

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 01/01/2024 to 03/31/2024

25.00% of the fiscal year has expired

	<u>2023</u> Year-End Actual	<u>2024</u> YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	617,250.77	5,085,096.14
10110 Cash - Xpress Bill Pay	1,850.00	1,694.96
10200 Cash - PTIF	22,441,428.18	26,763,322.99
10401 Zions Credit Card	0.00	1,506.10
10750 Undeposited Receipts	(100.76)	(100.50)
Total Cash and cash equivalents	<u>23,060,428.19</u>	<u>31,851,519.69</u>
Receivables		
11535 Accounts Rec. Sales Tax Receivable	44.52	44.52
11540 Accounts Receivable -	11,774.00	1,229.51
12500 Due From Other Gov.	129,692.00	129,692.00
12550 Due from Other Funds	7,460,111.77	0.00
Total Receivables	<u>7,601,622.29</u>	<u>130,966.03</u>
Total Current Assets	<u>30,662,050.48</u>	<u>31,982,485.72</u>
Non-Current Assets		
Restricted assets		
10102 Cash - Zions Bond Escrow	(22,248.46)	(22,248.46)
Total Restricted assets	<u>(22,248.46)</u>	<u>(22,248.46)</u>
Total Non-Current Assets	<u>(22,248.46)</u>	<u>(22,248.46)</u>
Total Assets:	<u>30,639,802.02</u>	<u>31,960,237.26</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,329,912.15	1,178,734.23
23500 State Surcharge	0.00	6,034.04
Total Current liabilities	<u>2,329,912.15</u>	<u>1,184,768.27</u>
Payroll liabilities		
22000 Accrued Fed WHT Liabilities	54,424.65	0.00
22010 Accrued State WHT Liabilities	7,343.45	0.00
22020 Accrued URS Liabilities	26,850.40	221,384.28
22030 Accrued Emp Insur Liabilities	22,132.90	216,970.85
22070 Accrued FLEX \$\$ Liabilities	2,565.44	5,581.87
22075 Accrued HSA Liabilities	3,179.14	11,041.43
22080 Accrued Other PR Liabilities	0.03	0.03
22081 Accrued Other PR Due to SL County	459.91	1,761.04
22100 Accrued Payroll	64,267.19	0.00
Total Payroll liabilities	<u>181,223.11</u>	<u>456,739.50</u>
Long-term liabilities		
25000 Net Pension Liability	0.03	0.03
Total Long-term liabilities	<u>0.03</u>	<u>0.03</u>
Total Liabilities:	<u>2,511,135.29</u>	<u>1,641,507.80</u>
Equity - Fund Balance		
28903 Committed contractual obligations	4,400.00	4,400.00
29000 Unassigned Net Position (Fund Bal)	30,221,412.77	32,411,475.50
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
Total Equity - Fund Balance	<u>28,128,666.73</u>	<u>30,318,729.46</u>
Total Liabilities and Fund Equity:	<u>30,639,802.02</u>	<u>31,960,237.26</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	2023 Year-End Actual	2024 YTD Actual	2024 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Interest					
3600.100 Interest Earnings	1,267,919.18	302,418.58	750,000.00	447,581.42	40.32%
Total Interest	1,267,919.18	302,418.58	750,000.00	447,581.42	40.32%
Miscellaneous revenue					
Miscellaneous other					
3600.201 GIS Services	0.00	525.00	0.00	(525.00)	0.00%
3600.300 Sale Surplus Equipment	0.00	1,680.00	0.00	(1,680.00)	0.00%
3600.880 Credit Card Service Fee	45,760.00	7,400.08	50,000.00	42,599.92	14.80%
3600.990 Other Revenues	(7,603.01)	0.00	0.00	0.00	0.00%
Total Miscellaneous other	38,156.99	9,605.08	50,000.00	40,394.92	19.21%
Total Miscellaneous revenue	38,156.99	9,605.08	50,000.00	40,394.92	19.21%
Contributions and transfers					
3800.102 Contribution from Brighton	1,092,375.55	453,876.15	914,800.00	460,923.85	49.61%
3800.103 Contribution from Copperton	225,466.59	51,296.55	160,050.00	108,753.45	32.05%
3800.104 Contribution from Emigration Canyon	533,745.82	137,082.21	485,300.00	348,217.79	28.25%
3800.105 Contribution from Kearns	9,635,519.80	2,130,959.89	8,871,000.00	6,740,040.11	24.02%
3800.106 Contribution from Magna	10,059,181.49	2,474,957.19	8,415,632.00	5,940,674.81	29.41%
3800.107 Contribution from White City	1,406,435.73	314,445.10	1,318,900.00	1,004,454.90	23.84%
3800.109 Contribution from Unincorporated	10,312,427.93	2,136,467.24	9,518,000.00	7,381,532.76	22.45%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	7,749,689.49	7,749,689.49	0.00%
Total Contributions and transfers	33,265,152.91	7,699,084.33	37,433,371.49	29,734,287.16	20.57%
Total Revenue:	34,571,229.08	8,011,107.99	38,233,371.49	30,222,263.50	20.95%
Expenditures:					
Administration					
4100.100 Admin Wages	1,298,617.77	334,805.10	1,391,803.38	1,056,998.28	24.06%
4100.130 Employee Benefits	9,665.46	1,376.88	13,406.96	12,030.08	10.27%
4100.133 Employee Reimbursement	874.04	0.00	0.00	0.00	0.00%
4100.150 Social Security Tax	82,687.70	16,736.39	86,291.81	69,555.42	19.40%
4100.160 Medicare	19,518.15	6,895.19	20,181.15	13,285.96	34.17%
4100.170 Unemployment Contribution	0.00	0.00	10,000.00	10,000.00	0.00%
4100.175 LTD	6,297.98	1,506.96	6,959.02	5,452.06	21.65%
4100.180 Medical Insurance	256,203.11	53,908.20	261,588.92	207,680.72	20.61%
4100.181 Retirement Contribution	229,763.14	45,175.88	291,861.17	246,685.29	15.48%
4100.190 FUTA	610.68	405.14	0.00	(405.14)	0.00%
4100.200 Awards, Promotional & Meals	7,992.47	202.29	7,500.00	7,297.71	2.70%
4100.201 Uniform Allowance	347.56	0.00	1,500.00	1,500.00	0.00%
4100.210 Subscriptions/Memberships	18,030.85	394.00	30,000.00	29,606.00	1.31%
4100.220 Printing/Publications/Advertising	22,516.20	52.76	47,000.00	46,947.24	0.11%
4100.230 Travel/Mileage	3,834.40	0.00	7,500.00	7,500.00	0.00%
4100.240 Office Supplies	25,140.38	2,158.62	25,000.00	22,841.38	8.63%
4100.241 Background checks	724.45	0.00	1,000.00	1,000.00	0.00%
4100.330 Training and Seminars	23,690.09	0.00	8,000.00	8,000.00	0.00%
4100.390 Payroll Processing Fees	15,633.50	4,652.98	22,000.00	17,347.02	21.15%
4100.410 Communications	3,802.65	257.10	3,000.00	2,742.90	8.57%
4100.420 Contributions/Special Events	1,296.43	0.00	2,500.00	2,500.00	0.00%
4100.470 Credit card and Bank Expenses	49,531.95	1,250.00	50,000.00	48,750.00	2.50%
4100.510 Insurance - Auto, Liability, Property	27,300.18	630.82	29,750.00	29,119.18	2.12%
4100.520 Insurance Workers Comp	11,667.14	2,242.39	7,000.00	4,757.61	32.03%
4100.590 Postage	15,925.23	97.89	25,000.00	24,902.11	0.39%
4100.600 Sundry Charges	0.00	0.00	3,000.00	3,000.00	0.00%
4100.650 UTA van pool	10,919.96	3,699.93	11,112.00	7,412.07	33.30%
4100.651 Tuition Reimbursement	3,186.51	0.00	15,000.00	15,000.00	0.00%
4155.190 FUTA	1,547.80	1,244.59	0.00	(1,244.59)	0.00%
Total Administration	2,147,325.78	477,693.11	2,377,954.41	1,900,261.30	20.09%
Contracted Services					
Interlocal other					
4110.700 Fleet Vehicle Replacement	34,094.00	0.00	40,000.00	40,000.00	0.00%
Total Interlocal other	34,094.00	0.00	40,000.00	40,000.00	0.00%
Interlocal					
4110.800 Interlocal-Economic Development	110,000.00	0.00	40,000.00	40,000.00	0.00%

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Total Interlocal	110,000.00	0.00	40,000.00	40,000.00	0.00%
Animal services					
4110.812 Animal Services Brighton	3,900.84	908.22	4,551.00	3,642.78	19.96%
4110.813 Animal Services Copperton	7,664.45	1,832.25	8,641.00	6,808.75	21.20%
4110.814 Animal Services Emigration Canyon	13,703.14	3,314.85	15,312.00	11,997.15	21.65%
4110.815 Animal Services Kearns	347,939.15	85,375.44	383,528.00	298,152.56	22.26%
4110.816 Animal Services Magna	277,104.32	67,984.20	305,470.00	237,485.80	22.26%
4110.817 Animal Services White City	52,154.01	12,755.19	57,675.00	44,919.81	22.12%
4110.819 Animal Services Unincorporated	108,389.09	26,561.85	111,216.00	84,654.15	23.88%
Total Animal services	810,855.00	198,732.00	886,393.00	687,661.00	22.42%
DA Prosecution					
4110.820 DA Prosecuion	0.00	82,273.30	0.00	(82,273.30)	0.00%
4110.822 DA Prosecution Brighton	1,316.13	0.00	2,200.00	2,200.00	0.00%
4110.823 DA Prosecution Copperton	2,536.08	0.00	4,268.00	4,268.00	0.00%
4110.824 DA Prosecution Emigration Canyon	4,479.85	0.00	7,524.00	7,524.00	0.00%
4110.825 DA Prosecution Kearns	112,293.08	0.00	188,578.00	188,578.00	0.00%
4110.826 DA Prosecution Magna	89,446.70	0.00	150,211.00	150,211.00	0.00%
4110.827 DA Prosecution White City	16,898.90	0.00	28,379.00	28,379.00	0.00%
4110.829 DA Prosecution Unincorporated	35,029.26	0.00	58,826.00	58,826.00	0.00%
Total DA Prosecution	262,000.00	82,273.30	439,986.00	357,712.70	18.70%
Engineering Planning & Dev Svcs					
4110.770 Engineering Planning & Dev Svcs	0.00	0.00	600,000.00	600,000.00	0.00%
4110.772 Engineering Planning & Dev Svcs - Brighton	0.00	1,160.93	0.00	(1,160.93)	0.00%
4110.773 Engineering Planning & Dev Svcs - Copperton	0.00	394.90	0.00	(394.90)	0.00%
4110.774 Engineering Planning & Dev Svcs - Emigration	0.00	7,074.28	0.00	(7,074.28)	0.00%
4110.775 Engineering Planning & Dev Svcs - Kearns	0.00	10,822.82	0.00	(10,822.82)	0.00%
4110.776 Engineering Planning & Dev Svcs - Magna	0.00	31,528.68	0.00	(31,528.68)	0.00%
4110.777 Engineering Planning & Dev Svcs - White City	0.00	143.60	0.00	(143.60)	0.00%
4110.779 Engineering Planning & Dev Svcs - Unincorporated	0.00	22,191.99	0.00	(22,191.99)	0.00%
4110.830 Engineering Payroll	11,438.26	0.00	0.00	0.00	0.00%
4110.832 Engineering Payroll Brighton	29,146.46	0.00	0.00	0.00	0.00%
4110.833 Engineering Payroll Copperton	121,150.66	0.00	0.00	0.00	0.00%
4110.834 Engineering Payroll Emigration Canyon	179,315.46	0.00	0.00	0.00	0.00%
4110.835 Engineering Payroll Kearns	427,016.54	0.00	0.00	0.00	0.00%
4110.836 Engineering Payroll Magna	797,360.63	0.00	0.00	0.00	0.00%
4110.837 Engineering Payroll White City	139,240.33	0.00	0.00	0.00	0.00%
4110.839 Engineering Payroll Unincorporated	314,782.03	0.00	0.00	0.00	0.00%
Total Engineering Planning & Dev Svcs	2,019,450.37	73,317.20	600,000.00	526,682.80	12.22%
Indigent legal					
4110.842 Indigent Legal Brighton	982.50	245.64	982.00	736.36	25.01%
4110.843 Indigent Legal Copperton	1,885.08	471.27	1,885.00	1,413.73	25.00%
4110.844 Indigent Legal Emigration Canyon	3,333.60	833.40	3,334.00	2,500.60	25.00%
4110.845 Indigent Legal Kearns	83,505.18	20,876.28	83,505.00	62,628.72	25.00%
4110.846 Indigent Legal Magna	66,514.56	16,628.64	66,515.00	49,886.36	25.00%
4110.847 Indigent Legal White City	12,556.56	3,139.14	12,557.00	9,417.86	25.00%
4110.849 Indigent Legal Unincorporated	26,045.52	6,511.38	26,045.00	19,533.62	25.00%
Total Indigent legal	194,823.00	48,705.75	194,823.00	146,117.25	25.00%
Justice courts					
4110.852 Justice Courts Brighton	9,756.14	0.00	9,288.56	9,288.56	0.00%
4110.853 Justice Courts Copperton	2,163.87	0.00	18,019.90	18,019.90	0.00%
4110.854 Justice Courts Emigration Canyon	2,193.79	0.00	31,767.84	31,767.84	0.00%
4110.855 Justice Courts Kearns	234,250.52	0.00	797,157.70	797,157.70	0.00%
4110.856 Justice Courts Magna	305,538.78	0.00	632,748.06	632,748.06	0.00%
4110.857 Justice Courts White City	20,041.93	0.00	119,824.23	119,824.23	0.00%
4110.859 Justice Courts Unincorporated	526,054.97	0.00	248,567.23	248,567.23	0.00%
Total Justice courts	1,100,000.00	0.00	1,857,373.52	1,857,373.52	0.00%
Parks maintenance					
4110.8600 Tree Removal, Replacement, & Maint	0.00	0.00	100,000.00	100,000.00	0.00%
4110.8603 Tree Removal, Replacement, & Maint - Coppe	22,645.00	0.00	0.00	0.00	0.00%
4110.8610 Parks Maintenance - Pocket Parks	0.00	0.00	50,000.00	50,000.00	0.00%
4110.8616 Parks Maintenance - Pocket Parks - Magna	16,339.56	0.00	0.00	0.00	0.00%
4110.863 Parks Maintenance Copperton	196,701.96	8,926.26	148,944.00	140,017.74	5.99%
4110.865 Parks Maintenance Kearns	429,414.53	29,512.67	575,862.00	546,349.33	5.12%

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4110.866 Parks Maintenance Magna	355,008.26	24,113.46	329,325.00	305,211.54	7.32%
4110.867 Parks Maintenance White City	169,068.29	15,118.10	207,367.00	192,248.90	7.29%
4110.869 Parks Maintenance Unincorporated	98,748.70	6,893.26	0.00	(6,893.26)	0.00%
Total Parks maintenance	1,287,926.30	84,563.75	1,411,498.00	1,326,934.25	5.99%
PW operations					
4110.870 PW Operations	(129,692.00)	(595.00)	11,282,418.00	11,283,013.00	-0.01%
4110.872 PW Operations Brighton	3,094.20	3,056.31	0.00	(3,056.31)	0.00%
4110.873 PW Operations Copperton	37,139.74	17,183.66	0.00	(17,183.66)	0.00%
4110.874 PW Operations Emigration Canyon	323,889.27	115,082.69	0.00	(115,082.69)	0.00%
4110.875 PW Operations Kearns	4,027,844.17	492,027.25	0.00	(492,027.25)	0.00%
4110.876 PW Operations Magna	2,925,308.67	468,821.37	0.00	(468,821.37)	0.00%
4110.877 PW Operations White City	337,617.95	109,054.56	0.00	(109,054.56)	0.00%
4110.879 PW Operations Unincorporated	2,125,560.18	467,279.14	0.00	(467,279.14)	0.00%
4110.882 Surveyor-Brighton	1,500.00	360.00	0.00	(360.00)	0.00%
4110.884 Surveyor-Emigration	240.00	240.00	0.00	(240.00)	0.00%
4110.885 Surveyor-Kearns	750.00	540.00	0.00	(540.00)	0.00%
4110.886 Surveyor-Magna	5,370.00	1,020.00	0.00	(1,020.00)	0.00%
4110.887 Surveyor-White City	150.00	0.00	0.00	0.00	0.00%
4110.889 Surveyor and Addressing-Unincorporated	3,990.00	390.00	0.00	(390.00)	0.00%
4110.900 PW Operations B&C Contracted MX	0.00	0.00	3,900,000.00	3,900,000.00	0.00%
4110.999 PW Operations B&C Contracted MX Contingen	82,159.78	0.00	250,000.00	250,000.00	0.00%
Total PW operations	9,744,921.96	1,674,459.98	15,432,418.00	13,757,958.02	10.85%
Total Contracted Services	15,564,070.63	2,162,051.98	20,902,491.52	18,740,439.54	10.34%
Professional services					
4120.310 Attorney-Civil	193,489.93	37,132.62	300,000.00	262,867.38	12.38%
4120.3102 Attorney-Civil Brighton	916.50	2,970.50	0.00	(2,970.50)	0.00%
4120.3103 Attorney-Civil Copperton	1,250.00	333.00	0.00	(333.00)	0.00%
4120.3104 Attorney-Civil Emigration Canyon	12,557.00	216.00	0.00	(216.00)	0.00%
4120.3105 Attorney-Civil Kearns	93,865.04	38,669.19	0.00	(38,669.19)	0.00%
4120.3106 Attorney-Civil Magna	40,295.92	3,261.50	0.00	(3,261.50)	0.00%
4120.3107 Attorney-Civil White City	11,730.50	1,247.00	0.00	(1,247.00)	0.00%
4120.3109 Attorney-Civil Unincorporated	192.50	0.00	0.00	0.00	0.00%
4120.325 Attorney-Legislation	9,417.00	5,739.00	30,000.00	24,261.00	19.13%
4120.330 Attorney-Land Use	13,741.30	0.00	100,000.00	100,000.00	0.00%
4120.3313 Attorney-Land Use Copperton	2,642.50	809.50	0.00	(809.50)	0.00%
4120.3314 Attorney-Land Use Emigration	3,053.50	3,429.00	0.00	(3,429.00)	0.00%
4120.3315 Attorney-Land Use Kearns	5,357.00	4,200.00	0.00	(4,200.00)	0.00%
4120.3316 Attorney-Land Use Magna	8,250.50	2,709.50	0.00	(2,709.50)	0.00%
4120.3317 Attorney-Land Use White City	20.00	1,655.50	0.00	(1,655.50)	0.00%
4120.3319 Attorney-Land Use Unincorporated	0.00	741.00	0.00	(741.00)	0.00%
4120.600 Other Professional Charges & UFA	63,246.50	2,572.84	33,500.00	30,927.16	7.68%
4130.350 Budget and Auditing	32,050.00	3,000.00	60,000.00	57,000.00	5.00%
Total Professional services	492,075.69	108,686.15	523,500.00	414,813.85	20.76%
Information Technology					
4100.250 Printer Maintenance	5,216.51	1,099.52	7,500.00	6,400.48	14.66%
4100.255 Computer Software	22,525.55	2,817.78	45,000.00	42,182.22	6.26%
4140.360 Web Page Development	4,305.01	0.00	7,500.00	7,500.00	0.00%
4140.380 Information Technology	116,573.32	22,485.39	125,000.00	102,514.61	17.99%
4140.740 Computer & Accessories Replacement	46,616.60	2,178.63	50,000.00	47,821.37	4.36%
4140.743 Equipment Purchases	426.98	0.00	0.00	0.00	0.00%
4155.280 Phone	19,653.49	5,326.83	23,000.00	17,673.17	23.16%
Total Information Technology	215,317.46	33,908.15	258,000.00	224,091.85	13.14%
Planning and development					
4155.100 Wages	2,586,159.23	597,982.87	3,422,768.68	2,824,785.81	17.47%
4155.110 Overtime Wages	0.00	0.00	18,843.00	18,843.00	0.00%
4155.130 Employee Benefits	17,103.89	2,479.24	12,824.63	10,345.39	19.33%
4155.150 Social Security Tax	146,539.86	34,946.00	212,211.66	177,265.66	16.47%
4155.160 Medicare	34,271.45	8,172.87	49,630.16	41,457.29	16.47%
4155.170 Unemployment Contribution	10,546.68	434.40	0.00	(434.40)	0.00%
4155.175 LTD	12,962.59	3,274.07	16,218.26	12,944.19	20.19%
4155.180 Medical Insurance	524,427.09	117,002.15	816,311.13	699,308.98	14.33%
4155.181 Retirement Contribution	469,809.50	97,088.18	696,395.05	599,306.87	13.94%
4155.200 Awards, Promotional & Meals	39.85	50.00	7,500.00	7,450.00	0.67%

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4155.210 Subscriptions/Memberships	4,096.40	3,138.43	12,000.00	8,861.57	26.15%
4155.230 Travel	28,364.01	24,855.37	45,000.00	20,144.63	55.23%
4155.250 Vehicle Supplies and Maintenance	31,086.32	10,180.20	50,000.00	39,819.80	20.36%
4155.330 Training and Seminars	27,399.14	1,175.61	42,500.00	41,324.39	2.77%
4155.370 Software/Streaming	245,472.30	7,059.90	210,000.00	202,940.10	3.36%
4155.460 Safety Equipment and Uniforms	1,532.85	832.40	6,000.00	5,167.60	13.87%
4155.498 Planning Interlocal Unincorporated Township	0.00	0.00	100,000.00	100,000.00	0.00%
4155.500 Outreach	0.00	0.00	50,000.00	50,000.00	0.00%
4155.502 Outreach-Brighton	11.45	0.00	0.00	0.00	0.00%
4155.505 Outreach-Kearns	500.00	0.00	0.00	0.00	0.00%
4155.506 Outreach-Magna	45.00	0.00	0.00	0.00	0.00%
4155.510 Insurance - Auto, Liability, Property	51,667.19	242.94	55,250.00	55,007.06	0.44%
4155.520 Insurance Workers Comp	7,344.67	1,542.79	13,000.00	11,457.21	11.87%
4155.590 Postage	7,222.86	312.14	12,500.00	12,187.86	2.50%
4155.700 Professional Fees	165,823.00	16,625.00	175,000.00	158,375.00	9.50%
4155.709 Professional Fees-Unincorporated	0.00	105.00	0.00	(105.00)	0.00%
4155.715 Code Enforcement Clean up - Kearns	8,351.48	2,727.00	0.00	(2,727.00)	0.00%
4155.716 Code Enforcement Clean up - Magna	20,344.17	7,270.25	0.00	(7,270.25)	0.00%
4155.719 Code Enforcement Clean up - Unincorporated	1,503.23	0.00	0.00	0.00	0.00%
4155.740 Non-computer Equipment Purchases	18,430.50	0.00	42,500.00	42,500.00	0.00%
Total Planning and development	4,421,054.71	937,496.81	6,066,452.57	5,128,955.76	15.45%
Non-Classified					
4100.750 Maintenance of the Storm Drain System	3,000.00	0.00	3,000.00	3,000.00	0.00%
4100.770 Sidewalk improvement grant	23,305.00	1,645.00	20,000.00	18,355.00	8.23%
4840.850 Contingent Fund	7,666.00	0.00	25,000.00	25,000.00	0.00%
4840.970 Rent	180,420.66	30,739.92	185,000.00	154,260.08	16.62%
4840.975 Facilities Charges	5,506.90	713.14	5,000.00	4,286.86	14.26%
4840.980 ACCT Contribution	20,000.00	0.00	26,000.00	26,000.00	0.00%
Total Non-Classified	239,898.56	33,098.06	264,000.00	230,901.94	12.54%
Debt service					
4840.999 Interest Expense	2,203,376.50	0.00	2,204,751.00	2,204,751.00	0.00%
Total Debt service	2,203,376.50	0.00	2,204,751.00	2,204,751.00	0.00%
Transfers					
4900.920 Contribution to Brighton	477,150.00	237,925.00	475,850.00	237,925.00	50.00%
4900.930 Contribution to Copperton	181,000.00	90,500.00	181,000.00	90,500.00	50.00%
4900.940 Contribution to Emigration Canyon	243,600.00	127,025.00	254,050.00	127,025.00	50.00%
4900.950 Contribution to Kearns	558,000.00	501,100.00	1,002,200.00	501,100.00	50.00%
4900.960 Contribution to Magna	932,680.00	583,442.00	1,166,884.00	583,442.00	50.00%
4900.970 Contribution to White City	384,989.00	222,365.50	444,731.00	222,365.50	50.00%
4900.990 Contribution to Unincorporated	568,488.00	305,753.50	611,507.00	305,753.50	50.00%
4900.995 Contribution to Capital Projects - Office Building	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Transfers	3,345,907.00	2,068,111.00	5,636,222.00	3,568,111.00	36.69%
Total Expenditures:	28,629,026.33	5,821,045.26	38,233,371.50	32,412,326.24	15.23%
Total Change In Net Position	5,942,202.75	2,190,062.73	(0.01)	(2,190,062.24)	900,627,300.00%