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Salt Lake County
Listing of Obligations vs. Budget(Sub-Department Level)
Budget Fiscal Year 2025
For the Period Ending 11/30/2025

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Percent of Year Expired: 91.6%

Note: Payroll costs for the November 8th and November 22 pay periods have posted. The November month-end payroll accrual is also posted. YTD 24 of 26 pay periods completed.

Account	Description	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
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Fund: 110 General Fund								Agency: 030 Dept of Community Services		
Organization: 3630000000 Parks										
Sub-Department: 3630003000 Sugar House Park										
<i>Expenditures</i>										
110-030-3630003000										
601030	Permanent And Provisional	5,329.72	58,303.76	0.00	0.00	58,303.76	63,332.00	5,028.24	92.1%	0.00
601050	Temporary,Seasonal,Emergency	6,649.72	92,688.93	0.00	0.00	92,688.93	97,660.00	4,971.07	94.9%	0.00
603005	Social Security Taxes	952.32	11,597.43	0.00	0.00	11,597.43	4,845.00	-6,752.43	239.4%	0.00
603006	FICA- Temporary Employee	0.00	0.00	0.00	0.00	0.00	7,471.00	7,471.00	0.0%	0.00
603025	Retirement Or Pension Contrib	774.39	8,580.52	0.00	0.00	8,580.52	9,525.00	944.48	90.1%	0.00
603040	Ltd Contributions	22.72	242.40	0.00	0.00	242.40	263.00	20.60	92.2%	0.00
603050	Health Insurance Premiums	4.51	48.23	0.00	0.00	48.23	21,535.00	21,486.77	0.2%	0.00
Total for 000100 Salaries and Benefits		13,733.38	171,461.27	0.00	0.00	171,461.27	204,631.00	33,169.73	83.8%	0.00

110-030-3630003000

607005	Janitorial Supplies & Service	2,382.93	6,141.14	0.00	0.00	6,141.14	0.00	-6,141.14	100.0%	0.00
607010	Maintenance - Grounds	0.00	13,937.96	0.00	0.00	13,937.96	38,463.00	24,525.04	36.2%	0.00
607015	Maintenance - Buildings	0.00	2,326.21	0.00	0.00	2,326.21	9,370.00	7,043.79	24.8%	0.00
607020	Consumable Parts	0.00	2,345.19	0.00	0.00	2,345.19	0.00	-2,345.19	100.0%	0.00
607040	Facilities Management Charges	150.00	4,738.13	0.00	0.00	4,738.13	0.00	-4,738.13	100.0%	0.00
609035	Safety Supplies	0.00	1,005.28	0.00	0.00	1,005.28	0.00	-1,005.28	100.0%	0.00
615035	Small Equipment (Non-Computer)	0.00	2,341.84	0.00	0.00	2,341.84	0.00	-2,341.84	100.0%	0.00
615040	Postage	0.00	239.60	0.00	0.00	239.60	0.00	-239.60	100.0%	0.00
617025	Parts Purchases	0.00	28,389.84	0.00	0.00	28,389.84	0.00	-28,389.84	100.0%	0.00
619005	Gasoline, Diesel, Oil & Grease	614.06	5,537.09	0.00	0.00	5,537.09	0.00	-5,537.09	100.0%	0.00
621005	Heat And Fuel	717.66	9,316.52	0.00	0.00	9,316.52	17,184.00	7,867.48	54.2%	0.00
621010	Light And Power	2,077.58	15,606.60	0.00	0.00	15,606.60	9,000.00	-6,606.60	173.4%	0.00
621015	Water And Sewer	0.00	80,407.25	0.00	0.00	80,407.25	756,855.00	676,447.75	10.6%	0.00
621020	Telephone	66.00	726.00	0.00	0.00	726.00	432.00	-294.00	168.1%	0.00

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110-030-3630003000										
621030	Internet/Data Communications	147.95	1,634.32	0.00	0.00	1,634.32	0.00	-1,634.32	100.0%	0.00
633015	Rent - Equipment	0.00	485.00	0.00	0.00	485.00	0.00	-485.00	100.0%	0.00
639025	Other Professional Fees	0.00	45.00	0.00	0.00	45.00	0.00	-45.00	100.0%	0.00
641005	Shop,Crew,&Deputy Small Tools	0.00	500.65	0.00	0.00	500.65	931.00	430.35	53.8%	0.00
641025	Insecticides,Herbicides&Pesti	0.00	641.85	0.00	0.00	641.85	0.00	-641.85	100.0%	0.00
645005	Contract Hauling	0.00	0.00	0.00	0.00	0.00	8,781.00	8,781.00	0.0%	0.00
Total for 000200 Operations		6,156.18	176,365.47	0.00	0.00	176,365.47	841,016.00	664,650.53	21.0%	0.00
Total for Expenditures		19,889.56	347,826.74	0.00	0.00	347,826.74	1,045,647.00	697,820.26	33.3%	0.00
Total for 110-030-3630003000		19,889.56	347,826.74	0.00	0.00	347,826.74	1,045,647.00	697,820.26	33.3%	0.00