

Greater Salt Lake Municipal Services District

Standard Financial Report

40 Emigration Canyon - 07/01/2025 to 09/30/2025

25.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10200 Cash - PTIF	314,071.87	461,228.60
10750 Undeposited Receipts	(0.23)	(0.17)
Total Cash and cash equivalents	<u>314,071.64</u>	<u>461,228.43</u>
Receivables		
12500 Due From Other Gov.	89,256.84	61,323.78
Total Receivables	<u>89,256.84</u>	<u>61,323.78</u>
Other current assets		
12600 Prepaid	5,920.75	5,920.75
Total Other current assets	<u>5,920.75</u>	<u>5,920.75</u>
Total Current Assets	<u>409,249.23</u>	<u>528,472.96</u>
Non-Current Assets		
Restricted assets		
10102 Cash - Zions Bond Escrow	90,662.20	90,662.20
Total Restricted assets	<u>90,662.20</u>	<u>90,662.20</u>
Total Non-Current Assets	<u>90,662.20</u>	<u>90,662.20</u>
Total Assets:	<u>499,911.43</u>	<u>619,135.16</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	8,991.23	8,776.00
23450 Performance Bonds Payable	90,662.20	90,662.20
24000 Due to Other Funds	89,256.84	0.00
Total Current liabilities	<u>188,910.27</u>	<u>99,438.20</u>
Total Liabilities:	<u>188,910.27</u>	<u>99,438.20</u>
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	311,001.16	519,696.96
Total Equity - Fund Balance	<u>311,001.16</u>	<u>519,696.96</u>
Total Liabilites and Fund Equity:	<u>499,911.43</u>	<u>619,135.16</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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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	325,065.58	79,392.30	320,000.00	240,607.70	24.81%
Total Sales Taxes	325,065.58	79,392.30	320,000.00	240,607.70	24.81%
SB 136 Sales Tax					
3100.350 SB 136 Sales Tax	30,749.91	7,790.22	32,000.00	24,209.78	24.34%
Total SB 136 Sales Tax	30,749.91	7,790.22	32,000.00	24,209.78	24.34%
Total Taxes	355,815.49	87,182.52	352,000.00	264,817.48	24.77%
Intergovernmental revenue					
Road Funds					
3100.560 B&C Road Fund Allotment	116,316.68	17,151.80	120,000.00	102,848.20	14.29%
3100.562 Public Transportation Tax	250.74	1,718.41	0.00	(1,718.41)	0.00%
Total Road Funds	116,567.42	18,870.21	120,000.00	101,129.79	15.73%
Total Intergovernmental revenue	116,567.42	18,870.21	120,000.00	101,129.79	15.73%
Licenses and permits					
Business licenses					
3100.130 Business Licenses	2,600.00	456.00	2,000.00	1,544.00	22.80%
Total Business licenses	2,600.00	456.00	2,000.00	1,544.00	22.80%
Building permits					
3100.260 Building Permit	49,875.93	12,405.24	75,000.00	62,594.76	16.54%
Total Building permits	49,875.93	12,405.24	75,000.00	62,594.76	16.54%
Total Licenses and permits	52,475.93	12,861.24	77,000.00	64,138.76	16.70%
Charges for services					
Charges other					
3100.420 Engineering Services	14,598.00	1,750.00	0.00	(1,750.00)	0.00%
3100.450 Planning Services	12,016.85	3,265.00	15,000.00	11,735.00	21.77%
Total Charges other	26,614.85	5,015.00	15,000.00	9,985.00	33.43%
Storm drain fee					
3100.435 Stormwater Fines - for educational and ou	0.00	1,500.00	0.00	(1,500.00)	0.00%
Total Storm drain fee	0.00	1,500.00	0.00	(1,500.00)	0.00%
Total Charges for services	26,614.85	6,515.00	15,000.00	8,485.00	43.43%
Fines and forfeitures					
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	10,649.83	2,994.50	6,000.00	3,005.50	49.91%
Total Justice court fines/forfeitures	10,649.83	2,994.50	6,000.00	3,005.50	49.91%
Total Fines and forfeitures	10,649.83	2,994.50	6,000.00	3,005.50	49.91%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	12,059.28	3,763.63	7,000.00	3,236.37	53.77%
Total Interest	12,059.28	3,763.63	7,000.00	3,236.37	53.77%
Miscellaneous other					
3600.902 Other Revenue - Declaration of Candidate	250.00	0.00	0.00	0.00	0.00%
Total Miscellaneous other	250.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	12,309.28	3,763.63	7,000.00	3,236.37	53.77%
Contributions and transfers					
3800.100 Contribution from GF	242,111.00	257,235.00	257,235.00	0.00	100.00%
Total Contributions and transfers	242,111.00	257,235.00	257,235.00	0.00	100.00%
Total Revenue:	816,543.80	389,422.10	834,235.00	444,812.90	46.68%
Expenditures:					
Administration					
4100.100 Wages	60,500.00	16,500.00	87,200.00	70,700.00	18.92%
4100.150 Social Security Tax	3,751.00	1,023.00	5,450.00	4,427.00	18.77%
4100.160 Medicare	877.25	239.25	1,275.00	1,035.75	18.76%
4100.200 Awards, Promotional & Meals	192.48	0.00	250.00	250.00	0.00%
4100.210 Subscriptions/Memberships	25.00	1,525.40	2,000.00	474.60	76.27%

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4100.220 Printing/Publications/Advertising	0.00	0.00	3,000.00	3,000.00	0.00%
4100.230 Travel/Mileage	0.00	0.00	2,000.00	2,000.00	0.00%
4100.240 Office Expense and Supplies	65.31	0.00	1,000.00	1,000.00	0.00%
4100.255 Computer Equip/software	0.00	0.00	3,000.00	3,000.00	0.00%
4100.280 Cell phone and Telephone	222.72	58.24	6,000.00	5,941.76	0.97%
4100.310 Attorney-Civil	39,420.00	16,720.00	40,000.00	23,280.00	41.80%
4100.320 Attorney - Land Use	0.00	0.00	10,000.00	10,000.00	0.00%
4100.330 Training and Seminars	145.00	0.00	1,000.00	1,000.00	0.00%
4100.360 Web Page Development/Maintenance	1,985.52	1,323.00	5,000.00	3,677.00	26.46%
4100.370 Software/Streaming	5,739.65	(267.91)	2,500.00	2,767.91	-10.72%
4100.390 Payroll Processing Fees	789.50	201.00	1,000.00	799.00	20.10%
4100.420 Contributions/Special Events	0.00	0.00	8,000.00	8,000.00	0.00%
4100.430 City Elections and Voting	0.00	500.00	0.00	(500.00)	0.00%
4100.510 Insurance	10,126.07	9,320.62	19,000.00	9,679.38	49.06%
4100.520 Workers Comp Insurance	(63.78)	666.60	3,000.00	2,333.40	22.22%
4100.590 Postage	729.83	0.00	500.00	500.00	0.00%
4100.600 Professional and Technical	0.00	0.00	20,000.00	20,000.00	0.00%
4100.625 UFA Emergency Services	0.00	0.00	12,000.00	12,000.00	0.00%
4100.627 Restroom Maintenance	6,049.70	520.00	12,000.00	11,480.00	4.33%
4100.635 Election Support Services	0.00	0.00	11,060.00	11,060.00	0.00%
4100.871 Utilities	466.00	130.00	1,000.00	870.00	13.00%
4100.880 Non-Classified Expenses	0.00	80.00	0.00	(80.00)	0.00%
Total Administration	131,021.25	48,539.20	257,235.00	208,695.80	18.87%
Transfers					
4100.928 Contribution to General Fund	574,225.80	132,187.10	577,000.00	444,812.90	22.91%
48450.001 Operational Transfers out	207.00	0.00	0.00	0.00	0.00%
Total Transfers	574,432.80	132,187.10	577,000.00	444,812.90	22.91%
Total Expenditures:	705,454.05	180,726.30	834,235.00	653,508.70	21.66%
Total Change In Net Position	111,089.75	208,695.80	0.00	(208,695.80)	0.00%

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43 Emigration Canyon Community Council - 07/01/2025 to 09/30/2025
25.00% 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	2,168.28	2,419.08
Total Cash and cash equivalents	2,168.28	2,419.08
Total Current Assets	2,168.28	2,419.08
Total Assets:	2,168.28	2,419.08
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	0.00	282.15
Total Current liabilities	0.00	282.15
Total Liabilities:	0.00	282.15
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	2,168.28	2,136.93
Total Equity - Fund Balance	2,168.28	2,136.93
Total Liabilites and Fund Equity:	2,168.28	2,419.08
Total Net Position	0.00	0.00

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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Expenditures:					
Administration					
4100.200 Awards, Promotional & Meals	626.59	0.00	1,000.00	1,000.00	0.00%
4100.600 Professional and Technical	0.00	31.35	0.00	(31.35)	0.00%
Total Administration	626.59	31.35	1,000.00	968.65	3.14%
Total Expenditures:	626.59	31.35	1,000.00	968.65	3.14%
Total Change In Net Position	(626.59)	(31.35)	(1,000.00)	(968.65)	3.14%

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45 Emigration Canyon Council Designated Funds - 07/01/2025 to 09/30/2025
25.00% of the fiscal year has expired

	2025	2026
	Year-End	YTD
	Actual	Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	1,000.00	1,000.00
10101 Cash - Zions CARES	207.00	207.00
10202 Cash - PTIF 9074 CARES	66,360.50	67,071.28
Total Cash and cash equivalents	67,567.50	68,278.28
Total Current Assets	67,567.50	68,278.28
Total Assets:	67,567.50	68,278.28
Liabilites and Fund Equity:		
Liabilities:		
Deferred revenue		
23455 CARES2 Deferred Revenue	60,735.64	60,735.64
Total Deferred revenue	60,735.64	60,735.64
Total Liabilities:	60,735.64	60,735.64
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	6,831.86	7,542.64
Total Equity - Fund Balance	6,831.86	7,542.64
Total Liabilites and Fund Equity:	67,567.50	68,278.28
Total Net Position	0.00	0.00

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45 Emigration Canyon Council Designated Funds - 07/01/2025 to 09/30/2025
25.00% 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					
CARES Act					
3100.322 ARPA Funding	36,702.45	0.00	0.00	0.00	0.00%
Total CARES Act	36,702.45	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	36,702.45	0.00	0.00	0.00	0.00%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	5,624.86	710.78	2,500.00	1,789.22	28.43%
Total Interest	5,624.86	710.78	2,500.00	1,789.22	28.43%
Miscellaneous other					
3100.870 Donations	1,000.00	0.00	0.00	0.00	0.00%
Total Miscellaneous other	1,000.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	6,624.86	710.78	2,500.00	1,789.22	28.43%
Contributions and transfers					
3100.001 Operating transfers in	207.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	207.00	0.00	0.00	0.00	0.00%
Total Revenue:	43,534.31	710.78	2,500.00	1,789.22	28.43%
Expenditures:					
COVID Related Expenses					
4100.243 ARPA Act Expense and Supplies	36,702.45	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	36,702.45	0.00	0.00	0.00	0.00%
Total Expenditures:	36,702.45	0.00	0.00	0.00	0.00%
Total Change In Net Position	6,831.86	710.78	2,500.00	1,789.22	28.43%