

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2024 to 09/30/2024

25.00% of the fiscal year has expired

	2024 Year-End Actual	2025 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	912,692.98	4,775,124.97
10110 Cash - Xpress Bill Pay	7,997.14	12,233.50
10200 Cash - PTIF	26,608,791.94	29,025,215.61
10401 Zions Credit Card	160.86	1,941.77
10750 Undeposited Receipts	(0.48)	(0.18)
Total Cash and cash equivalents	27,529,642.44	33,814,515.67
Receivables		
11530 Accounts Rec. -	1,155.44	70.62
11535 Accounts Rec. Sales Tax Receivable	44.52	44.52
12550 Due from Other Funds	7,263,389.93	0.00
Total Receivables	7,264,589.89	115.14
Total Current Assets	34,794,232.33	33,814,630.81
Total Assets:	34,794,232.33	33,814,630.81
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,535,826.35	161,307.79
21100 Accrued Expenses	7.50	0.00
23500 State Surcharge	0.00	532.42
24500 Due to Other Governments	37,193.00	37,193.00
Total Current liabilities	2,573,026.85	199,033.21
Payroll liabilities		
22020 Accrued URS Liabilities	107,135.18	251,030.98
22030 Accrued Emp Insur Liabilities	26,374.98	183,736.86
22070 Accrued FLEX \$\$ Liabilities	3,237.67	3,824.02
22075 Accrued HSA Liabilities	2,985.11	509.15
22080 Accrued Other PR Liabilities	0.03	0.03
22081 Accrued Other PR Due to SL County	392.73	5,036.94
22100 Accrued Payroll	90,336.67	0.00
Total Payroll liabilities	230,462.37	444,137.98
Long-term liabilities		
25000 Net Pension Liability	0.03	0.03
Total Long-term liabilities	0.03	0.03
Total Liabilities:	2,803,489.25	643,171.22
Equity - Fund Balance		
28903 Committed contractual obligations	4,400.00	4,400.00
28904 Committed building funds	2,250,000.00	3,750,000.00
29000 Unassigned Net Position (Fund Bal)	31,833,489.12	31,514,205.63
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
Total Equity - Fund Balance	31,990,743.08	33,171,459.59
Total Liabilites and Fund Equity:	34,794,232.33	33,814,630.81
Total Net Position	0.00	0.00

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Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3300.320 Grants	0.00	376,679.15	0.00	(376,679.15)	0.00%
Total Intergovernmental Other	0.00	376,679.15	0.00	(376,679.15)	0.00%
Total Intergovernmental revenue	0.00	376,679.15	0.00	(376,679.15)	0.00%
Interest					
3600.100 Interest Earnings	1,426,571.70	333,076.32	1,000,000.00	666,923.68	33.31%
Total Interest	1,426,571.70	333,076.32	1,000,000.00	666,923.68	33.31%
Miscellaneous revenue					
Miscellaneous other					
3100.900 Other Financing Source	77,227.00	0.00	0.00	0.00	0.00%
3600.201 GIS Services	525.00	0.00	0.00	0.00	0.00%
3600.300 Sale Surplus Equipment	1,580.00	0.00	0.00	0.00	0.00%
3600.880 Credit Card Service Fee	41,399.84	9,203.39	50,000.00	40,796.61	18.41%
3600.990 Other Revenues	(14,073.01)	9,492.40	0.00	(9,492.40)	0.00%
Total Miscellaneous other	106,658.83	18,695.79	50,000.00	31,304.21	37.39%
Total Miscellaneous revenue	106,658.83	18,695.79	50,000.00	31,304.21	37.39%
Contributions and transfers					
3800.102 Contribution from Brighton	1,041,750.13	131,811.84	909,800.00	777,988.16	14.49%
3800.103 Contribution from Copperton	233,690.74	59,886.02	160,050.00	100,163.98	37.42%
3800.104 Contribution from Emigration Canyon	532,254.60	130,435.09	484,500.00	354,064.91	26.92%
3800.105 Contribution from Kearns	10,203,480.28	2,404,537.99	8,871,000.00	6,466,462.01	27.11%
3800.106 Contribution from Magna	10,380,082.80	2,356,333.39	8,415,632.00	6,059,298.61	28.00%
3800.107 Contribution from White City	1,458,043.77	345,640.40	1,316,000.00	970,359.60	26.26%
3800.109 Contribution from Unincorporated	11,327,324.88	2,881,268.28	9,518,000.00	6,636,731.72	30.27%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	7,581,230.18	7,581,230.18	0.00%
Total Contributions and transfers	35,176,627.20	8,309,913.01	37,256,212.18	28,946,299.17	22.30%
Total Revenue:	36,709,857.73	9,038,364.27	38,306,212.18	29,267,847.91	23.60%
Expenditures:					
Administration					
4100.100 Admin Wages	1,414,851.12	387,132.67	1,737,020.89	1,349,888.22	22.29%
4100.130 Employee Benefits	10,177.09	1,587.47	14,004.00	12,416.53	11.34%
4100.150 Social Security Tax	91,152.67	23,193.92	107,695.00	84,501.08	21.54%
4100.160 Medicare	23,388.94	5,424.40	25,187.00	19,762.60	21.54%
4100.170 Unemployment Contribution	0.00	0.00	10,000.00	10,000.00	0.00%
4100.175 LTD	6,092.95	1,797.62	8,685.00	6,887.38	20.70%
4100.180 Medical Insurance	254,600.88	62,482.02	370,059.00	307,576.98	16.88%
4100.181 Retirement Contribution	245,562.32	59,148.39	346,883.00	287,734.61	17.05%
4100.190 FUTA	779.96	100.75	0.00	(100.75)	0.00%
4100.200 Awards, Promotional & Meals	11,567.69	887.70	10,000.00	9,112.30	8.88%
4100.201 Uniform Allowance	683.52	1,765.29	1,500.00	(265.29)	117.69%
4100.210 Subscriptions/Memberships	18,736.41	16,100.00	30,000.00	13,900.00	53.67%
4100.220 Printing/Publications/Advertising	22,330.38	1,084.61	37,500.00	36,415.39	2.89%
4100.230 Travel/Mileage	1,717.47	685.49	7,500.00	6,814.51	9.14%
4100.240 Office Supplies	20,430.23	3,005.45	25,000.00	21,994.55	12.02%
4100.241 Background checks	1,219.60	0.00	1,000.00	1,000.00	0.00%
4100.330 Training and Seminars	7,910.58	376.20	8,000.00	7,623.80	4.70%
4100.390 Payroll Processing Fees	16,083.66	4,725.69	20,000.00	15,274.31	23.63%
4100.410 Communications	6,438.57	9,863.37	1,500.00	(8,363.37)	657.56%
4100.420 Contributions/Special Events	221.43	0.00	2,500.00	2,500.00	0.00%
4100.470 Credit card and Bank Expenses	52,716.63	3,412.55	52,000.00	48,587.45	6.56%
4100.510 Insurance - Auto, Liability, Property	27,931.00	27,493.65	30,450.00	2,956.35	90.29%
4100.520 Insurance Workers Comp	10,470.98	2,388.83	7,000.00	4,611.17	34.13%
4100.590 Postage	9,387.81	210.68	25,000.00	24,789.32	0.84%
4100.600 Sundry Charges	6.00	0.00	3,000.00	3,000.00	0.00%
4100.650 UTA van pool	10,487.32	6,746.48	8,800.00	2,053.52	76.66%
4100.651 Tuition Reimbursement	0.00	2,500.00	15,000.00	12,500.00	16.67%
4155.190 FUTA	1,861.20	0.00	0.00	0.00	0.00%
Total Administration	2,266,806.41	622,113.23	2,905,283.89	2,283,170.66	21.41%
Contracted Services					

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Interlocal other					
4110.700 Fleet Vehicle Replacement	74,094.00	39,718.00	40,000.00	282.00	99.30%
Total Interlocal other	74,094.00	39,718.00	40,000.00	282.00	99.30%
Interlocal					
4110.800 Interlocal-Economic Development	55,000.00	0.00	40,000.00	40,000.00	0.00%
Total Interlocal	55,000.00	0.00	40,000.00	40,000.00	0.00%
Animal services					
4110.812 Animal Services Brighton	3,403.58	1,307.41	5,109.00	3,801.59	25.59%
4110.813 Animal Services Copperton	6,859.18	2,509.65	9,731.00	7,221.35	25.79%
4110.814 Animal Services Emigration Canyon	12,403.67	4,438.80	17,192.00	12,753.20	25.82%
4110.815 Animal Services Kearns	319,286.15	111,176.69	431,516.00	320,339.31	25.76%
4110.816 Animal Services Magna	254,248.04	88,556.60	343,693.00	255,136.40	25.77%
4110.817 Animal Services White City	47,707.76	16,718.10	64,851.00	48,132.90	25.78%
4110.819 Animal Services Unincorporated	99,340.62	34,675.75	124,604.00	89,928.25	27.83%
Total Animal services	743,249.00	259,383.00	996,696.00	737,313.00	26.02%
DA Prosecution					
4110.820 DA Prosecuion	222,791.10	72,840.87	417,292.00	344,451.13	17.46%
4110.822 DA Prosecution Brighton	552.58	0.00	0.00	0.00	0.00%
4110.823 DA Prosecution Copperton	1,069.67	0.00	0.00	0.00	0.00%
4110.824 DA Prosecution Emigration Canyon	1,886.91	0.00	0.00	0.00	0.00%
4110.825 DA Prosecution Kearns	47,290.36	0.00	0.00	0.00	0.00%
4110.826 DA Prosecution Magna	37,668.98	0.00	0.00	0.00	0.00%
4110.827 DA Prosecution White City	7,116.64	0.00	0.00	0.00	0.00%
4110.829 DA Prosecution Unincorporated	14,751.95	0.00	0.00	0.00	0.00%
Total DA Prosecution	333,128.19	72,840.87	417,292.00	344,451.13	17.46%
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	9,038.63	3,326.62	0.00	(3,326.62)	0.00%
4110.773 Engineering Planning & Dev Svcs Copperton	426.53	0.00	0.00	0.00	0.00%
4110.774 Engineering Planning & Dev Svcs Emigration	16,848.80	2,827.63	0.00	(2,827.63)	0.00%
4110.775 Engineering Planning & Dev Svcs Kearns	21,091.99	2,461.70	0.00	(2,461.70)	0.00%
4110.776 Engineering Planning & Dev Svcs Magna	109,152.21	16,500.05	0.00	(16,500.05)	0.00%
4110.777 Engineering Planning & Dev Svcs White City	2,329.86	665.32	0.00	(665.32)	0.00%
4110.779 Engineering Planning & Dev Svcs Unincorporat	56,838.90	11,842.78	0.00	(11,842.78)	0.00%
4110.832 Engineering Svcs/Projects Brighton	11,151.44	0.00	0.00	0.00	0.00%
4110.833 Engineering Svcs/Projects Copperton	71,093.47	0.00	0.00	0.00	0.00%
4110.834 Engineering Svcs/Projects Emigration Canyon	85,233.95	0.00	0.00	0.00	0.00%
4110.835 Engineering Svcs/Projects Kearns	207,400.04	0.00	0.00	0.00	0.00%
4110.836 Engineering Svcs/Projects Magna	403,965.75	0.00	0.00	0.00	0.00%
4110.837 Engineering Svcs/Projects White City	33,862.50	0.00	0.00	0.00	0.00%
4110.839 Engineering Svcs/Projects Unincorporated	162,386.87	0.00	0.00	0.00	0.00%
Total Engineering Planning & Dev Svcs	1,190,820.94	37,624.10	600,000.00	562,375.90	6.27%
Indigent legal					
4110.842 Indigent Legal Brighton	982.56	245.64	1,021.00	775.36	24.06%
4110.843 Indigent Legal Copperton	1,885.08	471.27	1,960.00	1,488.73	24.04%
4110.844 Indigent Legal Emigration Canyon	3,333.60	833.40	3,467.00	2,633.60	24.04%
4110.845 Indigent Legal Kearns	83,505.12	20,876.28	86,845.00	65,968.72	24.04%
4110.846 Indigent Legal Magna	66,514.56	16,628.64	69,176.00	52,547.36	24.04%
4110.847 Indigent Legal White City	12,556.56	3,139.14	13,059.00	9,919.86	24.04%
4110.849 Indigent Legal Unincorporated	26,045.52	6,511.38	27,087.00	20,575.62	24.04%
Total Indigent legal	194,823.00	48,705.75	202,615.00	153,909.25	24.04%
Justice courts					
4110.850 Justice Courts	35,170.12	29,029.97	0.00	(29,029.97)	0.00%
4110.852 Justice Courts Brighton	68,810.11	8,864.02	8,704.00	(160.02)	101.84%
4110.853 Justice Courts Copperton	6,200.00	1,255.76	16,707.00	15,451.24	7.52%
4110.854 Justice Courts Emigration Canyon	13,262.99	7,460.94	29,550.00	22,089.06	25.25%
4110.855 Justice Courts Kearns	285,636.00	65,853.50	740,112.00	674,258.50	8.90%
4110.856 Justice Courts Magna	450,668.09	131,559.70	589,529.00	457,969.30	22.32%
4110.857 Justice Courts White City	22,726.53	4,616.75	111,294.00	106,677.25	4.15%
4110.859 Justice Courts Unincorporated	543,772.56	117,009.74	230,839.00	113,829.26	50.69%
Total Justice courts	1,426,246.40	365,650.38	1,726,735.00	1,361,084.62	21.18%
Parks maintenance					

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4110.8600 Tree Removal, Replacement, & Maint	0.00	0.00	50,000.00	50,000.00	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	56,898.42	14,339.86	0.00	(14,339.86)	0.00%
4110.863 Parks Maintenance Copperton	199,912.59	14,317.54	148,944.00	134,626.46	9.61%
4110.865 Parks Maintenance Kearns	447,728.46	68,536.11	475,862.00	407,325.89	14.40%
4110.866 Parks Maintenance Magna	330,275.04	29,135.76	270,244.00	241,108.24	10.78%
4110.867 Parks Maintenance White City	171,300.57	9,518.67	207,367.00	197,848.33	4.59%
4110.869 Parks Maintenance Unincorporated	98,542.97	17,615.08	100,000.00	82,384.92	17.62%
Total Parks maintenance	1,327,303.05	153,463.02	1,302,417.00	1,148,953.98	11.78%
PW operations					
4110.870 PW Operations	(92,499.00)	0.00	11,755,993.00	11,755,993.00	0.00%
4110.872 PW Operations Brighton	3,923.57	0.00	0.00	0.00	0.00%
4110.873 PW Operations Copperton	57,937.45	0.00	0.00	0.00	0.00%
4110.874 PW Operations Emigration Canyon	861,309.01	0.00	0.00	0.00	0.00%
4110.875 PW Operations Kearns	4,061,348.84	0.00	0.00	0.00	0.00%
4110.876 PW Operations Magna	2,906,118.73	1,465.60	0.00	(1,465.60)	0.00%
4110.877 PW Operations White City	433,227.14	37,640.33	0.00	(37,640.33)	0.00%
4110.879 PW Operations Unincorporated	2,114,326.33	3,325.19	0.00	(3,325.19)	0.00%
4110.880 Survey and Addressing	360.00	0.00	0.00	0.00	0.00%
4110.882 Surveyor-Brighton	1,890.00	660.00	0.00	(660.00)	0.00%
4110.884 Surveyor-Emigration	1,020.00	0.00	0.00	0.00	0.00%
4110.885 Surveyor-Kearns	1,260.00	0.00	0.00	0.00	0.00%
4110.886 Surveyor-Magna	5,165.00	300.00	0.00	(300.00)	0.00%
4110.887 Surveyor-White City	150.00	0.00	0.00	0.00	0.00%
4110.889 Surveyor and Addressing-Unincorporated	3,030.00	1,170.00	0.00	(1,170.00)	0.00%
4110.900 PW Operations B&C Contracted MX	2,075,000.00	575,000.00	2,152,500.00	1,577,500.00	26.71%
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	12,515,726.85	619,561.12	14,158,493.00	13,538,931.88	4.38%
Total Contracted Services	17,860,391.43	1,596,946.24	19,484,248.00	17,887,301.76	8.20%
Professional services					
4100.700 Other Professional Charges & UFA	76,178.52	37,098.05	175,000.00	137,901.95	21.20%
4120.100 Attorney-Civil	214,874.77	30,225.05	400,000.00	369,774.95	7.56%
4120.102 Attorney-Civil Brighton	6,974.50	0.00	0.00	0.00	0.00%
4120.103 Attorney-Civil Copperton	683.00	0.00	0.00	0.00	0.00%
4120.104 Attorney-Civil Emigration Canyon	4,314.50	0.00	0.00	0.00	0.00%
4120.105 Attorney-Civil Kearns	109,445.89	0.00	0.00	0.00	0.00%
4120.106 Attorney-Civil Magna	20,536.50	0.00	0.00	0.00	0.00%
4120.107 Attorney-Civil White City	8,543.50	0.00	0.00	0.00	0.00%
4120.109 Attorney-Civil Unincorporated	192.50	0.00	0.00	0.00	0.00%
4120.112 Attorney-Legislation	6,718.50	0.00	30,000.00	30,000.00	0.00%
4120.130 Attorney-Land Use - Business License	0.00	18,589.00	0.00	(18,589.00)	0.00%
4120.240 Attorney-Code Enforcement	0.00	5,196.00	0.00	(5,196.00)	0.00%
4120.2402 Attorney-Code Enforcement Brighton	0.00	2,156.00	0.00	(2,156.00)	0.00%
4120.2405 Attorney-Code Enforcement Kearns	0.00	35,484.00	0.00	(35,484.00)	0.00%
4120.2406 Attorney-Code Enforcement Magna	0.00	8,245.00	0.00	(8,245.00)	0.00%
4120.2407 Attorney-Code Enforcement White City	0.00	1,371.00	0.00	(1,371.00)	0.00%
4120.260 Attorney-Land Use - Building Enforcement	0.00	7,347.00	0.00	(7,347.00)	0.00%
4120.2606 Attorney-Land Use - Building Enforcement - M	0.00	262.00	0.00	(262.00)	0.00%
4120.330 Attorney-Land Use	9,975.80	4,059.50	100,000.00	95,940.50	4.06%
4120.3312 Attorney-Land Use Brighton	618.75	710.50	0.00	(710.50)	0.00%
4120.3313 Attorney-Land Use Copperton	2,202.00	1,670.50	0.00	(1,670.50)	0.00%
4120.3314 Attorney-Land Use Emigration	18,835.00	4,611.25	0.00	(4,611.25)	0.00%
4120.3315 Attorney-Land Use Kearns	13,916.00	4,678.50	0.00	(4,678.50)	0.00%
4120.3316 Attorney-Land Use Magna	15,420.50	2,746.00	0.00	(2,746.00)	0.00%
4120.3317 Attorney-Land Use White City	7,812.50	1,190.50	0.00	(1,190.50)	0.00%
4120.3319 Attorney-Land Use Unincorporated	2,374.50	819.00	0.00	(819.00)	0.00%
4130.350 Budget and Auditing	40,800.00	0.00	60,000.00	60,000.00	0.00%
Total Professional services	560,417.23	166,458.85	765,000.00	598,541.15	21.76%
Information Technology					
4100.250 Printer Maintenance	5,443.21	1,566.52	7,500.00	5,933.48	20.89%
4100.255 Computer Software	21,915.84	2,760.85	35,000.00	32,239.15	7.89%
4140.360 Web Page Development	4,466.27	0.00	7,500.00	7,500.00	0.00%
4140.380 Information Technology	110,252.47	20,332.88	125,000.00	104,667.12	16.27%

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4140.740 Computer & Accessories Replacement	57,530.81	0.00	50,000.00	50,000.00	0.00%
4140.743 Equipment Purchases	426.98	0.00	0.00	0.00	0.00%
4155.280 Phone	21,864.06	5,659.33	25,000.00	19,340.67	22.64%
Total Information Technology	221,899.64	30,319.58	250,000.00	219,680.42	12.13%
Planning and development					
4155.100 Wages	2,881,339.32	748,956.85	3,498,589.00	2,749,632.15	21.41%
4155.110 Overtime Wages	0.00	0.00	20,000.00	20,000.00	0.00%
4155.130 Employee Benefits	18,700.53	3,182.86	13,482.00	10,299.14	23.61%
4155.150 Social Security Tax	172,012.69	43,870.46	216,913.00	173,042.54	20.22%
4155.160 Medicare	38,204.45	10,260.06	50,730.00	40,469.94	20.22%
4155.170 Unemployment Contribution	6,669.08	2,210.40	12,000.00	9,789.60	18.42%
4155.175 LTD	13,740.96	4,224.18	17,031.00	12,806.82	24.80%
4155.180 Medical Insurance	566,486.76	146,821.59	767,805.00	620,983.41	19.12%
4155.181 Retirement Contribution	538,299.31	138,968.37	680,236.00	541,267.63	20.43%
4155.200 Awards, Promotional & Meals	154.57	0.00	7,500.00	7,500.00	0.00%
4155.210 Subscriptions/Memberships	4,911.14	3,910.29	13,000.00	9,089.71	30.08%
4155.230 Travel	33,111.10	6,320.25	67,500.00	61,179.75	9.36%
4155.250 Vehicle Supplies and Maintenance	31,119.81	14,589.59	50,000.00	35,410.41	29.18%
4155.255 Computer Accessories	329.99	34.99	0.00	(34.99)	0.00%
4155.330 Training and Seminars	26,530.20	3,784.83	52,500.00	48,715.17	7.21%
4155.370 Software/Streaming	228,887.32	5,671.19	250,000.00	244,328.81	2.27%
4155.460 Safety Equipment and Uniforms	9,395.20	189.00	12,000.00	11,811.00	1.58%
4155.498 Planning Interlocal Unincorporated Township	0.00	0.00	100,000.00	100,000.00	0.00%
4155.500 Outreach	44.55	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	544.67	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	52,410.13	50,966.79	56,550.00	5,583.21	90.13%
4155.520 Insurance Workers Comp	5,123.23	4,436.41	13,000.00	8,563.59	34.13%
4155.590 Postage	3,652.35	1,156.73	12,500.00	11,343.27	9.25%
4155.700 Professional Fees	147,277.50	18,406.00	210,000.00	191,594.00	8.76%
4155.715 Code Enforcement Clean up - Kearns	12,707.01	3,252.97	0.00	(3,252.97)	0.00%
4155.716 Code Enforcement Clean up - Magna	25,487.30	2,583.16	0.00	(2,583.16)	0.00%
4155.717 Code Enforcement Clean up - White City	574.43	0.00	0.00	0.00	0.00%
4155.719 Code Enforcement Clean up - Unincorporated	2,020.73	272.55	0.00	(272.55)	0.00%
4155.740 Non-computer Equipment Purchases	45,290.61	0.00	29,500.00	29,500.00	0.00%
Total Planning and development	4,865,081.39	1,214,069.52	6,200,836.00	4,986,766.48	19.58%
Non-Classified					
4100.750 Maintenance of the Storm Drain System	3,000.00	3,000.00	3,000.00	0.00	100.00%
4100.770 Sidewalk improvement grant	31,925.00	7,050.00	25,000.00	17,950.00	28.20%
4840.850 Contingent Fund	0.00	0.00	25,000.00	25,000.00	0.00%
4840.901 New facility and equipment - one time	39,005.00	26,678.71	400,000.00	373,321.29	6.67%
4840.902 IT & AV for new facility - one time	0.00	0.00	125,000.00	125,000.00	0.00%
4840.970 Rent	183,099.90	30,739.92	253,293.00	222,553.08	12.14%
4840.975 Facilities Charges	2,593.28	691.71	5,000.00	4,308.29	13.83%
4840.980 ACCT Contribution	20,000.00	0.00	0.00	0.00	0.00%
Total Non-Classified	279,623.18	68,160.34	836,293.00	768,132.66	8.15%
Debt service					
4840.998 Principal payments	1,865,000.00	0.00	0.00	0.00	0.00%
4840.999 Interest Expense	310,081.32	0.00	2,204,971.00	2,204,971.00	0.00%
Total Debt service	2,175,081.32	0.00	2,204,971.00	2,204,971.00	0.00%
Transfers					
4900.920 Contribution to Brighton	237,925.00	472,024.00	472,024.00	0.00	100.00%
4900.930 Contribution to Copperton	90,500.00	169,761.00	169,761.00	0.00	100.00%
4900.940 Contribution to Emigration Canyon	127,025.00	242,111.00	242,111.00	0.00	100.00%
4900.950 Contribution to Kearns	501,100.00	1,083,361.00	1,083,361.00	0.00	100.00%
4900.960 Contribution to Magna	583,442.00	1,060,009.00	1,060,009.00	0.00	100.00%
4900.970 Contribution to White City	222,365.50	499,992.00	499,992.00	0.00	100.00%
4900.990 Contribution to Unincorporated	305,753.50	632,322.00	632,322.00	0.00	100.00%
4900.995 Trans to Office Building	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Transfers	2,068,111.00	4,159,580.00	5,659,580.00	1,500,000.00	73.50%
Total Expenditures:	30,297,411.60	7,857,647.76	38,306,211.89	30,448,564.13	20.51%
Total Change In Net Position	6,412,446.13	1,180,716.51	0.29	(1,180,716.22)	407,143,624.14%