

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2024 to 06/30/2025

100.00% 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	8,064,083.99
10104 Cash - Zions PFI Checking 0106	0.00	3,500.00
10110 Cash - Xpress Bill Pay	7,997.14	(43,075.64)
10200 Cash - PTIF	26,608,791.94	35,137,340.40
10401 Zions Credit Card	160.86	1,426.19
10750 Undeposited Receipts	(0.48)	0.83
Total Cash and cash equivalents	27,529,642.44	43,163,275.77
Receivables		
11530 Accounts Rec. -	1,155.44	2,630.16
11535 Accounts Rec. Sales Tax Receiva	44.52	44.52
12550 Due from Other Funds	7,263,389.93	0.00
Total Receivables	7,264,589.89	2,674.68
Total Current Assets	34,794,232.33	43,165,950.45
Non-Current Assets		
Other non-current assets		
12700 Security Deposit	36,185.00	36,185.00
Total Other non-current assets	36,185.00	36,185.00
Total Non-Current Assets	36,185.00	36,185.00
Total Assets:	34,830,417.33	43,202,135.45
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,535,904.84	178,759.07
21100 Accrued Expenses	7.50	0.00
24005 Due to Other Funds - Kearns	0.00	2,631,284.85
24006 Due to Other Funds - Magna	0.00	1,754,498.90
24500 Due to Other Governments	37,193.00	0.00
Total Current liabilities	2,573,105.34	4,564,542.82
Payroll liabilities		
22000 Accrued Fed WHT Liabilities	0.00	(5,136.41)
22010 Accrued State WHT Liabilities	0.00	(177.96)
22020 Accrued URS Liabilities	107,135.18	0.00
22030 Accrued Emp Insur Liabilities	26,374.98	(23,585.24)
22070 Accrued FLEX \$\$ Liabilities	3,237.67	0.00
22075 Accrued HSA Liabilities	2,985.11	0.00
22080 Accrued Other PR Liabilities	0.03	0.00
22081 Accrued Other PR Due to SL Co	392.73	9,060.04
22100 Accrued Payroll	90,336.67	0.00
Total Payroll liabilities	230,462.37	(19,839.57)
Long-term liabilities		
25000 Net Pension Liability	0.03	0.00
Total Long-term liabilities	0.03	0.00
Total Liabilities:	2,803,567.74	4,544,703.25
Total Liabilites and Fund Equity:	2,803,567.74	4,544,703.25
Total Net Position	32,026,849.59	38,657,432.20

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	2024 Year-End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unused Budget	% Earned/ Used	Original Budget
Change In Net Position						
Revenue:						
Intergovernmental revenue						
Intergovernmental Other						
3300.320 Grants	0.00	277,062.33	0.00	(277,062.33)	0.00%	0.00
Total Intergovernmental Other	0.00	277,062.33	0.00	(277,062.33)	0.00%	0.00
Total Intergovernmental revenue	0.00	277,062.33	0.00	(277,062.33)	0.00%	0.00
Licenses and permits						
Business licenses						
3200.130 Business Licenses	0.00	174.00	0.00	(174.00)	0.00%	0.00
Total Business licenses	0.00	174.00	0.00	(174.00)	0.00%	0.00
Total Licenses and permits	0.00	174.00	0.00	(174.00)	0.00%	0.00
Interest						
3600.100 Interest Earnings	1,426,571.70	1,372,516.95	1,000,000.00	(372,516.95)	137.25%	1,000,000.00
Total Interest	1,426,571.70	1,372,516.95	1,000,000.00	(372,516.95)	137.25%	1,000,000.00
Miscellaneous revenue						
Miscellaneous other						
3100.900 Other Financing Source	77,227.00	0.00	0.00	0.00	0.00%	0.00
3600.201 GIS Services	525.00	640.00	0.00	(640.00)	0.00%	0.00
3600.300 Sale Surplus Equipment	1,580.00	0.00	0.00	0.00	0.00%	0.00
3600.880 Credit Card Service Fee	41,399.84	34,009.91	50,000.00	15,990.09	68.02%	50,000.00
3600.990 Other Revenues	(14,073.01)	62,593.78	0.00	(62,593.78)	0.00%	0.00
Total Miscellaneous other	106,658.83	97,243.69	50,000.00	(47,243.69)	194.49%	50,000.00
Total Miscellaneous revenue	106,658.83	97,243.69	50,000.00	(47,243.69)	194.49%	50,000.00
Contributions and transfers						
3800.102 Contribution from Brighton	1,041,750.13	1,050,447.09	909,800.00	(140,647.09)	115.46%	909,800.00
3800.103 Contribution from Copperton	233,690.74	235,951.75	160,050.00	(75,901.75)	147.42%	160,050.00
3800.104 Contribution from Emigration C	532,254.60	572,778.51	484,500.00	(88,278.51)	118.22%	484,500.00
3800.105 Contribution from Kearns	10,203,480.28	9,775,832.82	8,871,000.00	(904,832.82)	110.20%	8,871,000.00
3800.106 Contribution from Magna	10,380,082.80	9,651,371.52	8,415,632.00	(1,235,739.52)	114.68%	8,415,632.00
3800.107 Contribution from White City	1,458,043.77	1,435,398.14	1,316,000.00	(119,398.14)	109.07%	1,316,000.00
3800.109 Contribution from Unincorporat	11,327,324.88	12,875,452.90	9,518,000.00	(3,357,452.90)	135.27%	9,518,000.00
3800.900 Beginning Fund Balance Appro	0.00	0.00	7,581,230.00	7,581,230.00	0.00%	7,581,230.18
Total Contributions and transfers	35,176,627.20	35,597,232.73	37,256,212.00	1,658,979.27	95.55%	37,256,212.18
Total Revenue:	36,709,857.73	37,344,229.70	38,306,212.00	961,982.30	97.49%	38,306,212.18
Expenditures:						
Administration						
4100.100 Admin Wages	1,414,851.12	1,699,482.26	1,737,021.00	37,538.74	97.84%	1,737,020.89
4100.130 Employee Benefits	10,177.09	7,627.36	14,004.00	6,376.64	54.47%	14,004.00
4100.150 Social Security Tax	91,152.67	100,852.49	107,695.00	6,842.51	93.65%	107,695.00
4100.160 Medicare	23,388.94	23,794.19	25,187.00	1,392.81	94.47%	25,187.00
4100.170 Unemployment Contribution	0.00	1,599.61	10,000.00	8,400.39	16.00%	10,000.00
4100.175 LTD	6,092.95	7,082.78	8,685.00	1,602.22	81.55%	8,685.00
4100.180 Medical Insurance	254,600.88	247,857.22	370,059.00	122,201.78	66.98%	370,059.00
4100.181 Retirement Contribution	245,562.32	296,304.10	346,883.00	50,578.90	85.42%	346,883.00
4100.190 FUTA	779.96	793.63	0.00	(793.63)	0.00%	0.00
4100.200 Awards, Promotional & Meals	11,567.69	12,194.68	10,000.00	(2,194.68)	121.95%	10,000.00
4100.201 Uniform Allowance	683.52	3,337.33	2,000.00	(1,337.33)	166.87%	1,500.00
4100.210 Subscriptions/Memberships	18,736.41	19,759.72	30,000.00	10,240.28	65.87%	30,000.00
4100.220 Printing/Publications/Advertisin	22,408.87	19,174.65	37,500.00	18,325.35	51.13%	37,500.00
4100.230 Travel/Mileage	1,717.47	1,499.04	7,500.00	6,000.96	19.99%	7,500.00
4100.240 Office Supplies	20,430.23	28,376.64	25,000.00	(3,376.64)	113.51%	25,000.00
4100.241 Background checks	1,219.60	2,769.43	1,000.00	(1,769.43)	276.94%	1,000.00
4100.330 Training and Seminars	7,910.58	11,224.84	8,000.00	(3,224.84)	140.31%	8,000.00
4100.390 Payroll Processing Fees	16,083.66	20,543.23	20,000.00	(543.23)	102.72%	20,000.00
4100.410 Communications	6,438.57	1,049.83	1,500.00	450.17	69.99%	1,500.00
4100.420 Contributions/Special Events	221.43	398.62	2,500.00	2,101.38	15.94%	2,500.00
4100.430 City Elections and Voting	0.00	57.19	0.00	(57.19)	0.00%	0.00
4100.470 Credit card and Bank Expense	52,716.63	27,812.05	52,000.00	24,187.95	53.48%	52,000.00
4100.510 Insurance - Auto, Liability, Prop	27,931.00	30,490.16	30,450.00	(40.16)	100.13%	30,450.00
4100.520 Insurance Workers Comp	10,470.98	6,885.43	7,000.00	114.57	98.36%	7,000.00

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4100.590 Postage	9,387.81	13,185.90	25,000.00	11,814.10	52.74%	25,000.00
4100.600 Sundry Charges	6.00	0.00	2,500.00	2,500.00	0.00%	3,000.00
4100.650 UTA van pool	10,487.32	646.48	8,800.00	8,153.52	7.35%	8,800.00
4100.651 Tuition Reimbursement	0.00	2,500.00	15,000.00	12,500.00	16.67%	15,000.00
4100.740 Equipment Purchases	0.00	1,157.98	0.00	(1,157.98)	0.00%	0.00
Total Administration	2,265,023.70	2,588,456.84	2,905,284.00	316,827.16	89.09%	2,905,283.89
Information Technology						
4100.250 Printer Maintenance	5,443.21	9,730.14	7,500.00	(2,230.14)	129.74%	7,500.00
4100.255 Computer Software	21,915.84	16,669.74	35,000.00	18,330.26	47.63%	35,000.00
4140.360 Web Page Development	4,466.27	0.00	7,500.00	7,500.00	0.00%	7,500.00
4140.380 Information Technology	110,252.47	178,759.88	145,000.00	(33,759.88)	123.28%	125,000.00
4140.740 Computer & Accessories Repla	57,530.81	29,561.31	50,000.00	20,438.69	59.12%	50,000.00
4140.743 Non-Computer Equipment Purc	426.98	7,586.11	0.00	(7,586.11)	0.00%	0.00
4140.745 Server/ Network Replacement	0.00	2,765.84	0.00	(2,765.84)	0.00%	0.00
4155.280 Phone	21,864.06	39,529.59	25,000.00	(14,529.59)	158.12%	25,000.00
Total Information Technology	221,899.64	284,602.61	270,000.00	(14,602.61)	105.41%	250,000.00
Planning and development						
4155.100 Wages	2,881,339.32	3,031,496.35	3,498,589.00	467,092.65	86.65%	3,498,589.00
4155.110 Overtime Wages	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00
4155.130 Employee Benefits	18,700.53	13,655.98	13,482.00	(173.98)	101.29%	13,482.00
4155.150 Social Security Tax	172,012.69	177,766.37	216,913.00	39,146.63	81.95%	216,913.00
4155.160 Medicare	38,204.45	41,574.46	50,730.00	9,155.54	81.95%	50,730.00
4155.170 Unemployment Contribution	6,669.08	2,648.34	12,000.00	9,351.66	22.07%	12,000.00
4155.175 LTD	13,740.96	12,247.99	17,031.00	4,783.01	71.92%	17,031.00
4155.180 Medical Insurance	566,486.76	593,949.98	767,805.00	173,855.02	77.36%	767,805.00
4155.181 Retirement Contribution	538,299.31	551,382.39	680,236.00	128,853.61	81.06%	680,236.00
4155.190 FUTA	1,861.20	1,300.54	0.00	(1,300.54)	0.00%	0.00
4155.200 Awards, Promotional & Meals	154.57	425.82	7,500.00	7,074.18	5.68%	7,500.00
4155.210 Subscriptions/Memberships	4,911.14	7,027.54	13,000.00	5,972.46	54.06%	13,000.00
4155.230 Travel	33,111.10	39,840.97	67,500.00	27,659.03	59.02%	67,500.00
4155.250 Vehicle Supplies and Maintena	31,119.81	56,761.35	50,000.00	(6,761.35)	113.52%	50,000.00
4155.255 Computer Accessories	329.99	0.00	0.00	0.00	0.00%	0.00
4155.330 Training and Seminars	26,530.20	44,631.79	52,500.00	7,868.21	85.01%	52,500.00
4155.370 Software/Streaming	189,171.15	150,345.34	150,000.00	(345.34)	100.23%	250,000.00
4155.371 Software/Streaming (SBITA pri	38,255.00	0.00	0.00	0.00	0.00%	0.00
4155.372 Software/Streaming (SBITA int	1,445.00	0.00	0.00	0.00	0.00%	0.00
4155.460 Safety Equipment and Uniform	9,395.20	3,294.05	12,000.00	8,705.95	27.45%	12,000.00
4155.498 Planning Interlocal Unincorpora	0.00	0.00	100,000.00	100,000.00	0.00%	100,000.00
4155.500 Outreach	60.72	34,080.90	50,000.00	15,919.10	68.16%	50,000.00
4155.502 Outreach-Brighton	11.45	0.00	0.00	0.00	0.00%	0.00
4155.505 Outreach-Kearns	544.67	0.00	0.00	0.00	0.00%	0.00
4155.506 Outreach-Magna	45.00	0.00	0.00	0.00	0.00%	0.00
4155.510 Insurance - Auto, Liability, Prop	52,410.13	56,550.41	56,550.00	(0.41)	100.00%	56,550.00
4155.520 Insurance Workers Comp	5,123.23	12,785.91	13,000.00	214.09	98.35%	13,000.00
4155.590 Postage	3,652.35	5,400.94	12,500.00	7,099.06	43.21%	12,500.00
4155.650 UTA van pool	0.00	14,421.12	0.00	(14,421.12)	0.00%	0.00
4155.700 Professional Fees	147,277.50	146,334.34	183,000.00	36,665.66	79.96%	210,000.00
4155.706 Professional Fees-Magna	0.00	947.50	0.00	(947.50)	0.00%	0.00
4155.709 Professional Fees-Unincorpora	0.00	1,427.50	0.00	(1,427.50)	0.00%	0.00
4155.715 Code Enforcement Clean up -	12,707.01	0.00	0.00	0.00	0.00%	0.00
4155.716 Code Enforcement Clean up -	25,487.30	0.00	0.00	0.00	0.00%	0.00
4155.717 Code Enforcement Clean up -	574.43	0.00	0.00	0.00	0.00%	0.00
4155.719 Code Enforcement Clean up -	2,020.73	0.00	0.00	0.00	0.00%	0.00
4155.740 Non-computer Equipment Purc	45,290.61	1,652.31	29,500.00	27,847.69	5.60%	29,500.00
Total Planning and development	4,866,942.59	5,001,950.19	6,073,836.00	1,071,885.81	82.35%	6,200,836.00
Contracted Services						
Interlocal other						
4110.700 Fleet Vehicle Replacement	74,094.00	120,193.54	40,000.00	(80,193.54)	300.48%	40,000.00
Total Interlocal other	74,094.00	120,193.54	40,000.00	(80,193.54)	300.48%	40,000.00
Interlocal						
4110.800 Interlocal-Economic Develop	55,000.00	0.00	40,000.00	40,000.00	0.00%	40,000.00
Total Interlocal	55,000.00	0.00	40,000.00	40,000.00	0.00%	40,000.00
Animal services						

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4110.812 Animal Services Brighton	3,403.58	5,018.47	5,109.00	90.53	98.23%	5,109.00
4110.813 Animal Services Copperton	6,859.18	9,633.33	9,731.00	97.67	99.00%	9,731.00
4110.814 Animal Services Emigration C	12,403.67	17,038.26	17,192.00	153.74	99.11%	17,192.00
4110.815 Animal Services Kearns	319,286.15	426,749.63	431,516.00	4,766.37	98.90%	431,516.00
4110.816 Animal Services Magna	254,248.04	339,922.91	343,693.00	3,770.09	98.90%	343,693.00
4110.817 Animal Services White City	47,707.76	64,172.13	64,851.00	678.87	98.95%	64,851.00
4110.819 Animal Services Unincorporat	99,340.62	133,102.27	124,604.00	(8,498.27)	106.82%	124,604.00
Total Animal services	743,249.00	995,637.00	996,696.00	1,059.00	99.89%	996,696.00
DA Prosecution						
4110.820 DA Prosecuion	222,791.10	382,087.72	417,292.00	35,204.28	91.56%	417,292.00
4110.822 DA Prosecution Brighton	552.58	0.00	0.00	0.00	0.00%	0.00
4110.823 DA Prosecution Copperton	1,069.67	0.00	0.00	0.00	0.00%	0.00
4110.824 DA Prosecution Emigration Ca	1,886.91	0.00	0.00	0.00	0.00%	0.00
4110.825 DA Prosecution Kearns	47,290.36	0.00	0.00	0.00	0.00%	0.00
4110.826 DA Prosecution Magna	37,668.98	0.00	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%	0.00
4110.829 DA Prosecution Unincorporate	14,751.95	0.00	0.00	0.00	0.00%	0.00
Total DA Prosecution	333,128.19	382,087.72	417,292.00	35,204.28	91.56%	417,292.00
Engineering Planning & Dev Svcs						
4110.770 Engineering Planning & Dev S	0.00	0.00	600,000.00	600,000.00	0.00%	600,000.00
4110.772 Engineering Planning & Dev S	9,038.63	18,372.59	0.00	(18,372.59)	0.00%	0.00
4110.773 Engineering Planning & Dev S	426.53	2,052.55	0.00	(2,052.55)	0.00%	0.00
4110.774 Engineering Planning & Dev S	16,848.80	13,564.28	0.00	(13,564.28)	0.00%	0.00
4110.775 Engineering Planning & Dev S	21,091.99	21,953.08	0.00	(21,953.08)	0.00%	0.00
4110.776 Engineering Planning & Dev S	109,152.21	88,460.69	0.00	(88,460.69)	0.00%	0.00
4110.777 Engineering Planning & Dev S	2,329.86	11,250.19	0.00	(11,250.19)	0.00%	0.00
4110.779 Engineering Planning & Dev S	56,838.90	59,385.25	0.00	(59,385.25)	0.00%	0.00
4110.832 Engineering Svcs/Projects Bri	11,151.44	0.00	0.00	0.00	0.00%	0.00
4110.833 Engineering Svcs/Projects Co	71,093.47	0.00	0.00	0.00	0.00%	0.00
4110.834 Engineering Svcs/Projects Emi	85,233.95	0.00	0.00	0.00	0.00%	0.00
4110.835 Engineering Svcs/Projects Ke	207,400.04	0.00	0.00	0.00	0.00%	0.00
4110.836 Engineering Svcs/Projects Ma	403,965.75	0.00	0.00	0.00	0.00%	0.00
4110.837 Engineering Svcs/Projects Whi	33,862.50	0.00	0.00	0.00	0.00%	0.00
4110.839 Engineering Svcs/Projects Uni	162,386.87	0.00	0.00	0.00	0.00%	0.00
Total Engineering Planning & Dev Svc	1,190,820.94	215,038.63	600,000.00	384,961.37	35.84%	600,000.00
Indigent legal						
4110.840 Indigent Legal	0.00	4,492.86	0.00	(4,492.86)	0.00%	0.00
4110.842 Indigent Legal Brighton	982.56	999.78	1,021.00	21.22	97.92%	1,021.00
4110.843 Indigent Legal Copperton	1,885.08	1,918.08	1,960.00	41.92	97.86%	1,960.00
4110.844 Indigent Legal Emigration Can	3,333.60	3,391.92	3,467.00	75.08	97.83%	3,467.00
4110.845 Indigent Legal Kearns	83,505.12	84,966.48	86,845.00	1,878.52	97.84%	86,845.00
4110.846 Indigent Legal Magna	66,514.56	67,678.56	69,176.00	1,497.44	97.84%	69,176.00
4110.847 Indigent Legal White City	12,556.56	12,776.28	13,059.00	282.72	97.84%	13,059.00
4110.849 Indigent Legal Unincorporated	26,045.52	22,008.48	27,087.00	5,078.52	81.25%	27,087.00
Total Indigent legal	194,823.00	198,232.44	202,615.00	4,382.56	97.84%	202,615.00
Justice courts						
4110.850 Justice Courts	35,170.12	123,702.28	0.00	(123,702.28)	0.00%	0.00
4110.852 Justice Courts Brighton	68,810.11	54,186.89	8,704.00	(45,482.89)	622.55%	8,704.00
4110.853 Justice Courts Copperton	6,200.00	3,044.60	16,707.00	13,662.40	18.22%	16,707.00
4110.854 Justice Courts Emigration Can	13,262.99	39,102.77	29,550.00	(9,552.77)	132.33%	29,550.00
4110.855 Justice Courts Kearns	285,636.00	232,583.12	740,112.00	507,528.88	31.43%	740,112.00
4110.856 Justice Courts Magna	450,668.09	489,898.85	589,529.00	99,630.15	83.10%	589,529.00
4110.857 Justice Courts White City	22,726.53	17,576.70	111,294.00	93,717.30	15.79%	111,294.00
4110.859 Justice Courts Unincorporated	543,772.56	539,779.66	230,839.00	(308,940.66)	233.83%	230,839.00
Total Justice courts	1,426,246.40	1,499,874.87	1,726,735.00	226,860.13	86.86%	1,726,735.00
Parks maintenance						
4110.8600 Tree Removal, Replacement,	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00
4110.8603 Tree Removal, Replacement,	22,645.00	5,850.00	0.00	(5,850.00)	0.00%	0.00
4110.8605 Tree Removal, Replacement,	0.00	2,500.00	0.00	(2,500.00)	0.00%	0.00
4110.8606 Tree Removal, Replacement,	0.00	1,350.00	0.00	(1,350.00)	0.00%	0.00
4110.8610 Pocket Parks - Maintenance	0.00	1,800.00	50,000.00	48,200.00	3.60%	50,000.00
4110.8615 Pocket Parks - Maintenance	0.00	25,832.89	0.00	(25,832.89)	0.00%	0.00
4110.8616 Pocket Parks - Maintenance	56,898.42	30,959.33	0.00	(30,959.33)	0.00%	0.00

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100.00% of the fiscal year has expired

	2024 Year-End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unused Budget	% Earned/ Used	Original Budget
4110.862 Regional Parks Maintenance	0.00	89.95	0.00	(89.95)	0.00%	0.00
4110.863 Regional Parks Maintenance	199,912.59	84,968.42	148,944.00	63,975.58	57.05%	148,944.00
4110.865 Regional Parks Maintenance	447,728.46	298,252.36	475,862.00	177,609.64	62.68%	475,862.00
4110.866 Regional Parks Maintenance	330,275.04	186,854.87	270,244.00	83,389.13	69.14%	270,244.00
4110.867 Regional Parks Maintenance	171,300.57	111,853.90	207,367.00	95,513.10	53.94%	207,367.00
4110.869 Regional Parks Maintenance	98,542.97	68,978.78	100,000.00	31,021.22	68.98%	100,000.00
Total Parks maintenance	1,327,303.05	819,290.50	1,302,417.00	483,126.50	62.91%	1,302,417.00
PW operations						
4110.870 PW Operations	(92,499.00)	(132,703.00)	11,755,993.00	11,888,696.00	-1.13%	11,755,993.00
4110.872 PW Operations Brighton	3,923.57	3,156.64	0.00	(3,156.64)	0.00%	0.00
4110.873 PW Operations Copperton	57,937.45	73,614.57	0.00	(73,614.57)	0.00%	0.00
4110.874 PW Operations Emigration Ca	861,309.01	1,314,544.42	0.00	(1,314,544.42)	0.00%	0.00
4110.875 PW Operations Kearns	4,061,348.84	4,131,644.54	0.00	(4,131,644.54)	0.00%	0.00
4110.876 PW Operations Magna	2,906,118.73	2,097,593.24	0.00	(2,097,593.24)	0.00%	0.00
4110.877 PW Operations White City	433,227.14	667,601.67	0.00	(667,601.67)	0.00%	0.00
4110.879 PW Operations Unincorporate	2,114,326.33	1,127,044.41	0.00	(1,127,044.41)	0.00%	0.00
4110.880 Survey and Addressing	360.00	0.00	0.00	0.00	0.00%	0.00
4110.882 Surveyor-Brighton	1,890.00	1,260.00	0.00	(1,260.00)	0.00%	0.00
4110.884 Surveyor-Emigration	1,020.00	120.00	0.00	(120.00)	0.00%	0.00
4110.885 Surveyor-Kearns	1,260.00	540.00	0.00	(540.00)	0.00%	0.00
4110.886 Surveyor-Magna	5,165.00	2,550.00	0.00	(2,550.00)	0.00%	0.00
4110.887 Surveyor-White City	150.00	0.00	0.00	0.00	0.00%	0.00
4110.889 Surveyor and Addressing-Uni	3,030.00	3,615.00	0.00	(3,615.00)	0.00%	0.00
4110.900 PW Operations B&C Contract	2,075,000.00	700,785.23	1,952,500.00	1,251,714.77	35.89%	2,152,500.00
4110.999 Road MX Contingency	82,159.78	500.00	250,000.00	249,500.00	0.20%	250,000.00
Total PW operations	12,515,726.85	9,991,866.72	13,958,493.00	3,966,626.28	71.58%	14,158,493.00
Total Contracted Services	17,860,391.43	14,222,221.42	19,284,248.00	5,062,026.58	73.75%	19,484,248.00
Professional services						
4100.700 Other Professional Charges &	76,178.52	173,970.27	175,000.00	1,029.73	99.41%	175,000.00
4120.100 Attorney-Civil	214,874.77	153,245.56	400,000.00	246,754.44	38.31%	400,000.00
4120.102 Attorney-Civil Brighton	6,974.50	0.00	0.00	0.00	0.00%	0.00
4120.103 Attorney-Civil Copperton	683.00	0.00	0.00	0.00	0.00%	0.00
4120.104 Attorney-Civil Emigration Cany	4,314.50	0.00	0.00	0.00	0.00%	0.00
4120.105 Attorney-Civil Kearns	109,445.89	0.00	0.00	0.00	0.00%	0.00
4120.106 Attorney-Civil Magna	20,536.50	0.00	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%	0.00
4120.109 Attorney-Civil Unincorporated	192.50	0.00	0.00	0.00	0.00%	0.00
4120.112 Attorney-Legislation	6,718.50	3,623.00	30,000.00	26,377.00	12.08%	30,000.00
4120.130 Attorney-Land Use - Business	0.00	23,761.50	0.00	(23,761.50)	0.00%	0.00
4120.240 Attorney-Code Enforcement	0.00	12,517.50	0.00	(12,517.50)	0.00%	0.00
4120.2402 Attorney-Code Enforcement B	0.00	3,392.00	0.00	(3,392.00)	0.00%	0.00
4120.2405 Attorney-Code Enforcement K	0.00	81,198.50	0.00	(81,198.50)	0.00%	0.00
4120.2406 Attorney-Code Enforcement M	0.00	63,808.50	0.00	(63,808.50)	0.00%	0.00
4120.2407 Attorney-Code Enforcement	0.00	13,659.26	0.00	(13,659.26)	0.00%	0.00
4120.2409 Attorney-Code Enforcement U	0.00	225.00	0.00	(225.00)	0.00%	0.00
4120.260 Attorney-Land Use - Building E	0.00	26,265.00	0.00	(26,265.00)	0.00%	0.00
4120.2606 Attorney-Land Use - Building	0.00	794.50	0.00	(794.50)	0.00%	0.00
4120.330 Attorney-Land Use	9,975.80	45,448.80	100,000.00	54,551.20	45.45%	100,000.00
4120.3312 Attorney-Land Use Brighton	618.75	991.75	0.00	(991.75)	0.00%	0.00
4120.3313 Attorney-Land Use Copperton	2,202.00	6,741.50	0.00	(6,741.50)	0.00%	0.00
4120.3314 Attorney-Land Use Emigration	18,835.00	16,572.25	0.00	(16,572.25)	0.00%	0.00
4120.3315 Attorney-Land Use Kearns	13,916.00	24,809.70	0.00	(24,809.70)	0.00%	0.00
4120.3316 Attorney-Land Use Magna	15,420.50	17,413.00	0.00	(17,413.00)	0.00%	0.00
4120.3317 Attorney-Land Use White City	7,812.50	5,638.50	0.00	(5,638.50)	0.00%	0.00
4120.3319 Attorney-Land Use Unincorpor	2,374.50	847.50	0.00	(847.50)	0.00%	0.00
4130.350 Budget and Auditing	40,800.00	38,000.00	60,000.00	22,000.00	63.33%	60,000.00
Total Professional services	560,417.23	712,923.59	765,000.00	52,076.41	93.19%	765,000.00
Non-Classified						
4100.643 Grant Matching Funds - Coppe	0.00	25,000.00	0.00	(25,000.00)	0.00%	0.00
4100.750 Maintenance of the Storm Drai	3,000.00	16,029.77	3,000.00	(13,029.77)	534.33%	3,000.00
4100.770 Sidewalk improvement grant	31,925.00	21,450.00	25,000.00	3,550.00	85.80%	25,000.00
4840.850 Contingent Fund	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00
4840.901 New facility and equipment - on	2,820.00	571,749.85	602,000.00	30,250.15	94.98%	400,000.00
4840.902 IT & AV for new facility - one ti	0.00	191,912.95	230,000.00	38,087.05	83.44%	125,000.00

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	2024 Year-End Actual	2025 YTD Actual	2025 Budget	Unearned/ Unused Budget	% Earned/ Used	Original Budget
4840.970 Rent	183,099.90	157,902.42	253,293.00	95,390.58	62.34%	253,293.00
4840.975 Facilities & Mail charges	2,593.28	2,162.29	5,000.00	2,837.71	43.25%	5,000.00
4840.980 ACCT Contribution	20,000.00	0.00	0.00	0.00	0.00%	0.00
Total Non-Classified	243,438.18	986,207.28	1,143,293.00	157,085.72	86.26%	836,293.00
Debt service						
4840.998 Principal payments	1,865,000.00	1,900,000.00	0.00	(1,900,000.00)	0.00%	0.00
4840.999 Interest Expense	310,081.32	278,819.16	2,204,971.00	1,926,151.84	12.65%	2,204,971.00
Total Debt service	2,175,081.32	2,178,819.16	2,204,971.00	26,151.84	98.81%	2,204,971.00
Transfers						
48450.001 Operational Transfers out	0.00	578,886.00	0.00	(578,886.00)	0.00%	0.00
4900.920 Contribution to Brighton	237,925.00	472,024.00	472,024.00	0.00	100.00%	472,024.00
4900.930 Contribution to Copperton	90,500.00	169,761.00	169,761.00	0.00	100.00%	169,761.00
4900.940 Contribution to Emigration Can	127,025.00	242,111.00	242,111.00	0.00	100.00%	242,111.00
4900.950 Contribution to Kearns	501,100.00	1,083,361.00	1,083,361.00	0.00	100.00%	1,083,361.00
4900.960 Contribution to Magna	583,442.00	1,060,009.00	1,060,009.00	0.00	100.00%	1,060,009.00
4900.970 Contribution to White City	222,365.50	499,992.00	499,992.00	0.00	100.00%	499,992.00
4900.990 Contribution to Unincorporated	305,753.50	632,322.00	632,322.00	0.00	100.00%	632,322.00
4900.991 Transfer to Capital Projects	0.00	0.00	200,000.00	200,000.00	0.00%	0.00
4900.995 Transfer to Office Building	0.00	0.00	1,300,000.00	1,300,000.00	0.00%	1,500,000.00
Total Transfers	2,068,111.00	4,738,466.00	5,659,580.00	921,114.00	83.72%	5,659,580.00
Total Expenditures:	30,261,305.09	30,713,647.09	38,306,212.00	7,592,564.91	80.18%	38,306,211.89
Total Change In Net Position	6,448,552.64	6,630,582.61	0.00	(6,630,582.61)	0.00%	0.29