

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2025 to 12/31/2025

50.00% 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	424,623.97	1,821,128.87
10104 Cash - Zions PFI Checking 0106	3,405.32	3,755.32
10110 Cash - Xpress Bill Pay	14,420.04	3,719.42
10200 Cash - PTIF	33,189,778.30	37,963,356.67
10401 Zions Credit Card	0.00	(974.04)
10750 Undeposited Receipts	0.83	0.86
Total Cash and cash equivalents	33,632,228.46	39,790,987.10
Receivables		
11530 Accounts Rec. -	2,150.16	1,350.16
11535 Accounts Rec. Sales Tax Receivable	44.52	44.52
12550 Due from Other Funds	10,410,030.83	0.00
Total Receivables	10,412,225.51	1,394.68
Total Current Assets	44,044,453.97	39,792,381.78
Non-Current Assets		
Other non-current assets		
12700 Security Deposit	36,185.00	36,185.00
Total Other non-current assets	36,185.00	36,185.00
Total Non-Current Assets	36,185.00	36,185.00
Total Assets:	44,080,638.97	39,828,566.78
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,352,050.91	985,758.18
21100 Accrued Expenses	71,238.14	0.00
24005 Due to Other Funds - Kearns	2,569,154.85	2,569,154.85
24006 Due to Other Funds - Magna	1,672,908.17	0.00
Total Current liabilities	6,665,352.07	3,554,913.03
Payroll liabilities		
22000 Accrued Fed WHT Liabilities	0.00	(217.70)
22020 Accrued URS Liabilities	34,679.94	(40.31)
22030 Accrued Emp Insur Liabilities	28,417.17	(767.45)
22045 Accrued Child Support Liabilities	132.09	0.00
22070 Accrued FLEX \$\$ Liabilities	314.50	0.00
22075 Accrued HSA Liabilities	3,963.82	0.00
22081 Accrued Other PR Due to SL County	513.32	0.00
22100 Accrued Payroll	149,933.14	0.00
Total Payroll liabilities	217,953.98	(1,025.46)
Total Liabilities:	6,883,306.05	3,553,887.57
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	38,194,478.96	36,771,825.25
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
29300 Assigned - Additional Road & SW Maintenan	1,100,000.00	1,100,000.00
29306 Assigned - Contracted Maintenance - Magna	0.00	500,000.00
Total Equity - Fund Balance	37,197,332.92	36,274,679.21
Total Liabilities and Fund Equity:	44,080,638.97	39,828,566.78
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					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3300.320 Grants	277,062.33	3,500.00	0.00	(3,500.00)	0.00%
Total Intergovernmental Other	277,062.33	3,500.00	0.00	(3,500.00)	0.00%
Total Intergovernmental revenue	277,062.33	3,500.00	0.00	(3,500.00)	0.00%
Miscellaneous revenue					
Interest					
3600.100 Interest Earnings	1,372,517.47	715,889.21	750,000.00	34,110.79	95.45%
Total Interest	1,372,517.47	715,889.21	750,000.00	34,110.79	95.45%
Miscellaneous other					
3100.900 Other Financing Source	3,340,759.49	0.00	0.00	0.00	0.00%
3600.201 GIS Services	2,240.00	400.00	0.00	(400.00)	0.00%
3600.300 Sale Surplus Equipment	0.00	2,100.00	0.00	(2,100.00)	0.00%
3600.880 Credit Card Service Fee	32,497.49	16,463.59	0.00	(16,463.59)	0.00%
3600.990 Other Revenues	63,863.89	67,098.01	0.00	(67,098.01)	0.00%
Total Miscellaneous other	3,439,360.87	86,061.60	0.00	(86,061.60)	0.00%
Total Miscellaneous revenue	4,811,878.34	801,950.81	750,000.00	(51,950.81)	106.93%
Contributions and transfers					
3800.102 Contribution from Brighton	1,050,162.71	450,128.46	1,205,000.00	754,871.54	37.36%
3800.103 Contribution from Copperton	240,360.63	130,232.87	243,500.00	113,267.13	53.48%
3800.104 Contribution from Emigration Canyon	574,225.80	286,507.45	577,000.00	290,492.55	49.65%
3800.105 Contribution from Kearns	9,878,196.49	4,936,209.96	9,445,000.00	4,508,790.04	52.26%
3800.106 Contribution from Magna	10,009,293.89	4,859,726.16	9,759,246.00	4,899,519.84	49.80%
3800.107 Contribution from White City	1,441,872.71	710,446.25	1,431,500.00	721,053.75	49.63%
3800.109 Contribution from Unincorporated	13,620,442.38	6,340,630.42	12,275,200.00	5,934,569.58	51.65%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	4,134,031.00	4,134,031.00	0.00%
Total Contributions and transfers	36,814,554.61	17,713,881.57	39,070,477.00	21,356,595.43	45.34%
Total Revenue:	41,903,495.28	18,519,332.38	39,820,477.00	21,301,144.62	46.51%
Expenditures:					
Administration					
4100.100 Wages - Admin	1,742,070.25	549,727.17	1,281,459.00	731,731.83	42.90%
4100.130 Employee Benefits	8,966.30	2,626.25	13,156.00	10,529.75	19.96%
4100.150 Social Security Tax	108,674.00	31,884.09	79,450.00	47,565.91	40.13%
4100.160 Medicare	24,422.16	7,707.86	18,581.00	10,873.14	41.48%
4100.170 Unemployment Contribution	1,599.61	0.00	10,000.00	10,000.00	0.00%
4100.175 LTD	5,092.47	1,443.43	3,600.00	2,156.57	40.10%
4100.180 Medical Insurance	279,846.61	73,725.49	236,133.00	162,407.51	31.22%
4100.181 Retirement Contribution	303,724.66	94,906.03	243,093.00	148,186.97	39.04%
4100.190 FUTA	105.92	0.00	0.00	0.00	0.00%
4100.200 Awards, Promotional & Meals	12,763.81	10,377.12	5,521.00	(4,856.12)	187.96%
4100.201 Uniform Allowance	3,337.33	1,188.41	2,000.00	811.59	59.42%
4100.210 Subscriptions/Memberships	20,227.72	17,597.84	17,670.00	72.16	99.59%
4100.220 Printing/Publications/Advertising	19,174.65	11,995.30	39,000.00	27,004.70	30.76%
4100.230 Travel/Mileage	1,499.04	2,329.13	12,725.00	10,395.87	18.30%
4100.240 Office Supplies	29,892.05	5,388.61	20,500.00	15,111.39	26.29%
4100.2410 Background Checks	2,769.43	1,415.00	2,233.00	818.00	63.37%
4100.330 Training and Seminars	12,121.84	3,267.91	29,465.00	26,197.09	11.09%
4100.390 Payroll Processing Fees	20,167.79	12,254.54	20,000.00	7,745.46	61.27%
4100.410 Communications	1,413.66	439.33	1,500.00	1,060.67	29.29%
4100.420 Contributions/Special Events	398.62	0.00	1,700.00	1,700.00	0.00%
4100.430 City Elections and Voting	57.19	0.00	0.00	0.00	0.00%
4100.450 Human Resources	0.00	1,388.38	0.00	(1,388.38)	0.00%
4100.470 Credit card and Bank Expenses	34,788.52	15,429.46	42,000.00	26,570.54	36.74%
4100.510 Insurance - Auto, Liability, Property	30,490.16	13,269.07	17,833.00	4,563.93	74.41%
4100.520 Workers Comp Insurance	6,885.43	5,324.68	5,333.00	8.32	99.84%
4100.590 Postage	12,484.57	1,352.59	33,000.00	31,647.41	4.10%
4100.600 Sundry Charges	0.00	0.00	500.00	500.00	0.00%
4100.650 UTA Van Pool	(257.52)	(1,245.57)	2,200.00	3,445.57	-56.62%
4100.651 Tuition Reimbursement	2,500.00	0.00	15,000.00	15,000.00	0.00%
4100.740 Equipment Purchases	1,157.98	0.00	0.00	0.00	0.00%

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Total Administration	2,686,374.25	863,792.12	2,153,652.00	1,289,859.88	40.11%
Information Technology					
4100.250 Printer Maintenance	10,522.07	3,203.93	12,000.00	8,796.07	26.70%
4100.255 Computer Software	16,703.72	575.94	0.00	(575.94)	0.00%
4100.280 Phone	0.00	2,685.98	0.00	(2,685.98)	0.00%
4140.100 Wages - Information Technology	0.00	367,201.45	888,574.00	521,372.55	41.32%
4140.130 Employee Benefits	0.00	1,588.46	4,068.00	2,479.54	39.05%
4140.150 Social Security Tax	0.00	21,972.24	55,092.00	33,119.76	39.88%
4140.160 Medicare	0.00	5,138.67	12,884.00	7,745.33	39.88%
4140.175 LTD	0.00	1,064.63	2,577.00	1,512.37	41.31%
4140.180 Medical Insurance	0.00	45,471.14	162,389.00	116,917.86	28.00%
4140.181 Retirement Contribution	0.00	61,617.47	168,562.00	106,944.53	36.55%
4140.230 Travel/Mileage	0.00	2,974.44	22,540.00	19,565.56	13.20%
4140.280 Phone	0.00	2,685.99	0.00	(2,685.99)	0.00%
4140.330 Training and Seminars	0.00	1,842.00	49,050.00	47,208.00	3.76%
4140.360 Web Page Development	0.00	5,605.12	5,000.00	(605.12)	112.10%
4140.370 Software/Streaming	0.00	87,295.78	782,110.00	694,814.22	11.16%
4140.380 Information Technology	223,184.84	1,242.67	0.00	(1,242.67)	0.00%
4140.480 Supplies	0.00	149.29	0.00	(149.29)	0.00%
4140.510 Insurance - Auto, Liability, Property	0.00	13,229.07	15,833.00	2,603.93	83.55%
4140.520 Workers Comp Insurance	0.00	5,324.68	5,333.00	8.32	99.84%
4140.650 UTA Van Pool	0.00	0.00	2,200.00	2,200.00	0.00%
4140.700 Professional Fees	0.00	437.50	15,000.00	14,562.50	2.92%
4140.740 Computer & Accessories Replacement	30,361.59	67,203.46	65,000.00	(2,203.46)	103.39%
4140.743 Non-Computer Equipment Purchases	7,586.11	59,458.34	140,000.00	80,541.66	42.47%
4140.745 Server/ Network Replacement	2,765.84	0.00	0.00	0.00	0.00%
4155.280 Phone	43,567.31	8,055.04	42,000.00	33,944.96	19.18%
Total Information Technology	334,691.48	766,023.29	2,450,212.00	1,684,188.71	31.26%
Planning and development					
4155.100 Wages - Planning & Development Services	3,105,938.25	1,554,388.72	3,961,509.00	2,407,120.28	39.24%
4155.130 Employee Benefits	14,009.29	7,541.63	19,279.00	11,737.37	39.12%
4155.150 Social Security Tax	182,134.87	91,133.10	245,614.00	154,480.90	37.10%
4155.160 Medicare	42,596.10	21,313.40	57,442.00	36,128.60	37.10%
4155.170 Unemployment Contribution	2,648.34	0.00	0.00	0.00	0.00%
4155.175 LTD	12,462.45	4,456.65	11,213.00	6,756.35	39.75%
4155.180 Medical Insurance	608,196.66	301,141.26	851,609.00	550,467.74	35.36%
4155.181 Retirement Contribution	568,054.56	260,882.47	751,498.00	490,615.53	34.71%
4155.190 FUTA	71.63	0.00	0.00	0.00	0.00%
4155.200 Awards, Promotional & Meals	425.82	(8.74)	0.00	8.74	0.00%
4155.210 Subscriptions/Memberships	7,057.54	1,858.37	15,000.00	13,141.63	12.39%
4155.230 Travel	39,794.67	11,787.34	55,000.00	43,212.66	21.43%
4155.250 Vehicle Supplies and Maintenance	56,965.35	30,419.78	68,000.00	37,580.22	44.73%
4155.330 Training and Seminars	48,115.29	13,561.75	75,000.00	61,438.25	18.08%
4155.370 Software/Streaming	151,139.59	128.81	0.00	(128.81)	0.00%
4155.460 Safety Equipment and Uniforms	3,294.05	2,217.42	10,000.00	7,782.58	22.17%
4155.498 Planning Interlocal Unincorporated	100,000.00	0.00	100,000.00	100,000.00	0.00%
4155.500 Outreach	34,080.90	0.00	55,000.00	55,000.00	0.00%
4155.510 Insurance - Auto, Liability, Property	56,550.41	39,687.22	47,500.00	7,812.78	83.55%
4155.520 Workers Comp Insurance	12,785.91	15,974.05	16,000.00	25.95	99.84%
4155.590 Postage	6,400.94	2,285.67	12,500.00	10,214.33	18.29%
4155.650 UTA Van Pool	7,478.10	4,004.29	11,000.00	6,995.71	36.40%
4155.700 Professional Fees	153,259.34	56,280.00	200,000.00	143,720.00	28.14%
4155.706 Professional Fees - Magna	947.50	0.00	0.00	0.00	0.00%
4155.709 Professional Fees - Unincorporated	1,427.50	7,891.91	0.00	(7,891.91)	0.00%
4155.715 Code Enforcement Clean up - Kearns	0.00	332.65	0.00	(332.65)	0.00%
4155.740 Non-Computer Equipment Purchases	1,652.31	0.00	0.00	0.00	0.00%
4155.800 Economic Development	0.70	0.00	56,250.00	56,250.00	0.00%
Total Planning and development	5,217,488.07	2,427,277.75	6,619,414.00	4,192,136.25	36.67%
Contracted Services					
Interlocal other					
4110.700 Fleet Vehicle Replacement	120,193.54	61,336.00	61,000.00	(336.00)	100.55%
Total Interlocal other	120,193.54	61,336.00	61,000.00	(336.00)	100.55%
Animal services					
4110.810 Animal Services	0.00	0.00	1,048,284.00	1,048,284.00	0.00%

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4110.812 Animal Services Brighton	5,018.47	2,732.52	0.00	(2,732.52)	0.00%
4110.813 Animal Services Copperton	9,633.33	5,206.02	0.00	(5,206.02)	0.00%
4110.814 Animal Services Emigration Canyon	17,038.26	9,203.08	0.00	(9,203.08)	0.00%
4110.815 Animal Services Kearns	426,749.63	230,796.10	0.00	(230,796.10)	0.00%
4110.816 Animal Services Magna	339,922.91	183,862.08	0.00	(183,862.08)	0.00%
4110.817 Animal Services White City	64,172.13	34,686.12	0.00	(34,686.12)	0.00%
4110.819 Animal Services Unincorporated	133,102.27	64,875.08	0.00	(64,875.08)	0.00%
Total Animal services	995,637.00	531,361.00	1,048,284.00	516,923.00	50.69%
DA Prosecution					
4110.820 DA Proseccion	417,292.00	0.00	390,345.00	390,345.00	0.00%
4110.822 DA Prosecution Brighton	0.00	12,749.48	0.00	(12,749.48)	0.00%
4110.823 DA Prosecution Copperton	0.00	820.26	0.00	(820.26)	0.00%
4110.824 DA Prosecution Emigration Canyon	0.00	5,464.04	0.00	(5,464.04)	0.00%
4110.825 DA Prosecution Kearns	0.00	43,089.79	0.00	(43,089.79)	0.00%
4110.826 DA Prosecution Magna	0.00	85,443.68	0.00	(85,443.68)	0.00%
4110.827 DA Prosecution White City	0.00	3,354.23	0.00	(3,354.23)	0.00%
4110.829 DA Prosecution Unincorporated	0.00	88,967.42	0.00	(88,967.42)	0.00%
Total DA Prosecution	417,292.00	239,888.90	390,345.00	150,456.10	61.46%
Engineering Planning & Dev Svcs					
4110.770 Engineering Planning & Dev Svcs	0.00	0.00	400,000.00	400,000.00	0.00%
4110.772 Engineering Planning & Dev Svcs Brighto	28,849.57	0.00	0.00	0.00	0.00%
4110.773 Engineering Planning & Dev Svcs Coppert	2,374.91	0.00	0.00	0.00	0.00%
4110.774 Engineering Planning & Dev Svcs Emigrat	27,997.28	0.00	0.00	0.00	0.00%
4110.775 Engineering Planning & Dev Svcs Kearns	29,366.27	0.00	0.00	0.00	0.00%
4110.776 Engineering Planning & Dev Svcs Magna	137,043.57	0.00	0.00	0.00	0.00%
4110.777 Engineering Planning & Dev Svcs White C	11,646.89	0.00	0.00	0.00	0.00%
4110.779 Engineering Planning & Dev Svcs Unincor	73,071.52	0.00	0.00	0.00	0.00%
4110.830 Engineering Srvs/Projects	7,142.96	0.00	0.00	0.00	0.00%
Total Engineering Planning & Dev Svcs	317,492.97	0.00	400,000.00	400,000.00	0.00%
Indigent legal					
4110.840 Indigent Legal	4,492.86	0.00	201,642.00	201,642.00	0.00%
4110.842 Indigent Legal Brighton	999.78	5,358.36	0.00	(5,358.36)	0.00%
4110.843 Indigent Legal Copperton	1,918.08	344.76	0.00	(344.76)	0.00%
4110.844 Indigent Legal Emigration Canyon	3,391.92	2,296.44	0.00	(2,296.44)	0.00%
4110.845 Indigent Legal Kearns	84,966.48	18,109.86	0.00	(18,109.86)	0.00%
4110.846 Indigent Legal Magna	67,678.56	35,910.42	0.00	(35,910.42)	0.00%
4110.847 Indigent Legal White City	12,776.28	1,409.70	0.00	(1,409.70)	0.00%
4110.849 Indigent Legal Unincorporated	22,008.48	37,391.40	0.00	(37,391.40)	0.00%
Total Indigent legal	198,232.44	100,820.94	201,642.00	100,821.06	50.00%
Justice courts					
4110.850 Justice Courts	129,309.79	0.00	1,727,600.00	1,727,600.00	0.00%
4110.852 Justice Courts Brighton	59,093.46	37,489.16	0.00	(37,489.16)	0.00%
4110.853 Justice Courts Copperton	3,044.60	2,411.94	0.00	(2,411.94)	0.00%
4110.854 Justice Courts Emigration Canyon	39,803.71	16,066.74	0.00	(16,066.74)	0.00%
4110.855 Justice Courts Kearns	259,218.77	126,703.16	0.00	(126,703.16)	0.00%
4110.856 Justice Courts Magna	534,057.96	251,242.52	0.00	(251,242.52)	0.00%
4110.857 Justice Courts White City	19,679.51	9,862.90	0.00	(9,862.90)	0.00%
4110.859 Justice Courts Unincorporated	586,742.51	261,603.85	0.00	(261,603.85)	0.00%
4110.892 Administrative Judges Brighton	0.00	300.00	0.00	(300.00)	0.00%
4110.895 Administrative Judges Kearns	0.00	168.75	0.00	(168.75)	0.00%
4110.896 Administrative Judges Magna	0.00	778.12	0.00	(778.12)	0.00%
4110.899 Administrative Judges Unincorporated	0.00	1,115.63	0.00	(1,115.63)	0.00%
Total Justice courts	1,630,950.31	707,742.77	1,727,600.00	1,019,857.23	40.97%
Parks maintenance					
4110.8603 Tree Removal, Replacement, & Maint - C	5,850.00	0.00	0.00	0.00	0.00%
4110.8605 Tree Removal, Replacement, & Maint - K	2,500.00	0.00	0.00	0.00	0.00%
4110.8606 Tree Removal, Replacement, & Maint -	1,350.00	0.00	0.00	0.00	0.00%
4110.8610 Pocket Parks - Maintenance & Utilities	1,800.00	0.00	20,000.00	20,000.00	0.00%
4110.8615 Pocket Parks - Maintenance & Utilities - K	32,367.39	4,492.87	74,240.00	69,747.13	6.05%
4110.8616 Pocket Parks - Maintenance & Utilities -	69,630.00	6,012.63	62,875.00	56,862.37	9.56%
4110.862 Regional Parks Maintenance Brighton	89.95	0.00	0.00	0.00	0.00%
4110.863 Regional Parks Maintenance Copperton	116,145.21	20,854.38	148,944.00	128,089.62	14.00%
4110.863.01 Park Maintenance & Utilities - Coppert	0.00	60,363.33	0.00	(60,363.33)	0.00%

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4110.865 Regional Parks Maintenance Kearns	373,267.78	(555.40)	395,402.00	395,957.40	-0.14%
4110.865.01 Park Maintenance & Utilities - Bruce Fi	0.00	28,076.36	0.00	(28,076.36)	0.00%
4110.865.02 Park Maintenance & Utilities - David G	0.00	31,408.35	0.00	(31,408.35)	0.00%
4110.865.03 Park Maintenance & Utilities - Impressi	0.00	18,180.75	0.00	(18,180.75)	0.00%
4110.865.04 Park Maintenance & Utilities - Kearns L	0.00	23,459.36	0.00	(23,459.36)	0.00%
4110.865.05 Park Maintenance & Utilities - Loder	0.00	7,720.73	0.00	(7,720.73)	0.00%
4110.865.06 Park Maintenance & Utilities - Mountai	0.00	37,766.14	0.00	(37,766.14)	0.00%
4110.865.07 Park Maintenance & Utilities - North Pa	0.00	21,606.43	0.00	(21,606.43)	0.00%
4110.865.08 Park Maintenance & Utilities - Paul Wal	0.00	2,421.16	0.00	(2,421.16)	0.00%
4110.865.09 Park Maintenance & Utilities - South P	0.00	22,890.41	0.00	(22,890.41)	0.00%
4110.865.10 Park Maintenance & Utilities - Welker	0.00	58,909.01	0.00	(58,909.01)	0.00%
4110.866 Regional Parks Maintenance Magna	231,313.11	6,096.96	270,244.00	264,147.04	2.26%
4110.866.02 Park Maintenance & Utilities - CW Far	0.00	5,834.43	0.00	(5,834.43)	0.00%
4110.866.03 Park Maintenance & Utilities - Elk Run	1,345.96	24,614.32	0.00	(24,614.32)	0.00%
4110.866.04 Park Maintenance & Utilities - Lampligh	3,494.50	5,567.41	0.00	(5,567.41)	0.00%
4110.866.05 Park Maintenance & Utilities - Magna C	0.00	144,973.12	0.00	(144,973.12)	0.00%
4110.866.06 Park Maintenance & Utilities - Magna N	0.00	7,793.90	0.00	(7,793.90)	0.00%
4110.866.07 Park Maintenance & Utilities - Moonligh	9,613.00	12,423.26	0.00	(12,423.26)	0.00%
4110.866.08 Park Maintenance & Utilities - War Me	0.00	2,563.23	0.00	(2,563.23)	0.00%
4110.867 Regional Parks Maintenance White City	155,727.04	20,036.90	207,367.00	187,330.10	9.66%
4110.867.01 Park Maintenance & Utilities - Big Bear	0.00	78,326.39	0.00	(78,326.39)	0.00%
4110.869 Regional Parks Maintenance Unincorporat	96,113.99	0.00	100,000.00	100,000.00	0.00%
Total Parks maintenance	1,100,607.93	651,836.43	1,279,072.00	627,235.57	50.96%
PW operations					
4110.870 PW Operations	(132,703.00)	0.00	12,030,321.00	12,030,321.00	0.00%
4110.872 PW Operations Brighton	5,085.48	32,546.90	0.00	(32,546.90)	0.00%
4110.873 PW Operations Copperton	98,398.59	120,094.32	0.00	(120,094.32)	0.00%
4110.874 PW Operations Emigration Canyon	1,286,421.71	845,450.75	0.00	(845,450.75)	0.00%
4110.875 PW Operations Kearns	4,990,207.82	1,741,769.53	0.00	(1,741,769.53)	0.00%
4110.876 PW Operations Magna	2,595,184.54	1,402,287.07	0.00	(1,402,287.07)	0.00%
4110.877 PW Operations White City	716,234.45	223,626.57	0.00	(223,626.57)	0.00%
4110.879 PW Operations Unincorporated	1,199,480.84	924,190.24	0.00	(924,190.24)	0.00%
4110.882 Surveyor - Brighton	1,260.00	240.00	1,500.00	1,260.00	16.00%
4110.883 Surveyor - Copperton	0.00	90.00	500.00	410.00	18.00%
4110.884 Surveyor - Emigration	360.00	0.00	1,500.00	1,500.00	0.00%
4110.885 Surveyor - Kearns	540.00	0.00	2,500.00	2,500.00	0.00%
4110.886 Surveyor - Magna	2,670.00	1,320.00	6,000.00	4,680.00	22.00%
4110.887 Surveyor - White City	0.00	0.00	500.00	500.00	0.00%
4110.889 Surveyor and Addressing - Unincorporate	4,095.00	2,730.00	2,500.00	(230.00)	109.20%
4110.900 Contracted Maintenance	700,785.23	0.00	2,000,000.00	2,000,000.00	0.00%
4110.906 Contracted Maintenance - Magna	0.00	14,925.00	500,000.00	485,075.00	2.99%
4110.999 Road MX Contingency	4,075.15	10,168.63	250,000.00	239,831.37	4.07%
Total PW operations	11,472,095.81	5,319,439.01	14,795,321.00	9,475,881.99	35.95%
Total Contracted Services	16,252,502.00	7,612,425.05	19,903,264.00	12,290,838.95	38.25%
Professional services					
4100.700 Other Professional Charges & UFA	174,970.27	125,883.24	211,800.00	85,916.76	59.43%
4120.100 Attorney-Civil	164,019.76	83,133.90	400,000.00	316,866.10	20.78%
4120.103 Attorney-Civil Copperton	0.00	1,015.50	0.00	(1,015.50)	0.00%
4120.106 Attorney-Civil Magna	0.00	2,654.50	0.00	(2,654.50)	0.00%
4120.112 Attorney-Legislation	3,623.00	0.00	30,000.00	30,000.00	0.00%
4120.130 Attorney-Land Use - Business License	23,761.50	0.00	0.00	0.00	0.00%
4120.240 Attorney-Code Enforcement	12,886.00	18,980.50	0.00	(18,980.50)	0.00%
4120.2402 Attorney-Code Enforcement Brighton	3,470.75	0.00	0.00	0.00	0.00%
4120.2405 Attorney-Code Enforcement Kearns	86,742.00	43,318.50	0.00	(43,318.50)	0.00%
4120.2406 Attorney-Code Enforcement Magna	66,688.00	19,263.00	0.00	(19,263.00)	0.00%
4120.2407 Attorney-Code Enforcement White City	13,740.26	2,335.00	0.00	(2,335.00)	0.00%
4120.2409 Attorney-Code Enforcement Unincorporat	540.00	0.00	0.00	0.00	0.00%
4120.260 Attorney-Land Use - Building Enforcement	26,682.00	1,266.50	0.00	(1,266.50)	0.00%
4120.2605 Attorney-Land Use - Building Enforcement	23.50	130.00	0.00	(130.00)	0.00%
4120.2606 Attorney-Land Use - Building Enforcement	935.50	117.50	0.00	(117.50)	0.00%
4120.330 Attorney-Land Use	45,448.80	12,127.50	300,000.00	287,872.50	4.04%
4120.3312 Attorney-Land Use Brighton	991.75	73.50	0.00	(73.50)	0.00%
4120.3313 Attorney-Land Use Copperton	6,741.50	1,552.00	0.00	(1,552.00)	0.00%
4120.3314 Attorney-Land Use Emigration	16,572.25	43,902.00	0.00	(43,902.00)	0.00%

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2025 to 12/31/2025

50.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
4120.3315 Attorney-Land Use Kearns	24,809.70	8,796.50	0.00	(8,796.50)	0.00%
4120.3316 Attorney-Land Use Magna	17,413.00	19,605.50	0.00	(19,605.50)	0.00%
4120.3317 Attorney-Land Use White City	5,638.50	829.00	0.00	(829.00)	0.00%
4120.3319 Attorney-Land Use Unincorporated	847.50	0.00	0.00	0.00	0.00%
4130.350 Budget and Auditing	38,000.00	25,000.00	50,000.00	25,000.00	50.00%
Total Professional services	734,545.54	409,984.14	991,800.00	581,815.86	41.34%
Non-Classified					
4100.643 Grant Matching Funds - Copperton	25,000.00	0.00	0.00	0.00	0.00%
4100.750 Maintenance of the Storm Drain System	16,029.77	16,629.77	20,000.00	3,370.23	83.15%
4100.770 Sidewalk Improvement Grant	21,450.00	3,400.00	40,000.00	36,600.00	8.50%
4840.850 Contingent Fund	881.24	51.44	0.00	(51.44)	0.00%
4840.901 New Facility and Equipment - One Time	571,749.85	0.00	0.00	0.00	0.00%
4840.902 IT & AV for New Facility - One Time	191,912.95	0.00	0.00	0.00	0.00%
4840.970 Rent	157,902.42	176,811.90	356,808.00	179,996.10	49.55%
4840.971 Levoys Lease Expense	3,340,759.49	0.00	0.00	0.00	0.00%
4840.975 Facilities & Mail Charges	2,863.62	5,957.13	9,800.00	3,842.87	60.79%
Total Non-Classified	4,328,549.34	202,850.24	426,608.00	223,757.76	47.55%
Debt service					
4840.998 Principal Payments	1,900,000.00	1,935,000.00	1,935,000.00	0.00	100.00%
4840.999 Interest Expense	278,819.16	133,985.50	249,879.00	115,893.50	53.62%
Total Debt service	2,178,819.16	2,068,985.50	2,184,879.00	115,893.50	94.70%
Transfers					
48450.001 Operational Transfers out	578,886.00	0.00	0.00	0.00	0.00%
4900.920 Contribution to Brighton	472,024.00	551,209.00	551,209.00	0.00	100.00%
4900.930 Contribution to Copperton	169,761.00	282,347.00	282,347.00	0.00	100.00%
4900.940 Contribution to Emigration Canyon	242,111.00	257,235.00	257,235.00	0.00	100.00%
4900.950 Contribution to Kearns	1,344,937.11	1,221,141.00	1,221,141.00	0.00	100.00%
4900.960 Contribution to Magna	1,060,009.00	1,281,873.00	1,281,873.00	0.00	100.00%
4900.970 Contribution to White City	499,992.00	543,339.00	543,339.00	0.00	100.00%
4900.990 Contribution to Unincorporated	632,322.00	953,504.00	953,504.00	0.00	100.00%
Total Transfers	5,000,042.11	5,090,648.00	5,090,648.00	0.00	100.00%
Total Expenditures:	36,733,011.95	19,441,986.09	39,820,477.00	20,378,490.91	48.82%
Total Change In Net Position	5,170,483.33	(922,653.71)	0.00	922,653.71	0.00%

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97 Capital Imp, Projects, and Equip - 07/01/2025 to 12/31/2025
50.00% 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	96,095.38	(76,013.68)
10104 Cash - Zions PFI Checking 0106	0.00	7.28
10200 Cash - PTIF	4,103,666.68	1,123,642.26
10201 Cash - PTIF Bond Fund	3,703,446.65	5,827,203.05
10750 Undeposited Receipts	(0.02)	(0.02)
Total Cash and cash equivalents	7,903,208.69	6,874,838.89
Other current assets		
12600 Prepaid	30,000.00	0.00
Total Other current assets	30,000.00	0.00
Total Current Assets	7,933,208.69	6,874,838.89
Non-Current Assets		
Restricted assets		
10301 Restricted Bond Arbitrage	455,602.75	455,602.75
Total Restricted assets	455,602.75	455,602.75
Total Non-Current Assets	455,602.75	455,602.75
Total Assets:	8,388,811.44	7,330,441.64
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,472,436.53	483,721.51
21100 Accrued Expenses	325,126.86	0.00
Total Current liabilities	1,797,563.39	483,721.51
Total Liabilities:	1,797,563.39	483,721.51
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	(9,033,770.85)	(7,250,056.72)
29100 Restricted - Bond Funds	4,159,049.40	4,159,049.40
29200 Committed - Capital Projects Local Match	10,930,518.30	9,402,276.25
29201 Committed - SLCo Engineering Contracts	535,451.20	535,451.20
Total Equity - Fund Balance	6,591,248.05	6,846,720.13
Total Liabilites and Fund Equity:	8,388,811.44	7,330,441.64
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					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3100.850 Grant Revenue	1,369,925.65	0.00	5,203,737.00	5,203,737.00	0.00%
3100.851 Grant Revenue Paid Directly to Contractor	0.00	0.00	27,280,478.00	27,280,478.00	0.00%
3100.855 Grant Revenue - Kearns	0.00	3,200,000.00	0.00	(3,200,000.00)	0.00%
Total Intergovernmental Other	1,369,925.65	3,200,000.00	32,484,215.00	29,284,215.00	9.85%
Total Intergovernmental revenue	1,369,925.65	3,200,000.00	32,484,215.00	29,284,215.00	9.85%
Miscellaneous revenue					
Interest					
3100.600 Interest Earnings	728,799.45	2,200,643.43	500,000.00	(1,700,643.43)	440.13%
3100.601 Restricted Interest on Performance Bonds	0.00	7.28	0.00	(7.28)	0.00%
Total Interest	728,799.45	2,200,650.71	500,000.00	(1,700,650.71)	440.13%
Miscellaneous other					
3100.900 Other Financing Source (ARPA + WVC)	0.00	0.00	1,866,304.00	1,866,304.00	0.00%
Total Miscellaneous other	0.00	0.00	1,866,304.00	1,866,304.00	0.00%
Total Miscellaneous revenue	728,799.45	2,200,650.71	2,366,304.00	165,653.29	93.00%
Contributions and transfers					
3100.930 Transfer in from General Fund	800,000.00	0.00	0.00	0.00	0.00%
3100.935 Transfer in from - Kearns	159,461.00	0.00	0.00	0.00	0.00%
3100.950 Use of Fund Surplus	0.00	0.00	14,676,291.00	14,676,291.00	0.00%
3100.9501 Use of Fund Surplus - Bond Proceeds	0.00	0.00	2,848,097.00	2,848,097.00	0.00%
Total Contributions and transfers	959,461.00	0.00	17,524,388.00	17,524,388.00	0.00%
Total Revenue:	3,058,186.10	5,400,650.71	52,374,907.00	46,974,256.29	10.31%
Expenditures:					
Administration					
4100.1 Allocated PDS Wages & Benefits to GF	(247,305.93)	0.00	0.00	0.00	0.00%
4100.100 Wages - Engineering	632,727.00	608,659.33	1,288,827.00	680,167.67	47.23%
4100.130 Engineering Benefits	2,666.69	2,579.00	7,530.00	4,951.00	34.25%
4100.150 Engineering Social Security	38,015.13	36,855.79	104,707.00	67,851.21	35.20%
4100.160 Medicare	8,846.05	8,619.49	24,488.00	15,868.51	35.20%
4100.175 Engineering LTD	1,809.22	1,750.15	4,742.00	2,991.85	36.91%
4100.180 Engineering Medical Insurance	81,750.77	75,354.50	243,883.00	168,528.50	30.90%
4100.181 Engineering Retirement Contribution	109,474.78	101,083.05	320,370.00	219,286.95	31.55%
4100.190 FUTA	28.83	0.00	0.00	0.00	0.00%
4100.210 Engineering Subscriptions/Memberships	74.00	0.00	1,734.00	1,734.00	0.00%
4100.230 Engineering Travel	2,327.28	5,333.57	7,950.00	2,616.43	67.09%
4100.240 Office Supplies	2,264.48	859.12	0.00	(859.12)	0.00%
4100.255 Engineering Computer Equipment & Acces	31,448.15	0.00	0.00	0.00	0.00%
4100.310 Attorney	48,921.50	19,295.00	150,000.00	130,705.00	12.86%
4100.330 Engineering Training and Seminar	2,953.00	2,575.00	16,175.00	13,600.00	15.92%
4100.370 Engineering Software/Streaming	33,646.00	0.00	0.00	0.00	0.00%
4100.460 Engineering Safety Equipment and Uniform	2,351.39	206.86	1,000.00	793.14	20.69%
4100.510 Engineering Insurance - Auto, Liability, Pro	0.00	13,229.07	15,833.00	2,603.93	83.55%
4100.520 Workers Comp Insurance - Engineering	0.00	5,324.69	5,333.00	8.31	99.84%
4100.650 UTA Van Pool	1,012.75	868.21	2,200.00	1,331.79	39.46%
4100.700 Engineering Professional Fees	31,289.49	5,266.84	50,000.00	44,733.16	10.53%
4100.740 Engineering Non-Computer Equipment Pur	47.02	0.00	0.00	0.00	0.00%
4100.743 Equipment Purchases	0.00	0.00	1,000.00	1,000.00	0.00%
Total Administration	784,347.60	887,859.67	2,245,772.00	1,357,912.33	39.53%
Information Technology					
4100.280 Engineering Phone	0.00	2,686.00	0.00	(2,686.00)	0.00%
Total Information Technology	0.00	2,686.00	0.00	(2,686.00)	0.00%
Contracted Services					
Engineering Srvs/Projects					
4110.830 Engineering Srvs/Projects	300,042.65	0.00	0.00	0.00	0.00%
4110.832 Engineering Srvs/Projects Brighton	34,922.20	0.00	0.00	0.00	0.00%
4110.833 Engineering Srvs/Projects Copperton	200,882.16	0.00	0.00	0.00	0.00%
4110.834 Engineering Srvs/Projects Emigration Can	128,401.87	0.00	0.00	0.00	0.00%
4110.835 Engineering Srvs/Projects Kearns	251,550.44	0.00	0.00	0.00	0.00%

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50.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
4110.836 Engineering Srvs/Projects Magna	370,277.47	0.00	0.00	0.00	0.00%
4110.837 Engineering Srvs/Projects White City	62,758.89	0.00	0.00	0.00	0.00%
4110.839 Engineering Srvs/Projects Unincorporated	203,586.06	0.00	0.00	0.00	0.00%
Total Engineering Srvs/Projects	1,552,421.74	0.00	0.00	0.00	0.00%
PW operations					
4110.999 Road Projects Contingency	0.00	(1,964.72)	0.00	1,964.72	0.00%
Total PW operations	0.00	(1,964.72)	0.00	1,964.72	0.00%
Total Contracted Services	1,552,421.74	(1,964.72)	0.00	1,964.72	0.00%
Projects					
Projects other					
5610.301 Other Bond Costs	0.00	3,500.00	0.00	(3,500.00)	0.00%
5610.760 Carryover Projects	0.00	231,790.00	0.00	(231,790.00)	0.00%
5610.762 Carryover Projects - Brighton	54,069.55	322,627.10	324,840.00	2,212.90	99.32%
5610.763 Carryover Projects - Copperton	1,331,809.12	228,992.65	102,789.00	(126,203.65)	222.78%
5610.764 Carryover Projects - Emigration	2,836,599.75	4,197.43	1,317,101.00	1,312,903.57	0.32%
5610.7641 Carryover Projects - Emigration - Direct	0.00	0.00	6,157,260.00	6,157,260.00	0.00%
5610.765 Carryover Projects - Kearns	4,874,019.49	1,330,369.40	10,154,629.00	8,824,259.60	13.10%
5610.7651 Carryover Projects - Kearns - Direct Gra	0.00	0.00	2,935,000.00	2,935,000.00	0.00%
5610.766 Carryover Projects - Magna	1,466,119.30	242,507.77	5,143,199.00	4,900,691.23	4.72%
5610.7661 Carryover Projects - Magna - Direct Gran	0.00	0.00	16,502,755.00	16,502,755.00	0.00%
5610.767 Carryover Projects - White City	4,138,403.14	30,838.24	1,149,634.00	1,118,795.76	2.68%
5610.7671 Carryover Projects - White City - Direct	0.00	0.00	1,408,175.00	1,408,175.00	0.00%
5610.769 Carryover Projects - Unincorporated	334,548.13	333,002.04	2,841,465.00	2,508,462.96	11.72%
Total Projects other	15,035,568.48	2,727,824.63	48,036,847.00	45,309,022.37	5.68%
Engineering Project					
5610.610 New Projects	0.00	0.00	600,000.00	600,000.00	0.00%
5610.614 New Projects - Emigration Township	0.00	0.00	350,000.00	350,000.00	0.00%
5610.616 New Projects - Magna	0.00	0.00	250,000.00	250,000.00	0.00%
5610.617 New Projects - White City	0.00	0.00	235,000.00	235,000.00	0.00%
5610.6171 New Projects - White City - Direct Grant	0.00	0.00	277,288.00	277,288.00	0.00%
5610.619 New Projects - Unincorporated	0.00	0.00	75,000.00	75,000.00	0.00%
5610.999 GSLMSD Misc Projects	0.00	531.00	305,000.00	304,469.00	0.17%
Total Engineering Project	0.00	531.00	2,092,288.00	2,091,757.00	0.03%
Total Projects	15,035,568.48	2,728,355.63	50,129,135.00	47,400,779.37	5.44%
Total Expenditures:	17,372,337.82	3,616,936.58	52,374,907.00	48,757,970.42	6.91%
Total Change In Net Position	(14,314,151.72)	1,783,714.13	0.00	(1,783,714.13)	0.00%