

Greater Salt Lake Municipal Services District
Standard Financial Report
97 Capital Imp, Projects, and Equip - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024	2025
	Year-End	YTD
	Actual	Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	0.00	(2,692,270.17)
10200 Cash - PTIF	12,958,432.00	6,656,758.62
10201 Cash - PTIF Bond Fund	9,470,425.30	3,870,271.97
10750 Undeposited Receipts	(0.02)	(0.02)
Total Cash and cash equivalents	<u>22,428,857.28</u>	<u>7,834,760.40</u>
Other current assets		
12600 Prepaid	0.00	30,000.00
Total Other current assets	<u>0.00</u>	<u>30,000.00</u>
Total Current Assets	<u>22,428,857.28</u>	<u>7,864,760.40</u>
Non-Current Assets		
Restricted assets		
10301 Restricted Bond Arbitrage	400,000.00	400,000.00
Total Restricted assets	<u>400,000.00</u>	<u>400,000.00</u>
Total Non-Current Assets	<u>400,000.00</u>	<u>400,000.00</u>
Total Assets:	<u>22,828,857.28</u>	<u>8,264,760.40</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,351,196.12	182,673.75
Total Current liabilities	<u>1,351,196.12</u>	<u>182,673.75</u>
Total Liabilities:	<u>1,351,196.12</u>	<u>182,673.75</u>
Total Liabilites and Fund Equity:	<u>1,351,196.12</u>	<u>182,673.75</u>
Total Net Position	<u>21,477,661.16</u>	<u>8,082,086.65</u>

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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						
3100.850 Grant Revenue	1,345,129.70	1,369,925.65	4,687,226.00	3,317,300.35	29.23%	4,687,226.00
3100.851 Grant Revenue Paid Directly t	0.00	0.00	26,838,948.00	26,838,948.00	0.00%	26,838,948.00
Total Intergovernmental Other	1,345,129.70	1,369,925.65	31,526,174.00	30,156,248.35	4.35%	31,526,174.00
Total Intergovernmental revenue	1,345,129.70	1,369,925.65	31,526,174.00	30,156,248.35	4.35%	31,526,174.00
Interest						
3100.600 Interest Earnings	1,310,352.30	840,022.02	1,500,000.00	659,977.98	56.00%	1,500,000.00
Total Interest	1,310,352.30	840,022.02	1,500,000.00	659,977.98	56.00%	1,500,000.00
Miscellaneous revenue						
Miscellaneous other						
3100.900 Other Financing Source (ARP)	0.00	0.00	3,020,679.00	3,020,679.00	0.00%	3,020,679.00
Total Miscellaneous other	0.00	0.00	3,020,679.00	3,020,679.00	0.00%	3,020,679.00
Total Miscellaneous revenue	0.00	0.00	3,020,679.00	3,020,679.00	0.00%	3,020,679.00
Contributions and transfers						
3100.930 Transfer In	1,850,000.00	800,000.00	2,850,000.00	2,050,000.00	28.07%	2,650,000.00
3100.935 Transfer in from- Kearns	0.00	167,711.00	0.00	(167,711.00)	0.00%	0.00
3100.936 Transfer in from- Magna	747,568.00	0.00	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%	13,557,869.00
3100.9501 Use of Fund Surplus - Bond P	0.00	0.00	8,792,018.00	8,792,018.00	0.00%	8,792,018.00
Total Contributions and transfers	2,597,568.00	967,711.00	25,199,887.00	24,232,176.00	3.84%	24,999,887.00
Total Revenue:	5,253,050.00	3,177,658.67	61,246,740.00	58,069,081.33	5.19%	61,046,740.00
Expenditures:						
Administration						
4100.100 Engineering Wages	0.00	602,817.07	325,000.00	(277,817.07)	185.48%	0.00
4100.130 Engineering Benefits	0.00	2,532.79	0.00	(2,532.79)	0.00%	0.00
4100.150 Engineering Social Security	0.00	36,209.95	0.00	(36,209.95)	0.00%	0.00
4100.160 Medicare	0.00	8,423.86	0.00	(8,423.86)	0.00%	0.00
4100.175 Engineering LTD	0.00	1,719.65	0.00	(1,719.65)	0.00%	0.00
4100.180 Engineering Medical Insurance	0.00	77,673.61	0.00	(77,673.61)	0.00%	0.00
4100.181 Engineering Retirement Contrib	0.00	105,063.08	0.00	(105,063.08)	0.00%	0.00
4100.190 FUTA	0.00	265.72	0.00	(265.72)	0.00%	0.00
4100.210 Engineering Subscriptions/Me	0.00	74.00	0.00	(74.00)	0.00%	0.00
4100.230 Engineering Travel	0.00	2,327.28	0.00	(2,327.28)	0.00%	0.00
4100.240 Office Supplies	0.00	2,264.48	0.00	(2,264.48)	0.00%	0.00
4100.255 Engineering Computer Equipm	0.00	31,448.15	0.00	(31,448.15)	0.00%	0.00
4100.310 Attorney	0.00	48,186.50	0.00	(48,186.50)	0.00%	0.00
4100.330 Engineering Training and Semi	0.00	853.00	0.00	(853.00)	0.00%	0.00
4100.370 Engineering Software/Streamin	0.00	33,646.00	0.00	(33,646.00)	0.00%	0.00
4100.460 Engineering Safety Equipment	0.00	2,287.97	0.00	(2,287.97)	0.00%	0.00
4100.650 UTA van pool	0.00	858.30	0.00	(858.30)	0.00%	0.00
4100.700 Engineering Professional fees	0.00	30,789.49	0.00	(30,789.49)	0.00%	0.00
Total Administration	0.00	987,440.90	325,000.00	(662,440.90)	303.83%	0.00
Contracted Services						
Engineering Svcs/Projects						
4110.830 Engineering Svcs/Projects	0.00	0.00	2,506,633.00	2,506,633.00	0.00%	2,831,633.00
4110.832 Engineering Svcs/Projects Bri	15,100.78	28,174.46	0.00	(28,174.46)	0.00%	0.00
4110.833 Engineering Svcs/Projects Co	34,297.84	149,026.96	0.00	(149,026.96)	0.00%	0.00
4110.834 Engineering Svcs/Projects Emi	80,430.11	120,887.37	0.00	(120,887.37)	0.00%	0.00
4110.835 Engineering Svcs/Projects Ke	297,779.37	255,997.27	0.00	(255,997.27)	0.00%	0.00
4110.836 Engineering Svcs/Projects Ma	505,600.35	318,458.35	0.00	(318,458.35)	0.00%	0.00
4110.837 Engineering Svcs/Projects Whi	62,084.99	61,761.76	0.00	(61,761.76)	0.00%	0.00
4110.839 Engineering Svcs/Projects Uni	188,671.37	183,039.28	0.00	(183,039.28)	0.00%	0.00
Total Engineering Svcs/Projects	1,183,964.81	1,117,345.45	2,506,633.00	1,389,287.55	44.58%	2,831,633.00
Total Contracted Services	1,183,964.81	1,117,345.45	2,506,633.00	1,389,287.55	44.58%	2,831,633.00
Projects						
Projects other						
5610.762 Carryover Projects Brighton	11,919.41	54,069.55	298,877.00	244,807.45	18.09%	298,877.00
5610.763 Carryover Projects Copperto	495,715.03	919,521.68	1,544,162.00	624,640.32	59.55%	1,544,162.00

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5610.764 Carryover Projects Emigratio	615,001.78	2,822,846.60	4,518,842.00	1,695,995.40	62.47%	4,518,842.00
5610.765 Carryover Projects Kearns	687,435.43	4,610,343.40	8,298,475.00	3,688,131.60	55.56%	8,298,475.00
5610.7651 Carryover Projects Direct Gr	0.00	0.00	15,328,699.00	15,328,699.00	0.00%	15,328,699.00
5610.766 Carryover Projects Magna	3,919,200.23	1,021,393.41	4,180,165.00	3,158,771.59	24.43%	4,180,165.00
5610.7661 Carryover Projects Direct Gr	0.00	0.00	10,102,074.00	10,102,074.00	0.00%	10,102,074.00
5610.767 Carryover Projects White City	358,224.16	4,136,015.21	5,164,527.00	1,028,511.79	80.09%	4,964,527.00
5610.7671 Carryover Projects Direct Gr	0.00	0.00	1,408,175.00	1,408,175.00	0.00%	1,408,175.00
5610.768 Carryover Projects Other	0.00	0.00	22,936.00	22,936.00	0.00%	22,936.00
5610.769 Carryover Projects Unincorpor	2,134,825.56	331,995.59	2,580,529.00	2,248,533.41	12.87%	2,580,529.00
Total Projects other	8,222,321.60	13,896,185.44	53,447,461.00	39,551,275.56	26.00%	53,247,461.00
Engineering Project						
5610.612 New Projects Brighton	0.00	0.00	200,000.00	200,000.00	0.00%	200,000.00
5610.615 New Projects- Kearns	0.00	0.00	135,000.00	135,000.00	0.00%	135,000.00
5610.616 New Projects- Magna	0.00	0.00	2,160,000.00	2,160,000.00	0.00%	2,160,000.00
5610.617 New Projects White City	0.00	0.00	507,646.00	507,646.00	0.00%	507,646.00
5610.618 New Projects Other	0.00	0.00	400,000.00	400,000.00	0.00%	400,000.00
5610.619 New Projects- Unincorporated	0.00	0.00	965,000.00	965,000.00	0.00%	965,000.00
5610.772 Engineering- Brighton	11,848.26	0.00	0.00	0.00	0.00%	0.00
5610.773 Engineering- Copperton	305.83	0.00	0.00	0.00	0.00%	0.00
5610.774 Engineering- Emigration Town	7,170.43	0.00	0.00	0.00	0.00%	0.00
5610.775 Engineering- Kearns	17,420.47	0.00	0.00	0.00	0.00%	0.00
5610.776 Engineering- Magna	102,355.69	0.00	0.00	0.00	0.00%	0.00
5610.777 Engineering- White City	6,507.60	0.00	0.00	0.00	0.00%	0.00
5610.779 Engineering-Unincorporated	61,579.64	0.00	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%	4,367,646.00
Total Projects	8,429,509.52	13,896,185.44	57,815,107.00	43,918,921.56	24.04%	57,615,107.00
Transfers						
48450.001 Operational Transfers out	207,033.81	0.00	600,000.00	600,000.00	0.00%	600,000.00
Total Transfers	207,033.81	0.00	600,000.00	600,000.00	0.00%	600,000.00
Total Expenditures:	9,820,508.14	16,000,971.79	61,246,740.00	45,245,768.21	26.13%	61,046,740.00
Total Change In Net Position	(4,567,458.14)	(12,823,313.12)	0.00	12,823,313.12	0.00%	0.00