



****PRELIMINARY****

MFA_PB601 LISTING OF OBLIGATIONS vs. BUDGET

Sub - Department level

For the Period Ending 03/31/2026

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Salt Lake County
 Listing of Obligations vs. Budget(Sub-Department Level)
 Budget Fiscal Year 2026
 For the Period Ending 03/31/2026

Percent of Year Expired: 25%

Note: Payroll costs for the March 14th and March 28th pay periods have posted. The March month-end payroll accrual is still pending. YTD 7 of 26 pay periods completed.

Account	Description	Current Period	YTD Expense	Pre Encumbrances	Encumbrance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
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Fund: 110 General Fund
 Organization: 3670000000 Parks & Recreation
 Sub-Department: 3670001801 Sugar House Park

Agency: 030 Dept of Community Services

Expenditures

110-030-3670001801

601030	Permanent And Provisional	4,900.02	15,829.12	0.00	0.00	15,829.12	65,197.00	49,367.88	24.3%	0.00
601050	Temporary,Seasonal,Emergency	6,460.20	10,831.09	0.00	0.00	10,831.09	97,660.00	86,828.91	11.1%	0.00
603005	Social Security Taxes	869.04	2,039.48	0.00	0.00	2,039.48	4,988.00	2,948.52	40.9%	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	2,246.18	0.00	0.00	2,246.18	9,923.00	7,676.82	22.6%	0.00
603040	Ltd Contributions	20.40	64.94	0.00	0.00	64.94	271.00	206.06	24.0%	0.00
603050	Health Insurance Premiums	4.02	12.80	0.00	0.00	12.80	52.00	39.20	24.6%	0.00
Total for 000100 Salaries and Benefits		12,949.00	31,023.61	0.00	0.00	31,023.61	185,562.00	154,538.39	16.7%	0.00

110-030-3670001801

607005	Janitorial Supplies & Service	1,236.70	1,236.70	0.00	1,942.68	3,179.38	4,000.00	820.62	79.5%	0.00
607010	Maintenance - Grounds	0.00	6,669.51	0.00	3,792.10	10,461.61	24,089.00	13,627.39	43.4%	0.00
607015	Maintenance - Buildings	649.19	1,904.24	0.00	0.00	1,904.24	6,256.00	4,351.76	30.4%	0.00
607020	Consumable Parts	87.60	787.60	0.00	0.00	787.60	0.00	-787.60	100.0%	0.00
607040	Facilities Management Charges	0.00	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	0.00	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
615035	Small Equipment (Non-Computer)	293.84	293.84	0.00	1,960.47	2,254.31	0.00	-2,254.31	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	3,122.70	8,182.14	0.00	0.00	8,182.14	0.00	-8,182.14	100.0%	0.00
621005	Heat And Fuel	3,974.45	5,983.75	0.00	0.00	5,983.75	17,184.00	11,200.25	34.8%	0.00
621010	Light And Power	1,953.71	3,747.39	0.00	0.00	3,747.39	26,000.00	22,252.61	14.4%	0.00
621015	Water And Sewer	32,358.96	32,358.96	0.00	0.00	32,358.96	1,198,376.00	1,166,017.04	2.7%	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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110-030-3670001801										
621020	Telephone	72.00	216.00	0.00	0.00	216.00	836.00	620.00	25.8%	0.00
621025	Mobile Telephone	0.01	1.46	0.00	0.00	1.46	0.00	-1.46	100.0%	0.00
621030	Internet/Data Communications	149.96	445.34	0.00	0.00	445.34	1,750.00	1,304.66	25.4%	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
Total for 000200 Operations		43,899.12	65,458.97	0.00	7,695.25	73,154.22	1,294,203.00	1,221,048.78	5.7%	0.00
Total for Expenditures		56,848.12	96,482.58	0.00	7,695.25	104,177.83	1,479,765.00	1,375,587.17	7.0%	0.00
Total for 110-030-3670001801		56,848.12	96,482.58	0.00	7,695.25	104,177.83	1,479,765.00	1,375,587.17	7.0%	0.00

Run Date: 4/7/2026
 Report ID: MFA_PB601
 ** Preliminary **

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<i>Total for 110-030-3670000000</i>		<i>56,848.12</i>	<i>96,482.58</i>	<i>0.00</i>	<i>7,695.25</i>	<i>104,177.83</i>	<i>1,479,765.00</i>	<i>1,375,587.17</i>	<i>7.0%</i>	<i>0.00</i>

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Total for Fund 110		56,848.12	96,482.58	0.00	7,695.25	104,177.83	1,479,765.00	1,375,587.17	7.0%	0.00

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Report Totals		56,848.12	96,482.58	0.00	7,695.25	104,177.83	1,479,765.00	1,375,587.17	7.0%	0.00