

Run Date: 1/5/2026
Report ID: MFA_PB601
** Preliminary **

Salt Lake County
Listing of Obligations vs. Budget(Sub-Department Level)
Budget Fiscal Year 2025
For the Period Ending 12/31/2025

Page 2 of 8

Percent of Year Expired: 100%

Note: Payroll costs for the December 6th pay period have posted. Payroll costs for the December 20th pay period are still pending. The December month-end payroll accrual is also still pending. YTD 25 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
<u>Back to Table of Contents</u>										
Fund: 110 General Fund Organization: 3630000000 Parks Sub-Department: 3630003000 Sugar House Park							Agency: 030 Dept of Community Services			
Expenditures										
110-030-3630003000										
601030	Permanent And Provisional	3,412.24	61,716.00	0.00	0.00	61,716.00	63,332.00	1,616.00	97.4%	0.00
601050	Temporary,Seasonal,Emergency	1,120.02	93,808.95	0.00	0.00	93,808.95	97,660.00	3,851.05	96.1%	0.00
603005	Social Security Taxes	306.08	11,903.51	0.00	0.00	11,903.51	4,845.00	-7,058.51	245.7%	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	478.20	9,058.72	0.00	0.00	9,058.72	9,525.00	466.28	95.1%	0.00
603040	Ltd Contributions	13.20	255.60	0.00	0.00	255.60	263.00	7.40	97.2%	0.00
603050	Health Insurance Premiums	2.63	50.86	0.00	0.00	50.86	21,535.00	21,484.14	0.2%	0.00
Total for 000100 Salaries and Benefits		5,332.37	176,793.64	0.00	0.00	176,793.64	204,631.00	27,837.36	86.4%	0.00

110-030-3630003000

607005	Janitorial Supplies & Service	0.00	6,141.14	0.00	0.00	6,141.14	0.00	-6,141.14	100.0%	0.00
607010	Maintenance - Grounds	179.89	14,117.85	0.00	0.00	14,117.85	38,463.00	24,345.15	36.7%	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	364.03	2,709.22	0.00	0.00	2,709.22	0.00	-2,709.22	100.0%	0.00
607040	Facilities Management Charges	0.00	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	2,348.29	30,738.13	0.00	0.00	30,738.13	0.00	-30,738.13	100.0%	0.00
619005	Gasoline, Diesel, Oil & Grease	0.00	5,537.09	0.00	0.00	5,537.09	0.00	-5,537.09	100.0%	0.00
621005	Heat And Fuel	1,053.07	10,369.59	0.00	0.00	10,369.59	17,184.00	6,814.41	60.3%	0.00
621010	Light And Power	1,526.73	17,133.33	0.00	0.00	17,133.33	9,000.00	-8,133.33	190.4%	0.00

Run Date: 1/5/2026
 Report ID: MFA_PB601
 ** Preliminary **

Salt Lake County
 Listing of Obligations vs. Budget(Sub-Department Level)
 Budget Fiscal Year 2025
 For the Period Ending 12/31/2025

Percent of Year Expired: 100%

Note: Payroll costs for the December 6th pay period have posted. Payroll costs for the December 20th pay period are still pending. The December month-end payroll accrual is also still pending. YTD 25 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
<u><i>Back to Table of Contents</i></u>										
110-030-3630003000										
621015	Water And Sewer	97,076.88	177,484.13	0.00	0.00	177,484.13	756,855.00	579,370.87	23.5%	0.00
621020	Telephone	66.00	792.00	0.00	0.00	792.00	432.00	-360.00	183.3%	0.00
621030	Internet/Data Communications	147.95	1,782.27	0.00	0.00	1,782.27	0.00	-1,782.27	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		102,762.84	279,128.31	0.00	0.00	279,128.31	841,016.00	561,887.69	33.2%	0.00
Total for Expenditures		108,095.21	455,921.95	0.00	0.00	455,921.95	1,045,647.00	589,725.05	43.6%	0.00
Total for 110-030-3630003000		108,095.21	455,921.95	0.00	0.00	455,921.95	1,045,647.00	589,725.05	43.6%	0.00