

Audit Report

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

	FY2025 Actual	FY2026 YTD Actual	FY2026 Budget	% Earned/ Used	Notes/Comments
Change In Net Position					
Revenue:					
3300.320 Grants	277,062.33	3,500.00	-	0.00%	
Total Intergovernmental revenue	277,062.33	3,500.00	-	0.00%	
3600.100 Interest Earnings	1,372,517.47	715,889.21	750,000.00	95.45%	
3100.900 Other Financing Source	3,340,759.49	-	-	0.00%	
3600.201 GIS Services	2,240.00	400.00	-	0.00%	
3600.300 Sale Surplus Equipment	-	2,100.00	-	0.00%	
3600.880 Credit Card Service Fee	32,497.49	16,463.59	-	0.00%	
3600.990 Other Revenues	63,863.89	67,098.01	-	0.00%	
Total Miscellaneous revenue	4,811,878.34	801,950.81	750,000.00	106.93%	
Contributions and transfers					
3800.102 Contribution from Brighton	1,050,162.71	450,128.46	1,205,000.00	37.36%	
3800.103 Contribution from Copperton	240,360.63	130,232.87	243,500.00	53.48%	
3800.104 Contribution from Emigration Canyon	574,225.80	286,507.45	577,000.00	49.65%	
3800.105 Contribution from Kearns	9,878,196.49	4,936,209.96	9,445,000.00	52.26%	
3800.106 Contribution from Magna	10,009,293.89	4,859,726.16	9,759,246.00	49.80%	
3800.107 Contribution from White City	1,441,872.71	710,446.25	1,431,500.00	49.63%	
3800.109 Contribution from Unincorporated	13,620,442.38	6,340,630.42	12,275,200.00	51.65%	
3800.900 Beginning Fund Balance Appropriation	-	-	4,134,031.00	0.00%	
Total Contributions and transfers	36,814,554.61	17,713,881.57	39,070,477.00	45.34%	
Total Revenue:	41,903,495.28	18,519,332.38	39,820,477.00	46.51%	
Expenditures:					
Administration					
4100.100 Wages - Admin	1,742,070.25	549,727.17	1,281,459.00	42.90%	
4100.130 Employee Benefits	8,966.30	2,626.25	13,156.00	19.96%	
4100.150 Social Security Tax	108,674.00	31,884.09	79,450.00	40.13%	
4100.160 Medicare	24,422.16	7,707.86	18,581.00	41.48%	
4100.170 Unemployment Contribution	1,599.61	-	10,000.00	0.00%	
4100.175 LTD	5,092.47	1,443.43	3,600.00	40.10%	
4100.180 Medical Insurance	279,846.61	73,725.49	236,133.00	31.22%	
4100.181 Retirement Contribution	303,724.66	94,906.03	243,093.00	39.04%	
4100.190 FUTA	105.92	-	-	0.00%	
4100.200 Awards, Promotional & Meals	12,763.81	10,377.12	5,521.00	187.96%	
4100.201 Uniform Allowance	3,337.33	1,188.41	2,000.00	59.42%	
4100.210 Subscriptions/Memberships	20,227.72	17,597.84	17,670.00	99.59%	
4100.220 Printing/Publications/Advertising	19,174.65	11,995.30	39,000.00	30.76%	
4100.230 Travel/Mileage	1,499.04	2,329.13	12,725.00	18.30%	
4100.240 Office Supplies	29,892.05	5,388.61	20,500.00	26.29%	
4100.2410 Background Checks	2,769.43	1,415.00	2,233.00	63.37%	

4100.330 Training and Seminars	12,121.84	3,267.91	29,465.00	11.09%
4100.390 Payroll Processing Fees	20,167.79	12,254.54	20,000.00	61.27%
4100.410 Communications	1,413.66	439.33	1,500.00	29.29%
4100.420 Contributions/Special Events	398.62	-	1,700.00	0.00%
4100.430 City Elections and Voting	57.19	-	-	0.00%
4100.450 Human Resources	-	1,388.38	-	0.00%
4100.470 Credit card and Bank Expenses	34,788.52	15,429.46	42,000.00	36.74%
4100.510 Insurance - Auto, Liability, Property	30,490.16	13,269.07	17,833.00	74.41%
4100.520 Workers Comp Insurance	6,885.43	5,324.68	5,333.00	99.84%
4100.590 Postage	12,484.57	1,352.59	33,000.00	4.10%
4100.600 Sundry Charges	-	-	500.00	0.00%
4100.650 UTA Van Pool	(257.52)	(1,245.57)	2,200.00	-56.62%
4100.651 Tuition Reimbursement	2,500.00	-	15,000.00	0.00%
4100.740 Equipment Purchases	1,157.98	-	-	0.00%
Total Administration	2,686,374.25	863,792.12	2,153,652.00	40.11%
Information Technology				
4100.250 Printer Maintenance	10,522.07	3,203.93	12,000.00	26.70%
4100.255 Computer Software	16,703.72	575.94	-	0.00%
4100.280 Phone	-	2,685.98	-	0.00%
4140.100 Wages - Information Technology	-	367,201.45	888,574.00	41.32%
4140.130 Employee Benefits	-	1,588.46	4,068.00	39.05%
4140.150 Social Security Tax	-	21,972.24	55,092.00	39.88%
4140.160 Medicare	-	5,138.67	12,884.00	39.88%
4140.175 LTD	-	1,064.63	2,577.00	41.31%
4140.180 Medical Insurance	-	45,471.14	162,389.00	28.00%
4140.181 Retirement Contribution	-	61,617.47	168,562.00	36.55%
4140.230 Travel/Mileage	-	2,974.44	22,540.00	13.20%
4140.280 Phone	-	2,685.99	-	0.00%
4140.330 Training and Seminars	-	1,842.00	49,050.00	3.76%
4140.360 Web Page Development	-	5,605.12	5,000.00	112.10%
4140.370 Software/Streaming	-	87,295.78	782,110.00	11.16%
4140.380 Information Technology	223,184.84	1,242.67	-	0.00%
4140.480 Supplies	-	149.29	-	0.00%
4140.510 Insurance - Auto, Liability, Property	-	13,229.07	15,833.00	83.55%
4140.520 Workers Comp Insurance	-	5,324.68	5,333.00	99.84%
4140.650 UTA Van Pool	-	-	2,200.00	0.00%
4140.700 Professional Fees	-	437.50	15,000.00	2.92%
4140.740 Computer & Accessories Replacement	30,361.59	67,203.46	65,000.00	103.39%
4140.743 Non-Computer Equipment Purchases	7,586.11	59,458.34	140,000.00	42.47%
4140.745 Server/ Network Replacement	2,765.84	-	-	0.00%
4155.280 Phone	43,567.31	8,055.04	42,000.00	19.18%
Total Information Technology	334,691.48	766,023.29	2,450,212.00	31.26%
Planning and development				
4155.100 Wages - Planning & Development Services	3,105,938.25	1,554,388.72	3,961,509.00	39.24%
4155.130 Employee Benefits	14,009.29	7,541.63	19,279.00	39.12%
4155.150 Social Security Tax	182,134.87	91,133.10	245,614.00	37.10%
4155.160 Medicare	42,596.10	21,313.40	57,442.00	37.10%

4155.170 Unemployment Contribution	2,648.34	-	-	0.00%
4155.175 LTD	12,462.45	4,456.65	11,213.00	39.75%
4155.180 Medical Insurance	608,196.66	301,141.26	851,609.00	35.36%
4155.181 Retirement Contribution	568,054.56	260,882.47	751,498.00	34.71%
4155.190 FUTA	71.63	-	-	0.00%
4155.200 Awards, Promotional & Meals	425.82	(8.74)	-	0.00%
4155.210 Subscriptions/Memberships	7,057.54	1,858.37	15,000.00	12.39%
4155.230 Travel	39,794.67	11,787.34	55,000.00	21.43%
4155.250 Vehicle Supplies and Maintenance	56,965.35	30,419.78	68,000.00	44.73%
4155.330 Training and Seminars	48,115.29	13,561.75	75,000.00	18.08%
4155.370 Software/Streaming	151,139.59	128.81	-	0.00%
4155.460 Safety Equipment and Uniforms	3,294.05	2,217.42	10,000.00	22.17%
4155.498 Planning Interlocal Unincorporated	100,000.00	-	100,000.00	0.00%
4155.500 Outreach	34,080.90	-	55,000.00	0.00%
4155.510 Insurance - Auto, Liability, Property	56,550.41	39,687.22	47,500.00	83.55%
4155.520 Workers Comp Insurance	12,785.91	15,974.05	16,000.00	99.84%
4155.590 Postage	6,400.94	2,285.67	12,500.00	18.29%
4155.650 UTA Van Pool	7,478.10	4,004.29	11,000.00	36.40%
4155.700 Professional Fees	153,259.34	56,280.00	200,000.00	28.14%
4155.706 Professional Fees - Magna	947.50	-	-	0.00%
4155.709 Professional Fees - Unincorporated	1,427.50	7,891.91	-	0.00%
4155.715 Code Enforcement Clean up - Kearns	-	332.65	-	0.00%
4155.740 Non-Computer Equipment Purchases	1,652.31	-	-	0.00%
4155.800 Economic Development	0.70	-	56,250.00	0.00%
Total Planning and development	5,217,488.07	2,427,277.75	6,619,414.00	36.67%
Contracted Services				
Interlocal other				
4110.700 Fleet Vehicle Replacement	120,193.54	61,336.00	61,000.00	100.55%
Total Interlocal other	120,193.54	61,336.00	61,000.00	100.55%
Animal services				
4110.810 Animal Services	-	-	1,048,284.00	0.00%
4110.812 Animal Services Brighton	5,018.47	2,732.52	-	0.00%
4110.813 Animal Services Copperton	9,633.33	5,206.02	-	0.00%
4110.814 Animal Services Emigration Canyon	17,038.26	9,203.08	-	0.00%
4110.815 Animal Services Kearns	426,749.63	230,796.10	-	0.00%
4110.816 Animal Services Magna	339,922.91	183,862.08	-	0.00%
4110.817 Animal Services White City	64,172.13	34,686.12	-	0.00%
4110.819 Animal Services Unincorporated	133,102.27	64,875.08	-	0.00%
Total Animal services	995,637.00	531,361.00	1,048,284.00	50.69% Billed through December
DA Prosecution				
4110.820 DA Proseccion	417,292.00	-	390,345.00	0.00%
4110.822 DA Prosecution Brighton	-	12,749.48	-	0.00%
4110.823 DA Prosecution Copperton	-	820.26	-	0.00%
4110.824 DA Prosecution Emigration Canyon	-	5,464.04	-	0.00%
4110.825 DA Prosecution Kearns	-	43,089.79	-	0.00%
4110.826 DA Prosecution Magna	-	85,443.68	-	0.00%

4110.827 DA Prosecution White City	-	3,354.23	-	0.00%
4110.829 DA Prosecution Unincorporated	-	88,967.42	-	0.00%
Total DA Prosecution	417,292.00	239,888.90	390,345.00	61.46% Billed through December
Engineering Planning & Dev Svcs				
4110.770 Engineering Planning & Dev Svcs	-	-	400,000.00	0.00%
4110.772 Engineering Planning & Dev Svcs Brighton	28,849.57	-	-	0.00%
4110.773 Engineering Planning & Dev Svcs Copperton	2,374.91	-	-	0.00%
4110.774 Engineering Planning & Dev Svcs Emigration	27,997.28	-	-	0.00%
4110.775 Engineering Planning & Dev Svcs Kearns	29,366.27	-	-	0.00%
4110.776 Engineering Planning & Dev Svcs Magna	137,043.57	-	-	0.00%
4110.777 Engineering Planning & Dev Svcs White City	11,646.89	-	-	0.00%
4110.779 Engineering Planning & Dev Svcs Unincorporated	73,071.52	-	-	0.00%
4110.830 Engineering Svcs/Projects	7,142.96	-	-	0.00%
Total Engineering Planning & Dev Svcs	317,492.97	-	400,000.00	0.00%
Indigent legal				
4110.840 Indigent Legal	4,492.86	-	201,642.00	0.00%
4110.842 Indigent Legal Brighton	999.78	5,358.36	-	0.00%
4110.843 Indigent Legal Copperton	1,918.08	344.76	-	0.00%
4110.844 Indigent Legal Emigration Canyon	3,391.92	2,296.44	-	0.00%
4110.845 Indigent Legal Kearns	84,966.48	18,109.86	-	0.00%
4110.846 Indigent Legal Magna	67,678.56	35,910.42	-	0.00%
4110.847 Indigent Legal White City	12,776.28	1,409.70	-	0.00%
4110.849 Indigent Legal Unincorporated	22,008.48	37,391.40	-	0.00%
Total Indigent legal	198,232.44	100,820.94	201,642.00	50.00% Billed through December
Justice courts				
4110.850 Justice Courts	129,309.79	-	1,727,600.00	0.00%
4110.852 Justice Courts Brighton	59,093.46	37,489.16	-	0.00%
4110.853 Justice Courts Copperton	3,044.60	2,411.94	-	0.00%
4110.854 Justice Courts Emigration Canyon	39,803.71	16,066.74	-	0.00%
4110.855 Justice Courts Kearns	259,218.77	126,703.16	-	0.00%
4110.856 Justice Courts Magna	534,057.96	251,242.52	-	0.00%
4110.857 Justice Courts White City	19,679.51	9,862.90	-	0.00%
4110.859 Justice Courts Unincorporated	586,742.51	261,603.85	-	0.00%
4110.892 Administrative Judges Brighton	-	300.00	-	0.00%
4110.895 Administrative Judges Kearns	-	168.75	-	0.00%
4110.896 Administrative Judges Magna	-	778.12	-	0.00%
4110.899 Administrative Judges Unincorporated	-	1,115.63	-	0.00%
Total Justice courts	1,630,950.31	707,742.77	1,727,600.00	40.97% Billed through November
Parks maintenance				
4110.8603 Tree Removal, Replacement, & Maint - Copperton	5,850.00	-	-	0.00%
4110.8605 Tree Removal, Replacement, & Maint - Kearns	2,500.00	-	-	0.00%
4110.8606 Tree Removal, Replacement, & Maint - Magna	1,350.00	-	-	0.00%
4110.8610 Pocket Parks - Maintenance & Utilities	1,800.00	-	20,000.00	0.00%
4110.8615 Pocket Parks - Maintenance & Utilities - Kearns	32,367.39	4,492.87	74,240.00	6.05%
4110.8616 Pocket Parks - Maintenance & Utilities - Magna	69,630.00	6,012.63	62,875.00	9.56%

4110.862 Regional Parks Maintenance Brighton	89.95	-	-	0.00%
4110.863 Regional Parks Maintenance Copperton	116,145.21	20,854.38	148,944.00	14.00%
4110.863.01 Park Maintenance & Utilities - Copperton Park	-	60,363.33	-	0.00%
4110.865 Regional Parks Maintenance Kearns	373,267.78	(555.40)	395,402.00	-0.14%
4110.865.01 Park Maintenance & Utilities - Bruce Field	-	28,076.36	-	0.00%
4110.865.02 Park Maintenance & Utilities - David Gourley	-	31,408.35	-	0.00%
4110.865.03 Park Maintenance & Utilities - Impressions	-	18,180.75	-	0.00%
4110.865.04 Park Maintenance & Utilities - Kearns Linear	-	23,459.36	-	0.00%
4110.865.05 Park Maintenance & Utilities - Loder	-	7,720.73	-	0.00%
4110.865.06 Park Maintenance & Utilities - Mountain Man	-	37,766.14	-	0.00%
4110.865.07 Park Maintenance & Utilities - North Park	-	21,606.43	-	0.00%
4110.865.08 Park Maintenance & Utilities - Paul Walker	-	2,421.16	-	0.00%
4110.865.09 Park Maintenance & Utilities - South Park	-	22,890.41	-	0.00%
4110.865.10 Park Maintenance & Utilities - Welker Memorial	-	58,909.01	-	0.00%
4110.866 Regional Parks Maintenance Magna	231,313.11	6,096.96	270,244.00	2.26%
4110.866.02 Park Maintenance & Utilities - CW Farms	-	5,834.43	-	0.00%
4110.866.03 Park Maintenance & Utilities - Elk Run	1,345.96	24,614.32	-	0.00%
4110.866.04 Park Maintenance & Utilities - Lamplight	3,494.50	5,567.41	-	0.00%
4110.866.05 Park Maintenance & Utilities - Magna Copper	-	144,973.12	-	0.00%
4110.866.06 Park Maintenance & Utilities - Magna Neighborhood	-	7,793.90	-	0.00%
4110.866.07 Park Maintenance & Utilities - Moonlight Meadow	9,613.00	12,423.26	-	0.00%
4110.866.08 Park Maintenance & Utilities - War Memorial	-	2,563.23	-	0.00%
4110.867 Regional Parks Maintenance White City	155,727.04	20,036.90	207,367.00	9.66%
4110.867.01 Park Maintenance & Utilities - Big Bear Park	-	78,326.39	-	0.00%
4110.869 Regional Parks Maintenance Unincorporated	96,113.99	-	100,000.00	0.00%
Total Parks maintenance	1,100,607.93	651,836.43	1,279,072.00	50.96% Billed through November
PW operations				
4110.870 PW Operations	(132,703.00)	-	12,030,321.00	0.00%
4110.872 PW Operations Brighton	5,085.48	32,546.90	-	0.00%
4110.873 PW Operations Copperton	98,398.59	120,094.32	-	0.00%
4110.874 PW Operations Emigration Canyon	1,286,421.71	845,450.75	-	0.00%
4110.875 PW Operations Kearns	4,990,207.82	1,741,769.53	-	0.00%
4110.876 PW Operations Magna	2,595,184.54	1,402,287.07	-	0.00%
4110.877 PW Operations White City	716,234.45	223,626.57	-	0.00%
4110.879 PW Operations Unincorporated	1,199,480.84	924,190.24	-	0.00%
4110.882 Surveyor - Brighton	1,260.00	240.00	1,500.00	16.00%
4110.883 Surveyor - Copperton	-	90.00	500.00	18.00%
4110.884 Surveyor - Emigration	360.00	-	1,500.00	0.00%
4110.885 Surveyor - Kearns	540.00	-	2,500.00	0.00%
4110.886 Surveyor - Magna	2,670.00	1,320.00	6,000.00	22.00%
4110.887 Surveyor - White City	-	-	500.00	0.00%
4110.889 Surveyor and Addressing - Unincorporated	4,095.00	2,730.00	2,500.00	109.20%
4110.900 Contracted Maintenance	700,785.23	-	2,000,000.00	0.00%
4110.906 Contracted Maintenance - Magna	-	14,925.00	500,000.00	2.99%
4110.999 Road MX Contingency	4,075.15	10,168.63	250,000.00	4.07%
Total PW operations	11,472,095.81	5,319,439.01	14,795,321.00	35.95% Billed through November

Professional services				
4100.700 Other Professional Charges & UFA	174,970.27	125,883.24	211,800.00	59.43%
4120.100 Attorney-Civil	164,019.76	83,133.90	400,000.00	20.78%
4120.103 Attorney-Civil Copperton	-	1,015.50	-	0.00%
4120.106 Attorney-Civil Magna	-	2,654.50	-	0.00%
4120.112 Attorney-Legislation	3,623.00	-	30,000.00	0.00%
4120.130 Attorney-Land Use - Business License	23,761.50	-	-	0.00%
4120.240 Attorney-Code Enforcement	12,886.00	18,980.50	-	0.00%
4120.2402 Attorney-Code Enforcement Brighton	3,470.75	-	-	0.00%
4120.2405 Attorney-Code Enforcement Kearns	86,742.00	43,318.50	-	0.00%
4120.2406 Attorney-Code Enforcement Magna	66,688.00	19,263.00	-	0.00%
4120.2407 Attorney-Code Enforcement White City	13,740.26	2,335.00	-	0.00%
4120.2409 Attorney-Code Enforcement Unincorporated	540.00	-	-	0.00%
4120.260 Attorney-Land Use - Building Enforcement	26,682.00	1,266.50	-	0.00%
4120.2605 Attorney-Land Use - Building Enforcement - Kearns	23.50	130.00	-	0.00%
4120.2606 Attorney-Land Use - Building Enforcement - Magna	935.50	117.50	-	0.00%
4120.330 Attorney-Land Use	45,448.80	12,127.50	300,000.00	4.04%
4120.3312 Attorney-Land Use Brighton	991.75	73.50	-	0.00%
4120.3313 Attorney-Land Use Copperton	6,741.50	1,552.00	-	0.00%
4120.3314 Attorney-Land Use Emigration	16,572.25	43,902.00	-	0.00%
4120.3315 Attorney-Land Use Kearns	24,809.70	8,796.50	-	0.00%
4120.3316 Attorney-Land Use Magna	17,413.00	19,605.50	-	0.00%
4120.3317 Attorney-Land Use White City	5,638.50	829.00	-	0.00%
4120.3319 Attorney-Land Use Unincorporated	847.50	-	-	0.00%
4130.350 Budget and Auditing	38,000.00	25,000.00	50,000.00	50.00%
Total Professional services	734,545.54	409,984.14	991,800.00	41.34%
Non-Classified				
4100.643 Grant Matching Funds - Copperton	25,000.00	-	-	0.00%
4100.750 Maintenance of the Storm Drain System	16,029.77	16,629.77	20,000.00	83.15%
4100.770 Sidewalk Improvement Grant	21,450.00	3,400.00	40,000.00	8.50%
4840.850 Contingent Fund	881.24	51.44	-	0.00%
4840.901 New Facility and Equipment - One Time	571,749.85	-	-	0.00%
4840.902 IT & AV for New Facility - One Time	191,912.95	-	-	0.00%
4840.970 Rent	157,902.42	176,811.90	356,808.00	49.55%
4840.971 Levoy Lease Expense	3,340,759.49	-	-	0.00%
4840.975 Facilities & Mail Charges	2,863.62	5,957.13	9,800.00	60.79%
Total Non-Classified	4,328,549.34	202,850.24	426,608.00	47.55%
Debt service				
4840.998 Principal Payments	1,900,000.00	1,935,000.00	1,935,000.00	100.00%
4840.999 Interest Expense	278,819.16	133,985.50	249,879.00	53.62%
Total Debt service	2,178,819.16	2,068,985.50	2,184,879.00	94.70%
Transfers				
48450.001 Operational Transfers out	578,886.00	-	-	0.00%
4900.920 Contribution to Brighton	472,024.00	551,209.00	551,209.00	100.00%
4900.930 Contribution to Copperton	169,761.00	282,347.00	282,347.00	100.00%
4900.940 Contribution to Emigration Canyon	242,111.00	257,235.00	257,235.00	100.00%

4900.950 Contribution to Kearns	1,344,937.11	1,221,141.00	1,221,141.00	100.00%
4900.960 Contribution to Magna	1,060,009.00	1,281,873.00	1,281,873.00	100.00%
4900.970 Contribution to White City	499,992.00	543,339.00	543,339.00	100.00%
4900.990 Contribution to Unincorporated	632,322.00	953,504.00	953,504.00	100.00%
Total Transfers	5,000,042.11	5,090,648.00	5,090,648.00	100.00%
Total Expenditures:	36,733,011.95	19,441,986.09	39,820,477.00	48.82%
Total Change In Net Position	5,170,483.33	(922,653.71)	-	0.00%

Audit Report

97 Capital Fund - 07/01/2025 to 12/31/2025

	FY2025 Actual	FY2026 YTD Actual	FY2026 Budget	% Earned/ Used	Notes/Comments
Change In Net Position					
Revenue:					
3100.850 Grant Revenue	1,369,925.65	-	5,203,737.00	0.00%	
3100.851 Grant Revenue Paid Directly to Contractors	-	-	27,280,478.00	0.00%	
3100.855 Grant Revenue - Kearns	-	3,200,000.00	-	0.00%	
Total Intergovernmental revenue	1,369,925.65	3,200,000.00	32,484,215.00	9.85%	
Miscellaneous revenue					
3100.600 Interest Earnings	728,799.45	132,466.99	500,000.00	26.49%	
3100.601 Restricted Interest on Performance Bonds	-	7.28	-	0.00%	
3100.900 Other Financing Source (ARPA + WVC)	-	-	1,866,304.00	0.00%	
Total Miscellaneous revenue	728,799.45	132,474.27	2,366,304.00	5.60%	
Contributions and transfers					
3100.930 Transfer in from General Fund	800,000.00	-	-	0.00%	
3100.935 Transfer in from - Kearns	159,461.00	-	-	0.00%	
3100.950 Use of Fund Surplus	-	-	14,676,291.00	0.00%	
3100.9501 Use of Fund Surplus - Bond Proceeds	-	-	2,848,097.00	0.00%	
Total Contributions and transfers	959,461.00	-	17,524,388.00	0.00%	
Total Revenue:	3,058,186.10	3,332,474.27	52,374,907.00	6.36%	
Expenditures:					
Administration					
4100.1 Allocated PDS Wages & Benefits to GF	(247,305.93)	-	-	0.00%	
4100.100 Wages - Engineering	632,727.00	608,659.33	1,288,827.00	47.23%	
4100.130 Engineering Benefits	2,666.69	2,579.00	7,530.00	34.25%	
4100.150 Engineering Social Security	38,015.13	36,855.79	104,707.00	35.20%	
4100.160 Medicare	8,846.05	8,619.49	24,488.00	35.20%	
4100.175 Engineering LTD	1,809.22	1,750.15	4,742.00	36.91%	
4100.180 Engineering Medical Insurance	81,750.77	75,354.50	243,883.00	30.90%	
4100.181 Engineering Retirement Contribution	109,474.78	101,083.05	320,370.00	31.55%	
4100.190 FUTA	28.83	-	-	0.00%	
4100.210 Engineering Subscriptions/Memberships	74.00	-	1,734.00	0.00%	
4100.230 Engineering Travel	2,327.28	5,333.57	7,950.00	67.09%	
4100.240 Office Supplies	2,264.48	859.12	-	0.00%	
4100.255 Engineering Computer Equipment & Accessories	31,448.15	-	-	0.00%	
4100.310 Attorney	48,921.50	19,295.00	150,000.00	12.86%	
4100.330 Engineering Training and Seminar	2,953.00	2,575.00	16,175.00	15.92%	
4100.370 Engineering Software/Streaming	33,646.00	-	-	0.00%	
4100.460 Engineering Safety Equipment and Uniforms	2,351.39	206.86	1,000.00	20.69%	
4100.510 Engineering Insurance - Auto, Liability, Property	-	13,229.07	15,833.00	83.55%	
4100.520 Workers Comp Insurance - Engineering	-	5,324.69	5,333.00	99.84%	
4100.650 UTA Van Pool	1,012.75	868.21	2,200.00	39.46%	

4100.700 Engineering Professional Fees	31,289.49	5,266.84	50,000.00	10.53%
4100.740 Engineering Non-Computer Equipment Purchases	47.02	-	-	0.00%
4100.743 Equipment Purchases	-	-	1,000.00	0.00%
Total Administration	784,347.60	887,859.67	2,245,772.00	39.53%
Information Technology				
4100.280 Engineering Phone	-	2,686.00	-	0.00%
Total Information Technology	-	2,686.00	-	0.00%
PW operations				
4110.999 Road Projects Contingency	-	(1,964.72)	-	0.00%
Total PW operations	-	(1,964.72)	-	0.00%
Projects				
Projects other				
5610.301 Other Bond Costs	-	3,500.00	-	0.00%
5610.760 Carryover Projects	-	231,790.00	-	0.00%
5610.762 Carryover Projects - Brighton	54,069.55	322,627.10	324,840.00	99.32%
5610.763 Carryover Projects - Copperton	1,331,809.12	228,992.65	102,789.00	222.78%
5610.764 Carryover Projects - Emigration	2,836,599.75	4,197.43	1,317,101.00	0.32%
5610.7641 Carryover Projects - Emigration - Direct Grant	-	-	6,157,260.00	0.00%
5610.765 Carryover Projects - Kearns	4,874,019.49	1,330,369.40	10,154,629.00	13.10%
5610.7651 Carryover Projects - Kearns - Direct Grant	-	-	2,935,000.00	0.00%
5610.766 Carryover Projects - Magna	1,466,119.30	242,507.77	5,143,199.00	4.72%
5610.7661 Carryover Projects - Magna - Direct Grant	-	-	16,502,755.00	0.00%
5610.767 Carryover Projects - White City	4,138,403.14	30,838.24	1,149,634.00	2.68%
5610.7671 Carryover Projects - White City - Direct Grant	-	-	1,408,175.00	0.00%
5610.769 Carryover Projects - Unincorporated	334,548.13	333,002.04	2,841,465.00	11.72%
Total Projects other	15,035,568.48	2,727,824.63	48,036,847.00	5.68%
Engineering Project				
5610.610 New Projects	-	-	600,000.00	0.00%
5610.614 New Projects - Emigration Township	-	-	350,000.00	0.00%
5610.616 New Projects - Magna	-	-	250,000.00	0.00%
5610.617 New Projects - White City	-	-	235,000.00	0.00%
5610.6171 New Projects - White City - Direct Grant	-	-	277,288.00	0.00%
5610.619 New Projects - Unincorporated	-	-	75,000.00	0.00%
5610.999 GSLMSD Misc Projects	-	531.00	305,000.00	0.17%
Total Engineering Project	-	531.00	2,092,288.00	0.03%
Total Expenditures:	17,372,337.82	3,616,936.58	52,374,907.00	6.91%
Total Change In Net Position	(14,314,151.72)	1,783,714.13	-	0.00%