

## Greater Salt Lake Municipal Services District

## Standard Financial Report

## Audit Committee Financial Report Review

<u>Ledger</u>	<u>2025 YTD Actual</u>	<u>2025 Budget</u>	<u>Unearned/ Unused Budget</u>	<u>% Earned/ Used</u>	<u>Notes</u>
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**10 General Fund - 07/01/2024 to 06/30/2025**

## Change in Net Position

**Revenue:**

## Intergovernmental revenue

## Intergovernmental Other

3300.320 Grants

277,062 - (277,062) 0.0%

Total Intergovernmental Other

277,062 - (277,062) 0.0%

Total Intergovernmental revenue

277,062 - (277,062) 0.0%

## Licenses and permits

## Business licenses

3200.130 Business Licenses

174 - (174) 0.0%

Total Business licenses

174 - (174) 0.0%

Total Licenses and permits

174 - (174) 0.0%

**Interest**

3600.100 Interest Earnings

1,372,517 1,000,000 (372,517) 137.3% We earned more interest than expected

**Total Interest****1,372,517 1,000,000 (372,517) 137.3%**

## Miscellaneous revenue

## Miscellaneous other

3100.900 Other Financing Source

- - - 0.0%

3600.201 GIS Services

640 - (640) 0.0%

3600.300 Sale Surplus Equipment

- - - 0.0%

3600.880 Credit Card Service Fee

34,010 50,000 15,990 68.0%

3600.990 Other Revenues

62,594 - (62,594) 0.0%

Total Miscellaneous other

97,244 50,000 (47,244) 194.5% Refunds and revenue sharing

**Total Miscellaneous revenue****97,244 50,000 (47,244) 194.5%**

## Contributions and transfers

3800.102 Contribution from Brighton

1,050,447 909,800 (140,647) 115.5%

3800.103 Contribution from Copperton

235,952 160,050 (75,902) 147.4% Higher than expected sales tax

3800.104 Contribution from Emigration Canyon

572,779 484,500 (88,279) 118.2%

3800.105 Contribution from Kearns

9,775,833 8,871,000 (904,833) 110.2%

3800.106 Contribution from Magna

9,651,372 8,415,632 (1,235,740) 114.7%

3800.107 Contribution from White City

1,435,398 1,316,000 (119,398) 109.1%

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3800.109 Contribution from Unincorporated	12,875,453	9,518,000	(3,357,453)	135.3%	Higher than expected sales tax
3800.900 Beginning Fund Balance Appropriation	-	7,581,230	7,581,230	0.0%	
Total Contributions and transfers	35,597,233	37,256,212	1,658,979	95.6%	
<b>Total Revenue:</b>	<b>37,344,230</b>	<b>38,306,212</b>	<b>961,982</b>	<b>97.5%</b>	
<b>Expenditures:</b>					
<b>Administration</b>					
4100.100 Admin Wages	1,699,482	1,737,021	37,539	97.8%	Through End of June
4100.130 Employee Benefits	7,627	14,004	6,377	54.5%	
4100.150 Social Security Tax	100,852	107,695	6,843	93.7%	
4100.160 Medicare	23,794	25,187	1,393	94.5%	
4100.170 Unemployment Contribution	1,600	10,000	8,400	16.0%	
4100.175 LTD	7,083	8,685	1,602	81.6%	
4100.180 Medical Insurance	247,857	370,059	122,202	67.0%	
4100.181 Retirement Contribution	296,304	346,883	50,579	85.4%	
4100.190 FUTA	794	-	(794)	0.0%	
4100.200 Awards, Promotional & Meals	12,195	10,000	(2,195)	122.0%	Expense should be split with PDS & Engineering
4100.201 Uniform Allowance	3,337	2,000	(1,337)	166.9%	Due to new dept and new employees
4100.210 Subscriptions/Memberships	19,760	30,000	10,240	65.9%	
4100.220 Printing/Publications/Advertising	19,175	37,500	18,325	51.1%	
4100.230 Travel/Mileage	1,499	7,500	6,001	20.0%	
4100.240 Office Supplies	28,377	25,000	(3,377)	113.5%	
4100.241 Background checks	2,769	1,000	(1,769)	276.9%	Due to new dept and new employees
4100.330 Training and Seminars	11,225	8,000	(3,225)	140.3%	Couple of staff took extra trainings
4100.390 Payroll Processing Fees	20,543	20,000	(543)	102.7%	
4100.410 Communications	1,050	1,500	450	70.0%	
4100.420 Contributions/Special Events	399	2,500	2,101	15.9%	
4100.430 City Elections and Voting	57	-	(57)	0.0%	
4100.470 Credit card and Bank Expenses	27,812	52,000	24,188	53.5%	
4100.510 Insurance - Auto, Liability, Property	30,490	30,450	(40)	100.1%	
4100.520 Insurance Workers Comp	6,885	7,000	115	98.4%	
4100.590 Postage	13,186	25,000	11,814	52.7%	
4100.600 Sundry Charges	-	2,500	2,500	0.0%	
4100.650 UTA van pool	646	8,800	8,154	7.4%	
4100.651 Tuition Reimbursement	2,500	15,000	12,500	16.7%	
4100.740 Equipment Purchases	1,158	-	(1,158)	0.0%	
<b>Total Administration</b>	<b>2,588,457</b>	<b>2,905,284</b>	<b>316,827</b>	<b>89.1%</b>	
<b>Information Technology</b>					
4100.250 Printer Maintenance	9,730	7,500	(2,230)	129.7%	maintenance fees higher than expected
4100.255 Computer Software	16,670	35,000	18,330	47.6%	
4140.360 Web Page Development	-	7,500	7,500	0.0%	

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4140.380 Information Technology	178,760	145,000	(33,760)	123.3%	new building expenses
4140.740 Computer & Accessories Replacement	29,561	50,000	20,439	59.1%	
4140.743 Non-Computer Equipment Purchases	7,586	-	(7,586)	0.0%	
4140.745 Server/ Network Replacement	2,766	-	(2,766)	0.0%	
4155.280 Phone	39,530	25,000	(14,530)	158.1%	New phone system in new building
<b>Total Information Technology</b>	<b>284,603</b>	<b>270,000</b>	<b>(14,603)</b>	<b>105.4%</b>	

**Planning and development**

4155.100 Wages	3,031,496	3,498,589	467,093	86.7%	12 months of wages
4155.110 Overtime Wages	-	20,000	20,000	0.0%	
4155.130 Employee Benefits	13,656	13,482	(174)	101.3%	
4155.150 Social Security Tax	177,766	216,913	39,147	82.0%	
4155.160 Medicare	41,574	50,730	9,156	82.0%	
4155.170 Unemployment Contribution	2,648	12,000	9,352	22.1%	
4155.175 LTD	12,248	17,031	4,783	71.9%	
4155.180 Medical Insurance	593,950	767,805	173,855	77.4%	
4155.181 Retirement Contribution	551,382	680,236	128,854	81.1%	
4155.190 FUTA	1,301	-	(1,301)	0.0%	
4155.200 Awards, Promotional & Meals	426	7,500	7,074	5.7%	
4155.210 Subscriptions/Memberships	7,028	13,000	5,972	54.1%	
4155.230 Travel	39,841	67,500	27,659	59.0%	
4155.250 Vehicle Supplies and Maintenance	56,761	50,000	(6,761)	113.5%	
4155.255 Computer Accessories	-	-	-	0.0%	
4155.330 Training and Seminars	44,632	52,500	7,868	85.0%	
4155.370 Software/Streaming	150,345	150,000	(345)	100.2%	
4155.371 Software/Streaming (SBITA principal payments)	-	-	-	0.0%	
4155.372 Software/Streaming (SBITA interest expense)	-	-	-	0.0%	
4155.460 Safety Equipment and Uniforms	3,294	12,000	8,706	27.5%	
4155.498 Planning Interlocal Unincorporated Township	-	100,000	100,000	0.0%	
4155.500 Outreach	34,081	50,000	15,919	68.2%	
4155.502 Outreach-Brighton	-	-	-	0.0%	
4155.505 Outreach-Kearns	-	-	-	0.0%	
4155.506 Outreach-Magna	-	-	-	0.0%	
4155.510 Insurance - Auto, Liability, Property	56,550	56,550	(0)	100.0%	
4155.520 Insurance Workers Comp	12,786	13,000	214	98.4%	
4155.590 Postage	5,401	12,500	7,099	43.2%	
4155.650 UTA van pool	14,421	-	(14,421)	0.0%	
4155.700 Professional Fees	146,334	183,000	36,666	80.0%	
4155.706 Professional Fees-Magna	948	-	(948)	0.0%	
4155.709 Professional Fees-Unincorporated	1,428	-	(1,428)	0.0%	
4155.715 Code Enforcement Clean up - Kearns	-	-	-	0.0%	
4155.716 Code Enforcement Clean up - Magna	-	-	-	0.0%	
4155.717 Code Enforcement Clean up - White City	-	-	-	0.0%	

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4155.719 Code Enforcement Clean up - Unincorporated	-	-	-	0.0%	
4155.740 Non-computer Equipment Purchases	1,652	29,500	27,848	5.6%	
<b>Total Planning and development</b>	<b>5,001,950</b>	<b>6,073,836</b>	<b>1,071,886</b>	<b>82.4%</b>	
Contracted Services					
Interlocal other					Budgeted for our normal levy but ended up purchasing two additional vehicles which was approved by the MSD board.
4110.700 Fleet Vehicle Replacement	120,194	40,000	(80,194)	300.5%	
<b>Total Interlocal other</b>	<b>120,194</b>	<b>40,000</b>	<b>(80,194)</b>	<b>300.5%</b>	
<b>Interlocal</b>					
4110.800 Interlocal-Economic Development	-	40,000	40,000	0.0%	
<b>Total Interlocal</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>	
<b>Animal services</b>					
4110.812 Animal Services Brighton	5,018	5,109	91	98.2%	Billed through June 2025
4110.813 Animal Services Copperton	9,633	9,731	98	99.0%	
4110.814 Animal Services Emigration Canyon	17,038	17,192	154	99.1%	
4110.815 Animal Services Kearns	426,750	431,516	4,766	98.9%	
4110.816 Animal Services Magna	339,923	343,693	3,770	98.9%	
4110.817 Animal Services White City	64,172	64,851	679	99.0%	
4110.819 Animal Services Unincorporated	133,102	124,604	(8,498)	106.8%	
<b>Total Animal services</b>	<b>995,637</b>	<b>996,696</b>	<b>1,059</b>	<b>99.9%</b>	
<b>DA Prosecution</b>					
4110.820 DA Prosecution	382,088	417,292	35,204	91.6%	Billed through May 2025
4110.822 DA Prosecution Brighton	-	-	-	0.0%	
4110.823 DA Prosecution Copperton	-	-	-	0.0%	
4110.824 DA Prosecution Emigration Canyon	-	-	-	0.0%	
4110.825 DA Prosecution Kearns	-	-	-	0.0%	
4110.826 DA Prosecution Magna	-	-	-	0.0%	
4110.827 DA Prosecution White City	-	-	-	0.0%	
4110.829 DA Prosecution Unincorporated	-	-	-	0.0%	
<b>Total DA Prosecution</b>	<b>382,088</b>	<b>417,292</b>	<b>35,204</b>	<b>91.6%</b>	
<b>Engineering Planning &amp; Dev Svcs</b>					SLCO will be billing us an additional \$300K for 2024
4110.770 Engineering Planning & Dev Svcs	-	600,000	600,000	0.0%	overhead
4110.772 Engineering Planning & Dev Svcs Brighton	18,373	-	(18,373)	0.0%	
4110.773 Engineering Planning & Dev Svcs Copperton	2,053	-	(2,053)	0.0%	
4110.774 Engineering Planning & Dev Svcs Emigration	13,564	-	(13,564)	0.0%	
4110.775 Engineering Planning & Dev Svcs Kearns	21,953	-	(21,953)	0.0%	

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4110.776 Engineering Planning & Dev Svcs Magna	88,461	-	(88,461)	0.0%	
4110.777 Engineering Planning & Dev Svcs White City	11,250	-	(11,250)	0.0%	
4110.779 Engineering Planning & Dev Svcs Unincorporated	59,385	-	(59,385)	0.0%	
4110.832 Engineering Svcs/Projects Brighton	-	-	-	0.0%	
4110.833 Engineering Svcs/Projects Copperton	-	-	-	0.0%	
4110.834 Engineering Svcs/Projects Emigration Canyon	-	-	-	0.0%	
4110.835 Engineering Svcs/Projects Kearns	-	-	-	0.0%	
4110.836 Engineering Svcs/Projects Magna	-	-	-	0.0%	
4110.837 Engineering Svcs/Projects White City	-	-	-	0.0%	
4110.839 Engineering Svcs/Projects Unincorporated	-	-	-	0.0%	
<b>Total Engineering Planning &amp; Dev Svcs</b>	<b>215,039</b>	<b>600,000</b>	<b>384,961</b>	<b>35.8%</b>	<b>Ended in December 2024</b>

Indigent legal

4110.840 Indigent Legal	4,493	-	(4,493)	0.0%
4110.842 Indigent Legal Brighton	1,000	1,021	21	97.9%
4110.843 Indigent Legal Copperton	1,918	1,960	42	97.9%
4110.844 Indigent Legal Emigration Canyon	3,392	3,467	75	97.8%
4110.845 Indigent Legal Kearns	84,966	86,845	1,879	97.8%
4110.846 Indigent Legal Magna	67,679	69,176	1,497	97.8%
4110.847 Indigent Legal White City	12,776	13,059	283	97.8%
4110.849 Indigent Legal Unincorporated	22,008	27,087	5,079	81.3%
<b>Total Indigent legal</b>	<b>198,232</b>	<b>202,615</b>	<b>4,383</b>	<b>97.8%</b>
				<b>Billed through June 2025</b>

Justice courts

4110.850 Justice Courts	123,702	-	(123,702)	0.0%
4110.852 Justice Courts Brighton	54,187	8,704	(45,483)	622.6%
4110.853 Justice Courts Copperton	3,045	16,707	13,662	18.2%
4110.854 Justice Courts Emigration Canyon	39,103	29,550	(9,553)	132.3%
4110.855 Justice Courts Kearns	232,583	740,112	507,529	31.4%
4110.856 Justice Courts Magna	489,899	589,529	99,630	83.1%
4110.857 Justice Courts White City	17,577	111,294	93,717	15.8%
4110.859 Justice Courts Unincorporated	539,780	230,839	(308,941)	233.8%
<b>Total Justice courts</b>	<b>1,499,875</b>	<b>1,726,735</b>	<b>226,860</b>	<b>86.9%</b>
				<b>Billed through May 2025</b>

Parks maintenance

4110.8600 Tree Removal, Replacement, & Maint	-	50,000	50,000	0.0%
4110.8603 Tree Removal, Replacement, & Maint - Copperton	5,850	-	(5,850)	0.0%
4110.8605 Tree Removal, Replacement, & Maint - Kearns	2,500	-	(2,500)	0.0%
4110.8606 Tree Removal, Replacement, & Maint - Magna	1,350	-	(1,350)	0.0%
4110.8610 Pocket Parks - Maintenance & Utilities	1,800	50,000	48,200	3.6%
4110.8615 Pocket Parks - Maintenance & Utilities - Kearns	25,833	-	(25,833)	0.0%
4110.8616 Pocket Parks - Maintenance & Utilities - Magna	30,959	-	(30,959)	0.0%
4110.862 Regional Parks Maintenance Brighton	90	-	(90)	0.0%

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4110.863 Regional Parks Maintenance Copperton	84,968	148,944	63,976	57.1%	
4110.865 Regional Parks Maintenance Kearns	298,252	475,862	177,610	62.7%	
4110.866 Regional Parks Maintenance Magna	186,855	270,244	83,389	69.1%	
4110.867 Regional Parks Maintenance White City	111,854	207,367	95,513	53.9%	
4110.869 Regional Parks Maintenance Unincorporated	68,979	100,000	31,021	69.0%	
<b>Total Parks maintenance</b>	<b>819,291</b>	<b>1,302,417</b>	<b>483,127</b>	<b>62.9%</b>	<b>Billed through March 2025</b>
<b>PW operations</b>					
4110.870 PW Operations	(132,703)	11,755,993	11,888,696	-1.1%	
4110.872 PW Operations Brighton	3,157	-	(3,157)	0.0%	
4110.873 PW Operations Copperton	73,615	-	(73,615)	0.0%	
4110.874 PW Operations Emigration Canyon	1,314,544	-	(1,314,544)	0.0%	
4110.875 PW Operations Kearns	4,131,645	-	(4,131,645)	0.0%	
4110.876 PW Operations Magna	2,097,593	-	(2,097,593)	0.0%	
4110.877 PW Operations White City	667,602	-	(667,602)	0.0%	
4110.879 PW Operations Unincorporated	1,127,044	-	(1,127,044)	0.0%	Billed through April 2025
4110.880 Survey and Addressing	-	-	-	0.0%	
4110.882 Surveyor-Brighton	1,260	-	(1,260)	0.0%	
4110.884 Surveyor-Emigration	120	-	(120)	0.0%	
4110.885 Surveyor-Kearns	540	-	(540)	0.0%	
4110.886 Surveyor-Magna	2,550	-	(2,550)	0.0%	
4110.887 Surveyor-White City	-	-	-	0.0%	Billed through May 2025
4110.889 Surveyor and Addressing-Unincorporated	3,615	-	(3,615)	0.0%	
4110.900 PW Operations B&C Contracted MX	700,785	1,952,500	1,251,715	35.9%	
4110.999 Road MX Contingency	500	250,000	249,500	0.2%	
<b>Total PW operations</b>	<b>9,991,867</b>	<b>13,958,493</b>	<b>3,966,626</b>	<b>71.6%</b>	
<b>Total Contracted Services</b>	<b>14,222,221</b>	<b>19,284,248</b>	<b>5,062,027</b>	<b>73.8%</b>	

Professional services

4100.700 Other Professional Charges & UFA	173,970	175,000	1,030	99.4%
4120.100 Attorney-Civil	153,246	400,000	246,754	38.3% Billed through May 2025
4120.102 Attorney-Civil Brighton	-	-	-	0.0%
4120.103 Attorney-Civil Copperton	-	-	-	0.0%
4120.104 Attorney-Civil Emigration Canyon	-	-	-	0.0%
4120.105 Attorney-Civil Kearns	-	-	-	0.0%
4120.106 Attorney-Civil Magna	-	-	-	0.0%
4120.107 Attorney-Civil White City	-	-	-	0.0%
4120.109 Attorney-Civil Unincorporated	-	-	-	0.0%
4120.112 Attorney-Legislation	3,623	30,000	26,377	12.1% Billed through June 2025
4120.130 Attorney-Land Use - Business License	23,762	-	(23,762)	0.0%
4120.240 Attorney-Code Enforcement	12,518	-	(12,518)	0.0%

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4120.2402 Attorney-Code Enforcement Brighton	3,392	-	(3,392)	0.0%	
4120.2405 Attorney-Code Enforcement Kearns	81,199	-	(81,199)	0.0%	
4120.2406 Attorney-Code Enforcement Magna	63,809	-	(63,809)	0.0%	
4120.2407 Attorney-Code Enforcement White City	13,659	-	(13,659)	0.0%	
4120.2409 Attorney-Code Enforcement Unincorporated	225	-	(225)	0.0%	
4120.260 Attorney-Land Use - Building Enforcement	26,265	-	(26,265)	0.0%	
4120.2606 Attorney-Land Use - Building Enforcement - Magna	795	-	(795)	0.0%	
4120.330 Attorney-Land Use	45,449	100,000	54,551	45.5%	Billed through June 2025
4120.3312 Attorney-Land Use Brighton	992	-	(992)	0.0%	
4120.3313 Attorney-Land Use Copperton	6,742	-	(6,742)	0.0%	
4120.3314 Attorney-Land Use Emigration	16,572	-	(16,572)	0.0%	
4120.3315 Attorney-Land Use Kearns	24,810	-	(24,810)	0.0%	
4120.3316 Attorney-Land Use Magna	17,413	-	(17,413)	0.0%	
4120.3317 Attorney-Land Use White City	5,639	-	(5,639)	0.0%	
4120.3319 Attorney-Land Use Unincorporated	848	-	(848)	0.0%	
4130.350 Budget and Auditing	38,000	60,000	22,000	63.3%	
<b>Total Professional services</b>	<b>712,924</b>	<b>765,000</b>	<b>52,076</b>	<b>93.2%</b>	

**Non-Classified**

4100.643 Grant Matching Funds - Copperton	25,000	-	(25,000)	0.0%
4100.750 Maintenance of the Storm Drain System	16,030	3,000	(13,030)	534.3%
4100.770 Sidewalk improvement grant	21,450	25,000	3,550	85.8%
4840.850 Contingent Fund	-	25,000	25,000	0.0%
4840.901 New facility and equipment - one time	571,750	602,000	30,250	95.0%
4840.902 IT & AV for new facility - one time	191,913	230,000	38,087	83.4%
4840.970 Rent	157,902	253,293	95,391	62.3%
4840.975 Facilities & Mail charges	2,162	5,000	2,838	43.3%
4840.980 ACCT Contribution	-	-	-	0.0%
<b>Total Non-Classified</b>	<b>986,207</b>	<b>1,143,293</b>	<b>157,086</b>	<b>86.3%</b>

**Debt service**

4840.998 Principal payments	1,900,000	-	(1,900,000)	0.0%
4840.999 Interest Expense	278,819	2,204,971	1,926,152	12.7%
<b>Total Debt service</b>	<b>2,178,819</b>	<b>2,204,971</b>	<b>26,152</b>	<b>98.8%</b>

**Transfers**

48450.001 Operational Transfers out	578,886	-	(578,886)	0.0%
4900.920 Contribution to Brighton	472,024	472,024	-	100.0%
4900.930 Contribution to Copperton	169,761	169,761	-	100.0%
4900.940 Contribution to Emigration Canyon	242,111	242,111	-	100.0%
4900.950 Contribution to Kearns	1,083,361	1,083,361	-	100.0%
4900.960 Contribution to Magna	1,060,009	1,060,009	-	100.0%
4900.970 Contribution to White City	499,992	499,992	-	100.0%

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<u>Ledger</u>	<u>2025 YTD Actual</u>	<u>2025 Budget</u>	<u>Unearned/ Unused Budget</u>	<u>% Earned/ Used</u>	<u>Notes</u>
4900.990 Contribution to Unincorporated	632,322	632,322	-	100.0%	
4900.991 Transfer to Capital Projects	-	200,000	200,000	0.0%	
4900.995 Transfer to Office Building	-	1,300,000	1,300,000	0.0%	
<b>Total Transfers</b>	<b>4,738,466</b>	<b>5,659,580</b>	<b>921,114</b>	<b>83.7%</b>	
<b>Total Expenditures:</b>	<b>30,713,647</b>	<b>38,306,212</b>	<b>7,592,565</b>	<b>80.2%</b>	
<b>Total Change In Net Position</b>	<b>6,630,583</b>	-	<b>(6,630,583)</b>	<b>0.0%</b>	

**97 Capital Imp, Projects, and Equip -**

**07/01/2024 to 06/30/2025**

2025 YTD Actual      2025 Budget      Unearned/ Unused Budget      % Earned/ Used

Change In Net Position

Revenue:

Intergovernmental revenue

Intergovernmental Other

3100.850 Grant Revenue

1,369,926      4,687,226      3,317,300      29.2%

3100.851 Grant Revenue Paid Directly to Contractors

-      26,838,948      26,838,948      0.0%

Total Intergovernmental Other

1,369,926      31,526,174      30,156,248      4.4%

Total Intergovernmental revenue

1,369,926      31,526,174      30,156,248      4.4%

Interest

3100.600 Interest Earnings

840,022      1,500,000      659,978      56.0%

**Total Interest**

**840,022**      **1,500,000**      **659,978**      **56.0%**

Miscellaneous revenue

Miscellaneous other

3100.900 Other Financing Source (ARPA + WVC)

-      3,020,679      3,020,679      0.0%

**Total Miscellaneous other**

**-**      **3,020,679**      **3,020,679**      **0.0%**

**Total Miscellaneous revenue**

**-**      **3,020,679**      **3,020,679**      **0.0%**

Contributions and transfers

3100.930 Transfer In

800,000      2,850,000      2,050,000      28.1%

3100.935 Transfer in from- Kearns

167,711      -      (167,711)      0.0%

3100.936 Transfer in from- Magna

-      -      -      0.0%

3100.950 Use of Fund Surplus

-      13,557,869      13,557,869      0.0%

3100.9501 Use of Fund Surplus - Bond Proceeds

-      8,792,018      8,792,018      0.0%

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Total Contributions and transfers	967,711	25,199,887	24,232,176	3.8%	
<b>Total Revenue:</b>	<b>3,177,659</b>	<b>61,246,740</b>	<b>58,069,081</b>	<b>5.2%</b>	
<b>Expenditures:</b>					
<b>Administration</b>					
4100.100 Engineering Wages	602,817	325,000	(277,817)	185.5%	
4100.130 Engineering Benefits	2,533	-	(2,533)	0.0%	
4100.150 Engineering Social Security	36,210	-	(36,210)	0.0%	
4100.160 Medicare	8,424	-	(8,424)	0.0%	
4100.175 Engineering LTD	1,720	-	(1,720)	0.0%	
4100.180 Engineering Medical Insurance	77,674	-	(77,674)	0.0%	
4100.181 Engineering Retirement Contribution	105,063	-	(105,063)	0.0%	
4100.190 FUTA	266	-	(266)	0.0%	
4100.210 Engineering Subscriptions/Memberships	74	-	(74)	0.0%	
4100.230 Engineering Travel	2,327	-	(2,327)	0.0%	
4100.240 Office Supplies	2,264	-	(2,264)	0.0%	
4100.255 Engineering Computer Equipment & Accessories	31,448	-	(31,448)	0.0%	
4100.310 Attorney	48,187	-	(48,187)	0.0%	
4100.330 Engineering Training and Seminar	853	-	(853)	0.0%	
4100.370 Engineering Software/Streaming	33,646	-	(33,646)	0.0%	
4100.460 Engineering Safety Equipment and Uniforms	2,288	-	(2,288)	0.0%	
4100.650 UTA van pool	858	-	(858)	0.0%	
4100.700 Engineering Professional fees	30,789	-	(30,789)	0.0%	
<b>Total Administration</b>	<b>987,441</b>	<b>325,000</b>	<b>(662,441)</b>	<b>303.8%</b>	
Contracted Services					
Engineering Svrs/Projects					
4110.830 Engineering Svrs/Projects	-	2,506,633	2,506,633	0.0%	
4110.832 Engineering Svrs/Projects Brighton	28,174	-	(28,174)	0.0%	
4110.833 Engineering Svrs/Projects Copperton	149,027	-	(149,027)	0.0%	
4110.834 Engineering Svrs/Projects Emigration Canyon	120,887	-	(120,887)	0.0%	
4110.835 Engineering Svrs/Projects Kearns	255,997	-	(255,997)	0.0%	
4110.836 Engineering Svrs/Projects Magna	318,458	-	(318,458)	0.0%	
4110.837 Engineering Svrs/Projects White City	61,762	-	(61,762)	0.0%	
4110.839 Engineering Svrs/Projects Unincorporated	183,039	-	(183,039)	0.0%	
<b>Total Engineering Svrs/Projects</b>	<b>1,117,345</b>	<b>2,506,633</b>	<b>1,389,288</b>	<b>44.6%</b>	
<b>Total Contracted Services</b>	<b>1,117,345</b>	<b>2,506,633</b>	<b>1,389,288</b>	<b>44.6%</b>	
Projects					
Projects other					
5610.762 Carryover Projects Brighton	54,070	298,877	244,807	18.1%	

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5610.763 Carryover Projects Copperton	919,522	1,544,162	624,640	59.6%	
5610.764 Carryover Projects Emigration Township	2,822,847	4,518,842	1,695,995	62.5%	
5610.765 Carryover Projects Kearns	4,610,343	8,298,475	3,688,132	55.6%	
5610.7651 Carryover Projects Direct Grant Kearns	-	15,328,699	15,328,699	0.0%	
5610.766 Carryover Projects Magna	1,021,393	4,180,165	3,158,772	24.4%	
5610.7661 Carryover Projects Direct Grant Magna	-	10,102,074	10,102,074	0.0%	
5610.767 Carryover Projects White City	4,136,015	5,164,527	1,028,512	80.1%	
5610.7671 Carryover Projects Direct Grant White City	-	1,408,175	1,408,175	0.0%	
5610.768 Carryover Projects Other	-	22,936	22,936	0.0%	
5610.769 Carryover Projects Unincorporated	331,996	2,580,529	2,248,533	12.9%	
<b>Total Projects other</b>	<b>13,896,185</b>	<b>53,447,461</b>	<b>39,551,276</b>	<b>26.0%</b>	
Engineering Project					
5610.612 New Projects Brighton	-	200,000	200,000	0.0%	
5610.615 New Projects- Kearns	-	135,000	135,000	0.0%	
5610.616 New Projects- Magna	-	2,160,000	2,160,000	0.0%	
5610.617 New Projects White City	-	507,646	507,646	0.0%	
5610.618 New Projects Other	-	400,000	400,000	0.0%	
5610.619 New Projects- Unincorporated	-	965,000	965,000	0.0%	
5610.772 Engineering- Brighton	-	-	-	0.0%	
5610.773 Engineering- Copperton	-	-	-	0.0%	
5610.774 Engineering- Emigration Township	-	-	-	0.0%	
5610.775 Engineering- Kearns	-	-	-	0.0%	
5610.776 Engineering- Magna	-	-	-	0.0%	
5610.777 Engineering- White City	-	-	-	0.0%	
5610.779 Engineering-Unincorporated	-	-	-	0.0%	
<b>Total Engineering Project</b>	<b>-</b>	<b>4,367,646</b>	<b>4,367,646</b>	<b>0.0%</b>	
<b>Total Projects</b>	<b>13,896,185</b>	<b>57,815,107</b>	<b>43,918,922</b>	<b>24.0%</b>	
Transfers					
48450.001 Operational Transfers out	-	600,000	600,000	0.0%	
Total Transfers	-	600,000	600,000	0.0%	
<b>Total Expenditures:</b>	<b>16,000,972</b>	<b>61,246,740</b>	<b>45,245,768</b>	<b>26.1%</b>	
<b>Total Change In Net Position</b>	<b>(12,823,313)</b>	<b>-</b>	<b>12,823,313</b>	<b>0.0%</b>	