Greater Salt Lake Municipal Services District

Standard Financial Report
60 Magna City - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	2,097,399.39	(290,905.86)
10110 Cash - Xpress Bill Pay	41,178.53	51,309.36
10200 Cash - PTIF	862,991.94	1,492,569.21
10401 Zions Credit Card	(1,359.36)	(4,111.62)
10750 Undeposited Receipts	0.82	0.75
Total Cash and cash equivalents	**3,000,211.32**	**1,248,861.84**
Receivables		
11530 Accounts Rec. -	0.00	4,366.25
12500 Due From Other Gov.	1,744,778.18	2,503,855.64
12550 Due from Other Funds	27,590.10	0.00
Total Receivables	**1,772,368.28**	**2,508,221.89**
Total Current Assets	**4,772,579.60**	**3,757,083.73**
Non-Current Assets		
Restricted assets		
10102 Cash - Zions Bond Escrow	953,156.80	938,644.15
Total Restricted assets	**953,156.80**	**938,644.15**
Total Non-Current Assets	**953,156.80**	**938,644.15**
Total Assets:	**5,725,736.40**	**4,695,727.88**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	13,310.58	23,113.38
23450 Performance Bonds Payable	953,056.80	938,544.15
24000 Due to Other Funds	1,772,368.28	(326,160.98)
Total Current liabilities	**2,738,735.66**	**635,496.55**
Payroll liabilties		
22020 Accrued URS Liabilities	0.00	(565.28)
22075 Accrued HSA Liabilities	0.00	(6,657.94)
Total Payroll liabilties	**0.00**	**(7,223.22)**
Total Liabilities:	**2,738,735.66**	**628,273.33**
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	2,136,500.74	3,216,954.55
29010 Net Assets - Restricted Capital Fund	68,000.00	68,000.00
29561 Net Assets - Restricted Corridor Preservation	782,500.00	782,500.00
Total Equity - Fund Balance	**2,987,000.74**	**4,067,454.55**
Total Liabilites and Fund Equity:	**5,725,736.40**	**4,695,727.88**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District

Standard Financial Report
60 Magna City - 07/01/2025 to 08/31/2025
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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
Sales taxes					
3100.300 Sales Tax	6,484,290.71	1,000,000.00	6,050,000.00	5,050,000.00	16.53%
Total Sales taxes	**6,484,290.71**	**1,000,000.00**	**6,050,000.00**	**5,050,000.00**	**16.53%**
SB 136 Sales Tax					
3100.350 SB 136 Sales Tax	565,053.79	100,000.00	525,000.00	425,000.00	19.05%
Total SB 136 Sales Tax	**565,053.79**	**100,000.00**	**525,000.00**	**425,000.00**	**19.05%**
Total Taxes	**7,049,344.50**	**1,100,000.00**	**6,575,000.00**	**5,475,000.00**	**16.73%**
Intergovernmental revenue					
B&C Road Fund Allotment					
3100.560 B&C Road Fund Allotment	1,486,132.31	275,000.00	1,250,000.00	975,000.00	22.00%
3100.561 HB244 Corridor Preservation Funds	225,000.00	56,250.00	0.00	(56,250.00)	0.00%
3100.562 Public Transportation Tax	6,339.02	0.00	0.00	0.00	0.00%
Total B&C Road Fund Allotment	**1,717,471.33**	**331,250.00**	**1,250,000.00**	**918,750.00**	**26.50%**
CARES Act					
3100.322 ARPA Funding	0.00	0.00	1,823,902.00	1,823,902.00	0.00%
Total CARES Act	**0.00**	**0.00**	**1,823,902.00**	**1,823,902.00**	**0.00%**
Total Intergovernmental revenue	**1,717,471.33**	**331,250.00**	**3,073,902.00**	**2,742,652.00**	**10.78%**
Licenses and permits					
Business licenses					
3100.130 Business Licenses	73,003.84	6,980.00	50,000.00	43,020.00	13.96%
Total Business licenses	**73,003.84**	**6,980.00**	**50,000.00**	**43,020.00**	**13.96%**
Building permits					
3100.260 Building Permit	880,487.64	40,107.39	1,525,000.00	1,484,892.61	2.63%
Total Building permits	**880,487.64**	**40,107.39**	**1,525,000.00**	**1,484,892.61**	**2.63%**
Other license and permits					
3100.250 Dog Licenses	0.00	0.00	500.00	500.00	0.00%
3100.261 Other Permits	0.00	0.00	20,000.00	20,000.00	0.00%
3100.262 Plumbing, Electric Permits	0.00	0.00	500.00	500.00	0.00%
3100.263 Sewer and Water Permits	0.00	0.00	5,000.00	5,000.00	0.00%
3100.264 Zoning-Land Use Permit	200.00	100.00	7,500.00	7,400.00	1.33%
Total Other license and permits	**200.00**	**100.00**	**33,500.00**	**33,400.00**	**0.30%**
Total Licenses and permits	**953,691.48**	**47,187.39**	**1,608,500.00**	**1,561,312.61**	**2.93%**
Charges for services					
Charges other					
3100.420 Engineering Services	59,901.75	6,030.00	50,000.00	43,970.00	12.06%
3100.450 Planning Services	175,331.86	990.00	500,000.00	499,010.00	0.20%
Total Charges other	**235,233.61**	**7,020.00**	**550,000.00**	**542,980.00**	**1.28%**
Total Charges for services	**235,233.61**	**7,020.00**	**550,000.00**	**542,980.00**	**1.28%**
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	6,362.75	2,205.18	5,000.00	2,794.82	44.10%
Total Code enforcement fines and fees	**6,362.75**	**2,205.18**	**5,000.00**	**2,794.82**	**44.10%**
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	212,152.42	43,366.50	55,000.00	11,633.50	78.85%
Total Justice court fines/forfeitures	**212,152.42**	**43,366.50**	**55,000.00**	**11,633.50**	**78.85%**
Total Fines and forfeitures	**218,515.17**	**45,571.68**	**60,000.00**	**14,428.32**	**75.95%**
Interest					
3600.100 Interest Earnings	63,828.67	3,250.08	85,000.00	81,749.92	3.82%
Total Interest	**63,828.67**	**3,250.08**	**85,000.00**	**81,749.92**	**3.82%**
Miscellaneous revenue					
Miscellaneous other					
3600.900 Other Revenue	6.47	0.00	10,000.00	10,000.00	0.00%
3600.901 Magna 4th of July Event	0.00	0.00	1,000.00	1,000.00	0.00%
3600.902 Other Revenue - Declaration of Candidate	500.00	0.00	0.00	0.00	0.00%
3600.910 Other Revenue - Parking Violations	0.00	75.00	0.00	(75.00)	0.00%

Greater Salt Lake Municipal Services District
Standard Financial Report
60 Magna City - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Total Miscellaneous other	**506.47**	**75.00**	**11,000.00**	**10,925.00**	**0.68%**
Total Miscellaneous revenue	**506.47**	**75.00**	**11,000.00**	**10,925.00**	**0.68%**
Contributions and transfers					
3800.100 Contribution from GF	1,060,009.00	1,281,873.00	1,281,873.00	0.00	100.00%
Total Contributions and transfers	**1,060,009.00**	**1,281,873.00**	**1,281,873.00**	**0.00**	**100.00%**
Total Revenue:	**11,298,600.23**	**2,816,227.15**	**13,245,275.00**	**10,429,047.85**	**21.26%**
Expenditures:					
Administration					
4100.100 Wages	276,827.48	39,180.04	443,800.00	404,619.96	8.83%
4100.130 Employee Benefits	481.49	75.26	140,780.00	140,704.74	0.05%
4100.150 Social Security Tax	16,150.91	2,397.25	0.00	(2,397.25)	0.00%
4100.160 Medicare	3,959.31	560.65	0.00	(560.65)	0.00%
4100.175 LTD	720.93	70.69	0.00	(70.69)	0.00%
4100.180 Medical Insurance	25,528.38	3,324.28	0.00	(3,324.28)	0.00%
4100.181 Retirement Contribution	31,881.95	15,528.79	0.00	(15,528.79)	0.00%
4100.200 Awards, Promotional & Meals	1,078.75	85.09	2,000.00	1,914.91	4.25%
4100.210 Subscriptions/Memberships	4,355.00	17,317.70	27,830.00	10,512.30	62.23%
4100.220 Printing/Publications/Advertising	559.93	90.00	4,000.00	3,910.00	2.25%
4100.230 Travel/Mileage	1,627.54	0.00	2,500.00	2,500.00	0.00%
4100.240 Office Expense and Supplies	772.24	52.13	14,750.00	14,697.87	0.35%
4100.255 Computer Equip/software	4,600.00	0.00	7,500.00	7,500.00	0.00%
4100.280 Cell phone and Telephone	3,912.09	664.02	0.00	(664.02)	0.00%
4100.310 Attorney-Civil	54,407.50	4,007.50	90,000.00	85,992.50	4.45%
4100.312 Lobbyist Services	32,000.00	12,000.00	0.00	(12,000.00)	0.00%
4100.320 Attorney-Land use	0.00	0.00	35,000.00	35,000.00	0.00%
4100.330 Training and Seminars	1,271.32	0.00	5,000.00	5,000.00	0.00%
4100.360 Web Page Development/Maintenance	11,153.95	0.00	9,745.00	9,745.00	0.00%
4100.370 Software/Streaming	25,650.97	2,126.00	17,500.00	15,374.00	12.15%
4100.390 Payroll Processing Fees	504.00	67.00	1,100.00	1,033.00	6.09%
4100.410 Communications	329.04	0.00	10,000.00	10,000.00	0.00%
4100.420 Contributions/Special Events	35,700.00	0.00	120,700.00	120,700.00	0.00%
4100.421 Magna 4th of July celebration	35,597.30	62,382.88	75,000.00	12,617.12	83.18%
4100.470 Credit card and Bank Expenses	312.34	0.00	0.00	0.00	0.00%
4100.510 Insurance	21,104.48	26,963.45	26,000.00	(963.45)	103.71%
4100.520 Workers Comp Insurance	130.01	3,475.14	3,750.00	274.86	92.67%
4100.590 Postage	11,347.28	2,522.94	10,000.00	7,477.06	25.23%
4100.600 Professional and Technical	19,058.38	2,286.11	112,000.00	109,713.89	2.04%
4100.635 Election Support Services	0.00	3,000.00	82,918.00	79,918.00	3.62%
4100.640 Grant Related	4,500.00	0.00	0.00	0.00	0.00%
4100.860 Code Enforcement Mitigation	8,815.84	484.73	0.00	(484.73)	0.00%
4100.870 Webster Center	9,375.72	2,757.54	0.00	(2,757.54)	0.00%
4100.871 Utilities	3,370.89	0.00	40,000.00	40,000.00	0.00%
4100.880 Non-Classified Expenses	5,621.00	0.00	0.00	0.00	0.00%
Total Administration	**652,706.02**	**201,419.19**	**1,281,873.00**	**1,080,453.81**	**15.71%**
COVID Related Expenses					
4100.243 ARPA Act Expense and Supplies	0.00	0.00	1,823,902.00	1,823,902.00	0.00%
Total COVID Related Expenses	**0.00**	**0.00**	**1,823,902.00**	**1,823,902.00**	**0.00%**
Transfers					
4100.928 Contribution to General Fund	9,651,371.52	1,534,354.15	9,759,246.00	8,224,891.85	15.72%
4100.930 Contribution to Capital Fund	0.00	0.00	380,254.00	380,254.00	0.00%
4100.932 Contribution to Magna Restricted Capital F	225,000.00	0.00	0.00	0.00	0.00%
48450.001 Operational Transfers out	4,297.34	0.00	0.00	0.00	0.00%
Total Transfers	**9,880,668.86**	**1,534,354.15**	**10,139,500.00**	**8,605,145.85**	**15.13%**
Total Expenditures:	**10,533,374.88**	**1,735,773.34**	**13,245,275.00**	**11,509,501.66**	**13.10%**
Total Change In Net Position	**765,225.35**	**1,080,453.81**	**0.00**	**(1,080,453.81)**	**0.00%**

Greater Salt Lake Municipal Services District

Standard Financial Report

61 Pleasant Green Cemetery Fund - 07/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	115,142.52	104,721.17
10750 Undeposited Receipts	0.02	0.02
Total Cash and cash equivalents	**115,142.54**	**104,721.19**
Total Current Assets	**115,142.54**	**104,721.19**
Total Assets:	**115,142.54**	**104,721.19**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	9,242.00	0.00
Total Current liabilities	**9,242.00**	**0.00**
Total Liabilities:	**9,242.00**	**0.00**
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	105,900.54	104,721.19
Total Equity - Fund Balance	**105,900.54**	**104,721.19**
Total Liabilites and Fund Equity:	**115,142.54**	**104,721.19**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District
Standard Financial Report
61 Pleasant Green Cemetery Fund - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Charges for services					
Charges other					
3600.200 Sale of Lots	37,288.70	5,047.35	25,000.00	19,952.65	20.19%
3600.300 Grave Opening revenues	11,379.40	4,600.00	10,000.00	5,400.00	46.00%
Total Charges other	**48,668.10**	**9,647.35**	**35,000.00**	**25,352.65**	**27.56%**
Total Charges for services	**48,668.10**	**9,647.35**	**35,000.00**	**25,352.65**	**27.56%**
Miscellaneous revenue					
Miscellaneous other					
3600.400 Other Cemetery revenues	5,943.15	2,267.30	5,000.00	2,732.70	45.35%
3600.900 Other Revenues	3,521.65	0.00	0.00	0.00	0.00%
Total Miscellaneous other	**9,464.80**	**2,267.30**	**5,000.00**	**2,732.70**	**45.35%**
Total Miscellaneous revenue	**9,464.80**	**2,267.30**	**5,000.00**	**2,732.70**	**45.35%**
Contributions and transfers					
3800.100 Transfer In	0.00	0.00	40,000.00	40,000.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Total Revenue:	**58,132.90**	**11,914.65**	**80,000.00**	**68,085.35**	**14.89%**
Expenditures:					
Administration					
4100.100 Grave opening expenses	11,275.00	2,200.00	1,000.00	(1,200.00)	220.00%
4100.155 Cremation expenses	5,900.00	1,450.00	1,500.00	50.00	96.67%
4100.240 Office Expense and Supplies	548.54	0.00	0.00	0.00	0.00%
4100.255 Computer Equip/software	139.40	0.00	2,500.00	2,500.00	0.00%
4100.600 Professional and Technical	58,469.00	9,444.00	75,000.00	65,556.00	12.59%
4100.910 Property Tax	7,535.82	0.00	0.00	0.00	0.00%
Total Administration	**83,867.76**	**13,094.00**	**80,000.00**	**66,906.00**	**16.37%**
Total Expenditures:	**83,867.76**	**13,094.00**	**80,000.00**	**66,906.00**	**16.37%**
Total Change In Net Position	**(25,734.86)**	**(1,179.35)**	**0.00**	**1,179.35**	**0.00%**

Greater Salt Lake Municipal Services District
Standard Financial Report
62 Magna Communities that Care - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	165,062.73	(28,537.71)
10401 Zions Credit Card	(0.54)	(0.54)
Total Cash and cash equivalents	**165,062.19**	**(28,538.25)**
Receivables		
12500 Due From Other Gov.	54,284.79	54,320.77
Total Receivables	**54,284.79**	**54,320.77**
Total Current Assets	**219,346.98**	**25,782.52**
Total Assets:	**219,346.98**	**25,782.52**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	181,705.50	20,119.26
Total Current liabilities	**181,705.50**	**20,119.26**
Payroll liabilties		
22020 Accrued URS Liabilities	0.00	(1,029.20)
22075 Accrued HSA Liabilities	0.00	409.20
Total Payroll liabilties	**0.00**	**(620.00)**
Total Liabilities:	**181,705.50**	**19,499.26**
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	37,641.48	6,283.26
Total Equity - Fund Balance	**37,641.48**	**6,283.26**
Total Liabilites and Fund Equity:	**219,346.98**	**25,782.52**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District

Standard Financial Report

62 Magna Communities that Care - 07/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants - Substance Use Disorder Grant	118,333.35	8,333.33	125,000.00	116,666.67	6.67%
3100.321 Grants - Safety & Success	339,289.86	0.00	500,000.00	500,000.00	0.00%
3100.322 Grants - Youth Court	361.92	23.97	0.00	(23.97)	0.00%
3100.323 Grants - Youth Advocacy Grant Initiative P	41,500.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Other	**499,485.13**	**8,357.30**	**625,000.00**	**616,642.70**	**1.34%**
State liquor fund					
3100.580 State Liquor Fund Allotment	56,161.55	0.00	25,000.00	25,000.00	0.00%
Total State liquor fund	**56,161.55**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Intergovernmental revenue	**555,646.68**	**8,357.30**	**650,000.00**	**641,642.70**	**1.29%**
Miscellaneous revenue					
Miscellaneous other					
3600.900 Other Revenue	1,540.25	0.00	25,000.00	25,000.00	0.00%
Total Miscellaneous other	**1,540.25**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Miscellaneous revenue	**1,540.25**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Revenue:	**557,186.93**	**8,357.30**	**675,000.00**	**666,642.70**	**1.24%**
Expenditures:					
Administration					
4100.100 CTC Coordinator - Wages	59,960.92	8,055.59	65,000.00	56,944.41	12.39%
4100.130 CTC Coordinator - Employee Benefits	271.01	46.80	30,000.00	29,953.20	0.16%
4100.150 CTC Coordinator - Social Security Tax	3,507.89	467.33	0.00	(467.33)	0.00%
4100.160 CTC Coordinator - Medicare	820.39	109.30	0.00	(109.30)	0.00%
4100.175 CTC Coordinator - LTD	231.08	23.36	0.00	(23.36)	0.00%
4100.180 CTC Coordinator - Medical Insurance	9,193.02	1,187.76	0.00	(1,187.76)	0.00%
4100.181 CTC Coordinator - Retirement Contribution	9,129.43	1,143.76	0.00	(1,143.76)	0.00%
4100.200 CTC - Awards, Promotional & Meals	3,504.61	413.53	0.00	(413.53)	0.00%
4100.230 CTC - Travel/Mileage	72,667.44	2,715.82	0.00	(2,715.82)	0.00%
4100.240 CTC - Office Expense and Supplies	2,732.06	79.00	0.00	(79.00)	0.00%
4100.600 CTC - Contractors	7,108.31	2,090.00	0.00	(2,090.00)	0.00%
4100.601 CTC - Programs (Afterschool Program Sup	4,558.57	1,788.54	0.00	(1,788.54)	0.00%
4100.603 CTC - Communications and PR	959.07	0.00	0.00	0.00	0.00%
4100.604 CTC - Events	7,659.57	0.00	0.00	0.00	0.00%
4100.605 CTC - Youth Coalition	17,371.09	0.00	0.00	0.00	0.00%
4100.607 CTC - Sponsorships	14,032.44	295.00	0.00	(295.00)	0.00%
4100.610 Safety & Success - Travel	0.00	1,231.40	0.00	(1,231.40)	0.00%
4100.611 Safety & Success - Subawards	371,117.53	18,210.33	500,000.00	481,789.67	3.64%
4100.613 Safety & Success - Youth Court	2,809.35	0.00	10,000.00	10,000.00	0.00%
4100.614 Safety & Success - Other Expenses	5,427.31	0.00	15,000.00	15,000.00	0.00%
4100.615 Safety & Success - Contractors	13,026.27	1,858.00	30,000.00	28,142.00	6.19%
4100.850 Beer Funds	0.00	0.00	25,000.00	25,000.00	0.00%
Total Administration	**606,087.36**	**39,715.52**	**675,000.00**	**635,284.48**	**5.88%**
Total Expenditures:	**606,087.36**	**39,715.52**	**675,000.00**	**635,284.48**	**5.88%**
Total Change In Net Position	**(48,900.43)**	**(31,358.22)**	**0.00**	**31,358.22**	**0.00%**

Greater Salt Lake Municipal Services District

Standard Financial Report

64 Magna Community Reinvestment Agency - 07/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	1,312.00	(29,737.65)
10200 Cash - PTIF	0.00	2,511,729.00
Total Cash and cash equivalents	**1,312.00**	**2,481,991.35**
Total Current Assets	**1,312.00**	**2,481,991.35**
Total Assets:	**1,312.00**	**2,481,991.35**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,312.00	618.23
24000 Due to Other Funds	27,590.10	0.00
Total Current liabilities	**28,902.10**	**618.23**
Total Liabilities:	**28,902.10**	**618.23**
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	(27,590.10)	2,481,373.12
Total Equity - Fund Balance	**(27,590.10)**	**2,481,373.12**
Total Liabilites and Fund Equity:	**1,312.00**	**2,481,991.35**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District
Standard Financial Report
64 Magna Community Reinvestment Agency - 07/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
MET Taxes					
3100.100 General CRA funds	0.00	0.00	25,000.00	25,000.00	0.00%
3100.101 Magna Main	0.00	1,546,784.00	0.00	(1,546,784.00)	0.00%
3100.102 Housing	0.00	726,931.00	0.00	(726,931.00)	0.00%
3100.103 Arbor Park	0.00	238,014.00	0.00	(238,014.00)	0.00%
Total MET Taxes	**0.00**	**2,511,729.00**	**25,000.00**	**(2,486,729.00)**	**10,046.92%**
Total Taxes	**0.00**	**2,511,729.00**	**25,000.00**	**(2,486,729.00)**	**10,046.92%**
Total Revenue:	**0.00**	**2,511,729.00**	**25,000.00**	**(2,486,729.00)**	**10,046.92%**
Expenditures:					
Administration					
4100.310.000 General - Attorney-Civil	21,532.10	1,216.00	0.00	(1,216.00)	0.00%
4100.310.003 Arbor Park - Attorney-Civil	3,308.00	96.00	0.00	(96.00)	0.00%
4100.600 General - Professional and Technical	2,750.00	0.00	0.00	0.00	0.00%
Total Administration	**27,590.10**	**1,312.00**	**0.00**	**(1,312.00)**	**0.00%**
Contracted Services					
Parks maintenance					
4110.866.09 Magna Main - Mantle - Park Maintenan	0.00	912.18	0.00	(912.18)	0.00%
4110.866.10 Magna Main - Minis - Park Maintenanc	0.00	541.60	0.00	(541.60)	0.00%
Total Parks maintenance	**0.00**	**1,453.78**	**0.00**	**(1,453.78)**	**0.00%**
Total Contracted Services	**0.00**	**1,453.78**	**0.00**	**(1,453.78)**	**0.00%**
Total Expenditures:	**27,590.10**	**2,765.78**	**0.00**	**(2,765.78)**	**0.00%**
Total Change In Net Position	**(27,590.10)**	**2,508,963.22**	**25,000.00**	**(2,483,963.22)**	**10,035.85%**

Greater Salt Lake Municipal Services District

Standard Financial Report

65 Magna Council Designated Fund - 07/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	418,476.96	549,288.05
10101 Cash - Zions CARES	4,297.34	4,297.34
10200 Cash - PTIF	525,533.97	534,547.59
10202 Cash - PTIF 9074 CARES	1,529,845.45	1,535,652.39
10401 Zions Credit Card	0.00	2,626.26
10750 Undeposited Receipts	0.01	0.00
Total Cash and cash equivalents	**2,478,153.73**	**2,626,411.63**
Receivables		
11530 Accounts Rec. -	13,760.00	13,760.00
12500 Due From Other Gov.	125,931.14	200,390.79
Total Receivables	**139,691.14**	**214,150.79**
Other current assets		
12601 Prepaid - 4th of July Event	30,297.57	0.00
Total Other current assets	**30,297.57**	**0.00**
Total Current Assets	**2,648,142.44**	**2,840,562.42**
Total Assets:	**2,648,142.44**	**2,840,562.42**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	135,990.73	35,875.39
Total Current liabilities	**135,990.73**	**35,875.39**
Deferred revenue		
23455 CARES2 Deferred Revenue	1,410,811.80	1,410,811.80
25150 Unearned Revenue - 4th of July	8,735.90	0.00
Total Deferred revenue	**1,419,547.70**	**1,410,811.80**
Total Liabilities:	**1,555,538.43**	**1,446,687.19**
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	1,092,604.01	1,393,875.23
Total Equity - Fund Balance	**1,092,604.01**	**1,393,875.23**
Total Liabilites and Fund Equity:	**2,648,142.44**	**2,840,562.42**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District

Standard Financial Report

65 Magna Council Designated Fund - 07/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
MET Taxes					
3100.111 MET-Municipal Energy	625.38	0.00	0.00	0.00	0.00%
3100.112 MET-Municipal Telecom	53,855.91	13,000.00	60,000.00	47,000.00	21.67%
3100.113 MET-Pacificorp/Rocky Mtn Power	507,383.92	255,146.32	600,000.00	344,853.68	42.52%
3100.114 MET-Questar Gas/Dominion Energy	338,354.08	40,451.90	600,000.00	559,548.10	6.74%
Total MET Taxes	**900,219.29**	**308,598.22**	**1,260,000.00**	**951,401.78**	**24.49%**
Franchise taxes					
3100.401 Google Franchise Fee	43,108.00	0.00	30,000.00	30,000.00	0.00%
Total Franchise taxes	**43,108.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
Total Taxes	**943,327.29**	**308,598.22**	**1,290,000.00**	**981,401.78**	**23.92%**
Intergovernmental revenue					
Intergovernmental Other					
3100.320 Grants	17,515.00	23,962.25	0.00	(23,962.25)	0.00%
Total Intergovernmental Other	**17,515.00**	**23,962.25**	**0.00**	**(23,962.25)**	**0.00%**
B&C Road Fund Allotment					
3100.561 HB244 Corridor Preservation Funds	0.00	0.00	225,000.00	225,000.00	0.00%
Total B&C Road Fund Allotment	**0.00**	**0.00**	**225,000.00**	**225,000.00**	**0.00%**
CARES Act					
3100.322 ARPA	743,468.80	0.00	0.00	0.00	0.00%
Total CARES Act	**743,468.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Intergovernmental revenue	**760,983.80**	**23,962.25**	**225,000.00**	**201,037.75**	**10.65%**
Interest					
3600.100 Interest Earnings	124,699.10	7,786.14	60,000.00	52,213.86	12.98%
Total Interest	**124,699.10**	**7,786.14**	**60,000.00**	**52,213.86**	**12.98%**
Miscellaneous revenue					
Miscellaneous other					
3600.900 Other Revenue	2,064.14	0.00	0.00	0.00	0.00%
3600.901 Magna 4th of July Event	701.14	0.00	1,000.00	1,000.00	0.00%
Total Miscellaneous other	**2,765.28**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Miscellaneous revenue	**2,765.28**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Contributions and transfers					
3100.001 Operating transfers in	4,297.34	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**4,297.34**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:	**1,836,072.81**	**340,346.61**	**1,576,000.00**	**1,235,653.39**	**21.60%**
Expenditures:					
Administration					
4100.730 Building Maintenance - Webster Center Re	0.00	0.00	660,000.00	660,000.00	0.00%
Total Administration	**0.00**	**0.00**	**660,000.00**	**660,000.00**	**0.00%**
COVID Related Expenses					
4100.243 ARPA Expenses	743,468.80	39,075.39	0.00	(39,075.39)	0.00%
Total COVID Related Expenses	**743,468.80**	**39,075.39**	**0.00**	**(39,075.39)**	**0.00%**
Total Expenditures:	**743,468.80**	**39,075.39**	**660,000.00**	**620,924.61**	**5.92%**
Total Change In Net Position	**1,092,604.01**	**301,271.22**	**916,000.00**	**614,728.78**	**32.89%**