.10	-	283.10	
41-1304-47400	Equipment	(152,083.12)	(34,350.00)	(379,731.00)	3%	(9,984.82)	(34,350.00)	24,365.18	
		(184,888.78)	(50,443.51)	(400,556.00)	2%	(9,701.72)	(45,524.41)	35,822.69	-79%
GIS									
41-1305-42170	Small Equipment	-	-	-		-	-	-	
41-1305-47400	Equipment	(5,861.51)	(9,020.64)	(17,117.00)	0%	-	(9,020.64)	9,020.64	-100%
		(5,861.51)	(9,020.64)	(17,117.00)	0%	-	(9,020.64)	9,020.64	-100%
Misc City Projects									
41-4101-42500	Maintenance	-	(418,863.16)	(647,961.00)	20%	(128,705.67)	(447.50)	(128,258.17)	
41-4101-43000	Professional Services	(1,133,887.95)	(489,311.68)	(70,175.00)	80%	(56,396.22)	(384,623.70)	328,227.48	-85%
41-4101-45920	Reserve Buildup	-	-	(976,294.00)		-		-	
41-4101-47000	Land	(2,724,311.00)	(149,690.00)	(105,029.00)	273%	(286,512.00)	-	(286,512.00)	
41-4101-47200	City Hall	(196,350.41)	(851,690.83)	(382,373.00)	100%	(383,281.74)	(78,605.53)	(304,676.21)	
		(4,054,549.36)	(1,909,555.67)	(2,181,832.00)	39%	(854,895.63)	(463,676.73)	(391,218.90)	84%
Streets/Public Works								-	
41-1001-42170	Small Equipment	(5,778.73)	-	-		-	-	-	
41-1001-42500	Maintenance	(4,340.46)	(100.41)	-		-	(100.41)	100.41	-100%
41-1001-47300	Infrastructure	(209,417.75)	(33,129.75)	-		-	(33,129.75)	33,129.75	-100%
41-1001-47400	Equipment	(392,963.90)	(487,822.68)	(149,742.00)	76%	(113,438.29)	(457,943.75)	344,505.46	-75%
41-4110-42500	Maintenance	(26,183.61)	(116.09)	-		-	(116.09)	116.09	-100%
41-4110-47300	Infrastructure	(1,134,363.96)	(134,207.63)	-			-	-	
41-4101-47300	Infrastructure	(1,757.98)	(649,844.89)	(1,465,000.00)	28%	(414,213.10)	(120,998.33)	(293,214.77)	242%
41-4101-47304	Vine Street	-	(274,652.42)	(456,341.00)	1%	(6,396.80)	-	(6,396.80)	
41-4101-47305	Commerce Street	(122,931.65)	(127,068.00)	-		-	-	-	
41-4101-47307	Hanauer 1	-	-	(1,500,000.00)	100%	(1,500,000.00)	-	(1,500,000.00)	
41-4101-47308	Hanauer 2	-	(234,020.25)	(117,808.00)	100%	(117,808.00)	(69,850.49)	(47,957.51)	
41-4101-47309	5600 S state to Vanwinkle	-	(837,143.09)	(162,856.00)	100%	(162,856.00)	-	(162,856.00)	
41-4101-47400	Equipment	-	(1,277.38)	-		-	-	-	
		(1,897,738.04)	(2,779,382.59)	(3,851,747.00)	60%	(2,314,712.19)	(682,138.82)	(1,632,573.37)	
TRANSFERS OUT								-	
41-0490-49254	Golf Transfer	(310,000.00)	(105,000.00)	(58,000.00)	100%	(58,000.00)	(105,000.00)	47,000.00	-45%
		(310,000.00)	(105,000.00)	(58,000.00)	100%	(58,000.00)	(105,000.00)	47,000.00	
TOTAL EXPENDITURES		(10,842,117.69)	(13,307,793.93)	(12,542,765.00)	37%	(4,626,610.70)	(5,616,966.04)	990,355.34	

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
City Council			
41-0101-47400	Clean Energy Vehicles	Clean Energy Vehicles/equipment	27,995
			27,995
Municipal Court			
41-0101-47400	Equipment	Equipment savings plan	19,110
			19,110
City Hall			
41-4101-47200	CITY HALL		382,373
41-4101-47000	Land	Cell tower	105,029
			487,402
Finance & Administration			
41-1303-47400	Equipment	Copier/equipment replacement	30,000
			30,000
Community & Economic Development			
41-1301-42500	Maintenance	FY18 Downtown environmental	115,600
41-1301-47400	Vehicle replacement (1 every 2 ye	8 supporting vehicles for Bldg & Planning	20,730
41-1306-42500	Building abatement		54,435
			190,765
Police Department			
41-0701-42170	Small equipment replacement program	Car Laptops, batteries, printers, GPS system vehicles	50,000
41-0701-47400	Replace 4 Police vehicles	7 year rotation schedule, 84 vehicles ($37,000 ea min of 12 per year)	148,000
41-0701-47400	Equipment	Police Vehicle replaced by insurance FY2020	42,925
41-0701-47400	Equipment	FY2020 remaining budget roll forward	46,703
			287,628
Fire Department			
41-4108-47200	Building	FY18 Fire Station 81	311,395
41-0801-42170	Small equipment	Multi year savings rollforward	328,332
41-0801-47400	Equipment	Ambulance refurbish	200,000
41-0801-47400	Equipment	Multi year savings rollforward	202,054
			1,041,781
Public Services - Engineering			
41-4101-43000	Professional Services	Transportation Plan	70,175
			70,175

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Public Services - Streets Equipment

Acct #	Description	Detail	Budget
41-1001-47400	Equipment	Crack Sealer	60,000
41-1001-47400	Equipment	Savings roll forward	19,742
41-1001-47400	Equipment	Side walk plow/salter	15,000
41-1001-47400	Equipment	1 1/2 ton Truck and Plow	55,000
			149,742

Public Services - Streets (Transportation Tax FY2021)

Acct #	Description	Detail	Budget
41-4101-47300	Bridge Evaluation - 4125 South 300 West	Conduct a structural evaluation and load carry capacity to determine rehabilitation options	20,000
41-4101-47300	Hanauer Street - Utility Installation and Roadway Construction	Additional funds to complete Hanauer Street	250,000
41-4101-47300	Cedar Street - 6100 S to 6200 S	Reconstruction w/ water line & sidewalk - The project has UDOT TAP Funds ($115,000)	225,000
41-4101-47300	Shiloh Way, Woodshire	Rebuild - water line work	240,000
41-4101-47300	Naylor Lane	Overlay	30,000
41-4101-47300	Vinecrest Rd.	Rebuild	290,000
41-4101-47300	7th West - Winchester to City Limit	Overlay	210,000
		Transportation Tax	**1,265,000**

41-4101-47300	4250 S Road Extension		200,000

Public Services - Streets - Roll forward from FY2020

Acct #	Description	Detail	Budget
41-4101-42500	Joma Westride 6410 S		220,000
41-4101-42500	320 e 6230 S		201,961
41-4101-42500	Cottonwood winchester to city limits		130,000
41-4101-42500	Hanauer design, site work		96,000
			647,961

41-4101-47304	Vine Street 9th to Vanwinkle		456,341
41-4101-47307	Hanauer 1		1,500,000
41-4101-47308	Hanauer 2		117,808
41-4101-47309	5600 S State to Vanwinkle		162,856

Public Services - Streets Total	**4,569,883**

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
Parks Division			
41-1101-42500	Fall Material	Replenish fall material in playgrounds	10,000
			10,000
41-1101-47300	Outdoor Pool Parking Lot	Replace pool parking lot	300,000
41-1101-47300	Winchester playground	Replace playground at Winchester Park	60,000
			360,000
41-1101-47400	Equipment	Equipment savings from FY2020	22,527
41-1101-47400	Copy Machine	Parks office Copy machine	14,000
			36,527
41-4111-47300	Pavilion replacement project	Replace pavilion 5 + Restroom	1,821,480
			1,821,480
Park Center			
41-1102-42170	Small equipment	Park Center Roll Savings	2,251
			2,251
Recreation Division			
41-1103-42170	Replace 14 Break away basketball rims at the Park Center		5,000
41-1103-42170	Install Adjustable mechanical hoops on North side court at Park Center		8,000
41-1103-42170	Replace Scoreboard at Christ Lutheran		6,000
			19,000
Arts & History Division			
41-4111-47200	Murray Theater Remodel	Upgrade Murray Theater for city and public performances and apply for state or private funding.	1,256,888
			1,256,888
Senior Recreation Center			
41-1106-42170	Small equipment	Roll equipment savings	13,000
			13,000
Cemetery			
41-1107-47400	Equipment	2020 Savings	13,676
41-1107-47400	Equipment	Booster Pump	15,000
			28,676
Transfer to the Golf Course			
41-0490-49254 54-5470-47400	Replace water heaters pro shop and café	Life expectancy overdue (15 yrs)	6,000
41-0490-49254 54-5470-47400	Fairway Aerator	Replace 15 yr. old aerator, needs $12,000 in repairs	32,000
41-0490-49254 54-5470-47200	Restroom upgrade	Replace the exterior doors and inside partitions of the golf course restrooms	20,000
			58,000

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
Facilities Division			
41-1308-47400	1 Ford F-150 P/U	Need 2 vehicles for Facilities Maintenance Supervisors	35,000
			35,000
Facilities Division			
41-1308-42500	Emergency repairs	Facilities is planning on rolling repair funds not used in FY 2020 for repairs in FY 2021	695,412
41-1308-42500	Strainer Replacement (Aquatic Center)	Circulation strainer is rusting/leaking. Would need to replace with upgraded strainer.	8,000
			703,412
41-1308-47200	Building Upgrades (Murray Mansion)	Capital costs to upgrade building for occupancy.	150,000
			150,000
	Parks Department Total		**4,494,234**
IT Department			
41-1304-42170	Thermal Printers 26		4,825
41-1304-42500	Sophos Antivirus		16,000
41-1304-47400	Spillman Server Migration to Linux		35,000
41-1304-47400	Two Factor Authentication for CJIS users		20,000
41-1304-42500	Microsoft Office 365 G3 Edition		89,000
41-1304-47400	IVR (Interactive Voice Response) System		23,400
41-1304-47400	Equipment replacement plan		117,250
41-1304-47400	Document management program		95,081
			379,731
GIS Division			
41-1305-47400	Equipment	Equipment replacement savings	17,117
	IT Department Total		**417,673**
	Capital Improvement Fund Total		**11,566,471**

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
General Fund Class C Road funds			
10-1004-42402	Sealer		409,627
10-1004-42403	Road Salt		75,000
10-1004-42500	Maintenance/Overlays		129,786
10-1004-42501	Sidewalk		384,096
10-1004-47300	infrastructure	Jamaica St 600 W	265,000
10-1004-47300	infrastructure	Vine 1300 E to Vanwinkle matching funds	250,000
10-1004-47300	infrastructure	College Dr/5300 S Intersection matching funds	250,000
10-1004-47300	infrastructure	4800 S overlay to city limit	340,514
			1,105,514
	General Fund Class C Total		**2,104,023**
Library Fund			
23-2370-47200	Buildings	Air Conditioners	**115,000**
Water Fund - infrastructure			
51-5170-47300	infrastructure	Pump House Work	45,000
51-5170-47300	infrastructure	Well Rehabilitation work	38,000
51-5170-47300	infrastructure	State Street water line, park and 4500 Wells	2,662,059
			2,745,059
Water Fund - equipment			
51-5170-47400	equipment	Pump house equipment	40,000
51-5170-47400	equipment	Trailer for Mini Excavator CX60c	14,000
51-5170-47400	equipment	CX60 mini-ex hammer attachment	9,500
51-5170-47400	equipment	Loader - move to yearly change program	138,000
51-5170-47400	equipment	Service truck replacement	53,000
			254,500
	Water Fund Total		**2,999,559**
Wastewater Fund - equipment			
52-5270-47400	equipment	Service truck	40,000
Wastewater Fund - infrastructure			
52-5270-47300		Sewer line 600 S to 5800 S east side state street	550,000
52-5270-47300		Miscellaneous Sewer line Rehab projects	200,000
52-5270-47300		Various project roll from FY2020	1,967,850
			2,717,850
	Wastewater Fund total		**2,757,850**

FY 2021 CAPITAL IMPROVEMENT PROJECTS LIST AFTER ROLL FORWARD

BY DEPARTMENT/DIVISION

Acct #	Description	Detail	Budget
Power Fund			
53-5302-43000	professional services	central substation design	50,000
53-5370-47200	Building	Building improvements	200,000
53-5370-47300	Infrastructure	Natural Gas Turbine Rebuild	500,000
53-5370-47300	Infrastructure	Penstock Repair	600,000
53-5370-47300	Infrastructure	Downtown undergrounding project	98,108
			1,198,108
53-5370-47400	Equipment	Bucket truck for Street lights	200,000
53-5370-47400	Equipment	Forestry On-Call truck	80,000
53-5370-47400	Equipment	Engineering 4X4 truck	50,000
53-5370-47400	Equipment	Vehicle for engineer and replace admin vehicle	100,000
53-5370-47400	Equipment	Vehicle replacement roll forward	212,438
			642,438
	Power Fund Total		**2,090,546**
Parkway Golf Course			
54-5470-47200	Restroom upgrade	Replace the exterior doors and inside partitions of the golf course restrooms	20,000
54-5470-47400		Replace water heaters pro shop and café	6,000
54-5470-47400		Fairway Aerator	32,000
			58,000
Solid Waste Fund			
56-5670-47400	Equipment	Replacement or repair 2 green waste trailers	15,000
	Solid Waste Fund Total		**15,000**
Storm Water Fund			
57-5770-47300	Infrastructure	Emergency line repairs	50,000
57-5770-47300	Infrastructure	Walden Meadows DR 950 W to Jordan River	630,000
			680,000
57-5770-47400	Equipment	1 Ton Truck / plow replacement	70,000
57-5770-47400	Equipment	roll forward service vehicle	30,000
			100,000
	Storm Water Fund Total		**780,000**
Central Garage Fund			
61-6101-47400	Equipment	Roof mounted swamp cooler	14,322
61-6101-47400	Equipment	Vehicle pusher (electric)	5,000
61-6101-47400	Equipment	Floor Scrubbing Machine	5,000
	Central Garage Fund Total		**24,322**

Priority	Description	Justification	Original FY 2021 Requests	Funded FY 2021 Requests	Unfunded Requests
	Various departments capital replacement plan				
Council	Clean Energy Vehicle/equipment		30,000	-	30,000
Courts	Misc equipment for Courts		15,000	-	15,000
Com	New vehicle every other year		15,000	-	15,000
F&A	Misc Equipment/shared copier		15,000	-	15,000
Com	Building Abatement			15,000	
			75,000	15,000	75,000
	Fire Department				
	Small equipment		145,000		145,000
	Ambulance refurbishment		225,000	200,000	25,000
	Fire support vehicles		390,000		390,000
			760,000	**200,000**	**560,000**

Due to delivery lead time and a substantial discount for prepaying the Fire Department has prepaid for a fire apparatus to be purchased in the FY2022 budget. They have been saving for the purchase.

Priority	Description	Justification	Original FY 2021 Requests	Funded FY 2021 Requests	Unfunded Requests
	Police Department				
1	Replace Police vehicles (min 12 per year) Funding 4 in 2021	7 year rotation schedule, 84 vehicles ($37,000 ea.)	440,000	148,000	292,000
2	Small equipment replacement program	100 Car laptops, batteries, printers. GPS system vehicles.	50,000	50,000	-
3	Armoured vehicle rehab	Refurbish surplus military vehicle for law enforcement use	50,000	-	50,000
			540,000	198,000	342,000
	Parks Department Equipment				
1	Pickup truck	Replace pickup truck, 120,000 miles 1999	45,000		45,000
2	ATV	Transmission was replaced has high miles	11,000		11,000
3	Tractor	Replace 1995 tractor, engine leaks oil, transmission leaks oil	46,000		46,000
4	Utility Vehicle	Transmission issues, high miles	13,000		13,000
			115,000	**-**	**115,000**
	Parks Department Infrastructure				
	Playground Fall Matrial		10,000	10,000	-
1	Outdoor Pool Parking Lot	Replace outdoor pool parking lot	300,000	300,000	-
2	Winchester Park playground	Replace playground at Winchester Park, funds needed if receive outdoor rec grant	110,000	60,000	50,000
	Park Pavilion #5	remaining budget from FY 2020 will be rolled forward to replace #5			-
3	Replace Concrete Entrance to Park Center	Cracking and raising.	76,000		76,000
4	Slurry coat/crack seal/patch Park Center/Murray Park Office parking lots	Park Center & Murray Park office parking lots, many cracks	50,000		50,000
5	Remodel Grant Park Restrooms	Fixtures need updated, new doors, new tile	72,000		72,000
6	Replace Grant Park Pavilion	Old and outdated needs replaced	120,000		120,000
7	Resurface Southwood Park Tennis	Courts need to be resurfaced	30,000		30,000
8	Valley Center Park playground	Replace playground at Valley Center	120,000		120,000
9	Slurry Coat Jordan River parking	Parking lots have cracking and pot holes	47,000		47,000
10	Renovate Ice Rink Area	Demolish ice rink build destination playground.	35,000		35,000
			970,000	**370,000**	**600,000**

$550,000 has been added to the Pavilion project from reserves in amendments

Priority	Description	Justification	Original FY 2021 Requests	Funded FY 2021 Requests	Unfunded Requests	
	Park Center					
	Fitness Equipment at the Park Center		55,000	-	55,000	
	Swim Timing system and pads	Replace old system that we have more UpToDate Needs to be replaced ASAP	10,000	-	10,000	
	Replace Tri Volleyball System	Replace old system volleyball	10,000	-	10,000	
			75,000	**-**	**75,000**	
	Recreation					
1	Copy machine	Office machine on last leg	14,000	14,000	-	
1	Scoreboard	Christ Lutheran-	10,000		10,000	
			24,000	**14,000**	**10,000**	
	Arts & History					
1	Murray Theater Remodel	Upgrade Murray Theater for city and public performances and apply for state or private funding. Design only no construction	2,000,000	500,000	1,500,000	
			2,000,000	**500,000**	**1,500,000**	
	Senior Recreation Center					
1	New laptops (2)	More up-to-date technology for programming needs	2,000		2,000	
2	New Ice Machine	Old and needs to be replaced	3,000		3,000	
3	Redesign Ceramics Room	better utilization of space	15,000		15,000	
			20,000	**-**	**20,000**	
	Cemetery					
1	Truck	Replace old truck	23,000	-	23,000	
1	Office update	Replace carpet and repaint	25,000	-	25,000	
			48,000	**-**	**48,000**	
	Facilities					
1	Competition and Leisure Pools need Air Handler Units replacement	The pool AHUs have gone past their expected life-spans. VFD fans, actuators and motors are rusted due to harsh chemical environments. Controls are designed off Windows 98. Will carry funds over to FY25	200,000		200,000	Park Center
2	Building Upgrades	Capital costs to upgrade building for occupancy.	150,000	150,000	-	Murray Mansion
3	Twin Furnace units and A/C coils/condensing units above stage	A/C Condensing Units, and twin furnaces need to be replaced should they fail.	45,000		45,000	Senior Rec Center
4	Twin Furnace units and A/C coils/condensing units	Twin Furnaces above stage are 20+ years old and can no longer be repaired. A/C units are newer and could potentially be reused.	30,000		30,000	Municipal Court
5	Roof Top Units	Roof top units are 20+ years old. Should expect to replace these units as they fail.	75,000		75,000	Public Works
6	Retile showers, family change, locker rooms, main hall bathrooms, ramp floor	Remodel Locker Rooms. private showers, family change room, replace lockers,	75,000		75,000	Park Center
7	Lighting Upgrades	8ft. fluorescent bulbs in shops need to be replaced.	7,500		7,500	Sign Shops
8	Strainer Replacement	Circulation strainer is rusting/leaking. Would need to replace with upgraded strainer.	8,000	8,000	-	Aquatic Center
9	Carpeting Replaced	Station has carpeting that was installed in 2009, also has tiles that were damaged due to basement flood.	7,000		7,000	Fire #83
10	Air Supply	Garage does not have cool air supply.	30,000		30,000	Fleet
11	Ford F-150 P/U	Need 2 vehicles for Facilities Maintenance Supervisors	70,000	35,000	35,000	Facilities
			697,500	**193,000**	**504,500**	

Priority	Description	Justification	Original FY 2021 Requests	Funded FY 2021 Requests	Unfunded Requests
	Lynn F Pett Parkway Golf Course Fund (transferred to Golf fund from CIP fund)				
1	Resurface counters café	Bring 17 yr. old look up to date	11,000		11,000
2	Replace water heaters pro shop and café	Life expectancy overdue (15 yrs)	6,000	6,000	-
			17,000	**6,000**	**11,000**
1	Restroom upgrade	Replace the exterior doors and inside partitions of the golf course restrooms	20,000	20,000	
2	Fairway Aerator	Replace 15 yr. old aerator, needs $12,000 in repairs		32,000	
2	Slurry seal all parking lots	To maintain a quality parking area at the golf shop and maintenance area	40,000		40,000
3	Sand raking machines	Replace (2) 15 year old sand raking machines	36,000		36,000
4	Inline irrigation device	To attempt some improvement of the irrigation water	25,000		25,000
5	Light duty turf utility cart	Replace 10 year old utility cart	10,000		10,000
6	Equipment lift and air compressor in maint. shop	Replace 35 year old equipment lift and air compressor in maintenance building	20,000		20,000
			151,000	**52,000**	**131,000**
	IT				
1	Microsoft Office 365 G3 Edition	We are currently using a Microsoft Office E1 Subscription (Also known as Pro Plus). Migrating to a G3 subscription would allow for CJIS compliant cloud storage for the Police, Fire, and Attorney's Office. It would also allow for us to migrate our email server to the cloud allowing for better email discovery, more available space for adhering email and retention policies, and worry-free updates. Finally, it also allows for the use of SharePoint which could be used in lieu of any Document Management Solutions we currently have all included in the subscription. As we are already paying $38,000 annually for current 365 office suite and $7,000 for our Exchange subscription. The increase would be $43,000 more.	89,000	89,000	-
2	Two Factor Authentication for CJIS users	CJIS requirements state we need a 2-factor authentication system in place for anyone who consumes CJIS data. This would be Police, Fire, Attorney's, and the Courts. Our current system has reached end of life and doesn't cover the necessary departments entirely.	20,000	20,000	-
3	Annual Switch Replacement	Our network switches throughout the city are nearing end of life and we would like to start a replacement cycle to keep the switches up to date.	10,000		10,000
	GIS				
1	ZENMUSE XT2 thermal infrared camera for UAS system	This will allow our GIS division to use the drone to film video in infrared and spot any issues that could potentially be a problem such as a failing Transformer.	15,000	-	15,000
			134,000	**109,000**	**25,000**
	Streets (Equipment)				
1	Crack Sealer	25 years old - replacement	60,000	60,000	-
2	Ten Wheel Dump Truck, Salter and Plow # 36	20 years old - replacement	220,000		220,000
3	Bobtail Dump Truck, Salter and Plow # 35	19 years old - replacement	190,000		190,000
	Bobtail Patch Truck (dozmor)	Replacement			
			470,000	**60,000**	**410,000**
	Transportation Tax				

Priority	Description	Justification	Original FY 2021 Requests	Funded FY 2021 Requests	Unfunded Requests
1	2020 Transportation Plan Update	Additional funds to complete the 2020 Transportation Plan Update	35,000		35,000
2	Radar Speed Signs	Replace and update Radar Speed signs - 5 large signs w/ programmable messages	25,000		25,000
3	Signals - Pedestrian Safety Improvements	Upgrade flashing lights, batteries and solar panels at the 5200 South & Cottonwood Street crosswalk - current equipment is 15 years old	15,000		15,000
4	Bridge Evaluation - 4125 South 300 West	Conduct a structural evaluation and load carry capacity to determine rehabilitation options	20,000	20,000	-
5	Hanauer Street - Utility Installation and Roadway Construction	Additional funds to complete Hanauer Street	300,000	250,000	50,000
6	Cedar Street - 6100 S to 6200 S	Reconstruction w/ water line & sidewalk - The project has UDOT TAP Funds ($115,000)	225,000	225,000	-
7	Deerfield Rd, Woodshire Cir.	Rebuild - water line work	400,000		400,000
8	Shiloh Way, Woodshire	Rebuild - water line work	240,000	240,000	-
9	Naylor Lane	Overlay	30,000	30,000	-
10	Lucky Clover, middle section, and 3 circles	Overlay	120,000		120,000
11	Vinecrest Dr.	Rebuild	290,000	290,000	-
12	7th West - Winchester to City	Overlay	210,000	210,000	-
13	Traffic Signals - Pedestrian & Safety improvements at 5460 S State Street		75,000		75,000
		Overlay			
			1,985,000	**1,265,000**	**720,000**
	Total Capitall Projects Fund		**8,841,500**	**2,982,000**	**5,146,500**

Class C Roads

1	Road Salt	Snow Removal	75,000	75,000	-
2	Roadway Maintenance	Preventative Maintenance - Slurry Seals, Patching, Crack Sealing,	400,000	250,000	150,000
3	Sidewalk & ADA Ramps	ADA Compliance	400,000	350,000	50,000
1	Vine Street - 1300 East to Van Winkle	Local matching funds for Federal Aid Project - Construction	250,000	250,000	-
2	College Dr. / 5300 So. Intersection Improvements	Local matching funds for Federal Aid Project - Environmental, Design, ROW and Construction	250,000	250,000	-
3	Jamaica St, 600 W	Rebuild - water line has been replaced	265,000	265,000	-
4	Main St - 4500 S to City Limit	Overlay	370,000		370,000
			2,010,000	**1,440,000**	**570,000**

MURRAY CITY MID-YEAR BUDGET REVIEW
COUNCIL *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
MUNICIPAL COUNCIL							
EXPENSES							
Personnel							
10-0101-41100	Regular Employees	153,292	154,013	49%	75,915	70,659	7%
10-0101-41105	Elected Officials	78,623	78,025	50%	38,688	36,304	7%
10-0101-41110	Seasonal/Part Time Employees	9,144	11,000	30%	3,271	3,998	-18%
10-0101-41115	Overtime	-	-		-	-	
10-0101-41200	Social Security	18,388	19,325	47%	9,025	8,369	8%
10-0101-41300	Group Insurance	52,903	44,372	61%	26,939	29,168	-8%
10-0101-41400	Retirement	57,580	55,563	47%	26,317	27,790	-5%
10-0101-41500	Worker Comp	916	1,620	56%	907	746	22%
10-0101-49399	Admin Svc Wages (40%)	(148,338)	(145,567)	50%	(72,426)	(70,813)	2%
		222,508	**218,351**	50%	**108,637**	**106,221**	2%
Operations							
10-0101-42060	Car Allowance	4,837	5,400	44%	2,363	2,215	7%
10-0101-42065	Council Allowance	21,162	21,000	49%	10,339	9,692	7%
10-0101-42110	Books & Subscriptions	652	1,000	60%	596	652	0%
10-0101-42125	Travel & Training	23,233	11,200	5%	596	5,632	-89%
10-0101-42130	Meals	4,655	2,500	36%	902	2,736	-67%
10-0101-42140	Supplies	1,415	1,400	28%	396	846	-53%
10-0101-42170	Small Equipment	2,621	3,650	15%	539	1,439	-63%
10-0101-42180	Miscellaneous	3,423	2,110	46%	964	1,698	-43%
10-0101-43000	Professional Services	50,013	52,700	81%	42,668	41,568	3%
10-0101-44020	Cell Phone	5,079	5,040	49%	2,481	2,326	7%
10-0101-49398	Admin Svc O&M (40%)	(46,835)	(38,400)	64%	(24,522)	(27,522)	-11%
		70,254	**67,600**	55%	**37,322**	**41,283**	-10%
Total Expenses		**292,762**	**285,951**	51%	**145,959**	**147,504**	-1%
Capital							
41-0101-47400	Clean Air Vehicles	2,005	27,995		-	-	

MURRAY CITY MID-YEAR BUDGET REVIEW
JUSTICE COURT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
COURTS DIVISION							
REVENUE							
10-0000-35110	Justice Court Fines	1,020,367	1,013,200	38%	387,789	544,621	-29%
10-0000-35115	Traffic Mitigation Fines	-	-		-	-	
10-0000-35120	Circuit Court Fines	1,051	1,500	43%	648	507	28%
Total Revenues		**1,021,418**	**1,014,700**	38%	**388,437**	**545,128**	-29%
EXPENSES							
Personnel							
10-0201-41100	Regular Employees	496,357	506,049	50%	250,805	227,808	10%
10-0201-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0201-41115	Overtime	34	-		-	34	-100%
10-0201-41200	Social Security	35,735	38,713	46%	17,848	16,406	9%
10-0201-41300	Group Insurance	123,755	129,178	46%	59,187	56,245	5%
10-0201-41400	Retirement	111,893	112,767	50%	55,981	52,096	7%
10-0201-41500	Worker Comp	329	599	55%	329	267	23%
		768,103	**787,306**	49%	**384,151**	**352,857**	8.9%
Operations							
10-0201-42060	Car Allowance	4,232	4,200	49%	2,068	1,938	7%
10-0201-42110	Books & Subscriptions	6,601	8,500	65%	5,562	5,498	1%
10-0201-42125	Travel & Training	5,963	11,000	2%	252	5,832	-96%
10-0201-42140	Supplies	11,747	21,000	35%	7,401	5,438	36%
10-0201-42170	Small Equipment	1,501	5,100	10%	495	601	-18%
10-0201-42505	Building & Grounds Maintenance	20,912	24,000	22%	5,207	16,235	-68%
10-0201-42510	Equipment Maintenance	559	5,000	32%	1,586	559	
10-0201-42535	Software Support	-	-		-	-	
10-0201-42730	Credit Card Fees	14,964	22,000	33%	7,187	8,617	-17%
10-0201-43000	Professional Services	-	-		-	-	
10-0201-43001	Witness & Jury Fees	851	5,000	0%	-	740	-100%
10-0201-43002	Defense Counsel	60,550	61,000	41%	25,000	27,950	-11%
10-0201-43003	Prisoner Transport	34	16,000	0%	-	7,436	-100%
10-0201-43004	Interpreters	5,601	11,000	31%	3,374	3,665	-8%
10-0201-43005	Judge Coverage	2,600	3,500	10%	350	2,600	-87%
10-0201-44000	Utilities	6,394	7,000	23%	1,627	3,678	-56%
10-0201-44010	Telephone	600	1,000	30%	300	300	0%
10-0201-44020	Cell Phone	1,154	2,800	20%	558	592	-6%
10-0201-45000	Rent & Lease Payments	31,679	23,000	15%	3,505	27,473	-87%
10-0260-47400	Equipment	-	-		-	-	
10-0290-49000	Risk Assessment	3,015	2,764	50%	1,380	1,506	-8%
		178,960	**233,864**	28%	**65,852**	**120,658**	-45%
Total Expenses		**947,063**	**1,021,170**	44%	**450,003**	**473,515**	-5%
Capital							
41-0201-42170	Small Equipment	-	-		-	-	
41-0201-42500	Maintenance	-	-	0%	-	-	
41-0201-47400	Equipment	-	19,110	0%	-	-	
		-	**19,110**	0%	**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
MAYOR'S OFFICE
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
MAYOR'S OFFICE							
EXPENSES							
Personnel							
10-0301-41100	Regular Employees	439,208	445,660	49%	218,838	201,507	9%
10-0301-41110	Seasonal/Part Time Employees	6,282	15,300	6%	922	6,282	-85%
10-0301-41115	Overtime	49	-		-	-	
10-0301-41200	Social Security	32,022	35,447	42%	14,855	14,249	4%
10-0301-41300	Group Insurance	53,196	56,308	45%	25,580	23,811	7%
10-0301-41400	Retirement	88,379	86,394	49%	42,595	42,685	0%
10-0301-41500	Worker Comp	3,086	5,627	50%	2,829	2,585	9%
10-0301-49399	Admin Svc Wages (40%)	(248,891)	(257,894)	47%	(122,248)	(116,448)	5%
		373,331	**386,842**	47%	**183,371**	**174,672**	5%
Operations							
10-0301-42060	Car Allowance	16,325	12,900	50%	6,410	7,477	-14%
10-0301-42110	Books & Subscriptions	332	400	220%	879	232	279%
10-0301-42125	Travel & Training	1,501	5,000	3%	149	1,211	-88%
10-0301-42140	Supplies	1,818	2,500	13%	335	984	-66%
10-0301-42170	Small Equipment	-	-		-	-	
10-0301-42181	Mayor's Special Projects	15,351	35,000	15%	5,089	4,445	15%
10-0301-42510	Equipment Maintenance	-	-		-	-	
10-0301-43000	Professional Services	70,000	90,000	78%	70,000	70,000	0%
10-0301-44010	Telephone	-	-		-	-	
10-0301-44020	Cell Phone	2,600	4,000	32%	1,300	1,044	24%
10-0301-49398	Admin Svc O&M (40%)	(43,171)	(59,920)	56%	(33,665)	(34,156)	-1%
		64,757	**89,880**	56%	**50,497**	**51,236**	-1%
Total Expenses		**438,088**	**476,722**	49%	**233,868**	**225,908**	4%
CAPITAL PROJECTS							
EXPENSES							
Capital							
41-1301-42500	Maintenance	-	115,600	0%	-	-	
41-4101-42500	Maintenance	418,863	647,961	20%	128,706	448	
41-4101-43000	Professional Services	489,312	70,175	80%	56,396	384,624	
41-4101-47000	Land	149,690	105,029	0%	286,512	-	
41-4101-47200	City Hall	851,691	382,373	100%	383,282	78,606	
41-4101-47300	Infrastructure	649,845	1,465,000	28%	414,213	120,998	
41-4101-47301	Fireclay Rail Road Crossing	-	-		-	-	
24-2402-42180	MBA Miscellenous	-	34,000		-	-	
24-2470-47200	MBA Building City Hall	-	34,000,000		447,304	-	
24-2470-47400	MBA Equipment	-	-		-	-	
Total Expenses		**2,559,401**	**36,820,138**	5%	**1,716,412**	**584,675**	

MURRAY CITY MID-YEAR BUDGET REVIEW
FINANCE AND ADMINISTRATION
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
FINANCE DIVISION							
Personnel							
10-0401-41100	Regular Employees	348,817	370,088	49%	182,129	158,983	15%
10-0401-41110	Seasonal/Part Time Employees	-	-		-	-	
10-0401-41115	Overtime	2,488	500	0%	-	1,901	-100%
10-0401-41200	Social Security	25,624	28,349	46%	13,174	11,772	12%
10-0401-41300	Group Insurance	67,156	71,544	48%	34,577	30,319	14%
10-0401-41400	Retirement	80,018	84,074	49%	40,905	37,466	9%
10-0401-41500	Worker Comp	232	430	54%	233	188	24%
10-0401-49399	Admin Svc Wages	(262,170)	(277,493)	49%	(135,511)	(120,315)	13%
		262,164	**277,492**	49%	**135,507**	**120,314**	13%
Operations							
10-0401-42060	Car Allowance	4,232	4,200	49%	2,068	1,938	7%
10-0401-42110	Books & Subscriptions	452	500	0%	-	-	0%
10-0401-42115	Dues & Memberships	1,368	1,200	69%	823	400	106%
10-0401-42125	Travel & Training	1,740	5,000	5%	268	1,522	-82%
10-0401-42140	Supplies	2,641	4,000	51%	2,049	2,234	-8%
10-0401-42170	Small Equipment	1,399	1,500	0%	-	1,000	-100%
10-0401-49398	Admin Svc O&M	(10,638)	(10,250)	30%	(3,109)	(7,702)	-60%
		10,631	**10,250**	30%	**3,106**	**7,698**	-60%
Total Expenses		**272,795**	**287,742**	48%	**138,614**	**128,013**	8%

MURRAY CITY MID-YEAR BUDGET REVIEW
FINANCE AND ADMINISTRATION
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
NON-DEPARTMENTAL							
10-0402-41300	Group Insurance	-	-		-	-	
10-0402-42010	Unemployment	41,317	50,000	6%	2,887	21,987	-87%
10-0402-42020	Employee Assistance Program	16,785	-	0%	-	7,034	-100%
10-0402-42025	Employee Incentives	-	-	0%	-	-	
10-0402-42030	Tuition Reimbursement	45,141	45,000	45%	20,290	27,135	-25%
10-0402-42040	Service Awards	8,810	15,000	34%	5,150	5,623	-8%
10-0402-42080	Retiree Insurance	31,596	40,000	23%	9,031	20,334	-56%
10-0402-42120	Public Notices	15,720	25,000	31%	7,860	7,860	0%
10-0402-42140	Supplies	6,299	16,900	16%	2,621	2,909	-10%
10-0402-42150	Postage	27,122	35,000	38%	13,135	14,154	-7%
10-0402-42180	Miscellaneous	24,431	16,595	19%	3,127	18,289	-83%
10-0402-42600	Wellness Program	2,595	-		-	100	-100%
10-0402-43000	Professional Services	-	15,000	0%	-	-	
10-0402-43100	Contract Services	42,932	43,000	100%	42,932	42,932	0%
10-0402-43200	Boys & Girls Club	100,000	100,000	100%	100,000	100,000	0%
10-0402-43203	Miss Murray Stipend	5,500	6,200	89%	5,500	5,500	0%
10-0402-43204	Youth Chamber of Commerce	5,000	2,500	0%	-	5,000	-100%
10-0402-43205	Chamber of Commerce Contributio	-	20,200		10,050	-	100%
10-0402-45000	Rent & Lease Payments	3,075	4,000	67%	2,671	915	100%
10-0402-45920	Reserve buildup	-	-				
Total Expenses		**376,322**	**434,395**	52%	**225,253**	**279,772**	-19%
DEBT SERVICE							
10-0480-48100	Bond Principal	485,000	500,000	100%	500,000	350,000	
10-0480-48110	Lease Principal	-	-		-	-	
10-0480-48130	UTOPIA Bond	1,818,993	1,855,379	50%	926,143	907,983	
10-0480-48200	Bond Interest	210,346	194,161	51%	98,292	107,798	
10-0480-48210	Lease Interest	-	-		-	-	
10-0480-48300	Fiscal Agent Fees	2,500	2,500	0%	-	-	
Total Expenses		**2,516,839**	**2,552,040**	60%	**1,524,435**	**1,365,781**	12%
TRANSFERS OUT							
10-0490-49224	MBA Fund Transfer	-	-		-	-	
10-0490-49225	RDA Fund Transfer	-	327,062		327,062	-	
10-0490-49230	Perpetual Care Transfer	-	-		-	-	
10-0490-49241	Capital Projects Transfer	8,817,454	3,938,294	0%	-	-	
10-0490-49254	Golf Transfer	60,000	60,000	100%	60,000	60,000	
Total Expenses		**8,877,454**	**4,325,356**	9%	**387,062**	**60,000**	

MURRAY CITY MID-YEAR BUDGET REVIEW
FINANCE AND ADMINISTRATION
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
TREASURY SERVICES							
Personnel							
10-0403-41100	Regular Employees	142,297	146,025	50%	72,473	65,322	11%
10-0403-41115	Overtime	35	-		-	-	
10-0403-41200	Social Security	10,217	11,171	46%	5,188	4,691	11%
10-0403-41300	Group Insurance	31,096	32,835	45%	14,827	14,041	6%
10-0403-41400	Retirement	33,183	32,805	50%	16,290	15,946	2%
10-0403-41500	Worker Comp	93	173	53%	92	76	20%
10-0403-49399	Admin Svc Wages	(206,075)	(211,859)	49%	(103,426)	(95,072)	9%
		10,847	**11,150**	49%	**5,444**	**5,004**	9%
Operations							
10-0403-42110	Books & Subscriptions	-	-		-	-	
10-0403-42115	Dues & Memberships	-	250	30%	75	-	
10-0403-42125	Travel & Learning	1,088	1,500	5%	75	688	-89%
10-0403-42140	Supplies	733	1,000	17%	171	524	-67%
10-0403-42150	Postage	-	-		-	-	
10-0403-42160	Fuel	-	-		-	-	
10-0403-42170	Small Equipment	1,227	2,000	6%	115	-	
10-0403-42180	Miscellaneous	25	1,000	1%	12	-	
10-0403-42510	Equipment Maintenance	-	-		-	-	
10-0403-42720	Banking Fees	20,857	24,000	46%	11,096	11,000	1%
10-0403-42730	Credit Card Fees	7,388	2,500	104%	2,605	573	355%
10-0403-43000	Professional Services	-	1,500	0%	-	-	
10-0403-44020	Cell Phone	786	810	47%	384	360	7%
10-0403-49398	Admin Svc O&M	(30,442)	(32,832)	42%	(13,806)	(12,489)	11%
		1,662	**1,728**	42%	**727**	**657**	11%
Total Expenses		**12,509**	**12,878**	48%	**6,171**	**5,661**	9%

MURRAY CITY MID-YEAR BUDGET REVIEW
FINANCE AND ADMINISTRATION
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
UTILITY BILLING							
Personnel							
10-1302-41100	Regular Employees	256,228	309,827	47%	146,432	119,170	23%
10-1302-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1302-41115	Overtime	114	500	755%	3,773	-	100%
10-1302-41200	Social Security	18,662	23,924	46%	11,115	8,670	28%
10-1302-41300	Group Insurance	53,357	74,710	38%	28,148	24,315	16%
10-1302-41400	Retirement	55,808	67,875	48%	32,709	25,932	26%
10-1302-41500	Worker Comp	174	359	172%	619	140	343%
10-1302-49399	Admin Svc Wages	(384,344)	(477,195)	47%	(222,795)	(178,226)	25%
		(0)	**-**		**0**	**0**	-38%
Operations							
10-1302-42050	Uniform Allowance	-	-		-	-	
10-1302-42060	Car Allowance	-	-		-	-	
10-1302-42110	Books & Subscriptions	-	150	0%	-	-	
10-1302-42125	Travel & Training	116	1,000	20%	199	516	-61%
10-1302-42140	Supplies	16,860	34,000	46%	15,692	11,353	38%
10-1302-42150	Postage	89,048	130,000	42%	54,838	45,120	22%
10-1302-42160	Fuel	-	-		-	-	
10-1302-42170	Small Equipment	150	-		-	-	
10-1302-42180	Miscellaneous	1,997	2,000	33%	652	1,410	-54%
10-1302-42510	Equipment Maintenance	732	1,000	46%	459	463	-1%
10-1302-42520	Vehicle Maintenance	-	-		-	-	
10-1302-42535	Software Support	-	-		-	-	
10-1302-42601	Utility Relief Program	6,760	10,000	15%	1,515	3,985	-62%
10-1302-42710	Collections	-	-		-	-	
10-1302-42720	Banking Fees	-	-		-	-	
10-1302-42730	Credit Card Fees	-	-		-	-	
10-1302-43000	Professional services	(0)	-		-	5,737	-100%
10-1302-43100	Contract Services	147,000	147,000	5%	7,285	-	
10-1302-44010	Telephone	-	-		-	-	
10-1302-44020	Cell Phone	-	-		180	-	
10-1302-45000	Rent & Lease Payments	-	-		-	-	
10-1302-49398	Admin Svc O&M	(127,711)	(183,150)	44%	(80,821)	(68,584)	18%
		134,952	**142,000**		**(0)**	**(0)**	28%
Total Expenses		**134,951**	**142,000**		**(0)**	**0**	-255%

MURRAY CITY MID-YEAR BUDGET REVIEW
FINANCE AND ADMINISTRATION
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
CITY RECORDER							
Personnel							
10-1303-41100	Regular Employees	193,138	198,448	49%	97,608	88,971	10%
10-1303-41110	Seasonal/Part Time Employees	10,631	19,000	29%	5,419	5,621	-4%
10-1303-41115	Overtime	-	-		-	-	
10-1303-41200	Social Security	14,634	16,636	45%	7,473	6,792	10%
10-1303-41300	Group Insurance	49,134	51,621	45%	23,290	22,327	4%
10-1303-41400	Retirement	46,619	46,639	49%	22,963	22,188	3%
10-1303-41500	Worker Comp	135	254	52%	132	112	18%
10-1303-49399	Admin Svc Wages	(125,717)	(133,039)	47%	(62,753)	(58,405)	7%
		188,574	**199,559**	47%	**94,131**	**87,607**	7%
Operations							
10-1303-42055	Tool Allowance	-	-		-	-	
10-1303-42060	Car Allowance	1,209	1,200	49%	591	554	7%
10-1303-42110	Books & Subscriptions	1,229	500	38%	190	910	-79%
10-1303-42120	Public Notices	11,209	11,000	35%	3,796	6,195	-39%
10-1303-42125	Travel & Training	4,694	4,000	32%	1,263	3,573	-65%
10-1303-42140	Supplies	5,054	6,000	28%	1,677	3,112	-46%
10-1303-42150	Postage	10,204	11,000	36%	3,993	5,541	-28%
10-1303-42160	Fuel	-	-		-	-	
10-1303-42170	Small Equipment	-	-		-	-	
10-1303-42180	Miscellaneous	973	1,000	9%	91	636	-86%
10-1303-42505	Building & Grounds Maintenance	-	-		-	-	
10-1303-42510	Equipment Maintenance	4,283	5,000	0%	-	-	
10-1303-42520	Vehicle Maintenance	-	-		-	-	
10-1303-42535	Software Support	-	-		-	-	
10-1303-42601	Elections	36,133	-		-	36,133	
10-1303-42730	Credit Card Fees	1,931	2,500	44%	1,088	1,196	-9%
10-1303-43000	Professional Services	8,069	10,000	15%	1,526	3,495	
10-1303-44000	Utilities	-	-		-	-	
10-1303-44010	Telephone	-	-		-	-	
10-1303-44020	Cell Phone	786	780	49%	384	360	7%
10-1303-47400	Equipment	-	-		-	-	
10-1303-49398	Admin Svc O&M	(34,309)	(21,192)	28%	(5,839)	(24,681)	-76%
		51,465	**31,788**	28%	**8,759**	**37,024**	-76%
Total Expenses		**240,040**	**231,347**	44%	**102,890**	**124,631**	-17%
CARES GRANT GENERAL FUND							
10-1460-42140	CARES Grant Supplies Gen Govt	-	2,149,492		36,556	-	
10-1460-42141	CARES Grant Supplies Fire Dept	-	61,771		51,068	-	
10-1460-42142	CARES Grant Supplies Police	-	1,593		1,592	-	
10-1460-42143	CARES Grant Supplies Parks & Re	-	148,769		120,774	-	
10-1460-42144	CARES Grant Supplies Public Serv	-	4,029		4,021	-	
10-1460-42180	CARES Grant Miscellaneous	-	114,072		114,071	-	
10-1460-42181	CARES Grant small business	-	371,429		371,527	-	
		-	**2,851,155**	25%	**699,609**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
HUMAN RESOURCES
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
HUMAN RESOURCES							
EXPENSES							
Personnel							
10-0501-41100	Regular Employees	200,015	212,296	49%	104,515	89,467	17%
10-0501-41110	Seasonal/Part Time Employees	958	4,000	0%	-	639	-100%
10-0501-41115	Overtime	-	500	0%	-	-	
10-0501-41200	Social Security	14,673	16,585	46%	7,669	6,582	17%
10-0501-41300	Group Insurance	36,800	39,580	45%	17,912	16,365	9%
10-0501-41400	Retirement	47,008	46,453	52%	23,972	21,780	10%
10-0501-41500	Worker Comp	135	257	52%	134	106	26%
10-0501-49399	Admin Svc Wages (40%)	(119,836)	(127,868)	48%	(61,679)	(53,975)	14%
		179,753	**191,803**	48%	**92,522**	**80,963**	14%
Operations							
10-0501-42020	Employee Assistance Program	-	25,000	33%	8,341	-	100%
10-0501-42060	Car Allowance	4,232	4,200	49%	2,068	1,938	7%
10-0501-42110	Books & Subscriptions	464	1,500	15%	219	464	100%
10-0501-42125	Travel & Training	2,318	4,000	16%	650	219	197%
10-0501-42140	Supplies	723	1,800	19%	345	368	-6%
10-0501-42170	Small Equipment	871	1,500	0%	-	871	-100%
10-0501-42180	Miscellaneous	1,850	2,500	0%	-	-	
10-0501-42530	Software Maintenance	11,411	11,500	9%	1,069	1,069	0%
10-0501-42600	Wellness Program	-	3,500	24%	850	-	0%
10-0501-43000	Professional Services	9,279	25,600	37%	9,405	9,279	100%
10-0501-43101	Drug & Alcohol Testing	6,543	13,000	54%	6,987	1,619	332%
10-0501-43102	Exam & Testing	-	2,000	44%	873	-	
10-0501-44010	Telephone	-	-	0%	-	-	
10-0501-44020	Cell Phone	786	780	49%	384	360	7%
10-0501-49398	Admin Svc O&M (40%)	(15,390)	(38,752)	32%	(12,477)	(6,475)	93%
		23,088	**58,128**	32%	**18,713**	**9,713**	93%
Total Expenses		**202,841**	**249,931**	45%	**111,235**	**90,677**	23%
Capital							
10-0570-47400	Equipment	-	-		-	-	
41-0501-42170	Small Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
POLICE DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
REVENUE							
10-0000-33100	Federal Grants	25,830	130,641	43%	56,629	-	100%
10-0000-33120	Victim Advocate	62,950	103,661	16%	16,714	15,637	100%
10-0000-33130	Highway Safety	-	-		-	-	
10-0000-33140	Justice Assistance Grant (JAG)	35,954	29,524	0%	-	-	100%
10-0000-33200	State Grants	54,514	-	0%	7,928	32,220	
10-0000-33210	State Liquor Allocation	74,108	70,000	111%	77,605	74,108	0%
10-0000-33220	UCCJJ	7,219	5,400	0%	-	7,219	0%
10-0000-33400	Other Intergovernmental	76,159	454,983	0%	-	25,013	0%
10-0000-33450	Metro DEA Reimbursement	188,618	109,168	37%	40,728	46,546	-12%
10-0000-34210	Police Services	24,963	30,000	60%	18,007	10,708	68%
10-0000-34211	School Resource Officers	37,000	37,000	0%	-	-	0%
10-0000-34212	Police Training Center Fees	10,413	20,000	8%	1,500	6,575	0%
10-0000-34220	Animal Shelter	14,761	65,118	50%	32,634	9,056	260%
10-0000-34225	Animal Shelter Donations	1,394	-	0%	-	1,065	-100%
10-0000-34250	Asset Forfeiture	4,469	-	0%	-	4,469	-100%
10-0000-36518	Police Officer Car Reimb	32,820	30,000	50%	14,868	16,098	-8%
Total Revenues		**651,170**	**1,085,495**	25%	**266,612**	**248,713**	7%
EXPENSES							
Personnel							
10-0701-41100	Regular Employees	6,816,520	7,030,978	47%	3,335,553	3,132,035	6%
10-0701-41110	Seasonal/Part Time Employees	-	-	0%	-	-	0%
10-0701-41111	Crossing Guards	188,180	228,000	40%	92,109	96,127	-4%
10-0701-41112	Cadets	28,581	25,000	28%	7,004	19,929	-65%
10-0701-41115	Overtime	137,542	160,000	62%	98,703	69,349	42%
10-0701-41200	Social Security	535,860	573,745	46%	261,998	247,245	6%
10-0701-41300	Group Insurance	1,244,702	1,348,752	45%	606,627	567,128	7%
10-0701-41400	Retirement	1,930,210	2,060,494	46%	952,022	899,279	6%
10-0701-41500	Worker Comp	67,185	116,935	53%	61,799	55,725	11%
10-0769-41100	Metro DEA Regular Employees	145,938	80,565	50%	40,184	62,691	-36%
10-0769-41200	Metro DEA Social Security	11,110	6,163	50%	3,070	4,748	-35%
10-0769-41300	Metro DEA Group Insurance	5,896	1,131	47%	535	3,694	-86%
10-0769-41400	Metro Retirement	27,265	18,264	50%	9,110	14,212	-36%
10-0769-41500	Metro DEA Worker Comp	144	95	54%	51	73	-30%
		11,139,135	**11,650,122**	47%	**5,468,763**	**5,172,234**	6%

MURRAY CITY MID-YEAR BUDGET REVIEW
POLICE DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Administration							
10-0701-42050	Uniform Allowance	77,882	81,165	59%	47,954	51,514	-7%
10-0701-42125	Travel & Training	11,344	23,000	54%	12,444	7,098	75%
10-0701-42140	Supplies	8,081	15,000	14%	2,052	5,483	-63%
10-0701-42160	Fuel	152,560	192,000	31%	58,631	72,947	-20%
10-0701-42170	Small Equipment	4,113	7,000	4%	246	2,388	-90%
10-0701-42171	Alcohol Money	12,888	167,834	0%	-	11,751	-100%
10-0701-42180	Miscellaneous	10,708	13,000	8%	1,071	3,090	-65%
10-0701-42510	Equipment Maintenance	2,893	2,000	51%	1,021	2,001	-49%
10-0701-42520	Vehicle Maintenance	94,194	114,229	44%	50,459	55,188	-9%
10-0701-42530	Software Maintenance	78,561	95,000	72%	68,211	68,795	-1%
10-0701-42730	Credit Card Fees	717	600	64%	385	323	19%
10-0701-43000	Professional Services	13,906	15,000	98%	14,629	14,022	4%
10-0701-43001	Medical Services	2,922	3,000	1%	31	870	-96%
10-0701-43002	Criminal Record Services	4,684	10,000	28%	2,822	2,651	6%
10-0701-43101	VECC	408,760	457,811	100%	457,811	408,760	12%
10-0701-44010	Telephone	1,701	5,500	1%	71	1,701	0%
10-0701-44020	Cell Phone	84,717	90,000	44%	39,241	41,025	-4%
10-0790-49000	Risk Assessment	109,932	235,848	50%	117,924	54,966	115%
10-0790-49100	Fleet Assessment	130,027	150,404	50%	75,204	65,010	16%
		1,210,591	**1,678,391**	57%	**950,206**	**869,585**	9%
Patrol							
10-0702-42140	Supplies	5,417	6,800	18%	1,208	2,432	-50%
10-0702-42170	Small Equipment	5,717	12,500	4%	447	4,037	-89%
10-0702-42171	Taser Replacement	4,961	5,000	45%	2,226	4,260	-48%
10-0702-42172	Radios	1,952	5,000	0%	-	1,867	-100%
10-0702-42173	Radar Gun Replacement	2,264	1,500	0%	-	1,861	-100%
10-0702-42174	Ballistic Vest Replacement	10,183	10,000	55%	5,504	8,526	0%
10-0702-42501	Firearms Maintenance	12,000	12,000	89%	10,643	12,000	-11%
10-0702-42510	Equipment Maintenance	210	8,700	3%	220	-	100%
10-0702-42601	K-9 program	2,394	4,000	19%	752	825	-9%
		45,097	**65,500**	32%	**21,001**	**35,808**	-41%
Investgations							
10-0703-42125	Travel & Training	-	-		-	-	
10-0703-42140	Supplies	3,658	5,000	5%	234	1,805	-87%
10-0703-42170	Small Equipment	329	7,500	1%	108	75	43%
10-0703-42180	Miscellaneous	1,656	1,000	72%	724	1,183	-39%
10-0703-42181	Buy Money	-	10,000	0%	-	-	
10-0703-42510	Equipment Maintenance	-	-	0%	-	-	
10-0703-42601	Victim Services Miscellenous	910	1,681	12%	200	710	-72%
10-0703-43000	Professional Services	-	-	0%	-	-	
10-0703-43001	Criminal Investigations	9,280	18,000	36%	6,530	4,317	51%
		15,833	**43,181**	18%	**7,796**	**8,090**	-4%

MURRAY CITY MID-YEAR BUDGET REVIEW
POLICE DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Community Services							
10-0704-42140	Supplies	1,936	3,000	16%	485	1,049	-54%
10-0704-42141	Crossing Guard Supplies	1,958	500	131%	655	1,709	-62%
10-0704-42142	Cadet Supplies	1,737	500	22%	110	1,038	-89%
10-0704-42143	SWAT Supplies	17,676	20,000	49%	9,831	14,604	-33%
10-0704-42170	Small Equipment	10,371	10,000	64%	6,380	9,177	-30%
10-0704-42180	Miscellaneous	-	-		-	-	0%
10-0704-42510	Equipment Maintenance	1,072	5,000	4%	186	55	100%
10-0704-42601	DARE Program	5,823	10,000	0%	-	5,823	-100%
10-0704-42602	Crime Prevention	5,644	7,000	19%	1,349	4,088	-67%
10-0704-44000	Utilities	7,120	7,800	29%	2,235	2,948	-24%
		53,338	**63,800**	33%	**21,231**	**40,491**	-48%
Training Center							
10-0705-42141	Training Center Supplies	32,206	35,000	48%	16,781	29,351	-43%
10-0705-42170	Small Equipment	-	-		-	-	0%
10-0705-42505	Building & Grounds Maintenance	1,592	5,500	5%	273	1,183	-77%
10-0705-42510	Equipment Maintenance	2,191	10,000	18%	1,758	1,582	11%
10-0705-44000	Utilities	18,166	20,000	42%	8,343	9,781	-15%
		54,155	**70,500**	39%	**27,156**	**41,897**	-35%
Animal Control							
10-0706-42141	Animal Control Supplies	2,010	-		-	1,535	-100%
10-0706-42142	Trap & Neuter Supplies	194	-		-	194	-100%
10-0706-42143	Animal Shelter Donation	-	-		-	-	
10-0706-42170	Small Equipment	-	-		-	-	
10-0706-42180	Miscellaneous	-	-		-	-	
10-0706-42505	Building & Grounds Maintenance	739	-		-	514	-100%
10-0706-42510	Equipment Maintenance	408	-		-	408	-100%
10-0706-42600	Animal Adoption Program	5,381	-		-	3,286	-100%
10-0706-42730	Credit Card Fees	492	-		155	257	-39%
10-0706-43000	Professional Services	-	-		-	17	-100%
10-0706-43100	Contract Services	327,040	432,046	51%	220,240	163,520	35%
10-0706-44000	Utilities	8,793	-		1,417	3,206	-56%
10-0706-44010	Telephone	897	-		-	415	-100%
		345,956	**432,046**	51%	**221,811**	**173,352**	28%

MURRAY CITY MID-YEAR BUDGET REVIEW
POLICE DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Grant-funded							
10-0760-42140	JAG Supplies	1,320	-		-	-	
10-0760-42170	Small Equipment	34,634	29,524	9%	2,765	-	
10-0760-47400	JAG Equipment	-	-		-	-	
10-0761-41100	VOCA Wages	34,376	34,375	54%	18,510	17,187	
10-0761-41110	VOCA Part Time Employees	16,027	19,760	0%	-	10,002	
10-0761-41200	Social Security	1,226	1,512	0%	-	765	
10-0761-41500	VOCA Worker Comp	19	197	0%	-	12	
10-0761-42125	VOCA Travel & Training	1,022	12,197	0%	-	2,069	
10-0761-42140	VOCA Supplies	1,643	1,200	48%	573	733	
10-0761-42141	VOCA - Emergency Expense	2,833	10,000	30%	3,009	931	
10-0761-43000	Professional Services	5,834	24,420	42%	10,212	-	
10-0761-47400	VOCA Equipment	-	-		-	-	
10-0762-42140	CCJJ Supplies	314	-		-	314	
10-0762-47400	CCJJ Equipment	6,905	-		-	6,905	
10-0763-41115	Misc Overtime	29,658	-		7,928	17,150	
10-0763-42141	Misc Supplies	-	-		-	-	
10-0763-42170	Small Equipment	5,000	-		-	-	
10-0764-42170	SHSP Small Equipment	3,300	-		-	-	
10-0765-42140	EQ Sharing Supplies	-	-		17	-	
10-0765-42170	EQ Sharing Small Equipment	-	5,400		7,906	-	
10-0765-43000	EQ shareing Professional Serv	-	-		-	-	
10-0765-47400	EQ Sharing Equipment	-	-		-	-	
10-0766-42140	DOJ COVID Grant Supplies	11,441	100,841		33,988	-	
		155,553	**239,426**	35%	**84,907**	**56,067**	51%
Total Expenses		**13,019,658**	**14,242,966**	48%	**6,802,871**	**6,397,524**	6%
Capital							
41-0701-42170	Small Equipment	78,244	50,000	0%	-	40,918	
41-0701-42500	Maintenance	-	-		-	-	
41-0701-47400	Equipment	378,852	237,628	14%	34,024	357,280	
41-4107-47200	Buildings	-	-		-	-	
		457,096	**287,628**	12%	**34,024**	**398,197**	

MURRAY CITY MID-YEAR BUDGET REVIEW
FIRE DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
REVENUE							
10-0000-33110	F.E.M.A.	-	-		-	-	
10-0000-33150	EMPG	8,000	8,000	0%	-	2,000	100%
10-0000-33170	Emergency Management Project	21,941	7,790		(21,941)	-	
10-0000-33270	EMS Grants	5,580	4,081		4,081	-	
10-0000-34230	Fire Inspection	8,655	8,000	35%	2,775	5,130	-46%
10-0000-34240	Ambulance Billing	1,698,106	1,550,000	60%	924,110	669,646	38%
10-0000-34245	Emergency 911 Fees	-	-		-	-	
10-0000-34255	Miscellaneous Fire Services	4,445	5,000	28%	1,396	1,285	9%
Total Revenues		**1,746,727**	**1,582,871**	58%	**910,421**	**678,061**	34%
EXPENSES							
Personnel							
10-0801-41100	Regular Employees	4,925,628	5,018,021	49%	2,469,686	2,259,048	9%
10-0801-41110	Seasonal/Part Time Employees	22,384	45,000	28%	12,425	8,017	55%
10-0801-41115	Overtime	341,647	306,490	45%	138,528	213,392	-35%
10-0801-41118	FLSA Overtime	-	162,000	35%	56,208	-	100%
10-0801-41200	Social Security	393,313	419,229	47%	198,866	184,454	8%
10-0801-41300	Group Insurance	832,405	901,873	44%	396,755	381,811	4%
10-0801-41400	Retirement	1,021,327	1,091,659	49%	534,183	474,284	13%
10-0801-41500	Worker Comp	74,898	132,405	64%	84,251	60,520	39%
		7,611,602	**8,076,677**	48%	**3,890,902**	**3,581,528**	9%
Administration							
10-0801-42050	Uniform Allowance	56,052	57,930	47%	27,285	25,934	5%
10-0801-42110	Books & Subscriptions	25	100	0%	-	25	-100%
10-0801-42125	Travel & Training	2,103	6,000	7%	438	1,179	-63%
10-0801-42140	Supplies	1,211	3,250	16%	532	212	151%
10-0801-42141	Cadet Supplies	20	800	0%	-	-	0%
10-0801-42170	Small Equipment	42	1,500	0%	-	42	-100%
10-0801-42180	Miscellaneous	3,103	7,500	6%	443	2,793	-84%
10-0801-42510	Equipment Maintenance	125	2,000	0%	-	125	-100%
10-0801-42601	Emergency Mgt/CERT Program	2,158	3,500	10%	361	1,036	-65%
10-0801-42602	Safety Program	-	500	0%	-	-	0%
10-0801-43000	Professional Services	-	-		-	-	0%
10-0801-44020	Cell Phone	18,521	25,000	37%	9,167	8,883	3%
10-0890-49000	Risk Assessment	44,022	71,914	50%	35,958	22,014	63%
10-0890-49100	Fleet Assessment	23,014	28,576	50%	14,286	11,508	24%
		150,396	**208,570**	42%	**88,470**	**73,752**	20%
Suppression							
10-0802-42110	Books & Subscriptions	-	100	0%	-	-	0%
10-0802-42125	Travel & Training	7,805	18,000	34%	6,174	4,882	26%
10-0802-42140	Supplies	13,328	30,500	9%	2,794	6,590	-58%
10-0802-42160	Fuel	34,033	50,000	21%	10,648	14,323	-26%
10-0802-42170	Small Equipment	45,242	90,000	14%	13,045	29,770	-56%
10-0802-42171	Hazmat Equipment	7,719	9,000	54%	4,895	4,347	13%
10-0802-42180	Miscellaneous	-	-		-	-	0%
10-0802-42501	Hydrant Maintenance	-	600	0%	-	-	0%
10-0802-42505	Building & Grounds Maintenance	39,693	65,000	37%	24,130	18,797	28%
10-0802-42510	Equipment Maintenance	41,836	70,000	28%	19,529	29,526	-34%
10-0802-42520	Vehicle Maintenance	149,709	145,000	51%	74,063	75,413	-2%
10-0802-43000	Professional Services	191	11,000	87%	9,535	-	0%
10-0802-43001	Physicals	15,662	17,500	44%	7,674	6,058	27%
10-0802-43002	Fire Prevention	6,840	10,500	6%	651	3,564	-82%
10-0802-43101	Contract Services - VECC	161,868	181,292	50%	90,646	161,868	-44%
10-0802-44001	Utilities Station 81	27,148	28,000	21%	5,804	8,445	-31%
10-0802-44002	Utilities Station 82	11,811	14,000	36%	5,069	5,358	-5%
10-0802-44003	Utilities Station 83	15,697	18,000	40%	7,201	7,178	0%
10-0802-44010	Telephone	5,850	7,000	50%	3,500	2,644	32%
10-0802-45000	Rent & Lease Payments	500	500	100%	500	500	0%
		584,932	**765,992**	37%	**285,858**	**379,263**	-25%

MURRAY CITY MID-YEAR BUDGET REVIEW
FIRE DEPARTMENT
% of year elapsed: 50%
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Paramedic							
10-0803-42110	Books & Subscriptions	-	100	0%	-	-	
10-0803-42125	Travel & Training	11,895	18,000	8%	1,380	760	81%
10-0803-42140	Supplies	10,565	15,000	17%	2,504	4,333	-42%
10-0803-42141	Ambulance Supplies	76,974	90,000	37%	33,343	35,175	-5%
10-0803-42160	Fuel	10,818	18,000	18%	3,299	5,558	-41%
10-0803-42170	Small Equipment	6,894	12,300	0%	-	6,894	-100%
10-0803-42180	Miscellaneous	-	-		-	-	
10-0803-42510	Equipment Maintenance	20,367	28,000	69%	19,431	10,137	92%
10-0803-42520	Vehicle Maintenance	11,405	25,000	36%	9,117	10,241	-11%
10-0803-43000	Professional Services	69,227	82,000	18%	15,098	19,675	-23%
10-0803-43100	Medical Contract Services	21,000	25,000	38%	9,585	8,750	10%
10-0803-43101	Billing Contract Services	98,734	105,000	42%	44,614	53,749	-17%
10-0803-44000	Utilities	8,172	9,000	40%	3,556	4,115	-14%
		346,051	**427,400**	33%	**141,928**	**159,388**	-11%
Grant-funded							
10-0860-41100	EMPG Wages	8,000	8,000	56%	4,500	4,000	
10-0860-42140	State EMS Supplies	5,580	4,081	100%	4,081	-	
10-0860-42170	State SHSP Small Equipment	-	-		-	-	
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	18,642	7,790	88%	6,864	-	
10-0862-47400	EMPG Equipment	-	-		-	-	
10-0863-47400	EMPG Equipment	-	-		-	-	
10-0864-42140	Supplies	-	-		-	-	
10-0864-42141	Inter Communications Supplies	-	-		-	-	
10-0864-47400	Inter Communications Equipment	-	-		-	-	
10-0865-41115	Fire Reimb Overtim	34,943	262,853		271,730	29,590	
10-0865-41200	Social Security	2,681	20,109		20,787	2,681	
10-0865-42125	Fire Reimb Travel & Learning	1,337	2,941		2,155	1,337	
		71,182	**305,774**	101%	**310,117**	**37,607**	725%
Capital							
10-0870-47300	Infrastructure	-	-		-	-	
10-0870-47400	Equipment	-	3,521		-	-	
10-0870-47401	Hazmat Equipment	-	-		-	-	
		-	**3,521**	0%	**-**	**-**	
Total Expenses		**8,764,163**	**9,787,934**	48%	**4,717,275**	**4,231,537**	11%
Capital Projects							
41-0801-42170	Small Equipment	71,668	328,332	4%	13,559	60,837	
41-0801-42500	Maintenance	-	-		-	-	
41-0801-47400	Equipment	700,391	402,054	0%	750	673,233	
41-4108-42170	Small Equipment	154,553	-		-	18,661	
41-4108-43000	Professional Services	65,797	-		26,768	59,279	
41-4108-47000	Land	-	-		-	-	
41-4108-47200	Buildings	4,371,142	311,395	70%	216,830	2,665,804	
41-4108-47400	Equipment	102,605	-		-	32,605	
		14,230,319	**10,836,757**	46%	**4,975,181**	**7,741,956**	-36%

MURRAY CITY MID-YEAR BUDGET REVIEW
INFORMATION TECHNOLOGY
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
INFORMATION TECHNOLOGY DIVISION							
Personnel							
10-1304-41100	Regular Employees	799,129	806,915	50%	404,530	367,583	10%
10-1304-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1304-41115	Overtime	2,758	3,500	25%	877	989	-11%
10-1304-41200	Social Security	59,696	62,548	48%	29,720	27,430	8%
10-1304-41300	Group Insurance	107,513	131,964	46%	60,623	47,648	27%
10-1304-41400	Retirement	178,274	179,944	50%	89,965	82,161	9%
10-1304-41500	Worker Comp	512	958	54%	517	396	31%
10-1304-49399	Admin Svc Wages (40%)	(459,151)	(466,947)	50%	(234,492)	(210,483)	11%
		688,730	**718,882**	49%	**351,741**	**315,725**	11%
Operations							
10-1304-42060	Car Allowance	4,232	4,200	49%	2,077	1,938	7%
10-1304-42110	Books & Subscriptions	110	500	22%	110	110	0%
10-1304-42125	Travel & Training	-	9,000	0%	-	1,950	
10-1304-42140	Supplies	2,360	9,000	28%	2,530	911	178%
10-1304-42160	Fuel	271	800	17%	138	119	16%
10-1304-42170	Small Equipment	204,956	30,000	20%	6,043	194,651	-97%
10-1304-42180	Miscellenous	384	-		100	50	100%
10-1304-42510	Equipment Maintenance	117,961	145,000	23%	33,436	95,960	-65%
10-1304-42520	Vehicle Maintenance	428	1,000	43%	431	49	775%
10-1304-42530	Software Maintenance	338,641	350,000	51%	177,784	160,278	11%
10-1304-43000	Professional Services	20,070	20,500	0%	90	7,500	-99%
10-1304-44010	Telephone	45,092	52,000	57%	29,486	22,541	31%
10-1304-44020	Cell Phone	5,954	6,700	46%	3,063	3,444	-11%
10-1304-47400	Equipment	-	-		-	-	
10-1304-49100	Fleet Assessment	3,452	3,008	50%	1,506	1,728	-13%
10-1304-49398	Admin Svc O&M (40%)	(297,564)	(252,683)	41%	(102,525)	(196,491)	-48%
		446,346	**379,025**	41%	**154,268**	**294,738**	-48%
Total Expenses		**1,135,076**	**1,097,907**	46%	**506,009**	**610,462**	-17%

MURRAY CITY MID-YEAR BUDGET REVIEW
INFORMATION TECHNOLOGY
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
GIS DIVISION							
Personnel							
10-1305-41100	Regular Employees	295,455	297,971	44%	131,898	136,762	-4%
10-1305-41115	Overtime	3,770	4,000	0%	-	1,501	-100%
10-1305-41200	Social Security	21,856	23,101	42%	9,676	10,111	-4%
10-1305-41300	Group Insurance	66,398	72,909	37%	26,972	29,597	-9%
10-1305-41400	Retirement	66,964	67,552	43%	29,299	30,953	-5%
10-1305-41500	Worker Comp	195	353	51%	179	160	12%
10-1305-49399	Admin Svc Wages (70%)	(318,247)	(326,120)	43%	(138,617)	(146,361)	-5%
		136,391	**139,766**	43%	**59,408**	**62,724**	-5%
Operations							
10-1305-42125	Travel & Training	7,847	8,500	0%	-	6,855	-100%
10-1305-42140	Supplies	2,387	3,500	31%	1,084	126	763%
10-1305-42160	Fuel	146	800	5%	37	67	-44%
10-1305-42170	Small Equipment	1,277	2,000	51%	1,011	563	79%
10-1305-42510	Equipment Maintenance	70	1,250	48%	601	-	100%
10-1305-42520	Vehicle Maintenance	44	300	0%	-	41	-100%
10-1305-42530	Software Maintenance	53,317	60,000	87%	51,952	52,054	0%
10-1305-43000	Professional Services	8,430	12,500	46%	5,764	4,452	29%
10-1305-44020	Cell Phone	2,484	3,200	34%	1,086	1,080	1%
10-1305-49100	Fleet Assessment	1,151	1,504	50%	750	576	30%
10-1305-49398	Admin Svc O&M (70%)	(54,008)	(65,488)	67%	(43,600)	(46,071)	-5%
		23,144	**28,066**	67%	**18,686**	**19,744**	-5%
Total Expenses		**159,535**	**167,832**	47%	**78,094**	**82,467**	-5%
Capital							
41-1304-42170	Small Equipment	11,174	4,825	0%	-	11,174	-100%
41-1304-42500	Maintenance	4,919	16,000	-2%	(283)	-	
41-1304-47400	Equipment	34,350	379,731	3%	9,985	34,350	-71%
41-1305-42170	Small Equipment	-	-		-	-	
41-1305-47400	Equipment	9,021	17,117		-	9,021	
		59,464	**417,673**	2%	**9,702**	**54,545**	

MURRAY CITY MID-YEAR BUDGET REVIEW
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
REVENUE							
10-0000-32110	Business Licenses	743,696	625,000	61%	379,866	384,717	-1%
10-0000-32210	Building Permits	846,830	600,000	42%	252,793	532,881	-53%
10-0000-32220	Plan Check Fees	327,312	200,000	51%	102,698	177,336	-42%
10-0000-32230	Street & Curb Permits	1,200	500	80%	400	400	0%
10-0000-32240	Electrical Permits	82,769	60,000	52%	31,283	48,271	-35%
10-0000-32250	Mechanical Permits	40,893	28,000	68%	19,145	24,357	-21%
10-0000-32260	Road Cut Fees	12,000	15,000	65%	9,800	8,700	13%
10-0000-32270	Plumbing Fees	77,518	45,000	59%	26,687	49,685	-46%
10-0000-32280	Planning and Zoning Fees	38,525	40,000	37%	14,700	-	100%
10-0000-36514	Weed Reimbursements	9,664	5,000	67%	3,357	6,198	-46%
Total Revenues		**2,180,407**	**1,618,500**	52%	**840,728**	**1,232,546**	-32%

MURRAY CITY MID-YEAR BUDGET REVIEW
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Community Development - Administration							
Personnel							
10-1301-41100	Regular Employees	149,433	178,652	49%	88,318	53,243	66%
10-1301-41110	Seasonal/Part Time Employees	-	-		106	-	100%
10-1301-41115	Overtime	-	-		218	-	100%
10-1301-41200	Social Security	11,488	13,851	48%	6,706	4,158	61%
10-1301-41300	Group Insurance	14,146	22,026	46%	10,115	1,410	617%
10-1301-41400	Retirement	36,738	41,706	50%	20,684	14,370	44%
10-1301-41500	Worker Comp	102	214	54%	116	64	83%
10-1301-49399	Admin Svc Wages	(105,955)	(128,225)	49%	(63,133)	(36,624)	72%
		105,952	**128,224**	49%	**63,131**	**36,622**	72%
Operations							
10-1301-42060	Car Allowance	4,232	4,200	49%	2,068	1,938	7%
10-1301-42115	Dues & Memberships	300	1,300	0%	-	-	
10-1301-42125	Travel & Learning	928	-		693	923	-25%
10-1301-42140	Supplies	2,060	1,000	11%	109	300	-64%
10-1301-42160	Fuel	-	-		-	-	
10-1301-42180	Miscellaneous	-	793	0%	-	-	
10-1301-42601	Economic Development Incentive	-	-		-	-	
10-1301-43000	Professional Services	-	1,200	47%	563	-	100%
10-1301-43201	Contribution Chamber of Commerce	-	-		-	-	
10-1301-43202	Contribution EDCU	7,385	7,500	98%	7,385	-	100%
10-1301-44010	Telephone	-	-		-	-	
10-1301-44020	Cell Phone	900	1,560	36%	561	360	56%
10-1301-49398	Admin Svc O&M	(7,905)	(8,777)	65%	(5,691)	(1,762)	223%
		7,899	**8,776**	65%	**5,688**	**1,759**	223%
Total Expenses		**113,851**	**137,000**	50%	**68,819**	**38,381**	79%
Capital							
41-1301-42170	Small Equipment	-	-		-	-	
41-1301-43000	Professional Services	-	-		-	-	
41-1301-47400	Equipment	9,270	20,730	0%	-	-	
		9,270	**20,730**	0%	**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
BUILDING DIVISION							
EXPENSES							
Personnel							
10-1306-41100	Regular Employees	521,863	486,030	33%	160,704	256,711	-37%
10-1306-41110	Seasonal/Part Time Employees	-	-		4,280	-	100%
10-1306-41115	Overtime	3,015	4,000	145%	5,798	-	100%
10-1306-41200	Social Security	39,129	37,855	33%	12,512	19,139	-35%
10-1306-41300	Group Insurance	79,786	77,860	39%	29,988	39,777	-25%
10-1306-41400	Retirement	110,286	109,948	30%	32,826	57,351	-43%
10-1306-41500	Worker Comp	3,313	6,950	30%	2,081	3,005	-31%
		757,392	**722,643**	34%	**248,188**	**375,983**	-34%
Operations							
10-1306-42050	Uniform Allowance	192	1,000	49%	491	192	155%
10-1306-42060	Car Allowance	969	-		-	831	-100%
10-1306-42110	Books & Subscriptions	874	2,400	4%	107	802	-87%
10-1306-42125	Travel & Training	6,499	5,500	6%	348	2,351	-85%
10-1306-42140	Supplies	5,904	8,000	43%	3,461	1,878	84%
10-1306-42160	Fuel	2,794	3,500	11%	390	1,407	-72%
10-1306-42170	Small Equipment	3,862	6,200	0%	-	3,153	-100%
10-1306-42520	Vehicle Maintenance	1,343	1,700	14%	231	1,105	-79%
10-1306-42535	Software Support	-	4,510	0%	-	-	
10-1306-42730	Credit Card Fees	5,687	5,500	67%	3,685	2,982	24%
10-1306-43000	Professional Services	92,200	70,000	150%	104,849	42,548	146%
10-1306-44020	Cell Phone	4,961	6,400	27%	1,739	2,167	-20%
10-1390-49000	Risk Assessment	52,161	12,419	50%	6,210	26,082	-76%
10-1390-49100	Fleet Assessment	9,205	9,024	50%	4,512	4,602	-2%
		186,651	**136,153**	93%	**126,023**	**90,100**	40%
Total Expenses		**944,043**	**858,796**	44%	**374,211**	**466,083**	-20%
Capital							
41-1306-42170	Small Equipment	-	-		-	-	
41-1306-42500	Maintenance	-	54,435	0%	-	-	
41-1306-47400	Equipment	-	-		-	-	
		-	**54,435**	0%	**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
COMMUNITY DEVELOPMENT DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
PLANNING & BUSINESS LICENSE DIVISION							
EXPENSES							
Personnel							
10-1307-41100	Regular Employees	360,987	371,831	48%	179,834	170,610	5%
10-1307-41115	Overtime	612	-		343	-	
10-1307-41200	Social Security	26,564	28,629	46%	13,290	12,503	6%
10-1307-41300	Group Insurance	69,214	82,737	35%	29,037	33,714	-14%
10-1307-41400	Retirement	79,824	83,428	48%	39,922	38,311	4%
10-1307-41500	Worker Comp	234	433	53%	231	200	15%
		537,436	**567,058**	46%	**262,657**	**255,339**	3%
Operations							
10-1307-42050	Uniform Allowance	-	250	0%	-	-	
10-1307-42060	Car Allowance	1,814	1,800	49%	886	831	7%
10-1307-42110	Books & Subscriptions	1,145	2,000	8%	159	115	38%
10-1307-42120	Public Notices	1,358	2,000	15%	294	893	-67%
10-1307-42125	Travel & Training	3,961	9,000	0%	-	4,242	-100%
10-1307-42140	Supplies	5,855	5,300	75%	3,975	2,591	53%
10-1307-42160	Fuel	1,077	1,600	20%	315	491	-36%
10-1307-42170	Small Equipment	7,082	6,400	0%	-	4,347	-100%
10-1307-42180	Miscellaneous	437	1,412	8%	117	170	-31%
10-1307-42520	Vehicle Maintenance	66	1,500	27%	406	7	6059%
10-1307-42535	Software Support	-	10,780	0%	-	-	
10-1307-42730	Credit Card Fees	8,180	7,000	63%	4,388	4,037	9%
10-1307-43000	Professional Services	6,212	16,200	18%	2,958	2,456	20%
10-1307-43001	Transcription Service	375	500	0%	-	375	-100%
10-1307-43002	Planning Commission Pay	6,400	7,500	42%	3,134	3,120	0%
10-1307-43101	Weed Control	7,588	6,500	32%	2,050	5,975	-66%
10-1307-43201	Contributions - Chamber of Com	20,200	-		-	15,150	-100%
10-1307-43202	Contributions - EDCU	-	-		-	7,385	-100%
10-1307-44020	Cell Phone	1,341	1,560	60%	939	638	47%
		73,090	**81,302**	24%	**19,621**	**52,823**	-63%
Total Expenses		**610,526**	**648,360**	44%	**282,278**	**308,162**	-8%
Capital							
41-1307-42170	Small Equipment	-	-		-	-	
41-1307-43000	Professional Services	-	-		-	-	
41-1307-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD *Thru 12/31/20*	Prior YTD *Thru 12/31/19*	Yr to Yr Change
Beginning Fund Balance	2,048,459	2,836,227		2,836,227	2,048,459	
Revenues	3,766,572	3,036,639	110%	3,350,536	2,443,910	37%
Expenses	(2,657,304)	(3,543,412)	36%	(1,287,957)	(1,128,191)	14%
Transfers out	(321,500)	(344,304)	100%	(344,304)	-	
Ending Fund Balance	**$ 2,836,227**	**$ 1,985,150**		**$ 4,554,502**	**$ 3,364,178**	
Restricted - Low Income Housing	*$ 1,278,629*	*$ 1,235,978*				
Unrestricted - RDA	*$ 1,557,598*	*$ 1,076,234*				

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
CENTRAL BUSINESS DISTRICT							
Beginning Fund Balance		$ (176,114)	$ (577,517)	100%	$ (577,517)	$ 1,816,683	-132%
Revenues		1,246,127	951,536	134%	1,273,643	868,847	47%
Expenses		(1,647,530)	(2,024,584)	58%	(1,175,926)	(1,050,762)	12%
Transfers in		-	327,062		327,062	-	
Transfers out		-	-		-	-	
Ending Fund Balance		**$ (577,517)**	**$ (1,323,503)**	12%	**$ (152,738)**	**$ 1,634,768**	-109%
Restricted - Low Income Housing		*573,601*	*493,602*				
Unrestricted - RDA		*(1,151,118)*	*(1,817,105)*				
REVENUES							
25-0000-31160	Central Business District	$ 1,229,934	$ 936,308	100%	$ 938,067	$ 861,158	0%
25-0000-36200	Rents	16,118	15,228		8,514	7,614	12%
25-0000-36400	Sale of Capital Assets	-	-		-	-	
25-0000-36500	Miscellaneous	75	-		-	75	0%
	Interest Income						0%
25-0000-39210	General Fund Transfer	-	327,062		327,062	-	0%
Total Revenues		**1,246,127**	**1,278,598**	100%	**1,273,643**	**868,847**	47%
EXPENSES							
Operations							
25-2501-42125	Travel & Training	-	-		-	-	
25-2501-42140	Supplies	-	-		-	-	
25-2501-42180	Miscellaneous	207	10,000	0%	-	-	0%
25-2501-42500	Maintenance	-	-		125	-	
25-2501-42505	Building & Grounds Maintenance	-	-		-	-	
25-2501-42601	Revitalization Grants	-	-		-	-	
25-2501-42602	Low Income Housing	17,926	107,262	9%	9,910	-	100%
25-2501-43000	Professional Services	43,226	100,000	3%	2,840	32,411	-91%
25-2501-43001	Property Cleanup	1,220	800,720	88%	700,720	-	100%
25-2501-43201	Murray School District	400,000	400,000	0%	-	-	
25-2501-44000	Utilities	4,768	4,000	67%	2,698	2,555	6%
25-2501-49000	Risk Assessment	-	-		-	-	
		467,348	**1,421,982**	50%	**716,293**	**34,966**	1949%
Capital							
25-2501-47000	Land	566,411	-		-	566,411	
25-2501-47200	Buildings	-	-		-	-	
		566,411	**-**		**-**	**566,411**	
Debt Service							
25-2501-48100	Bond Principal	305,000	315,000	100%	315,000	305,000	
25-2501-48200	Bond Interest	261,300	248,900	51%	127,600	133,700	
25-2501-48300	Fiscal Agent Fees	1,250	1,250	0%	-	-	
		567,550	**565,150**	78%	**442,600**	**438,700**	
Administrative Fees (>1% of allocation)							
25-2501-49310	Admin Fee - Wages	41,854	28,089	54%	15,306	9,576	
25-2501-49311	Admin Cost O&M	4,368	9,363	18%	1,727	1,109	
		46,222	**37,452**	45%	**17,033**	**10,685**	59%
Total Expenses		**$ 1,647,530**	**$ 2,024,584**	58%	**$ 1,175,926**	**$ 1,050,762**	12%

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD *Thru 12/31/20*	Prior YTD *Thru 12/31/19*	Yr to Yr Change
FIRECLAY							
Beginning Fund Balance		$ 364,793	$ 921,135	100%	$ 921,135	$ 906,690	2%
Revenues		1,335,119	1,097,574	113%	1,244,982	911,077	
Expenses		(736,527)	(1,142,012)	1%	(11,104)	(5,741)	93%
Transfers out		(42,250)	(44,304)		(44,304)	-	
Ending Fund Balance		**$ 921,135**	**$ 832,393**	254%	**$ 2,110,709**	**$ 1,812,026**	16%
Restricted - Low Income Housing		*39,914*	*29,943*				
Unrestricted - RDA		*881,221*	*802,450*				
REVENUES							
25-0000-31161	Fireclay Avenue Area	$ 1,335,119	$ 1,097,574	113%	$ 1,244,982	$ 911,077	37%
	Interest Income					-	
Total Revenues		**1,335,119**	**1,097,574**	113%	**1,244,982**	**911,077**	37%
EXPENSES							
Operations							
25-2502-42602	Low Income Housing	-	193,173	0%	-	-	
25-2502-42603	Private Reimbursement	535,170	565,179	0%	-	-	
25-2502-43000	Professional Services	14,440	30,000	7%	1,950	-	
25-2502-43201	Murray School District	160,215	131,709	0%	-	-	
		709,825	**920,061**	0%	**1,950**	**-**	100%
Capital							
25-2502-47000	Land	-	-		-	-	
25-2502-47300	Infrastructure	-	200,000		-	-	
			200,000		**-**	**-**	
Administrative Fees (>1% of allocation)							
25-2502-49310	Admin Fee - Wages	24,181	16,463	50%	8,225	5,145	
25-2502-49311	Admin Cost O&M	2,521	5,488	17%	929	596	
		26,702	**21,951**	42%	**9,154**	**5,741**	59%
Total Expenses		**736,527**	**1,142,012**	1%	**11,104**	**5,741**	93%
TRANSFERS OUT							
25-2502-49252	Waste Water Transfer	21,125	23,179	100%	23,179	-	
25-2502-49253	Power Transfer	21,125	21,125	100%	21,125	-	
Total Transfers out		**42,250**	**44,304**	100%	**44,304**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (*Thru 12/31/20*)	Prior YTD (*Thru 12/31/19*)	Yr to Yr Change
EAST VINE							
Beginning Fund Balance		$ (6,849)	$ 29,995	100%	$ 29,995	$ 4,336	592%
Revenues		53,149	39,049	102%	39,991	(114,168)	-135%
Expenses		(6,305)	(29,684)	32%	(9,380)	(5,885)	59%
Transfers out		(10,000)	(10,000)	100%	(10,000)	-	
Ending Fund Balance		**$ 29,995**	**$ 29,360**	172%	**$ 50,606**	**$ (115,717)**	-144%
REVENUES							
25-0000-31162	East Vine Street Area	$ 53,149	$ 39,049	102%	$ 39,991	$ (114,168)	-135%
	Interest Income					-	
Total Revenues		**53,149**	**39,049**	102%	**39,991**	**(114,168)**	-135%
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	5,708	22,263	38%	8,430	5,276	
25-2503-49311	Admin Cost O&M	597	7,421	13%	950	609	
		6,305	**29,684**	32%	**9,380**	**5,885**	
Total Expenses		**6,305**	**29,684**	32%	**9,380**	**5,885**	59%
TRANSFERS OUT							
25-2503-49210	General Fund Transfer	10,000	10,000	100%	10,000	-	
25-2503-49241	Capital Projects Transfer	-	-		-	-	
Total Transfers out		**10,000**	**10,000**	100%	**10,000**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
CHERRY STREET							
Beginning Fund Balance		$ 115,119	$ 168,972	100%	$ 168,972	$ 61,877	173%
Revenues		89,466	73,802	84%	61,661	62,584	-1%
Expenses		(10,613)	(29,684)	86%	(25,398)	(15,934)	59%
Transfers out		(25,000)	(25,000)		(25,000)	-	
Ending Fund Balance		**$ 168,972**	**$ 188,090**	96%	**$ 180,235**	**$ 108,527**	66%
REVENUES							
25-0000-31163	Cherry Street Area	$ 89,466	$ 73,802	84%	$ 61,661	$ 62,584	-1%
	Interest Income					-	
Total Revenues		**89,466**	**73,802**	84%	**61,661**	**62,584**	-1%
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	9,609	22,263	103%	22,822	14,281	
25-2504-49311	Admin Cost O&M	1,004	7,421	35%	2,576	1,653	
		10,613	**29,684**	86%	**25,398**	**15,934**	59%
Total Expenses		**10,613**	**29,684**	86%	**25,398**	**15,934**	59%
TRANSFERS OUT							
25-2504-49210	General Fund Transfer	25,000	25,000	100%	25,000	-	
Total Transfers out		**25,000**	**25,000**	100%	**25,000**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
REDEVELOPMENT AGENCY FUND
As of December 31, 2020

% of year elapsed: 50%

	FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (*Thru 12/31/20*)	Prior YTD (*Thru 12/31/19*)	Yr to Yr Change
SMELTER SITE						
Beginning Fund Balance	$ 1,751,510	$ 2,293,642	100%	$ 2,293,642	$ 1,230,724	86%
Revenues	1,042,711	874,678	83%	730,259	715,570	2%
Expenses	(256,329)	(317,448)	21%	(66,149)	(49,870)	33%
Transfers out	(244,250)	(265,000)		(265,000)	-	
Ending Fund Balance	**$ 2,293,642**	**$ 2,585,872**	104%	**$ 2,692,753**	**$ 1,896,425**	42%
Restricted - Low Income Housing	*665,113*	*712,434*				
Unrestricted - RDA	*1,628,529*	*1,873,439*				
REVENUES						
25-0000-31164 Smelter Site Area	$ 959,479	$ 859,678	85%	$ 728,543	$ 682,178	7%
25-0000-36100 Interest Income	83,232	15,000	11%	1,716	33,392	-95%
Total Revenues	**1,042,711**	**874,678**	83%	**730,259**	**715,570**	2%
EXPENSES						
Operations						
25-2505-42604 HomeLess Shelter Contribution	91,368	89,676		46,530	37,365	
25-2505-42602 Low Income Housing	-	61,627	0%	-	-	
25-2505-43000 Professional Services	1,850	20,000		-	200	
25-2505-43201 Murray School District	115,137	103,161	0%	-	-	
	208,355	**274,464**	17%	**46,530**	**37,565**	
Administrative Fees (1.25% of allocation)						
25-2505-49310 Admin Fee - Wages	43,441	32,238	55%	17,631	11,030	
25-2505-49311 Admin Cost O&M	4,533	10,746	18%	1,988	1,275	
	47,974	**42,984**	46%	**19,619**	**12,305**	59%
Total Expenses	**256,329**	**317,448**	21%	**66,149**	**49,870**	33%
TRANSFERS OUT						
25-2505-49210 General Fund Transfer	244,250	265,000	100%	265,000	-	
Total Transfers out	**244,250**	**265,000**	100%	**265,000**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
CITY ATTORNEY DEPARTMENT *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
CITY ATTORNEY							
EXPENSES							
Personnel							
10-0601-41100	Regular Employees	343,305	351,399	49%	173,008	156,756	10%
10-0601-41115	Overtime	-	-		-	-	
10-0601-41200	Social Security	24,260	26,881	42%	11,282	10,565	7%
10-0601-41300	Group Insurance	51,002	52,389	45%	23,671	23,648	0%
10-0601-41400	Retirement	81,322	81,962	49%	40,382	37,858	7%
10-0601-41500	Worker Comp	226	417	53%	220	184	20%
10-0601-49399	Admin Svc Wages (40%)	(200,046)	(205,219)	48%	(99,426)	(91,605)	9%
		300,069	**307,829**	48%	**149,137**	**137,405**	9%
Operations							
10-0601-42060	Car Allowance	4,897	4,850	49%	2,393	2,243	7%
10-0601-42110	Books & Subscriptions	8,231	8,360	85%	7,096	5,317	33%
10-0601-42115	Dues & Memberships	2,255	2,550	0%	-	-	
10-0601-42125	Travel & Training	2,894	7,600	1%	47	1,619	-97%
10-0601-42140	Supplies	5,196	6,200	5%	288	2,346	-88%
10-0601-42170	Small Equipment	855	900	0%	-	750	
10-0601-42180	Miscellaneous	150	-		100	50	100%
10-0601-42510	Equipment Maintenance	-	200	0%	-	-	
10-0601-43000	Professional Services	-	-		-	-	
10-0601-44020	Cell Phone	1,149	1,300	43%	561	526	7%
10-0601-49000	Risk Assessment	-	89,177	50%	44,586	-	100%
10-0601-49398	Admin Svc O&M (40%)	(10,251)	(48,455)	45%	(22,028)	(5,140)	329%
		15,376	**72,682**	45%	**33,043**	**7,710**	329%
Total Expenses		**315,445**	**380,511**	48%	**182,180**	**145,115**	26%
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 MID-YEAR BUDGET REVIEW
CITY ATTORNEY DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
PROSECUTOR'S OFFICE							
EXPENSES							
Personnel							
10-0602-41100	Regular Employees	251,789	274,726	45%	124,923	122,898	2%
10-0602-41200	Social Security	18,403	21,200	43%	9,150	8,967	2%
10-0602-41300	Group Insurance	50,454	56,867	39%	21,986	22,397	-2%
10-0602-41400	Retirement	51,375	57,391	45%	25,749	24,450	5%
10-0602-41500	Worker Comp	164	326	50%	162	138	17%
		372,185	**410,510**	44%	**181,970**	**178,849**	2%
Operations							
10-0602-42060	Car Allowance	1,184	1,800	25%	443	692	-36%
10-0602-42110	Books & Subscriptions	1,884	7,000	8%	578	113	412%
10-0602-42115	Dues & Memberships	1,006	1,045	0%	-	100	-100%
10-0602-42125	Travel & Training	1,276	5,000	3%	150	581	-74%
10-0602-42140	Supplies	579	800	26%	211	280	-25%
10-0602-42170	Small Equipment	1,722	2,700	0%	-	-	
10-0602-42510	Equipment Maintenance	-	100	0%	-	-	
10-0602-43000	Professional Services	-	-		-	-	
10-0602-44020	Cell Phone	1,482	1,560	49%	768	630	22%
		9,133	**20,005**	11%	**2,150**	**2,396**	-10%
Total Expenses		**381,318**	**430,515**	43%	**184,120**	**181,245**	2%

MURRAY CITY MID-YEAR BUDGET REVIEW
RISK MANAGEMENT FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 1,816,548	$ 1,683,858	8%
					1,816,548	**1,683,858**	8%
	LIABILITIES						
	Payables				288,244	285,247	1%
	Pension payable				84,409	26,273	221%
					372,653	**311,520**	20%
	NET POSITION						
	Net position				1,443,895	1,372,338	5%
					1,443,895	**1,372,338**	5%
REVENUE							
62-0000-36100	Interest Income	47,304	6,000	-44%	(2,665)	21,965	-112%
62-0000-39010	General Fund Assessment	368,002	607,888	50%	303,942	184,008	65%
62-0000-39023	Library Assessment	11,893	9,105	50%	4,554	5,946	-23%
62-0000-39025	RDA Assessment	-	-		-	-	
62-0000-39051	Water Assessment	134,822	155,155	50%	77,580	67,410	15%
62-0000-39052	Waste Water Assessment	41,437	54,014	50%	27,006	20,718	30%
62-0000-39053	Power Assessment	432,864	534,584	50%	267,294	155,934	71%
62-0000-39054	Parkway Assessment	17,070	18,227	50%	9,114	8,538	7%
62-0000-39056	Solid Waste Assessment	1,394	1,239	50%	618	696	-11%
62-0000-39057	Storm Water Assessment	17,641	33,129	50%	16,566	8,820	88%
62-0000-39061	Central Garage Assessment	4,758	5,601	50%	2,802	2,382	18%
Total Revenues		**1,077,185**	**1,424,942**	50%	**706,811**	**476,417**	48%
EXPENSES							
Administration							
Personnel							
62-6201-41100	Regular Employees	286,633	273,766	49%	134,718	123,382	9%
62-6201-41200	Social Security	19,429	20,981	47%	9,781	8,935	9%
62-6201-41300	Group Insurance	54,256	57,168	45%	25,828	24,658	5%
62-6201-41400	Retirement	58,111	59,397	49%	29,176	26,721	9%
62-6201-41500	Worker Comp	1,601	2,976	50%	1,491	1,331	12%
		420,030	**414,288**	49%	**200,995**	**185,027**	9%
Operations							
62-6201-42060	Car Allowance	907	1,000		443	415	7%
62-6201-42110	Books & Subscriptions	-	3,714	0%	-	-	
62-6201-42115	Dues & Memberships	815	1,500	0%	-	-	
62-6201-42125	Travel & Training	500	6,000	0%	-	500	
62-6201-42126	Employee Safety Training	-	20,000	0%	-	-	
62-6201-42140	Supplies	598	2,000	9%	180	-	100%
62-6201-42160	Fuel	41	200	18%	36	41	-13%
62-6201-42170	Small Equipment	4,601	7,263	4%	263	-	100%
62-6201-42180	Miscellaneous	50	500	24%	122	-	100%
62-6201-42520	Vehicle Maintenance	-	2,400	0%	-	-	
62-6201-42530	Software Maintenance	3,450	3,500	0%	-	-	
62-6201-43000	Professional Services	138,180	150,000	78%	117,396	36,733	220%
62-6201-44020	Cell Phone	1,935	2,340	40%	945	886	7%
62-6201-46000	Liability Insurance	550,508	610,000	68%	416,832	350,772	19%
62-6201-46010	Liability Claims	-	171,188	0%	-	-	
62-6202-42180	Miscellaneous	-	-		-	-	
62-6202-46000	Liability Claims	-	-	0%	-	-	
62-6202-46007	Police Claims	68,334	3,784	100%	3,784	31,478	-88%
62-6202-46008	Fire Claims	434	2,462	100%	2,461	434	467%
62-6202-46010	Public Works Claims	14,743	11,665	100%	11,665	8,244	41%
62-6202-46011	Park & Recreation Claims	4,864	307	100%	307	4,864	-94%
62-6202-46013	ADS Claims	-	-	0%	-	-	
62-6202-46051	Water Claims	18,557	5,217	100%	5,216	14,979	-65%
62-6202-46052	Waste Water Claims	8,181	518	0%	518	-	100%

MURRAY CITY MID-YEAR BUDGET REVIEW
RISK MANAGEMENT FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
62-6202-46053	Power Claims	9,182	3,887	100%	3,886	4,924	-21%
62-6202-46054	Golf Claims	1,546	972		971	600	62%
62-6202-46057	Storm Water Claims	1,214	-	0%	-	-	
62-6290-49100	Fleet Assessment	-	-		-	-	
		828,642	**1,010,417**	56%	**565,025**	**454,872**	24%
Total Expenses		**1,248,672**	**1,424,705**	54%	**766,020**	**639,898**	20%
Change in Net Position (Revenue less expense)		*(171,487)*	*237*		*(59,208)*	*(163,482)*	*-64%*

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
PARKS DIVISON							
REVENUE							
10-0000-34750	Park Concessions	372	300	0%	-	372	-100%
10-0000-34755	Park Reservations	35,313	60,000	28%	16,685	20,953	-20%
10-0000-34765	Facility Rental Fees	2,300	5,000	-4%	(200)	1,690	-112%
10-0000-34766	Sundry Taxable Sales	3,230	4,000	24%	957	2,194	-56%
Total Revenues		**41,215**	**69,300**	25%	**17,442**	**25,209**	-31%
EXPENSES							
Personnel							
10-1101-41100	Regular Employees	962,625	984,427	48%	473,831	428,503	
10-1101-41110	Seasonal/Part Time Employees	133,000	190,000	44%	83,561	111,817	
10-1101-41115	Overtime	26,702	35,000	57%	19,955	25,292	
10-1101-41200	Social Security	84,583	93,439	46%	43,335	42,842	
10-1101-41300	Group Insurance	155,613	168,970	46%	77,325	71,199	
10-1101-41400	Retirement	219,410	224,601	49%	109,661	105,406	
10-1101-41500	Worker Comp	10,862	19,768	54%	10,705	9,844	
		1,592,795	**1,716,205**	48%	**818,374**	**794,903**	3%
Operations							
10-1101-42060	Car Allowance	4,232	4,200	49%	2,068	1,938	
10-1101-42125	Travel & Training	8,000	4,000	1%	40	5,066	
10-1101-42140	Supplies	-	-		10	-	
10-1101-42160	Fuel	26,502	30,000	41%	12,247	16,642	
10-1101-42170	Small Equipment	7,655	10,500	3%	323	4,552	
10-1101-42180	Miscellaneous	9,883	10,000	70%	7,043	3,582	
10-1101-42505	Building & Grounds Maintenance	145,354	149,000	43%	64,407	84,063	
10-1101-42510	Equipment Maintenance	14,474	15,200	31%	4,688	7,942	
10-1101-42520	Vehicle Maintenance	16,212	18,000	46%	8,210	12,278	
10-1101-42535	Software Support	-	3,000	0%	-	-	
10-1101-42601	Willow Pond Fish Program	4,000	4,000	0%	-	-	
10-1101-42602	Safety Program	875	5,000	13%	640	700	
10-1101-42603	Fun Days	32,330	40,000	0%	-	25,330	
10-1101-42740	Over/Short	-	-		-	-	
10-1101-43000	Professional Services	1,152	1,300	66%	853	705	
10-1101-43001	Background Checks	-	1,000	0%	-	-	
10-1101-43201	Jordan River Commission	3,693	3,700	0%	-	3,693	
10-1101-44000	Utilities	367,799	396,000	38%	150,841	290,205	
10-1101-44010	Telephone	155	1,000	0%	-	-	
10-1101-44020	Cell Phone	11,453	11,000	44%	4,804	5,715	
10-1101-45000	Rent & Lease Payments	6,699	6,500	0%	-	-	
10-1160-42140	Grant Supplies	22,131	-		-	22,131	
10-1190-49000	Risk Assessment	79,436	101,262	50%	50,634	39,720	
10-1190-49100	Fleet Assessment	23,014	31,584	50%	15,792	11,508	
		785,048	**846,246**	38%	**322,600**	**535,770**	-40%

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
PARKS DIVISION							
Capital							
41-1101-42170	Small Equipment	-	3,616	100%	3,616	-	
41-1101-42500	Maintenance	9,991	10,000	1%	138	5,000	
41-1101-43000	Professional Services	-	-		-	-	
41-1101-45000	Rent & Lease Payments	-	-		-	-	
41-1101-47000	Land	-	-		-	-	
41-1101-47200	Buildings	-	-		-	-	
41-1101-47300	Infrastructure	19,964	360,000	20%	71,586	19,964	
41-1101-47400	Equipment	236,642	32,911	0%	-	61,832	
41-1160-47300	Infrastructure	-	-		-	-	
41-4111-42500	Maintenance	6,133	-		-	2,833	
41-4111-47200	Buildings	239,812	1,256,888	0%	-	8,254	
41-4111-47201	Amphitheater SL County	-	-		-	-	
41-4111-47300	Infrastructure	1,098,848	1,821,480	54%	975,527	41,886	
41-4111-47400	Equipment	-	-		-	-	
		1,611,389	**3,484,895**	30%	**1,050,867**	**139,768**	652%
Total Expenses		**3,989,232**	**6,047,346**	36%	**2,191,841**	**1,470,440**	49%

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
PARK CENTER							
REVENUE							
10-0000-33420	Salt Lake County	30,000	20,000		-	-	
10-0000-34710	Park Center Memberships	334,294	430,000	24%	102,313	206,721	
10-0000-34711	Park Center Daily Admissions	133,466	180,000	21%	38,240	79,099	
10-0000-34712	Park Center Program Fees	107,571	200,000	6%	11,252	77,908	
10-0000-34713	Park Center Facility Rental	6,068	10,000	0%	-	4,063	
10-0000-34714	Park Center Aquatics Fees	84,725	100,000	31%	31,144	50,136	
10-0000-34715	Park Center MAC Fees	22,660	24,000	12%	2,876	12,667	
Total Revenues		**688,784**	**944,000**	20%	**185,825**	**430,594**	-57%
EXPENSES							
Personnel							
10-1102-41100	Regular Employees	227,336	232,047	48%	111,068	105,109	
10-1102-41110	Seasonal/Part Time Employees	474,371	650,000	33%	213,452	300,628	
10-1102-41115	Overtime	1,134	1,000	13%	131	1,134	
10-1102-41200	Social Security	53,036	67,553	36%	24,397	30,793	
10-1102-41300	Group Insurance	44,514	46,737	44%	20,459	20,228	
10-1102-41400	Retirement	51,118	50,985	49%	24,894	23,873	
10-1102-41500	Worker Comp	6,438	14,281	39%	5,577	6,754	
		857,946	**1,062,603**	38%	**399,977**	**488,520**	-18%
Operations							
10-1102-42110	Books & Subscriptions	542	500	0%	-	84	
10-1102-42120	Public Notices	-	-		-	-	
10-1102-42125	Travel & Training	265	-		-	30	
10-1102-42140	Supplies	16,126	18,800	17%	3,198	10,650	
10-1102-42141	Uniform Supplies	748	-		403	748	
10-1102-42142	Sports Equipment	7,196	10,000	0%	39	-	
10-1102-42143	Swimming Pool Supplies	41,194	45,000	47%	21,317	18,225	
10-1102-42144	Acquatics MAC Program	16,489	24,000		1,735	8,064	
10-1102-42145	Supplies-Sponsored	2,932	7,168	4%	285	1,401	
10-1102-42150	Postage	-	-		-	-	
10-1102-42170	Small Equipment	-	-		-	-	
10-1102-42180	Miscellaneous	-	-		-	-	
10-1102-42505	Building & Grounds Maintenance	86,211	85,000	36%	30,369	30,485	
10-1102-42510	Equipment Maintenance	14,974	13,500	0%	-	13,120	
10-1102-42535	Software Support	-	3,000	0%	-	-	
10-1102-42730	Credit Card Fees	-	-		-	-	
10-1102-42740	Over/Short	2	-		-	-	
10-1102-43101	Recreation Officials	61,810	90,000	28%	25,016	2,337	
10-1102-44000	Utilities	149,133	205,000	34%	69,070	66,138	
10-1102-44010	Telephone	2,872	3,500	7%	259	1,387	
10-1102-44020	Cell Phone	-	3,000	45%	1,359	-	
10-1102-45000	Rent & Lease Payments	-	-		-	-	
		400,494	**508,468**	30%	**153,051**	**152,669**	0%
Total Expenses		**1,258,441**	**1,571,071**	35%	**553,028**	**641,189**	-14%
Capital							
41-1102-42170	Small Equipment	69,098	2,251	0%	-	28,346	
41-1102-42500	Maintenance	-	-		-	-	
41-1102-47200	Buildings	-	-		-	-	
41-1102-47400	Equipment	5,254	-		-	-	
		74,352	**2,251**	0%	**-**	**28,346**	-100%

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
RECREATION							
REVENUE							
10-0000-34730	Parks Sponsorship/Donations	3,155	-		-	2,010	-100%
10-0000-34735	Equipment Rental	180	-		20	175	-89%
10-0000-34740	Recreation Fees	205,172	330,000	29%	94,582	158,410	-40%
Total Revenues		**208,506**	**330,000**	29%	**94,602**	**160,594**	-41%
EXPENSES							
Personnel							
10-1103-41100	Regular Employees	258,738	264,810	42%	110,031	118,124	
10-1103-41110	Seasonal/Part Time Employees	86,511	125,500	22%	27,087	48,254	
10-1103-41115	Overtime	3,154	1,500	25%	370	1,450	
10-1103-41200	Social Security	26,371	30,157	34%	10,349	12,711	
10-1103-41300	Group Insurance	42,825	42,373	39%	16,443	20,798	
10-1103-41400	Retirement	57,723	58,637	42%	24,353	26,375	
10-1103-41500	Worker Comp	2,948	6,047	40%	2,416	2,734	
		478,270	**529,024**	36%	**191,049**	**230,445**	-17%
Operations							
10-1103-42120	Public Notices	19,853	22,000	36%	7,860	11,790	
10-1103-42125	Travel & Training	985	-		229	100	
10-1103-42140	Supplies	4,354	5,300	121%	6,419	1,754	
10-1103-42141	Uniform Supplies	35,217	35,000	41%	14,449	21,142	
10-1103-42142	Sports Equipment	15,737	21,800	20%	4,258	5,782	
10-1103-42143	Awards	26,481	33,500	25%	8,273	23,373	
10-1103-42150	Postage	216	3,000	0%	-	-	
10-1103-42170	Small Equipment	-	-		-	-	
10-1103-42180	Miscellaneous	480	-		-	-	
10-1103-42535	Software Support	4,988	7,200	0%	-	4,988	
10-1103-42730	Credit Card Fees	25,820	47,400	21%	9,852	15,923	
10-1103-43000	Professional Services	98	4,600	0%	-	-	
10-1103-43101	Recreation Officials	87,308	159,200	17%	27,745	93,048	
10-1103-44020	Cell Phone	2,589	3,000	39%	1,176	1,305	
		224,126	**342,000**	23%	**80,260**	**179,205**	-55%
Total Expenses		**702,396**	**871,024**	31%	**271,309**	**409,650**	-34%
Capital							
41-1103-42170	Small Equipment	-	19,000		-	-	
41-1103-42500	Maintenance	-	-		-	-	
41-1103-47300	Infrastructure	-	-		-	-	
41-1103-47400	Equipment	-	-		-	-	
		-	19,000		-	-	

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
ARTS & HISTORY							
REVENUE							
10-0000-33250	State Art & History Grants	25,000	-		-	15,000	100%
10-0000-33410	Zoos Arts and Parks (ZAP)	88,500	88,100		-	53,100	
10-0000-34741	Arts Ticket Sales	40,145	30,000	32%	9,452	39,990	-76%
10-0000-34742	Arts Season Ticket Sales	1,394	3,000	0%	-	1,352	-100%
10-0000-34743	Art Contributions	1,584	-		-	1,385	-100%
10-0000-34744	Art History Supplies (Tax)	152	150	394%	591	152	288%
10-0000-34745	Art Camps (Non Taxable)	895	2,000	-8%	(160)	735	-122%
10-0000-34746	Arts Ampitheater Donations	-	-		-	-	
Total Revenues		**157,671**	**123,250**	8%	**9,883**	**111,714**	-91%
EXPENSES							
Personnel							
10-1104-41100	Regular Employees	125,817	130,421	49%	63,408	56,885	
10-1104-41110	Seasonal/Part Time Employees	24,513	36,000	33%	11,845	18,614	
10-1104-41115	Overtime	1,020	-		58	1,020	
10-1104-41200	Social Security	11,191	12,731	44%	5,574	5,678	
10-1104-41300	Group Insurance	19,595	19,683	47%	9,291	8,902	
10-1104-41400	Retirement	27,819	28,595	49%	13,907	12,703	
10-1104-41500	Worker Comp	190	712	26%	184	280	
		210,145	**228,142**	46%	**104,268**	**104,083**	0%
Operations							
10-1104-42120	Public Notices	8,492	8,000	7%	549	8,261	
10-1104-42125	Travel & Training	-	-		-	-	
10-1104-42140	Supplies	5,005	5,200	13%	676	2,150	
10-1104-42141	Production Supplies	19,929	24,000	34%	8,192	15,373	
10-1104-42180	Miscellaneous	1,348	3,000	6%	188	206	
10-1104-42602	Exhibition	2,719	7,000	15%	1,030	1,407	
10-1104-42603	Local Arts Grants	5,000	5,000	100%	5,000	5,000	
10-1104-42604	Miss Murray Stipend	-	-		-	-	
10-1104-43001	Royalty & License Fees	9,369	9,000	45%	4,008	8,680	
10-1104-43002	History Contract Fees	26,610	11,000	47%	5,144	11,226	
10-1104-43100	Contract Services	115,682	204,900	12%	25,425	49,916	
10-1104-44020	Cell Phone	1,572	2,400	32%	768	720	
10-1104-45000	Rent & Lease Payments	-	4,160	0%	-	-	
10-1164-42140	COVID Grant Supplies	-	29,800	12%	3,494	-	
		195,725	**313,460**	17%	**54,473**	**102,939**	-47%
Total Expenses		**405,870**	**541,602**	29%	**158,741**	**207,022**	-23%
Capital							
41-1104-42170	Small Equipment	-	-		-	-	
41-1104-42500	Maintenance	-	-		-	-	
41-1104-43000	Professional Services	-	-		-	-	
41-1104-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

OUTDOOR POOL

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
REVENUE							
10-0000-34720	Swimming Pool Season Pass	-	-		-	-	
10-0000-34721	Swimming Pool Admissions	98,181	100,000	35%	34,530	88,461	-61%
10-0000-34722	Swimming Pool Rental	9,425	15,000	4%	650	1,775	-63%
10-0000-34723	Swimming Pool Lockers	222	300	0%	-	222	-100%
Total Revenues		**107,828**	**115,300**	31%	**35,180**	**90,458**	-61%
EXPENSES							
Personnel							
10-1105-41100	Regular Employees	43,589	28,464	76%	21,499	19,967	
10-1105-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1105-41115	Overtime	-	-		-	-	
10-1105-41200	Social Security	3,021	2,177	70%	1,526	1,380	
10-1105-41300	Group Insurance	6,086	6,519	44%	2,880	2,766	
10-1105-41400	Retirement	5,127	3,376	75%	2,529	2,348	
10-1105-41500	Worker Comp	435	510	78%	399	363	
		58,257	**41,046**	70%	**28,833**	**26,824**	7%
Operations							
10-1105-42140	Supplies	5,609	3,000	0%	-	4,208	
10-1105-42141	Swimming Pool Supplies	41,410	55,700	37%	20,869	30,249	
10-1105-42170	Small Equipment	-	-		-	-	
10-1105-42505	Building & Grounds Maintenance	12,243	8,500	2%	153	6,628	
10-1105-42510	Equipment Maintenance	5,082	6,000	4%	231	638	
10-1105-42730	Credit Card Fees	-	-		-	-	
10-1105-42740	Over/Short	-	-		-	-	
10-1105-44000	Utilities	15,974	32,000	41%	13,031	9,211	
10-1105-44020	Cell Phone	-	-		-	-	
		80,318	**105,200**	33%	**34,284**	**50,935**	-33%
Total Expenses		**138,575**	**146,246**	43%	**63,117**	**77,759**	-19%
Capital							
41-1105-42170	Small Equipment	-	-		-	-	
41-1105-47400	Equipment	-	-		-	-	
		-	**-**		**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
SENIOR RECREATION CENTER							
REVENUE							
10-0000-34770	Heritage Center	106,559	180,000	14%	24,856	70,423	
10-0000-34775	Heritage Center Meals	25,114	35,000	6%	1,974	16,847	
10-0000-34780	HC Special Events	6,061	10,000	0%	-	4,941	
Total Revenues		**137,734**	**225,000**	12%	**26,830**	**92,211**	-71%
EXPENSES							
Personnel							
10-1106-41100	Regular Employees	308,894	315,273	49%	155,758	141,913	
10-1106-41110	Seasonal/Part Time Employees	28,660	48,500	5%	2,216	17,291	
10-1106-41115	Overtime	-	-		-	-	
10-1106-41200	Social Security	24,543	27,828	41%	11,483	11,593	
10-1106-41300	Group Insurance	63,504	66,877	45%	30,220	28,833	
10-1106-41400	Retirement	68,350	69,702	49%	34,460	31,420	
10-1106-41500	Worker Comp	1,337	2,827	37%	1,056	1,149	
		495,289	**531,007**	44%	**235,193**	**232,198**	1%
Operations							
10-1106-42110	Books & Subscriptions	-	150	0%	-	-	
10-1106-42125	Travel & Training	2,931	1,500	26%	395	976	
10-1106-42130	Meals	37,964	44,200	5%	2,271	16,001	
10-1106-42140	Supplies	2,000	2,400	12%	290	839	
10-1106-42160	Fuel	690	2,000	0%	-	405	
10-1106-42170	Small Equipment	913	4,000	0%	-	391	
10-1106-42505	Building & Grounds Maintenance	11,085	10,000	33%	3,280	6,126	
10-1106-42510	Equipment Maintenance	2,249	6,500	6%	399	649	
10-1106-42520	Vehicle Maintenance	585	1,000	0%	-	585	
10-1106-42535	Software Support	-	2,600	0%	-	-	
10-1106-42600	Programs	95,870	135,500	19%	26,118	63,674	
10-1106-42601	Special Events	6,003	8,000	0%	-	4,611	
10-1106-42730	Credit Card Fees	-	-		-	-	
10-1106-42740	Over/Short	-	-		-	-	
10-1106-43000	Professional Services	-	150	0%	-	-	
10-1106-44000	Utilities	19,672	24,000	27%	6,549	9,896	
10-1106-44010	Telephone	1,360	1,500	47%	707	664	
10-1106-44020	Cell Phone	1,119	1,200	46%	553	527	
		182,439	**244,700**	17%	**40,563**	**105,344**	-61%
Total Expenses		**677,728**	**775,707**	36%	**275,756**	**337,542**	-18%
Capital							
41-1106-42170	Small Equipment	8,851	13,000		4,056	2,761	
41-1106-47200	Buildings	-	-		-	-	
41-1106-47300	Infrastructure	-	-		-	-	
41-1106-47400	Equipment	-	-		-	-	
		8,851	**13,000**	31%	**4,056**	**2,761**	47%

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
CEMETERY							
REVENUES							
10-0000-34810	Cemetery Plots	-	-		-	-	
10-0000-34820	Cremation Niches	-	-		-	-	
10-0000-34830	Grave Opening Fees	124,080	85,000	84%	71,500	58,900	
Total Revenues		**124,080**	**85,000**	84%	**71,500**	**58,900**	21%
Personnel							
10-1107-41100	Regular Employees	215,377	217,940	50%	108,337	105,569	
10-1107-41110	Seasonal/Part Time Employees	16,526	28,000	4%	1,212	14,366	
10-1107-41115	Overtime	9,999	10,000	40%	4,017	4,824	
10-1107-41200	Social Security	18,054	19,763	43%	8,544	9,314	
10-1107-41300	Group Insurance	44,948	46,969	45%	21,327	21,215	
10-1107-41400	Retirement	50,396	50,923	49%	25,100	24,591	
10-1107-41500	Worker Comp	1,901	3,658	47%	1,708	1,949	
		357,202	**377,253**	45%	**170,244**	**181,827**	-6%
Operations							
10-1107-42125	Travel & Training	1,001	-		-	-	
10-1107-42140	Supplies	7,516	8,000	61%	4,854	3,683	
10-1107-42160	Fuel	4,384	6,000	36%	2,142	2,018	
10-1107-42170	Small Equipment	-	1,000	15%	154	-	
10-1107-42505	Building & Grounds Maintenance	15,182	6,000	48%	2,855	4,084	
10-1107-42510	Equipment Maintenance	6,336	6,100	35%	2,131	3,679	
10-1107-42520	Vehicle Maintenance	2,912	6,000	50%	3,019	763	
10-1107-42730	Credit Card Fees	1,118	3,000	32%	955	461	
10-1107-44000	Utilities	45,540	60,000	67%	40,461	33,689	
10-1107-44010	Telephone	406	2,000	0%	-	264	
10-1107-44020	Cell Phone	2,802	2,400	41%	993	1,442	
		87,196	**100,500**	57%	**57,564**	**50,083**	15%
Total Expenses		**444,398**	**477,753**	48%	**227,808**	**231,910**	-2%
Capital							
41-1107-42170	Small Equipment	-	-		-	-	
41-1107-47300	Infrastructure	129,073	-		-	-	
41-1107-47400	Equipment	78,112	28,676		-	-	
		207,185	**28,676**	0%	**-**	**-**	

MURRAY CITY MID-YEAR BUDGET REVIEW
PARKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
FACILITIES							
EXPENSES							
Personnel							
10-1308-41100	Regular Employees	249,900	250,734	49%	123,418	118,590	
10-1308-41110	Part Time Employees	124,869	170,000	44%	75,529	67,540	
10-1308-41115	Overtime	2,541	8,000	17%	1,355	1,806	
10-1308-41200	Social Security	27,968	32,982	45%	14,911	13,956	
10-1308-41300	Group Insurance	48,700	50,626	45%	23,012	22,439	
10-1308-41400	Retirement	54,046	56,297	49%	27,516	25,097	
10-1308-41500	Worker Comp	3,654	7,199	52%	3,724	3,258	
		511,679	**575,838**	47%	**269,465**	**252,687**	7%
Operations							
10-1308-42050	Uniform Allowance	1,581	4,000	33%	1,310	1,114	
10-1308-42055	Tool Allowance	279	1,500	35%	526	-	
10-1308-42125	Travel & Learning	22	-		-	-	
10-1308-42140	Supplies	5,069	3,000	4%	120	4,388	
10-1308-42160	Fuel	619	2,500	7%	174	303	
10-1308-42170	Small Equipment	-	5,000	6%	316	-	
10-1308-42505	Building & Grounds Maintenance	141,741	153,600	45%	69,318	60,070	
10-1308-42510	Equipment Maintenance	434	18,000	0%	-	128	
10-1308-42520	Vehicle Maintenance	192	1,175	13%	151	136	
10-1308-43000	Professional Services	2,624	3,100	0%	-	49	
10-1308-44000	Utilities	118,434	200,000	24%	48,136	52,250	
10-1308-44010	Telephone	-	-		-	-	
10-1308-44020	Cell Phone	2,039	2,750	20%	550	739	
10-1308-47400	Equipment	-	-		-	-	
10-1308-49398	Admin Svc O&M	(68,257)	(98,656)	31%	(30,149)	(29,794)	
10-1308-49399	Admin Svc Wages	(127,918)	(143,960)	47%	(67,365)	(63,171)	
		76,859	**152,009**	15%	**23,088**	**26,213**	-12%
Total Expenses		**588,538**	**727,847**	40%	**292,552**	**278,899**	5%
Capital							
41-1308-42500	Maintenance	618,088	703,412		42,448	232,114	
41-1308-47200	Buildings	-	150,000		-	-	
41-1308-47400	Equipment	-	35,000		-	-	
		618,088	**703,412**	6%	**42,448**	**232,114**	

MURRAY CITY MID-YEAR BUDGET REVIEW
GOLF FUND *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 846,526	$ 631,481	34%
	Other				58,285	54,747	6%
	Assets, net				$ 2,522,700	$ 2,595,056	-3%
					3,427,511	**3,281,283**	4%
	LIABILITIES						
	Payables				216,688	242,107	-10%
	Pension payable				171,586	155,903	10%
	Loans payable				912,302	1,056,729	-14%
					1,300,575	**1,454,739**	-11%
	NET POSITION						
	Net investment in capital assets				1,610,398	1,538,327	5%
	Net position				516,537	288,217	79%
					2,126,935	**1,826,544**	16%
REVENUE							
54-0000-36100	Interest Income	12,991	3,000	84%	2,523	8,644	-71%
54-0000-36400	Sale of Capital Assets	3,160	-		-	-	
54-0000-36500	Miscellaneous	12,563	-		60	740	-92%
54-0000-37410	Green Fees	909,212	780,000	73%	566,049	438,558	29%
54-0000-37420	Golf Cart Rentals	348,677	300,000	80%	238,689	167,890	42%
54-0000-37430	Driving Range Fees	29,470	30,000	54%	16,262	13,977	16%
54-0000-37440	Pro Shop Sales	115,788	125,000	64%	80,595	76,193	6%
54-0000-37460	Food Sales	10,014	15,000	45%	6,763	7,398	-9%
		1,441,875	**1,253,000**	73%	**910,941**	**713,400**	28%
TRANSFERS IN							
54-0000-39210	General Fund Transfer	60,000	60,000	100%	60,000	60,000	0%
54-0000-39241	Capital Projects Transfer	105,000	58,000	100%	58,000	105,000	-45%
54-0000-39251	Water Transfer	-	-		-	-	
54-0000-39253	Power Transfer	-	-		-	-	
		165,000	**118,000**	100%	**118,000**	**165,000**	-28%
Total Revenues		**1,606,875**	**1,371,000**	75%	**1,028,941**	**878,400**	17%

MURRAY CITY MID-YEAR BUDGET REVIEW
GOLF FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
EXPENSES							
Golf Pro							
Personnel							
54-5401-41100	Regular Employees	179,778	159,556	49%	78,879	72,277	9%
54-5401-41110	Seasonal/Part Time Employees	78,344	111,000	41%	45,541	40,899	11%
54-5401-41115	Overtime	935	-		983	514	91%
54-5401-41200	Social Security	17,860	20,698	46%	9,457	8,652	9%
54-5401-41300	Group Insurance	24,640	25,676	45%	11,608	11,195	4%
54-5401-41400	Retirement	36,019	36,171	50%	18,204	16,647	9%
54-5401-41500	Worker Comp	2,348	4,620	50%	2,304	2,037	13%
		339,924	**357,721**	47%	**166,977**	**152,221**	10%
Operations							
54-5401-42010	Unemployment	(21)	-		-	-	
54-5401-42030	Tuition Reimbursement	-	2,000	0%	-	-	
54-5401-42050	Uniform Allowance	609	1,000	0%	-	-	
54-5401-42060	Car Allowance	1,360	1,500	44%	665	623	7%
54-5401-42110	Books & Subscriptions	1,397	1,500	0%	-	711	-100%
54-5401-42125	Travel & Training	47	2,000	0%	-	-	
54-5401-42140	Supplies	1,486	3,850	5%	206	397	-48%
54-5401-42141	Janitorial Supplies	825	2,500	24%	599	373	60%
54-5401-42142	Range	4,300	6,000	1%	56	3,768	-99%
54-5401-42143	Soft Goods	32,915	43,000	29%	12,411	12,646	-2%
54-5401-42144	Golf Balls	22,346	25,000	27%	6,746	9,527	-29%
54-5401-42145	Golf Clubs	21,467	23,000	26%	5,905	8,156	-28%
54-5401-42170	Small Equipment	72	500	32%	159	-	
54-5401-42180	Miscellaneous	-	500	6%	30	-	
54-5401-42410	Inventory Loss	-	500	0%	-	-	
54-5401-42505	Building & Grounds Maintenance	16,545	5,000	80%	4,022	1,460	176%
54-5401-42510	Equipment Maintenance	2,141	7,200	139%	10,009	1,680	496%
54-5401-42511	Office Equipment Maintenance	-	500	0%	-	-	
54-5401-42730	Credit Card Fees	29,748	25,000	83%	20,710	14,595	42%
54-5401-42740	Over/Short	-	-		-	-	
54-5401-43000	Professional Services	20,229	300	5069%	15,208	9,192	65%
54-5401-44000	Utilities	14,094	17,000	47%	8,033	7,254	11%
54-5401-44010	Telephone	4,932	4,600	30%	1,382	2,360	-41%
54-5401-44020	Cell Phone	363	700	25%	177	166	7%
54-5401-45000	Rent & Lease Payments	9,000	9,000	0%	-	-	
54-5490-49000	Risk Assessment	17,070	18,227	50%	9,114	8,538	7%
54-5490-49100	Fleet Assessment	2,301	3,008	50%	1,506	1,152	31%
54-5490-49311	Admin Cost O&M	-	-		-	-	
		203,226	**203,385**	48%	**96,937**	**82,600**	17%

MURRAY CITY MID-YEAR BUDGET REVIEW
GOLF FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
Golf Superintendent							
Personnel							
54-5402-41100	Regular Employees	292,676	290,258	50%	144,049	141,122	2%
54-5402-41110	Seasonal/Part Time Employees	83,224	80,000	69%	54,939	46,205	19%
54-5402-41115	Overtime	140	-		-	392	-100%
54-5402-41200	Social Security	28,039	28,325	52%	14,858	14,027	6%
54-5402-41300	Group Insurance	67,291	70,727	45%	31,944	31,332	2%
54-5402-41400	Retirement	66,729	65,802	50%	32,837	32,261	2%
54-5402-41500	Worker Comp	3,765	6,512	56%	3,679	3,482	6%
		541,864	**541,624**	52%	**282,306**	**268,821**	5%
Operations							
54-5402-42010	Unemployment	166	-		-	-	
54-5402-42040	Service Awards	-	-		-	-	
54-5402-42090	OPEB	-	-		-	-	
54-5402-42110	Books & Subscriptions	975	1,000	0%	-	205	-100%
54-5402-42125	Travel & Training	2,853	3,200	5%	145	961	-85%
54-5402-42140	Supplies	489	900	8%	75	461	-84%
54-5402-42141	Janitorial Supplies	4,434	3,700	62%	2,303	2,050	12%
54-5402-42160	Fuel	13,377	17,000	43%	7,232	10,381	-30%
54-5402-42170	Small Equipment	932	1,500	95%	1,426	646	121%
54-5402-42180	Miscellaneous	3,812	4,000	7%	275	700	-61%
54-5402-42505	Building & Grounds Maintenance	90,091	94,000	55%	51,448	49,261	4%
54-5402-42510	Equipment Maintenance	19,415	19,000	29%	5,479	15,845	-65%
54-5402-42511	Office Equipment Maintenance	86	200	30%	59	-	100%
54-5402-42520	Vehicle Maintenance	1,120	2,000	146%	2,916	323	804%
54-5402-44000	Utilities	22,793	25,000	57%	14,366	13,615	6%
54-5402-44010	Telephone	1,799	1,500	10%	149	832	-82%
54-5402-44020	Cell Phone	1,369	1,400	46%	640	623	3%
		163,710	**174,400**	50%	**86,513**	**95,905**	-10%
Capital							
54-5470-47000	Land	-	-		-	-	
54-5470-47200	Buildings	-	20,000		-	-	
54-5470-47300	Infrastructure	-	-		-	-	
54-5470-47400	Equipment	75,800	38,000	73%	27,771	21,801	
		75,800	**58,000**	48%	**27,771**	**21,801**	
Debt Service							
54-5480-48120	Interfund Loan Principal	141,595	144,427	100%	144,427	141,595	
54-5480-48220	Interfund Loan Interest	23,966	21,135	100%	21,135	23,966	
		165,562	**165,562**	100%	**165,562**	**165,562**	0%
Total Expenses		**1,490,086**	**1,500,692**	55%	**826,066**	**786,910**	5%
Change in Net Position (Revenue less expense)		*116,790*	*(129,692)*		*202,875*	*91,490*	*122%*

MURRAY CITY MID-YEAR BUDGET REVIEW

LIBRARY FUND

% of year elapsed: 50%

As of December 31, 2020

		FY 2020	FY 2021	YTD to	Thru 12/31/20 Current	Thru 12/31/19 Prior	Yr to Yr
23-0000-31110	Real Property Taxes	2,277,888	2,416,784	92%	2,215,823	2,166,977	2%
23-0000-31120	Personal Property Taxes	102,549	100,000	25%	24,816	10,824	129%
23-0000-31130	Motor Vehicle Fee-In-Lieu	137,617	100,000	54%	54,315	63,462	-14%
23-0000-31150	Prior Year's Tax Redemptions	41,122	15,000	136%	20,353	9,266	120%
23-0000-33100	Federal Grants	2,545	2,045	362%	7,396	-	
23-0000-33105	CARES Grant	21,696	9,415	100%	9,414	-	
23-0000-33200	State Grants	11,700	12,000	0%	-	-	
23-0000-34110	Copies and Printing Fees	6,340	9,000	2%	146	4,440	-97%
23-0000-35125	Library Fines	22,452	20,000	10%	1,914	15,533	-88%
23-0000-36100	Interest Income	60,222	10,000	56%	5,564	24,219	-77%
23-0000-36400	Sale of Capital Assets	-	-		-	-	
23-0000-36500	Miscellaneous	9,539	-		4,243	-	100%
Total Revenues		**2,693,670**	**2,694,244**	87%	**2,343,985**	**2,294,721**	2%
EXPENSES							
Personnel							
23-2301-41100	Regular Employees	661,303	684,150	48%	329,681	301,342	9%
23-2301-41110	Seasonal/Part Time Employees	87,245	137,900	11%	15,795	56,561	-72%
23-2301-41115	Overtime	-	-		-	-	
23-2301-41200	Social Security	55,544	62,861	41%	25,730	26,602	-3%
23-2301-41300	Group Insurance	125,817	131,749	42%	55,432	56,860	-3%
23-2301-41400	Retirement	144,738	151,897	47%	72,076	65,961	9%
23-2301-41500	Worker Comp	492	948	47%	444	424	5%
23-2390-49310	Admin Fee - Wages	75,295	74,257	50%	37,086	34,735	7%
		1,150,434	**1,243,762**	43%	**536,244**	**542,485**	-1%

MURRAY CITY MID-YEAR BUDGET REVIEW
LIBRARY FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020	FY 2021	YTD to	Thru 12/31/20 Current	Thru 12/31/19 Prior	Yr to Yr
Operations							
23-2301-42010	Unemployment	2,078	1,282	84%	1,079	-	100%
23-2301-42030	Tuition Reimbursement	2,500	2,500	0%	-	-	
23-2301-42040	Service Awards	50	500	0%	-	50	-100%
23-2301-42125	Travel & Training	6,017	7,000	7%	492	1,551	-68%
23-2301-42140	Supplies	18,494	23,000	20%	4,552	5,789	-21%
23-2301-42170	Small Equipment	10,135	10,000	7%	747	2,434	-69%
23-2301-42180	Miscellaneous	36,696	20,000	0%	36	1,540	-98%
23-2301-42505	Building & Grounds Maintenance	71,895	75,000	37%	28,004	31,603	-11%
23-2301-42510	Equipment Maintenance	61,908	68,000	39%	26,479	6,987	279%
23-2301-42730	Credit Card Fees	1,832	2,000	33%	663	918	-28%
23-2301-43000	Professional Services	7,616	10,000	23%	2,251	1,215	85%
23-2301-44000	Utilities	22,300	25,000	46%	11,518	11,590	-1%
23-2301-44010	Telephone	5,517	6,500	25%	1,640	2,707	-39%
23-2390-49000	Risk Assessment	11,893	9,105	50%	4,554	5,946	-23%
23-2390-49311	Admin Cost O&M	20,486	24,753	40%	9,911	13,929	-29%
		279,417	**284,640**	32%	**91,926**	**86,259**	7%
Library Programs							
23-2302-42110	Children's Books	67,734	70,000	29%	20,250	24,047	-16%
23-2302-42111	Children's Audio Visual	28,452	30,000	29%	8,595	13,127	-35%
23-2302-42113	Children's E-books	15,012	10,000	40%	4,017	4,224	-5%
23-2302-42600	Children's Programs	2,433	4,000	16%	653	1,357	-52%
23-2303-42110	Young Adult Books	6,844	7,000	37%	2,574	3,219	-20%
23-2303-42600	Young Adult Programs	1,390	2,000	0%	1	946	-100%
23-2304-42110	Adult Books	49,595	50,000	35%	17,576	24,170	-27%
23-2304-42111	Adult Audio Visual	38,364	42,000	31%	12,888	21,179	-39%
23-2304-42112	Adult Audio Books	12,799	10,000	68%	6,786	5,745	18%
23-2304-42113	Adult E-Books	105,070	95,000	50%	47,179	39,543	19%
23-2304-42114	Adult Periodicals	2,602	2,800	78%	2,196	2,602	100%
23-2304-42600	Adult Programs	460	2,000	6%	126	299	-58%
23-2360-42140	CLEF Supplies	-	-		-	-	
23-2360-47400	CLEF Equipment	-	-		-	-	
23-2361-42140	LSTA Supplies	-	-		-	-	
23-2361-47400	LSTA Equipment	-	-		-	-	
23-2362-42140	CARES Grant Supplies	48	9,836		7,581	-	
23-2363-42170	Hot Spots Small Equipment	-	-		7,396	-	
		330,804	**334,636**	41%	**137,819**	**140,458**	-2%
Capital							
23-2370-47200	Buildings	-	115,000	0%	-	-	
23-2370-47300	Infrastructure	-	-		-	-	
23-2370-47400	Equipment	-	-		-	-	
		-	**115,000**	0%	**-**	**-**	
Debt Service							
23-2380-48120	Interfund Loan Principal	-	-		-	-	
23-2380-48220	Interfund Loan Interest	-	-		-	-	
23-2380-48300	Fiscal Agent Fees	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**1,760,654**	**1,978,038**	39%	**765,989**	**769,202**	0%
Change in Net Position (Revenue less expense)		*933,015*	*716,206*		*1,577,996*	*1,525,519*	*3%*

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
	ASSETS						
	Cash				$ 30,463,372	$29,012,383	5%
	Receivables				6,199,807	5,980,413	4%
	Other				2,435,359	2,393,862	2%
	Assets, net				23,633,041	25,594,781	-8%
					62,731,579	**62,981,439**	0%
	LIABILITIES						
	Payables				4,594,838	5,935,008	-23%
	Pension payable				1,602,905	1,470,324	9%
					6,197,743	**7,405,332**	-16%
	NET POSITION						
	Net investment in capital assets				23,633,041	25,594,781	-8%
	Net position - unrestricted				32,900,795	29,981,327	10%
					56,533,836	**55,576,108**	2%
REVENUE							
53-0000-33105	CARES Grant	16,308	17,743		17,742	-	
53-0000-33200	State Grants	-	-		-	-	
53-0000-36000	Impact Fees	209,288	150,000	118%	176,268	118,353	49%
53-0000-36100	Interest Income	774,377	100,000	49%	48,658	439,205	-89%
53-0000-36300	Developer Contributions	20,000	-		-	-	
53-0000-36400	Sale of Fixed assets	-	-		-	-	
53-0000-36500	Miscellaneous	272,070	100,000		63,102	139,507	-55%
53-0000-37310	Residential Service	10,510,625	10,600,000	62%	6,620,045	5,887,875	12%
53-0000-37311	Electric Residential Service	426,359	425,000	16%	69,823	196,524	-64%
53-0000-37312	Small Commercial	4,659,699	4,800,000	53%	2,537,213	2,528,639	0%
53-0000-37313	Large Commercial	16,492,974	17,800,000	49%	8,639,245	9,074,637	-5%
53-0000-37314	Government Facilities	591,835	600,000	61%	367,588	348,233	6%
53-0000-37315	UAMPS Energy Sales	281,318	225,000	114%	255,581	112,927	126%
53-0000-37316	Yard Light	64,621	65,000	49%	31,727	32,538	-2%
53-0000-37317	Trans-Jordan Landfill Sales	1,853,645	2,000,000	53%	1,057,179	976,467	8%
53-0000-37330	Connection Fees	72,175	78,000	35%	27,625	42,175	-34%
53-0000-37331	Renewable Energy Credits	-	10,000	0%	-	-	
53-0000-37332	Pole Attachment Fees	219,467	200,000	55%	110,118	109,679	0%
53-0000-37340	Work Order	702,861	400,000	116%	465,724	590,117	-21%
53-0000-37397	Unbilled Sales	173,425	-		-	-	
53-0000-37393	Write-off's	(63,164)	(150,000)		(1,415)	(1,696)	-17%
		37,277,883	**37,420,743**	55%	**20,486,222**	**20,595,180**	-1%
TRANSFERS IN							
53-0000-39225	RDA Transfer	21,125	21,125		21,125	-	
Total Revenues		**37,299,008**	**37,441,868**	55%	**20,507,347**	**20,595,180**	0%

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
53-5301-41100	Regular Employees	888,179	722,707	49%	355,595	334,307	
53-5301-41110	Seasonal/Part Time Employees	2,636	20,000		1,332	1,247	
53-5301-41115	Overtime	4,707	15,000	27%	4,006	2,594	
53-5301-41200	Social Security	52,536	56,887	42%	23,746	22,830	
53-5301-41300	Group Insurance	124,121	137,599	43%	59,452	55,160	
53-5301-41400	Retirement	165,029	161,728	51%	81,909	78,412	
53-5301-41500	Worker Comp	3,270	5,902	52%	3,064	2,814	
53-5390-49310	Admin Fee - Wages	1,120,775	1,143,420	49%	561,968	518,320	
		2,361,254	**2,263,243**	48%	**1,091,071**	**1,015,683**	7%
Operations							
53-5301-42010	Unemployment	436	-		-	-	
53-5301-42020	Employee Assistance Program	-	-	#DIV/0!	-	-	
53-5301-42030	Tuition Reimbursement	1,597	5,400	20%	1,103	-	
53-5301-42040	Service Awards	1,790	5,000	18%	900	950	
53-5301-42080	Retiree Insurance	13,297	20,000	22%	4,337	7,092	
53-5301-42090	OPEB	(23,310)	-		-	-	
53-5301-42110	Books & Subscriptions	1,811	1,600	39%	629	976	
53-5301-42120	Public Notices	1,733	10,000	8%	783	-	
53-5301-42125	Travel & Training	22,067	40,000	5%	2,074	21,634	
53-5301-42130	Meals	659	3,500	15%	525	268	
53-5301-42140	Supplies	32,094	61,265	34%	20,850	12,440	
53-5301-42150	Postage	678	1,000	32%	323	632	
53-5301-42170	Small Equipment	15,354	10,000	45%	4,544	543	
53-5301-42180	Miscellaneous	109,000	125,000	32%	39,729	48,518	
53-5301-42410	Inventory Loss	20,231	10,000	94%	9,428	27,039	
53-5301-42505	Building & Grounds Maintenance	203,846	280,000	62%	172,581	124,367	
53-5301-42510	Equipment Maintenance	331	10,000	1%	97	147	
53-5301-42601	Public Power Week	10,978	20,000	39%	7,896	10,978	
53-5301-42602	Energy Education	32,000	30,000	0%	-	-	
53-5301-42730	Credit Card Fees	183,300	200,000	46%	91,030	99,833	
53-5301-43000	Professional Services	35,853	100,000	41%	41,143	14,638	
53-5301-43100	Contract Services	1,250	25,000	0%	-	-	
53-5301-44000	Utilities	121,386	135,000	42%	57,058	54,274	
53-5301-44010	Telephone	13,816	14,000	6%	844	6,677	
53-5301-44020	Cell Phone	32,500	35,000	39%	13,741	15,312	
53-5301-46000	Liability Claims	-	-		-	-	
53-5390-49000	Risk Assessment	432,864	534,584	50%	267,294	155,934	
53-5390-49100	Fleet Assessment	60,986	75,201	50%	37,602	30,486	
53-5390-49311	Admin Cost O&M	312,689	381,140	41%	155,067	201,838	
		1,639,235	**2,132,690**	44%	**929,580**	**834,576**	11%

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Engineering							
Personnel							
53-5302-41100	Regular Employees	767,598	917,101	43%	396,353	355,381	
53-5302-41115	Overtime	21,212	25,000	149%	37,286	7,053	
53-5302-41200	Social Security	59,482	72,440	45%	32,578	27,332	
53-5302-41300	Group Insurance	101,846	125,596	42%	53,138	46,341	
53-5302-41400	Retirement	178,823	208,133	47%	97,926	82,164	
53-5302-41500	Worker Comp	7,717	15,671	49%	7,664	6,388	
		1,136,677	**1,363,941**	46%	**624,944**	**524,660**	19%
Operations							
53-5302-42110	Books & Subscriptions	-	500	0%	-	-	
53-5302-42125	Travel & Training	4,078	25,000	0%	-	534	
53-5302-42140	Supplies	2,836	20,500	22%	4,427	834	
53-5302-42141	Supplies - Lubricants	-	5,000	0%	-	-	
53-5302-42170	Small Equipment	988	10,000	224%	22,420	211	
53-5302-42180	Miscellaneous	694,637	500,000	56%	281,810	441,321	
53-5302-42510	Equipment Maintenance - Plant	11,174	400,000	5%	19,402	880	
53-5302-42511	Equip Maint - Turbines 1, 2, 3	439,344	250,000	13%	31,685	232,921	
53-5302-42513	Hydro Maintenance	406,339	250,000	87%	218,218	52,492	
53-5302-42535	Software Support	36,000	-	#DIV/0!	-	-	
53-5302-43000	Professional Services	855	50,000	11%	5,424	350	
53-5302-43100	Contract Services	21,974	75,000	27%	20,444	12,058	
53-5302-44020	Cell Phone	2,475	2,500	54%	1,362	1,080	
		1,620,700	**1,588,500**	38%	**605,192**	**742,681**	-19%

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Distribution							
Personnel							
53-5303-41100	Regular Employees	1,281,001	1,293,712	49%	628,031	588,001	
53-5303-41110	Seasonal/Part Time Employees	-	22,000	0%	-	-	
53-5303-41115	Overtime	84,226	120,000	53%	63,899	41,937	
53-5303-41200	Social Security	101,089	110,017	47%	51,310	46,662	
53-5303-41300	Group Insurance	211,380	221,783	45%	100,345	96,073	
53-5303-41400	Retirement	307,187	314,460	49%	155,143	141,749	
53-5303-41500	Worker Comp	13,005	23,818	52%	12,385	10,598	
		1,997,887	**2,105,790**	48%	**1,011,113**	**925,020**	9%
Operations							
53-5303-42110	Books & Subscriptions	276	200	0%	-	276	
53-5303-42125	Travel & Training	21,437	25,000	19%	4,864	15,628	
53-5303-42140	Supplies	24,446	50,000	34%	17,092	15,490	
53-5303-42141	Supplies - Retardant Clothing	43,084	35,000	75%	26,289	29,136	
53-5303-42142	Supplies - DI-Elect Testing	9,672	40,000	0%	-	-	
53-5303-42160	Fuel	56,295	125,000	17%	20,731	25,075	
53-5303-42170	Small Equipment	31,030	30,000	35%	10,464	27,710	
53-5303-42180	Miscellaneous	4,125	6,000	46%	2,757	2,125	
53-5303-42400	Materials - Transmission	46	10,000	0%	-	46	
53-5303-42401	Materials - Overhead	73,810	800,000	5%	41,758	41,662	
53-5303-42403	Materials - Underground	206,826	150,000	70%	105,688	165,017	
53-5303-42406	Materials - Street Lights	17,203	30,000	32%	9,600	13,637	
53-5303-42407	Materials - Pal Lights	(506)	2,000	16%	316	(506)	
53-5303-42501	SLC Signal Light Maintenance	149,828	600,000	66%	393,966	13,840	
53-5303-42510	Equipment Maintenance	2,017	20,000	1%	201	597	
53-5303-42520	Vehicle Maintenance	62,484	120,000	30%	35,557	41,856	
53-5303-43100	Contract Services	2,087	10,000	3%	258	1,526	
53-5303-43101	Employee Testing	200	1,100	14%	158	200	
53-5303-44020	Cell Phone	4,812	6,000	40%	2,388	2,160	
		709,173	**2,060,300**	33%	**672,086**	**395,476**	70%
Power Dispatch							
Personnel							
53-5304-41100	Regular Employees	415,789	423,395	50%	210,268	193,800	
53-5304-41115	Overtime	71,730	65,000	58%	37,903	36,422	
53-5304-41200	Social Security	36,012	37,363	49%	18,202	16,921	
53-5304-41300	Group Insurance	85,880	90,201	45%	40,909	39,053	
53-5304-41400	Retirement	111,454	110,719	51%	56,260	52,191	
53-5304-41500	Worker Comp	1,044	1,849	58%	1,073	828	
		721,909	**728,527**	50%	**364,615**	**339,215**	7%
Operations							
53-5304-42125	Travel & Training	16,630	10,000	23%	2,328	9,302	
53-5304-42140	Supplies	5,676	5,000	67%	3,340	2,589	
53-5304-42180	Miscellaneous	54,776	2,000	0%	-	-	
53-5304-42530	Software Maintenance - SCADA	-	70,000	0%	-	-	
53-5304-44020	Cell Phone	3,144	3,000	51%	1,536	1,440	
		80,227	**90,000**	8%	**7,204**	**13,331**	-46%

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Arborists							
Personnel							
53-5305-41100	Regular Employees	595,774	585,062	50%	292,268	272,096	
53-5305-41110	Seasonal/Part Time Employees	2,420	15,000		-	2,420	
53-5305-41115	Overtime	7,551	50,000	25%	12,437	3,002	
53-5305-41200	Social Security	44,550	49,914	45%	22,559	20,405	
53-5305-41300	Group Insurance	102,501	112,607	39%	44,431	48,727	
53-5305-41400	Retirement	130,075	139,625	47%	66,001	60,504	
53-5305-41500	Worker Comp	5,903	10,753	52%	5,602	4,975	
		888,775	**962,961**	46%	**443,299**	**412,129**	8%
Operations							
53-5305-42110	Books & Subscriptions	185	200	0%	-	185	
53-5305-42125	Travel & Training	5,473	15,000	5%	764	2,298	
53-5305-42140	Supplies	6,482	10,000	30%	2,999	4,535	
53-5305-42141	Chain Saw Supplies	2,701	5,000	18%	902	1,103	
53-5305-42142	Street Trees	4,750	75,250	26%	19,908	850	
53-5305-42170	Small Equipment	14,116	20,000	34%	6,881	7,547	
53-5305-42180	Miscellaneous	1,582	2,000	40%	796	864	
53-5305-42500	Maintenance	-	20,000	0%	-	-	
53-5305-42401	Materials - Overhead	4	-		66	4	
53-5305-44020	Cell Phone	5,412	5,500	46%	2,508	2,520	
		40,706	**152,950**	23%	**34,824**	**19,906**	75%
Power Purchase							
53-5306-45710	Hunter II	7,033,511	7,500,000	46%	3,439,350	3,656,731	
53-5306-45715	CRSP	3,882,896	4,700,000	60%	2,823,586	1,852,273	
53-5306-45720	San Juan	515,855	650,000	40%	259,539	281,834	
53-5306-45725	Power Pool	1,315,554	1,500,000	28%	413,763	1,067,772	
53-5306-45730	Power Exchange	577,052	2,100,000	46%	964,448	314,203	
53-5306-45735	Craig to Mona	10,629	20,000	-153%	(30,675)	13,938	
53-5306-45740	Salt Lake Landfill Gas	1,880,282	1,900,000	51%	977,279	902,098	
53-5306-45745	Trans Jordan Landfill Gas	2,303,203	2,500,000	50%	1,248,445	1,128,734	
53-5306-45750	IPP	19,695	40,000	26%	10,359	9,677	
53-5306-45755	Natural Gas Turbine	275,729	350,000	51%	177,587	270,440	
53-5306-45760	UAMPS Member Services	8,304	10,000	94%	9,369	7,178	
53-5306-45765	UAMPS Public Affairs	18,279	25,000	41%	10,222	9,178	
		17,840,989	**21,295,000**	48%	**10,303,273**	**9,514,056**	8%

MURRAY CITY MID-YEAR BUDGET REVIEW
POWER DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Power Meters							
Personnel							
53-5307-41100	Regular Employees	220,127	298,461	35%	104,822	100,378	
53-5307-41115	Overtime	751	10,000	167%	16,728	680	
53-5307-41200	Social Security	16,571	23,597	39%	9,121	7,574	
53-5307-41300	Group Insurance	25,898	47,133	23%	10,801	12,182	
53-5307-41400	Retirement	49,062	69,928	34%	23,510	22,910	
53-5307-41500	Worker Comp	2,223	5,197	41%	2,154	1,798	
53-5307-49313	Meter Reader shared services	104,356	112,337	36%	40,109	50,312	
		418,987	**566,653**	37%	**207,245**	**195,833**	6%
Operations							
53-5307-42110	Books & Subscriptions	-	200	507%	1,015	-	
53-5307-42125	Travel & Training	-	5,000	51%	2,542	-	
53-5307-42140	Supplies	217	10,000	6%	646	1	
53-5307-42170	Small Equipment	147	2,000	477%	9,541	7	
53-5307-42171	Small Equipment - Meters	55,740	150,000	3%	4,212	44,874	
53-5307-42180	Miscellaneous	-	2,000	78%	1,570	-	
53-5307-44020	Cell Phone	786	1,000	71%	714	360	
53-5307-49314	Meter Reader shared services	16,056	43,255	26%	11,405	6,899	
		72,947	**213,455**	15%	**31,645**	**52,142**	-39%
NERC							
Personnel							
53-5308-41100	Regular Employees	107,403	107,812	49%	52,527	49,251	
53-5308-41115	Overtime	338	-		276	307	
53-5308-41200	Social Security	8,030	8,248	47%	3,899	3,693	
53-5308-41300	Group Insurance	18,187	19,278	45%	8,720	8,273	
53-5308-41400	Retirement	24,425	24,441	49%	11,970	11,235	
53-5308-41500	Worker Comp	1,080	1,959	50%	989	904	
		159,463	**161,738**	48%	**78,382**	**73,663**	6%
Operations							
53-5308-42125	Travel & Training	2,526	5,000	0%	-	2,526	
53-5308-42140	Supplies	-	1,000	164%	1,644	-	
53-5308-42170	Small Equipment	-	2,000	0%	-	-	
53-5308-42535	Software Support	-	2,000	0%	-	-	
		2,526	**10,000**	16%	**1,644**	**2,526**	-35%
Capital							
53-5370-47200	Buildings	-	200,000	0%	-	-	
53-5370-47300	Infrastructure	-	1,198,108	4%	48,537	156,602	
53-5370-47400	Equipment	571,562	642,438	13%	84,721	186,900	
		571,562	**2,040,546**	7%	**133,258**	**343,502**	
Transfer Out							
53-5390-49210	General Fund Transfer	2,808,765	2,932,240		1,577,179	1,544,775	
		2,808,765	**2,932,240**	54%	**1,577,179**	**1,544,775**	2%
Total Expenses		**33,071,781**	**40,668,534**	45%	**18,116,552**	**16,949,173**	7%
Change in Net Position (Revenue less expense)		*4,227,227*	*(3,226,666)*		*2,390,795*	*3,646,007*	*-34%*

MURRAY CITY MID-YEAR BUDGET REVIEW
PUBLIC WORKS DEPARTMENT
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
STREETS							
EXPENSES							
Personnel							
10-1001-41100	Regular Employees	852,066	837,185	47%	389,609	415,798	
10-1001-41110	Seasonal/Part Time Employees	6,579	27,141	15%	3,942	5,828	
10-1001-41115	Overtime	48,666	63,000	33%	20,957	30,813	
10-1001-41200	Social Security	66,746	71,174	43%	30,689	33,280	
10-1001-41300	Group Insurance	178,794	188,497	41%	76,550	86,561	
10-1001-41400	Retirement	194,851	196,716	46%	89,698	94,879	
10-1001-41500	Worker Comp	10,701	18,231	56%	10,290	9,489	
		1,358,403	**1,401,944**	44%	**621,735**	**676,650**	-8%
Operations							
10-1001-42125	Travel & Training	11,424	12,000	15%	1,762	5,189	
10-1001-42140	Supplies	6,361	8,000	75%	5,984	4,859	
10-1001-42160	Fuel	47,666	60,500	25%	15,123	22,483	
10-1001-42170	Small Equipment	5,472	10,000	5%	532	3,726	
10-1001-42180	Miscellaneous	-	-		-	-	
10-1001-42401	Mulch	2,761	15,000	20%	2,955	920	
10-1001-42402	Signs	24,784	33,500	37%	12,275	8,804	
10-1001-42403	Roadways	7,941	10,000	50%	5,033	3,474	
10-1001-42500	Maintenance	2,560	4,000	14%	544	939	
10-1001-42502	Striping Paint	27,449	43,000	5%	2,353	3,111	
10-1001-42510	Equipment Maintenance	116,486	107,000	50%	53,604	52,677	
10-1001-42520	Vehicle Maintenance	83	-		3,618	42	
10-1001-43000	Professional Services	1,789	45,000	97%	43,536	660	
10-1001-44000	Utilities	-	-		-	-	
10-1001-44010	Telephone	29	800	0%	-	29	
10-1001-44020	Cell Phone	10,168	10,000	47%	4,714	5,154	
10-1001-45000	Rent & Lease Payments	-	-		-	-	
10-1090-49000	Risk Assessment	79,436	94,504	50%	47,250	39,720	
10-1090-49100	Fleet Assessment	52,931	63,169	50%	31,584	26,466	
		397,339	**516,473**	45%	**230,867**	**178,253**	30%
Total Expenses		**1,755,742**	**1,918,417**	44%	**852,602**	**854,903**	0%
Capital							
41-1001-42170	Small Equipment	-	-		-	-	
41-1001-42500	Maintenance	100	-		-	100	
41-1001-47000	Land	-	-		-	-	
41-1001-47200	Buildings	-	-		-	-	
41-1001-47300	Infrastructure	33,130	-		-	33,130	
41-1001-47400	Equipment	487,823	149,742	76%	113,438	457,944	
41-4101-47300	Infrastructure	649,845	1,465,000	28%	414,213	120,998	
41-4101-47302	5900 South	-	-		-	-	
41-4101-47303	1300 East	-	-		-	-	
41-4101-47304	Vine Street	274,652	456,341	1%	6,397	-	
41-4101-47305	Commerce Street	127,068	-		-	-	
41-4101-47307	Hanauer 1	-	1,500,000	100%	1,500,000	-	
41-4101-47308	Hanauer 2	234,020	117,808	100%	117,808	69,850	
41-4101-47309	5600 S state to Vanwinkle	837,143	162,856	100%	162,856	-	
41-4110-42500	Maintenance	116	-		-	116	
41-4110-47300	Infrastructure	134,208	-		-	-	
		2,778,105	**3,851,747**	60%	**2,314,712**	**682,139**	239%
Total Expenses with Capital		**3,655,976**	**4,810,956**	57%	**2,741,013**	**1,109,590**	147%

MURRAY CITY MID-YEAR BUDGET REVIEW
PUBLIC WORKS DEPARTMENT
% of year elapsed: 50%
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
ENGINEERING							
EXPENSES							
Personnel							
10-1002-41100	Regular Employees	563,867	582,044	49%	283,494	259,930	
10-1002-41110	Seasonal/Part Time Employees	-	-		-	-	
10-1002-41115	Overtime	6,786	7,500	83%	6,217	4,090	
10-1002-41200	Social Security	41,744	45,168	47%	21,362	19,301	
10-1002-41300	Group Insurance	91,155	96,616	45%	43,648	41,425	
10-1002-41400	Retirement	132,097	133,397	49%	65,964	62,485	
10-1002-41500	Worker Comp	5,489	9,043	60%	5,448	4,028	
		841,138	**873,768**	49%	**426,132**	**391,259**	9%
Operations							
10-1002-42050	Uniform Allowance	-	500	0%	-	-	
10-1002-42060	Car Allowance	582	2,100	49%	1,034	-	
10-1002-42110	Books & Subscriptions	3,579	3,900	74%	2,881	2,712	
10-1002-42125	Travel & Training	1,650	2,500	7%	175	740	
10-1002-42140	Supplies	2,304	3,600	19%	690	751	
10-1002-42160	Fuel	3,516	4,500	29%	1,297	2,001	
10-1002-42170	Small Equipment	800	1,800	79%	1,424	800	
10-1002-42510	Equipment Maintenance	1,815	2,000	0%	-	195	
10-1002-42520	Vehicle Maintenance	1,036	2,000	109%	2,174	572	
10-1002-43000	Professional Services	14,771	25,000	23%	5,822	6,015	
10-1002-44010	Telephone	937	1,000	8%	75	434	
10-1002-44020	Cell Phone	4,105	5,200	31%	1,603	2,221	
		35,095	**54,100**	32%	**17,175**	**16,441**	4%
Total Expenses		**876,232**	**927,868**	48%	**443,307**	**407,700**	9%

MURRAY CITY MID-YEAR BUDGET REVIEW
PUBLIC WORKS DEPARTMENT

% of year elapsed: 50%

As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
CLASS C ROADS							
REVENUES							
10-0000-33280	Class C Road Allocation	1,732,459	1,423,750		561,045	568,737	
Total Revenues		**1,732,459**	**1,423,750**	39%	**561,045**	**568,737**	-1%
EXPENSES							
Operations							
10-1004-42180	Miscellaneous	-	-		-	-	
10-1004-42401	Mulch	-	-		-	-	
10-1004-42402	Sealer	339,585	409,627	79%	322,026	338,188	
10-1004-42403	Road Salt	52,723	75,000	2%	1,847	19,600	
10-1004-42500	Maintenance	592,870	405,327	83%	334,449	205,517	
10-1004-42501	Sidewalk	325,903	384,096	43%	164,242	230,889	
10-1004-45000	Rent & Lease Payments	-	-		-	-	
10-1004-47300	Infrastructure	476,565	829,973	2%	16,298	255,955	
10-1004-47301	ADA Sidewalks	-	-		-	-	
10-1004-47302	5900 S State to 300 W	-	-		-	-	
10-1004-47303	Main & Big Cottonwood Intersec	-	-		-	-	
		1,787,647	**2,104,023**	40%	**838,862**	**1,050,149**	-20%
Total Expenses		**1,787,647**	**2,104,023**	40%	**838,862**	**1,050,149**	-20%

MURRAY CITY MID-YEAR BUDGET REVIEW
WATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
	ASSETS						
	Cash				$ 4,879,363	$ 6,097,799	-20%
	Receivables				1,662,229	1,033,715	61%
	Assets, net				33,897,994	25,019,100	35%
					40,439,586	**32,150,614**	26%
	LIABILITIES						
	Payables				383,189	328,165	17%
	Pension payable				458,681	408,304	12%
	Bonds payable				9,082,255	1,356,909	569%
					9,924,124	**2,093,378**	374%
	NET POSITION						
	Net investment in capital assets				24,815,739	23,662,191	5%
	Net position unrestricted				5,699,723	6,395,045	-11%
					30,515,461	**30,057,236**	2%
REVENUE							
51-0000-33105	CARES Grant	1,487	11,529	100%	11,528	-	100%
51-0000-36000	Impact Fees	540,358	300,000	110%	329,945	331,485	0%
51-0000-36100	Interest Income	147,015	10,000	-19%	(1,865)	67,879	-103%
51-0000-36300	Developer Contributions	292,993	-		-	-	
51-0000-36400	Sale of Fixed Assets	19,609	-		-	19,609	-100%
51-0000-36500	Miscellaneous	20,813	10,000	110%	11,042	1,047	954%
51-0000-36800	Bond Proceeds	8,054,000	-		-	2,500,000	-100%
51-0000-37110	Metered Water Sales	7,117,467	6,800,000	76%	5,171,067	4,596,766	12%
51-0000-37120	Fire Service Line Fees	23,962	24,000	52%	12,567	12,044	4%
51-0000-37130	Connection Fees	4,245	7,000	18%	1,266	2,615	-52%
51-0000-37193	Write-off's	(7,258)	(15,000)	2%	(240)	(338)	-29%
51-0000-37197	Unbilled Sales	126,319	-		-	-	
51-0000-39210	General Fund Transfer (vehicle)	55,272	-		-	55,272	-100%
51-0000-39225	RDA Transfer	-	-		29,916	-	100%
Total Revenues		**16,396,282**	**7,147,529**	78%	**5,565,225**	**7,586,378**	-27%

MURRAY CITY MID-YEAR BUDGET REVIEW
WATER FUND *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
51-5101-41100	Regular Employees	425,575	270,901	60%	161,670	139,784	
51-5101-41115	Overtime	2,386	4,500	2%	94	989	
51-5101-41200	Social Security	23,887	20,714	61%	12,556	10,595	
51-5101-41300	Group Insurance	38,654	16,205	88%	14,299	22,254	
51-5101-41400	Retirement	68,588	60,899	59%	36,106	31,267	
51-5101-41500	Worker Comp	2,987	3,187	70%	2,219	2,332	
51-5190-49310	Admin Fee - Wages	520,146	543,439	49%	264,149	240,974	
		1,082,222	**919,845**	53%	**491,093**	**448,195**	10%
Operations							
51-5101-42010	Unemployment	-	268		268	-	
51-5101-42030	Tuition Reimbursement	709	2,500	49%	1,220	-	
51-5101-42040	Service Awards	1,050	1,000	35%	350	750	
51-5101-42060	Car Allowance	582	2,100	49%	1,034	-	
51-5101-42080	Retiree Insurance	2,570	3,100		1,368	1,285	
51-5101-42090	OPEB	(3,086)	-		-	-	
51-5101-42110	Books & Subscriptions	-	1,000	0%	-	-	
51-5101-42120	Public Notices	-	20,000	0%	-	-	
51-5101-42125	Travel & Training	7,593	14,000	29%	4,013	3,426	
51-5101-42140	Supplies	6,403	7,000	28%	1,944	2,314	
51-5101-42160	Fuel	38,686	45,000	27%	12,017	18,175	
51-5101-42170	Small Equipment	11,935	10,000	29%	2,915	5,466	
51-5101-42180	Miscellaneous	-	-		50	-	
51-5101-42510	Equipment Maintenance	21,181	35,000	16%	5,649	14,072	
51-5101-42511	Office Equipment Maintenance	1,337	2,500	0%	-	1,337	
51-5101-42520	Vehicle Maintenance	12,861	45,000	10%	4,672	8,952	
51-5101-42600	Water Rebate Programs	3,350	70,000	5%	3,625	2,350	
51-5101-42700	Bad Debt	-	-		-	-	
51-5101-42710	Collections	-	-		-	-	
51-5101-42730	Credit Card Fees	28,254	25,000	84%	20,977	18,387	
51-5101-43000	Professional Services	59,902	90,000	26%	23,378	24,291	
51-5101-44000	Utilities	17,326	20,000	44%	8,878	8,549	
51-5101-44010	Telephone	1,216	1,500	6%	94	561	
51-5101-44020	Cell Phone	16,941	17,000	45%	7,574	8,375	
51-5190-49000	Risk Assessment	134,822	155,155	50%	77,580	67,410	
51-5190-49100	Fleet Assessment	21,863	4,512	50%	2,256	10,932	
51-5190-49311	Admin Cost O&M	147,717	181,147	41%	74,508	91,823	
		533,211	**752,782**	34%	**254,370**	**288,456**	-12%

MURRAY CITY MID-YEAR BUDGET REVIEW
WATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
Operations & Maintenance							
Personnel							
51-5102-41100	Regular Employees	821,715	947,326	43%	409,914	381,670	
51-5102-41110	Seasonal/Part Time Employees	10,834	20,000	22%	4,484	1,344	
51-5102-41115	Overtime	66,362	75,000	40%	29,757	26,855	
51-5102-41200	Social Security	66,728	80,105	41%	32,688	30,455	
51-5102-41300	Group Insurance	171,028	231,424	41%	95,988	76,807	
51-5102-41400	Retirement	194,536	222,044	43%	96,272	89,516	
51-5102-41500	Worker Comp	7,631	17,553	45%	7,974	6,873	
		1,338,835	**1,593,452**	42%	**677,077**	**613,520**	10%
Operations							
51-5102-42140	Supplies	12,505	22,295	56%	12,449	19,929	
51-5102-42141	Chlorine	7,484	15,000	5%	762	3,716	
51-5102-42142	Fluoride	34,998	35,000	94%	33,063	12,179	
51-5102-42170	Small Equipment	14,733	15,000	58%	8,723	7,592	
51-5102-42171	New Meters	63,574	80,000	38%	30,699	22,998	
51-5102-42501	Line Maintenance	152,821	145,000	61%	88,909	103,544	
51-5102-42502	Wellhead Maintenance	157,829	130,000	15%	20,033	151,614	
51-5102-42503	Service Line Maintenance	19,747	22,000	65%	14,344	14,184	
51-5102-42504	Meter Maintenance	7,951	15,000	32%	4,867	549	
51-5102-42505	Building & Grounds Maintenance	33,244	25,000	51%	12,848	11,032	
51-5102-42506	Hydrant Maintenance	10,404	30,000	36%	10,896	7,577	
51-5102-42510	Equipment Maintenance	58,792	250,000	6%	13,961	33,019	
51-5102-42535	Software Support3	35,000	-		-	35,000	
51-5102-43000	Professional Services	29,993	45,000	11%	4,861	25,734	
51-5102-44000	Utilities	375,014	395,000	62%	245,563	228,653	
51-5102-44001	Utilities - Purchased Water	7,197	60,000	6%	3,696	3,621	
51-5102-44010	Telephone	103	500	0%	-	103	
51-5102-45000	Rents & Leases	4,931	6,500	0%	-	-	
		1,026,321	**1,291,295**	39%	**505,675**	**681,044**	-26%

MURRAY CITY MID-YEAR BUDGET REVIEW
WATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Meter Readers							
Personnel							
51-5103-41100	Regular Employees	136,495	143,567	36%	51,921	63,913	
51-5103-41110	Seasonal/Part Time Employees	-	-		-	-	
51-5103-41115	Overtime	6,920	7,000	25%	1,729	4,479	
51-5103-41200	Social Security	10,821	11,703	34%	3,980	5,156	
51-5103-41300	Group Insurance	26,674	32,936	29%	9,451	13,472	
51-5103-41400	Retirement	26,444	26,873	45%	12,162	12,451	
51-5103-41500	Worker Comp	1,351	2,595	37%	972	1,149	
51-5103-49315	Shared Services Wages	(104,356)	(112,337)	36%	(40,109)	(50,312)	
		104,348	**112,337**	36%	**40,106**	**50,308**	
Operations							
51-5103-42050	Uniform Allowance	-	-		-	-	
51-5103-42110	Books & Subscriptions	-	-		-	-	
51-5103-42125	Travel & Learning	-	1,500	0%	-	-	
51-5103-42140	Supplies	651	1,000	37%	370	677	
51-5103-42160	Fuel	5,169	10,000	19%	1,936	2,686	
51-5103-42170	Small Equipment	1,155	1,500	0%	4	519	
51-5103-42180	Miscellaneous	-	-		-	-	
51-5103-42510	Equipment Maintenance	128	10,000	21%	2,111	128	
51-5103-42520	Vehicle Maintenance	1,328	5,000	33%	1,673	533	
51-5103-42535	Software Support	17,933	25,000	4%	902	6,444	
51-5103-44020	Cell Phone	2,292	2,430	32%	768	1,080	
51-5103-49100	Fleet Assessment	3,452	30,080	50%	15,042	1,728	
51-5103-49316	Shared Services OPS	(16,056)	(43,255)	26%	(11,405)	(6,899)	
		16,052	**43,255**	26%	**11,401**	**6,897**	
Capital							
51-5170-47000	Land	-	-		-	-	
51-5170-47300	Infrastructure	7,596,896	3,400,999	61%	2,067,085	375,016	
51-5170-47400	Equipment	184,242	381,160	84%	318,557	152,145	
		7,781,138	**3,782,159**	63%	**2,385,642**	**527,162**	353%
Debt Service							
51-5180-48100	Bond Principal	337,976	347,365	100%	347,365	337,976	
51-5180-48200	Bond Interest	106,523	113,297	53%	60,031	11,484	
51-5180-48300	Fiscal Agent Fees	102,896	2,000	63%	1,250	83,403	
		547,396	**462,662**	88%	**408,645**	**432,863**	
Transfer Out							
51-5190-49210	General Fund Transfer	571,033	545,280		414,773	368,887	
		571,033	**545,280**	76%	**414,773**	**368,887**	12%
Total Expenses		**13,000,556**	**9,503,067**	55%	**5,188,782**	**3,417,331**	52%
Change in Net Position (Revenue less expense)		*3,395,726*	*(2,355,538)*		*376,442*	*4,169,048*	*-91%*

MURRAY CITY MID-YEAR BUDGET REVIEW
WASTEWATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
	ASSETS						
	Cash				$ 1,345,452	$ 2,029,148	-34%
	Receivables				747,786	686,838	9%
	Investment in joint venture				9,658,133	8,522,529	
	Assets, net				11,235,104	10,739,722	5%
					22,986,475	**21,978,238**	5%
	LIABILITIES						
	Payables				400,791	462,771	-13%
	Pension payable				206,320	184,653	12%
	Bonds payable				2,348,635	2,667,085	-12%
					2,955,746	**3,314,509**	-11%
	NET POSITION						
	Net investment in capital assets				18,544,601	16,595,166	12%
	Net position unrestricted				1,486,128	2,068,562	-28%
					20,030,729	**18,663,729**	7%
REVENUE							
52-0000-33105	COVID-19 Cares Act	7,553	7,468	100%	7,468	-	100%
52-0000-36000	Impact Fees	406,498	240,000	62%	147,740	305,710	-52%
52-0000-36100	Interest Income	60,327	10,000	-91%	(9,124)	28,810	-132%
52-0000-36300	Developer Contributions	163,047	-		-	-	
52-0000-36500	Miscellaneous	13,679	5,000	123%	6,147	2,424	154%
52-0000-37210	Waste Water Service Fees	5,059,771	5,250,000	50%	2,616,749	2,486,467	5%
52-0000-37230	Connection Fees	12,097	7,000	56%	3,900	7,647	-49%
52-0000-37240	Investment in CVWRF	1,227,330	-		-	-	
52-0000-37297	Unbilled Sales	9,128	-		-	-	
52-0000-37293	Write-off's	(2,550)	(15,000)		(232)	(451)	-49%
		6,956,880	**5,504,468**	50%	**2,772,647**	**2,830,607**	-2%
TRANSFERS IN							
52-0000-39225	RDA Transfer	21,125	21,125	110%	23,179	-	
		21,125	**21,125**		**23,179**	**-**	
Total Revenues		**6,978,005**	**5,525,593**	51%	**2,795,827**	**2,830,607**	-1%

MURRAY CITY MID-YEAR BUDGET REVIEW
WASTEWATER FUND *% of year elapsed: 50%*
As of December 31, 2020

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
EXPENSES							
Administration							
Personnel							
52-5202-41100	Regular Employees	578,313	618,764	48%	298,297	248,335	
52-5202-41110	Seasonal/Part Time Employees	12,972	14,000	48%	6,702	5,903	
52-5202-41115	Overtime	28,160	34,000	56%	18,909	15,960	
52-5202-41200	Social Security	42,592	50,473	47%	23,959	19,807	
52-5202-41300	Group Insurance	116,003	140,532	43%	59,816	52,693	
52-5202-41400	Retirement	127,850	142,258	46%	66,049	59,468	
52-5202-41500	Worker Comp	5,673	11,649	53%	6,137	4,680	
52-5290-49310	Admin Fee - Wages	426,027	450,617	48%	217,791	197,556	
		1,337,590	**1,462,293**	48%	**697,660**	**604,402**	15%
Operations							
52-5202-42010	Unemployment	-	-		-	-	
52-5202-42030	Tuition Reimbursement	-	2,500	0%	-	-	
52-5202-42040	Service Awards	-	300	17%	50	-	
52-5202-42050	Uniform Allowance	3,527	3,500	36%	1,269	1,725	
52-5202-42080	Retiree Insurance	-	-		-	-	
52-5202-42090	OPEB	-	-		-	-	
52-5202-42110	Books & Subscriptions	158	1,000	11%	110	-	
52-5202-42125	Travel & Training	3,274	10,000	16%	1,587	1,131	
52-5202-42140	Supplies	9,054	9,000	63%	5,676	3,345	
52-5202-42141	Collection Line Materials	29,912	34,000	39%	13,398	2,145	
52-5202-42160	Fuel	19,433	19,000	29%	5,538	9,984	
52-5202-42170	Small Equipment	13,433	10,000	50%	5,025	4,368	
52-5202-42171	Safety Equipment	4,506	10,517	38%	3,986	2,343	
52-5202-42180	Miscellaneous	4,260	4,500	22%	976	3,992	
52-5202-42501	Manhole maintenance	22,362	25,000	40%	9,945	9,575	
52-5202-42502	Trouble Spot Maintenance	40,690	110,000	30%	32,960	40,063	
52-5202-42505	Building & Grounds Maintenance	1,715	5,000	19%	940	50	
52-5202-42510	Equipment Maintenance	49,523	65,000	40%	26,283	20,616	
52-5202-42520	Vehicle Maintenance	2,569	23,000	12%	2,655	1,299	
52-5202-42535	Software Support	35,000	-		-	4,992	
52-5202-42700	Bad Debt	-	-		-	-	
52-5202-42710	Collections	-	-		-	-	
52-5202-42730	Credit Card Fees	23,922	20,000	62%	12,380	11,055	
52-5202-43000	Professional Services	12,123	88,000	27%	23,701	378	
52-5202-44000	Utilities	16,406	15,000	53%	7,919	7,601	
52-5202-44010	Telephone	-	2,000	0%	-	-	
52-5202-44020	Cell Phone	6,075	6,500	51%	3,286	3,048	
52-5202-45000	Rent & Lease Payments	-	-		-	-	
52-5290-49000	Risk Assessment	41,437	54,014	50%	27,006	20,718	
52-5290-49100	Fleet Assessment	11,507	13,536	50%	6,768	5,754	
52-5290-49311	Admin Cost O&M	122,106	150,206	41%	62,119	74,409	
		472,991	**681,573**	37%	**253,578**	**228,592**	11%

MURRAY CITY MID-YEAR BUDGET REVIEW
WASTEWATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Central Valley Water Reclamation Facility							
52-5203-45105	Facility Operation	1,831,695	1,800,000	40%	715,430	758,123	
52-5203-45110	Interceptor Monitoring	3,043	4,200	0%	-	2,845	
52-5203-45115	Pretreatment Field	100,483	101,000	61%	61,376	57,956	
52-5203-45120	Laboratory Services	78,935	90,000	37%	33,552	43,116	
52-5203-47800	Central Valley Capital	-	-		-	-	
52-5203-47801	Central Valley CIP	378,627	700,000	26%	179,301	271,027	
52-5203-48100	Bond Principal	821,692	309,000	115%	354,796	386,369	
52-5203-48200	Bond Interest	-	444,000	0%	-	-	
		3,214,474	**3,448,200**	39%	**1,344,455**	**1,519,436**	-12%
Capital							
52-5270-47300	Infrastructure	166,967	2,717,850	10%	272,425	152,247	
52-5270-47400	Equipment	519,493	40,000	79%	31,448	60,099	
		686,460	**2,757,850**	11%	**303,873**	**212,346**	43%
Debt Service							
52-5280-48100	Bond Principal	321,024	329,635	100%	329,635	321,024	
52-5280-48200	Bond Interest	71,998	65,980	87%	57,527	19,207	
52-5280-48300	Fiscal Agent Fees	12,903	2,100		-	-	
		405,925	**397,715**	97%	**387,162**	**340,231**	14%
Transfer Out							
52-5290-49210	General Fund Transfer	405,546	419,360		209,633	199,495	
		405,546	**419,360**	50%	**209,633**	**199,495**	5%
Total Expenses		**6,522,986**	**9,166,991**	35%	**3,196,361**	**3,104,503**	3%
Change in Net Position (Revenue less expense)		*455,019*	*(3,641,398)*		*(400,535)*	*(273,895)*	*46%*

MURRAY CITY MID-YEAR BUDGET REVIEW
SOLID WASTE FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Thru 12/31/20 Current YTD	Thru 12/31/19 Prior YTD	Yr to Yr Change
	ASSETS						
	Cash				$ 475,445	$ 201,411	136%
	Receivables				323,460	268,817	20%
	Investment in joint venture				2,362,230	2,205,576	
	Assets, net				210,214	240,918	-13%
					3,371,349	**2,916,722**	16%
	LIABILITIES						
	Payables				10,182	16,450	-38%
	Pension payable				41,670	31,428	33%
					51,852	**47,878**	8%
	NET POSITION						
	Net investment in capital assets				2,572,444	2,446,494	5%
	Net position unrestricted				747,053	422,350	77%
					3,319,497	**2,868,844**	16%
REVENUE							
56-0000-33105	CARES Grant	-	371	100%	370	-	100%
56-0000-36100	Interest Income	4,494	2,000	54%	1,082	2,145	-50%
56-0000-36400	Sale of Capital Assets	-	-		-	-	
56-0000-36500	Miscellaneous	2,520	-		1,146	-	100%
56-0000-37610	Collection & Disposal Fees	2,179,510	2,330,000	52%	1,203,905	1,069,663	13%
56-0000-37620	Green Waste Trailer Fees	19,920	14,000	71%	9,880	9,640	2%
56-0000-37630	Roll-off Dumpster Fees	73,720	40,000	75%	30,000	28,600	5%
56-0000-37640	Change invest Trans Jordan	156,654	-		-	-	
56-0000-37693	Write-off's	(2,320)	(10,000)	1%	(57)	(328)	-83%
56-0000-37697	Unbilled Sales	12,773	-		-	-	
Total Revenues		**2,447,271**	**2,376,371**	52%	**1,246,327**	**1,109,720**	12%
EXPENSES							
<u>Administration</u>							
Personnel							
56-5602-41100	Regular Employees	138,554	145,425	46%	67,132	57,135	
56-5602-41110	Seasonal/Part Time Employees	-	-		-	-	
56-5602-41115	Overtime	907	7,000	1%	69	298	
56-5602-41200	Social Security	9,374	11,608	43%	4,945	4,200	
56-5602-41300	Group Insurance	35,948	38,892	45%	17,535	16,069	
56-5602-41400	Retirement	28,175	33,529	44%	14,812	12,648	
56-5602-41500	Worker Comp	2,230	2,948	68%	2,000	1,512	
56-5690-49310	Admin Fee - Wages	201,871	221,934	47%	105,396	93,891	
		5,311,600	**461,336**	46%	**211,890**	**185,752**	14%

MURRAY CITY MID-YEAR BUDGET REVIEW
SOLID WASTE FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	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	-	-		-	-	
56-5602-42160	Fuel	3,326	6,000	20%	1,173	1,549	
56-5602-42170	Small Equipment	409	2,000	12%	243	409	
56-5602-42171	Refuse Containers	66,630	65,000	52%	33,635	33,335	
56-5602-42180	Miscellaneous	8,571	5,000	0%	-	4,509	
56-5602-42510	Equipment Maintenance	92	2,500	61%	1,526	45	
56-5602-42535	Software Support	11,483	23,517	169%	39,817	-	
56-5602-42700	Bad Debt	-	-		-	-	
56-5602-42730	Credit Card Fees	12,830	9,000	78%	6,997	5,768	
56-5602-43101	Waste Collection	655,760	650,000	43%	282,242	268,468	
56-5602-43102	Waste Disposal	244,219	290,000	44%	127,410	108,071	
56-5602-43103	Recycling Collection	345,015	350,000	42%	147,538	143,370	
56-5602-43104	Roll Off Dumpsters	78,091	70,000	54%	37,838	33,659	
56-5690-49000	Risk Assessment	1,394	1,239	50%	618	696	
56-5690-49100	Fleet Assessment	2,301	3,008	50%	1,506	1,152	
56-5690-49311	Admin Cost O&M	59,566	73,978	42%	31,105	34,041	
		1,489,688	**1,551,742**	46%	**711,647**	**635,072**	12%
Capital							
56-5670-47400	Equipment	48,718	15,000		-	48,718	
		48,718	**15,000**	0%	**-**	**48,718**	
Transfers							
56-0000-39210	General Fund Transfer				-	-	
56-5690-49210	General Fund Transfer	181,666	-		-	88,606	
		181,666	**-**		**-**	**88,606**	-100%
Total Expenses		**7,031,672**	**2,028,078**	46%	**923,537**	**958,147**	-4%
Change in Net Position (Revenue less expense)		*(4,584,401)*	*348,293*		*322,790*	*151,573*	*113%*

MURRAY CITY MID-YEAR BUDGET REVIEW
STORM WATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
	ASSETS						
	Cash				$ 808,892	$ 1,224,893	-34%
	Receivables				227,669	218,459	4%
	Assets, net				13,142,521	13,445,740	-2%
					14,179,082	**14,889,092**	-5%
	LIABILITIES						
	Payables				144,296	167,300	-14%
	Pension payable				181,169	160,685	13%
	Bonds payable				4,003,458	4,251,444	-6%
					4,328,923	**4,579,429**	-5%
	NET POSITION						
	Net investment in capital assets				9,139,064	9,194,296	-1%
	Net position unrestricted				711,096	1,115,367	-36%
					9,850,159	**10,309,663**	-4%
REVENUE							
57-0000-33105	CARES Grant	59	4,514	100%	4,513	-	100%
57-0000-36000	Impact Fees	27,379	10,000	7%	732	2,013	-64%
57-0000-36100	Interest Income	32,918	8,000	22%	1,792	26,804	-93%
57-0000-36300	Developer Contributions	134,822	-		-	-	
57-0000-36400	Sale of Capital Assets	-	-		-	-	
57-0000-36500	Miscellaneous	10,808	-		5,419	702	672%
57-0000-37710	Storm Drain Fees	1,892,393	2,080,000	55%	1,152,569	945,103	22%
57-0000-37797	Unbilled Sales	15,548	-		-	-	
57-0000-37793	Write-off's	(3,906)	(10,000)		(34)	(320)	-89%
Total Revenues		**2,110,021**	**2,092,514**	56%	**1,164,991**	**974,302**	20%
EXPENSES							
<u>Administration</u>							
Personnel							
57-5702-41100	Regular Employees	524,028	583,369	45%	262,515	203,151	
57-5702-41110	Seasonal/Part Time Employees	-	-		-	-	
57-5702-41115	Overtime	28,591	21,630	47%	10,170	12,468	
57-5702-41200	Social Security	38,006	45,946	44%	20,163	15,769	
57-5702-41300	Group Insurance	120,934	146,752	38%	55,612	50,932	
57-5702-41400	Retirement	115,697	133,034	44%	58,659	47,946	
57-5702-41500	Worker Comp	7,137	12,348	62%	7,615	4,403	
57-5790-49310	Admin Fee - Wages	237,786	264,971	47%	125,075	110,714	
		1,072,180	**1,208,050**	45%	**539,810**	**445,383**	21%

MURRAY CITY MID-YEAR BUDGET REVIEW
STORM WATER FUND
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
Operations							
57-5702-42030	Tuition Reimbursement	-	5,000	6%	310	-	
57-5702-42040	Service Awards	50	500	10%	50	50	
57-5702-42080	Retiree Insurance	-	-		-	-	
57-5702-42090	OPEB	-	-		-	-	
57-5702-42115	Dues & Memberships	15,909	10,000	92%	9,239	9,164	
57-5702-42120	Public Notices	-	5,000	0%	-	-	
57-5702-42125	Travel & Training	6,240	10,000	4%	405	2,263	
57-5702-42140	Supplies	11,091	41,442	22%	9,122	7,334	
57-5702-42160	Fuel	25,784	25,000	34%	8,508	12,024	
57-5702-42170	Small Equipment	4,807	10,000	39%	3,854	449	
57-5702-42180	Miscellaneous	-	1,000	0%	-	-	
57-5702-42500	Maintenance	147,216	160,000	36%	58,134	68,623	
57-5702-42510	Equipment Maintenance	112,509	75,000	19%	14,592	70,785	
57-5702-42520	Vehicle Maintenance	2,642	17,000	50%	8,458	2,414	
57-5702-42535	Software Support	-	35,000	2%	740	-	
57-5702-42700	Bad Debt	-	-		-	-	
57-5702-42730	Credit Card Fees	6,368	5,000	101%	5,067	2,978	
57-5702-43000	Professional Services	9,677	35,000	0%	-	9,677	
57-5702-44000	Utilities	1,594	1,500	58%	871	851	
57-5702-44010	Telephone	-	500	0%	-	-	
57-5702-44020	Cell Phone	6,610	7,000	42%	2,947	3,272	
57-5702-45000	Rent & Lease Payments	-	8,000	0%	-	-	
57-5790-49000	Risk Assessment	17,641	33,129	50%	16,566	8,820	
57-5790-49100	Fleet Assessment	12,658	13,536	50%	6,768	6,330	
57-5790-49311	Admin Cost O&M	70,889	88,324	42%	37,344	39,585	
		451,685	**586,931**	31%	**182,976**	**244,618**	-25%
Capital							
57-5770-42170		3,400	-		-	3,400	
57-5770-47300	Infrastructure	1,826,997	680,000	0%	3,368	1,265,526	
57-5770-47400	Equipment	303,477	100,000	0%	-	291,575	
		2,133,874	**780,000**	0%	**3,368**	**1,560,501**	-100%
Debt Service							
57-5780-48100	Bond Principal	235,000	240,000	0%	-	-	
57-5780-48200	Bond Interest	138,975	134,892	50%	67,446	11,824	
57-5780-48300	Fiscal Agent Fees	(10,486)	2,500		-	-	
		363,489	**377,392**	18%	**67,446**	**11,824**	470%
Transfer Out							
57-5790-49210	General Fund Transfer	-	-		-	-	
		-	**-**		**-**	**-**	
Total Expenses		**4,021,228**	**2,952,373**	27%	**793,600**	**2,262,326**	-65%
Change in Net Position (Revenue less expense)		*(1,911,207)*	*(859,859)*		*371,390*	*(1,288,024)*	*-129%*

MURRAY CITY MID-YEAR BUDGET REVIEW
CENTRAL GARAGE
As of December 31, 2020

% of year elapsed: 50%

		FY 2020 Actual	FY 2021 Budget	YTD to Budget	Current YTD (Thru 12/31/20)	Prior YTD (Thru 12/31/19)	Yr to Yr Change
	ASSETS						
	Cash				$ 170,192	$ 219,355	-22%
	Other				72,429	65,365	11%
	Assets, net				108,689	125,757	-14%
					351,309	**410,477**	-14%
	LIABILITIES						
	Payables				30,022	39,765	-25%
	Pension payable				87,844	79,025	11%
					117,866	**118,790**	-1%
	NET POSITION						
	Net investment in capital assets				108,689	125,757	-14%
	Net position unrestricted				124,755	165,930	-25%
					233,443	**291,687**	-20%
REVENUE							
61-0000-33105	COVID-19 CARES Grant	1,727	7,266		7,265	-	100%
61-0000-36100	Interest Income	4,378	600		508	2,771	-82%
61-0000-36400	Sale of Capital Assets	(21,778)	-		-	-	
61-0000-36500	Miscellaneous	7,615	-		1,566	-	100%
61-0000-39100	Fleet Cost Reimbursements	357,862	430,150		215,082	178,932	20%
Total Revenues		**349,803**	**438,016**	51%	**224,421**	**181,703**	24%
EXPENSES							
Administration							
Personnel							
61-6101-41100	Regular Employees	253,657	246,490	49%	121,183	110,960	
61-6101-41115	Overtime	311	1,000	29%	295	-	
61-6101-41200	Social Security	17,769	18,933	48%	9,005	8,208	
61-6101-41300	Group Insurance	49,132	51,442	45%	23,184	22,389	
61-6101-41400	Retirement	53,726	55,030	49%	27,015	24,676	
61-6101-41500	Worker Comp	2,410	4,477	50%	2,245	2,006	
		377,004	**377,372**	48%	**182,927**	**168,239**	9%
Operations							
61-6101-42040	Service Awards	50	-		-	-	
61-6101-42055	Tool Allowance	2,176	2,177	49%	1,063	997	
61-6101-42110	Books & Subscriptions	1,500	2,000	0%	-	-	
61-6101-42125	Travel & Training	2,288	5,000	84%	4,199	2,238	
61-6101-42140	Supplies	8,488	9,000	39%	3,539	3,986	
61-6101-42160	Fuel	1,768	3,000	18%	552	971	
61-6101-42170	Small Equipment	-	-		3,170	-	
61-6101-42180	Miscellaneous	-	-		-	-	
61-6101-42410	Inventory Loss	873	-		48	(318)	
61-6101-42510	Equipment Maintenance	4,524	8,000	34%	2,703	2,676	
61-6101-42520	Vehicle Maintenance	1,450	1,500	35%	518	969	
61-6101-43000	Professional Services	30	-		93	-	
61-6101-44000	Utilities	4,404	4,000	24%	960	2,121	
61-6101-44010	Telephone	371	1,200	17%	198	184	
61-6101-44020	Cell Phone	1,795	1,900	40%	766	899	
61-6160-42140	Cell Phone	-	7,266	100%	7,265	-	
61-6190-49000	Risk Assessment	4,758	5,601	50%	2,802	2,382	
		34,477	**50,644**	55%	**27,878**	**17,105**	63%
Capital							
61-6101-47200	Buildings	4,271	-		-	4,271	
61-6101-47400	Equipment	-	24,322		18,534	-	
		4,271	**24,322**	76%	**18,534**	**4,271**	
Total Expenses		**415,752**	**452,338**	51%	**229,338**	**189,615**	21%
Change in Net Position (Revenue less expense)		*(65,948)*	*(14,322)*		*(4,916)*	*(7,912)*	-38%