

Salt Lake County  
 Listing of Obligations vs. Budget(Sub-Department Level)  
 Budget Fiscal Year 2026  
 For the Period Ending 02/28/2026

Percent of Year Expired: 16.6%

Note: Payroll costs for the February 14th and February 28th pay periods have posted. There is no month-end payroll accrual necessary for February. YTD 5 of 26 pay periods completed.

Account	Description	Current Period	YTD Expense	Pre Encumbrances	Encumbrance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
<i><u>Back to Table of Contents</u></i>										
<b>Fund: 110 General Fund</b>							<b>Agency: 030 Dept of Community Services</b>			
<b>Organization: 367000000 Parks &amp; Recreation</b>										
<b>Sub-Department: 3670001801 Sugar House Park</b>										
<b>Expenditures</b>										
<b>110-030-3670001801</b>										
601030	Permanent And Provisional	4,900.02	10,929.10	0.00	0.00	10,929.10	65,197.00	54,267.90	16.8%	0.00
601050	Temporary,Seasonal,Emergency	3,612.89	4,370.89	0.00	0.00	4,370.89	97,660.00	93,289.11	4.5%	0.00
603005	Social Security Taxes	651.24	1,170.44	0.00	0.00	1,170.44	4,988.00	3,817.56	23.5%	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	695.32	1,550.86	0.00	0.00	1,550.86	9,923.00	8,372.14	15.6%	0.00
603040	Ltd Contributions	20.40	44.54	0.00	0.00	44.54	271.00	226.46	16.4%	0.00
603050	Health Insurance Premiums	4.02	8.78	0.00	0.00	8.78	52.00	43.22	16.9%	0.00
<b>Total for 000100 Salaries and Benefits</b>		<b>9,883.89</b>	<b>18,074.61</b>	<b>0.00</b>	<b>0.00</b>	<b>18,074.61</b>	<b>185,562.00</b>	<b>167,487.39</b>	<b>9.7%</b>	<b>0.00</b>

<b>110-030-3670001801</b>										
607005	Janitorial Supplies & Service	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.0%	0.00
607010	Maintenance - Grounds	6,669.51	6,669.51	0.00	0.00	6,669.51	24,089.00	17,419.49	27.7%	0.00
607015	Maintenance - Buildings	1,255.05	1,255.05	0.00	0.00	1,255.05	6,256.00	5,000.95	20.1%	0.00
607020	Consumable Parts	700.00	700.00	0.00	0.00	700.00	0.00	-700.00	100.0%	0.00
607040	Facilities Management Charges	2,607.25	3,447.25	0.00	0.00	3,447.25	2,000.00	-1,447.25	172.4%	0.00
611015	Education & Training Serv/Supp	21.54	21.54	0.00	0.00	21.54	0.00	-21.54	100.0%	0.00
615005	Office Supplies	0.00	163.25	0.00	0.00	163.25	0.00	-163.25	100.0%	0.00
615065	Credit Card Charges	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.0%	0.00
617025	Parts Purchases	5,059.44	5,059.44	0.00	173.91	5,233.35	0.00	-5,233.35	100.0%	0.00
621005	Heat And Fuel	2,009.30	2,009.30	0.00	0.00	2,009.30	17,184.00	15,174.70	11.7%	0.00
621010	Light And Power	1,793.68	1,793.68	0.00	0.00	1,793.68	26,000.00	24,206.32	6.9%	0.00
621015	Water And Sewer	0.00	0.00	0.00	0.00	0.00	1,198,376.00	1,198,376.00	0.0%	0.00
621020	Telephone	72.00	144.00	0.00	0.00	144.00	836.00	692.00	17.2%	0.00
621025	Mobile Telephone	-20.58	1.45	0.00	0.00	1.45	0.00	-1.45	100.0%	0.00

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Account	Description	Current Period	YTD Expense	Pre Encum- brances	Encum- brance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
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<b>110-030-3670001801</b>										
621030	Internet/Data Communications	147.69	295.38	0.00	0.00	295.38	1,750.00	1,454.62	16.9%	0.00
641005	Shop,Crew,&Deputy Small Tools	0.00	0.00	0.00	0.00	0.00	931.00	931.00	0.0%	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
<b>Total for 000200 Operations</b>		<b>20,314.88</b>	<b>21,559.85</b>	<b>0.00</b>	<b>173.91</b>	<b>21,733.76</b>	<b>1,294,203.00</b>	<b>1,272,469.24</b>	<b>1.7%</b>	<b>0.00</b>
<b>Total for Expenditures</b>		<b>30,198.77</b>	<b>39,634.46</b>	<b>0.00</b>	<b>173.91</b>	<b>39,808.37</b>	<b>1,479,765.00</b>	<b>1,439,956.63</b>	<b>2.7%</b>	<b>0.00</b>
<b>Total for 110-030-3670001801</b>		<b>30,198.77</b>	<b>39,634.46</b>	<b>0.00</b>	<b>173.91</b>	<b>39,808.37</b>	<b>1,479,765.00</b>	<b>1,439,956.63</b>	<b>2.7%</b>	<b>0.00</b>