

Greater Salt Lake Municipal Services District
Standard Financial Report
97 Capital Imp, Projects, and Equip - 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		
10200 Cash - PTIF	12,958,432.00	9,471,317.16
10201 Cash - PTIF Bond Fund	9,431,394.64	7,476,329.88
10750 Undeposited Receipts	(0.02)	(0.02)
Total Cash and cash equivalents	22,389,826.62	16,947,647.02
Total Current Assets	22,389,826.62	16,947,647.02
Non-Current Assets		
Restricted assets		
10301 Restricted Bond Arbitrage	350,000.00	350,000.00
Total Restricted assets	350,000.00	350,000.00
Total Non-Current Assets	350,000.00	350,000.00
Total Assets:	22,739,826.62	17,297,647.02
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,351,196.12	0.00
Total Current liabilities	1,351,196.12	0.00
Total Liabilities:	1,351,196.12	0.00
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	8,064,481.73	3,973,498.25
29010 Net Assets - Restricted (Fund Bal)	12,004,319.38	12,004,319.38
29013 Net Assets - Restricted (Fund Bal Copperton)	176,392.81	176,392.81
29015 Net Assets - Restricted (Fund Bal Kearns)	160,568.58	160,568.58
29016 Net Assets - Restricted (Fund Bal Magna)	815,568.00	815,568.00
29017 Net Assets - Restricted (Fund Bal White City)	167,300.00	167,300.00
Total Equity - Fund Balance	21,388,630.50	17,297,647.02
Total Liabilites and Fund Equity:	22,739,826.62	17,297,647.02
Total Net Position	0.00	0.00

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	2024 Year-End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3100.850 Grant Revenue	1,345,129.70	0.00	4,687,226.00	4,687,226.00	0.00%
3100.851 Grant Revenue Paid Directly to Contractors	0.00	0.00	26,838,948.00	26,838,948.00	0.00%
Total Intergovernmental Other	1,345,129.70	0.00	31,526,174.00	31,526,174.00	0.00%
Total Intergovernmental revenue	1,345,129.70	0.00	31,526,174.00	31,526,174.00	0.00%
Interest					
3100.600 Interest Earnings	1,221,321.64	191,361.25	1,500,000.00	1,308,638.75	12.76%
Total Interest	1,221,321.64	191,361.25	1,500,000.00	1,308,638.75	12.76%
Miscellaneous revenue					
Miscellaneous other					
3100.900 Other Financing Source (ARPA + WVC)	0.00	0.00	3,020,679.00	3,020,679.00	0.00%
Total Miscellaneous other	0.00	0.00	3,020,679.00	3,020,679.00	0.00%
Total Miscellaneous revenue	0.00	0.00	3,020,679.00	3,020,679.00	0.00%
Contributions and transfers					
3100.930 Transfer In	1,850,000.00	800,000.00	2,650,000.00	1,850,000.00	30.19%
3100.936 Transfer in from- Magna	747,568.00	0.00	0.00	0.00	0.00%
3100.950 Use of Fund Surplus	0.00	0.00	13,557,869.00	13,557,869.00	0.00%
3100.9501 Use of Fund Surplus - Bond Proceeds	0.00	0.00	8,792,018.00	8,792,018.00	0.00%
Total Contributions and transfers	2,597,568.00	800,000.00	24,999,887.00	24,199,887.00	3.20%
Total Revenue:	5,164,019.34	991,361.25	61,046,740.00	60,055,378.75	1.62%
Expenditures:					
Contracted Services					
Engineering Svcs/Projects					
4110.830 Engineering Svcs/Projects	0.00	0.00	2,831,633.00	2,831,633.00	0.00%
4110.832 Engineering Svcs/Projects Brighton	15,100.78	5,136.32	0.00	(5,136.32)	0.00%
4110.833 Engineering Svcs/Projects Copperton	34,297.84	9,867.15	0.00	(9,867.15)	0.00%
4110.834 Engineering Svcs/Projects Emigration Canyon	80,430.11	23,383.79	0.00	(23,383.79)	0.00%
4110.835 Engineering Svcs/Projects Kearns	297,779.37	66,411.78	0.00	(66,411.78)	0.00%
4110.836 Engineering Svcs/Projects Magna	505,600.35	58,617.18	0.00	(58,617.18)	0.00%
4110.837 Engineering Svcs/Projects White City	62,084.99	9,777.04	0.00	(9,777.04)	0.00%
4110.839 Engineering Svcs/Projects Unincorporated	188,671.37	24,600.29	0.00	(24,600.29)	0.00%
Total Engineering Svcs/Projects	1,183,964.81	197,793.55	2,831,633.00	2,633,839.45	6.99%
Total Contracted Services	1,183,964.81	197,793.55	2,831,633.00	2,633,839.45	6.99%
Projects					
Projects other					
5610.762 Carryover Projects Brighton	11,919.41	7,661.99	298,877.00	291,215.01	2.56%
5610.763 Carryover Projects Copperton	495,715.03	1,090.36	1,544,162.00	1,543,071.64	0.07%
5610.764 Carryover Projects Emigration Township	615,001.78	1,355,608.10	4,518,842.00	3,163,233.90	30.00%
5610.765 Carryover Projects Kearns	687,435.43	2,935,532.69	8,298,475.00	5,362,942.31	35.37%
5610.7651 Carryover Projects Direct Grant Kearns	0.00	0.00	15,328,699.00	15,328,699.00	0.00%
5610.766 Carryover Projects Magna	3,919,200.23	151,189.56	4,180,165.00	4,028,975.44	3.62%
5610.7661 Carryover Projects Direct Grant Magna	0.00	0.00	10,102,074.00	10,102,074.00	0.00%
5610.767 Carryover Projects White City	358,224.16	427,420.53	4,964,527.00	4,537,106.47	8.61%
5610.7671 Carryover Projects Direct Grant White City	0.00	0.00	1,408,175.00	1,408,175.00	0.00%
5610.768 Carryover Projects Other	0.00	0.00	22,936.00	22,936.00	0.00%
5610.769 Carryover Projects Unincorporated	2,134,825.56	6,047.95	2,580,529.00	2,574,481.05	0.23%
Total Projects other	8,222,321.60	4,884,551.18	53,247,461.00	48,362,909.82	9.17%
Engineering Project					
5610.612 New Projects Brighton	0.00	0.00	200,000.00	200,000.00	0.00%
5610.615 New Projeccts- Kearns	0.00	0.00	135,000.00	135,000.00	0.00%
5610.616 New Projects- Magna	0.00	0.00	2,160,000.00	2,160,000.00	0.00%
5610.617 New Projects White City	0.00	0.00	507,646.00	507,646.00	0.00%
5610.618 New Projects Other	0.00	0.00	400,000.00	400,000.00	0.00%
5610.619 New Projects- Unincorporated	0.00	0.00	965,000.00	965,000.00	0.00%
5610.772 Engineering- Brighton	11,848.26	0.00	0.00	0.00	0.00%
5610.773 Engineering- Copperton	305.83	0.00	0.00	0.00	0.00%
5610.774 Engineering- Emigration Township	7,170.43	0.00	0.00	0.00	0.00%
5610.775 Engineering- Kearns	17,420.47	0.00	0.00	0.00	0.00%

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5610.776 Engineering- Magna	102,355.69	0.00	0.00	0.00	0.00%
5610.777 Engineering- White City	6,507.60	0.00	0.00	0.00	0.00%
5610.779 Engineering-Unincorporated	61,579.64	0.00	0.00	0.00	0.00%
Total Engineering Project	207,187.92	0.00	4,367,646.00	4,367,646.00	0.00%
Total Projects	8,429,509.52	4,884,551.18	57,615,107.00	52,730,555.82	8.48%
Transfers					
48450.001 Operational Transfers out	207,033.81	0.00	600,000.00	600,000.00	0.00%
Total Transfers	207,033.81	0.00	600,000.00	600,000.00	0.00%
Total Expenditures:	9,820,508.14	5,082,344.73	61,046,740.00	55,964,395.27	8.33%
Total Change In Net Position	(4,656,488.80)	(4,090,983.48)	0.00	4,090,983.48	0.00%