

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 07/01/2025 to 03/31/2026

75.00% of the fiscal year has expired

	<u>2025</u>	<u>2026</u>
	<u>Year-End</u>	<u>YTD</u>
	<u>Actual</u>	<u>Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	424,623.97	(221,317.36)
10104 Cash - Zions PFI Checking 0106	3,405.32	3,755.32
10110 Cash - Xpress Bill Pay	14,420.04	45,803.72
10200 Cash - PTIF	33,189,778.30	40,119,846.21
10401 Zions Credit Card	0.00	(12,125.83)
10750 Undeposited Receipts	0.83	0.90
Total Cash and cash equivalents	<u>33,632,228.46</u>	<u>39,935,962.96</u>
Receivables		
11530 Accounts Rec. -	2,150.16	1,350.00
11535 Accounts Rec. Sales Tax Receivable	44.52	139.41
12550 Due from Other Funds	10,410,030.83	0.00
Total Receivables	<u>10,412,225.51</u>	<u>1,489.41</u>
Other current assets		
12600 Prepaid	0.00	34,527.07
Total Other current assets	<u>0.00</u>	<u>34,527.07</u>
Total Current Assets	<u>44,044,453.97</u>	<u>39,971,979.44</u>
Non-Current Assets		
Other non-current assets		
12700 Security Deposit	36,185.00	36,185.00
Total Other non-current assets	<u>36,185.00</u>	<u>36,185.00</u>
Total Non-Current Assets	<u>36,185.00</u>	<u>36,185.00</u>
Total Assets:	<u>44,080,638.97</u>	<u>40,008,164.44</u>
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,352,050.91	1,132,359.23
21100 Accrued Expenses	71,238.14	0.00
24005 Due to Other Funds - Kearns	2,569,154.85	2,064,562.65
24006 Due to Other Funds - Magna	1,672,908.17	0.00
Total Current liabilities	<u>6,665,352.07</u>	<u>3,196,921.88</u>
Payroll liabilities		
22020 Accrued URS Liabilities	34,679.94	171,219.81
22030 Accrued Emp Insur Liabilities	28,417.17	(14,328.30)
22045 Accrued Child Support Liabilities	132.09	0.00
22070 Accrued FLEX \$\$ Liabilities	314.50	60.00
22075 Accrued HSA Liabilities	3,963.82	0.00
22081 Accrued Other PR Due to SL County	513.32	208.68
22100 Accrued Payroll	149,933.14	0.00
Total Payroll liabilities	<u>217,953.98</u>	<u>157,160.19</u>
Total Liabilities:	<u>6,883,306.05</u>	<u>3,354,082.07</u>
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	38,194,478.96	37,151,228.41
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
29300 Assigned - Additional Road & SW Maintenanc	1,100,000.00	1,100,000.00
29306 Assigned - Contracted Maintenance - Magna	0.00	500,000.00
Total Equity - Fund Balance	<u>37,197,332.92</u>	<u>36,654,082.37</u>
Total Liabilities and Fund Equity:	<u>44,080,638.97</u>	<u>40,008,164.44</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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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	947,310.39	750,000.00	(197,310.39)	126.31%
Total Interest	1,372,517.47	947,310.39	750,000.00	(197,310.39)	126.31%
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	2,900.00	0.00	(2,900.00)	0.00%
3600.880 Credit Card Service Fee	32,497.49	21,262.97	0.00	(21,262.97)	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	91,660.98	0.00	(91,660.98)	0.00%
Total Miscellaneous revenue	4,811,878.34	1,038,971.37	750,000.00	(288,971.37)	138.53%
Contributions and transfers					
3800.102 Contribution from Brighton	1,050,162.71	812,260.10	1,205,000.00	392,739.90	67.41%
3800.103 Contribution from Copperton	240,360.63	168,645.17	243,500.00	74,854.83	69.26%
3800.104 Contribution from Emigration Canyon	574,225.80	385,280.56	577,000.00	191,719.44	66.77%
3800.105 Contribution from Kearns	9,878,196.49	6,430,183.54	9,445,000.00	3,014,816.46	68.08%
3800.106 Contribution from Magna	10,009,293.89	6,652,499.34	9,759,246.00	3,106,746.66	68.17%
3800.107 Contribution from White City	1,441,872.71	921,343.05	1,431,500.00	510,156.95	64.36%
3800.109 Contribution from Unincorporated	13,620,442.38	8,500,199.16	12,275,200.00	3,775,000.84	69.25%
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	23,870,410.92	39,070,477.00	15,200,066.08	61.10%
Total Revenue:	41,903,495.28	24,912,882.29	39,820,477.00	14,907,594.71	62.56%
Expenditures:					
Administration					
4100.100 Wages - Admin	1,742,070.25	892,533.59	1,281,459.00	388,925.41	69.65%
4100.130 Employee Benefits	8,966.30	4,218.44	13,156.00	8,937.56	32.06%
4100.150 Social Security Tax	108,674.00	52,250.95	79,450.00	27,199.05	65.77%
4100.160 Medicare	24,422.16	12,471.06	18,581.00	6,109.94	67.12%
4100.170 Unemployment Contribution	1,599.61	0.00	10,000.00	10,000.00	0.00%
4100.175 LTD	5,092.47	2,246.65	3,600.00	1,353.35	62.41%
4100.180 Medical Insurance	279,846.61	115,364.86	236,133.00	120,768.14	48.86%
4100.181 Retirement Contribution	303,724.66	148,183.02	243,093.00	94,909.98	60.96%
4100.190 FUTA	105.92	1,507.53	0.00	(1,507.53)	0.00%
4100.200 Awards, Promotional & Meals	12,763.81	11,853.63	5,521.00	(6,332.63)	214.70%
4100.201 Uniform Allowance	3,337.33	1,614.17	2,000.00	385.83	80.71%
4100.210 Subscriptions/Memberships	20,227.72	18,517.84	17,670.00	(847.84)	104.80%
4100.220 Printing/Publications/Advertising	19,174.65	11,152.78	39,000.00	27,847.22	28.60%
4100.230 Travel/Mileage	1,499.04	5,601.19	12,725.00	7,123.81	44.02%
4100.240 Office Supplies	29,892.05	10,837.90	20,500.00	9,662.10	52.87%
4100.2410 Background Checks	2,769.43	1,819.98	2,233.00	413.02	81.50%
4100.330 Training and Seminars	12,121.84	5,276.66	29,465.00	24,188.34	17.91%
4100.390 Payroll Processing Fees	20,167.79	13,703.60	20,000.00	6,296.40	68.52%
4100.410 Communications	1,413.66	457.53	1,500.00	1,042.47	30.50%
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	2,269.34	0.00	(2,269.34)	0.00%
4100.470 Credit card and Bank Expenses	34,788.52	16,811.71	42,000.00	25,188.29	40.03%
4100.510 Insurance - Auto, Liability, Property	30,490.16	13,607.88	17,833.00	4,225.12	76.31%
4100.520 Workers Comp Insurance	6,885.43	5,324.68	5,333.00	8.32	99.84%
4100.590 Postage	12,484.57	2,267.49	33,000.00	30,732.51	6.87%
4100.600 Sundry Charges	0.00	0.00	500.00	500.00	0.00%
4100.650 UTA Van Pool	(257.52)	0.00	2,200.00	2,200.00	0.00%
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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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Total Administration	2,686,374.25	1,349,892.48	2,153,652.00	803,759.52	62.68%
Information Technology					
4100.250 Printer Maintenance	10,522.07	6,444.67	12,000.00	5,555.33	53.71%
4100.255 Computer Software	16,703.72	0.00	0.00	0.00	0.00%
4100.280 Phone	0.00	4,987.49	0.00	(4,987.49)	0.00%
4140.100 Wages - Information Technology	0.00	581,824.47	888,574.00	306,749.53	65.48%
4140.130 Employee Benefits	0.00	2,462.07	4,068.00	1,605.93	60.52%
4140.150 Social Security Tax	0.00	34,624.54	55,092.00	20,467.46	62.85%
4140.160 Medicare	0.00	8,097.70	12,884.00	4,786.30	62.85%
4140.175 LTD	0.00	1,636.68	2,577.00	940.32	63.51%
4140.180 Medical Insurance	0.00	70,010.97	162,389.00	92,378.03	43.11%
4140.181 Retirement Contribution	0.00	94,092.86	168,562.00	74,469.14	55.82%
4140.210 Subscriptions/Memberships	0.00	600.00	0.00	(600.00)	0.00%
4140.230 Travel/Mileage	0.00	17,900.61	22,540.00	4,639.39	79.42%
4140.280 Phone	0.00	4,987.50	0.00	(4,987.50)	0.00%
4140.330 Training and Seminars	0.00	5,995.50	49,050.00	43,054.50	12.22%
4140.360 Web Page Development	0.00	5,605.12	5,000.00	(605.12)	112.10%
4140.370 Software/Streaming	0.00	282,381.57	782,110.00	499,728.43	36.11%
4140.380 Information Technology	223,184.84	1,655.53	0.00	(1,655.53)	0.00%
4140.390 Payroll Processing Fees	0.00	628.43	0.00	(628.43)	0.00%
4140.480 Supplies	0.00	159.26	0.00	(159.26)	0.00%
4140.510 Insurance - Auto, Liability, Property	0.00	13,567.88	15,833.00	2,265.12	85.69%
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	1,912.50	15,000.00	13,087.50	12.75%
4140.740 Computer & Accessories Replacement	30,361.59	71,990.03	65,000.00	(6,990.03)	110.75%
4140.743 Non-Computer Equipment Purchases	7,586.11	62,236.32	140,000.00	77,763.68	44.45%
4140.745 Server/ Network Replacement	2,765.84	0.00	0.00	0.00	0.00%
4155.280 Phone	43,567.31	14,958.19	42,000.00	27,041.81	35.61%
Total Information Technology	334,691.48	1,294,084.57	2,450,212.00	1,156,127.43	52.82%
Planning and development					
4155.100 Wages - Planning & Development Services	3,105,938.25	2,470,156.92	3,961,509.00	1,491,352.08	62.35%
4155.130 Employee Benefits	14,009.29	11,690.99	19,279.00	7,588.01	60.64%
4155.150 Social Security Tax	182,134.87	144,501.92	245,614.00	101,112.08	58.83%
4155.160 Medicare	42,596.10	33,794.74	57,442.00	23,647.26	58.83%
4155.170 Unemployment Contribution	2,648.34	0.00	0.00	0.00	0.00%
4155.175 LTD	12,462.45	7,004.22	11,213.00	4,208.78	62.47%
4155.180 Medical Insurance	608,196.66	462,190.97	851,609.00	389,418.03	54.27%
4155.181 Retirement Contribution	568,054.56	407,339.94	751,498.00	344,158.06	54.20%
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	6,244.20	15,000.00	8,755.80	41.63%
4155.230 Travel	39,794.67	26,940.05	55,000.00	28,059.95	48.98%
4155.250 Vehicle Supplies and Maintenance	56,965.35	45,295.95	68,000.00	22,704.05	66.61%
4155.330 Training and Seminars	48,115.29	21,157.65	75,000.00	53,842.35	28.21%
4155.370 Software/Streaming	151,139.59	0.00	0.00	0.00	0.00%
4155.390 Payroll Processing Fees	0.00	1,884.57	0.00	(1,884.57)	0.00%
4155.460 Safety Equipment and Uniforms	3,294.05	2,878.03	10,000.00	7,121.97	28.78%
4155.498 Planning Interlocal Unincorporated	100,000.00	0.00	100,000.00	100,000.00	0.00%
4155.500 Outreach	34,080.90	128.81	55,000.00	54,871.19	0.23%
4155.510 Insurance - Auto, Liability, Property	56,550.41	40,703.64	47,500.00	6,796.36	85.69%
4155.520 Workers Comp Insurance	12,785.91	15,974.05	16,000.00	25.95	99.84%
4155.590 Postage	6,400.94	3,785.67	12,500.00	8,714.33	30.29%
4155.650 UTA Van Pool	7,478.10	4,511.17	11,000.00	6,488.83	41.01%
4155.700 Professional Fees	153,259.34	70,605.00	200,000.00	129,395.00	35.30%
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%
4155.740 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	3,784,671.66	6,619,414.00	2,834,742.34	57.18%
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%

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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
Animal services					
4110.810 Animal Services	0.00	0.00	1,048,284.00	1,048,284.00	0.00%
4110.812 Animal Services Brighton	5,018.47	4,061.28	0.00	(4,061.28)	0.00%
4110.813 Animal Services Copperton	9,633.33	7,738.53	0.00	(7,738.53)	0.00%
4110.814 Animal Services Emigration Canyon	17,038.26	13,679.62	0.00	(13,679.62)	0.00%
4110.815 Animal Services Kearns	426,749.63	343,058.65	0.00	(343,058.65)	0.00%
4110.816 Animal Services Magna	339,922.91	273,295.62	0.00	(273,295.62)	0.00%
4110.817 Animal Services White City	64,172.13	51,558.18	0.00	(51,558.18)	0.00%
4110.819 Animal Services Unincorporated	133,102.27	96,431.12	0.00	(96,431.12)	0.00%
Total Animal services	995,637.00	789,823.00	1,048,284.00	258,461.00	75.34%
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	16,273.71	0.00	(16,273.71)	0.00%
4110.823 DA Prosecution Copperton	0.00	1,046.55	0.00	(1,046.55)	0.00%
4110.824 DA Prosecution Emigration Canyon	0.00	6,975.60	0.00	(6,975.60)	0.00%
4110.825 DA Prosecution Kearns	0.00	55,004.49	0.00	(55,004.49)	0.00%
4110.826 DA Prosecution Magna	0.00	109,071.45	0.00	(109,071.45)	0.00%
4110.827 DA Prosecution White City	0.00	4,282.24	0.00	(4,282.24)	0.00%
4110.829 DA Prosecution Unincorporated	0.00	113,569.89	0.00	(113,569.89)	0.00%
Total DA Prosecution	417,292.00	306,223.93	390,345.00	84,121.07	78.45%
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 Svcs/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	8,037.54	0.00	(8,037.54)	0.00%
4110.843 Indigent Legal Copperton	1,918.08	517.14	0.00	(517.14)	0.00%
4110.844 Indigent Legal Emigration Canyon	3,391.92	3,444.66	0.00	(3,444.66)	0.00%
4110.845 Indigent Legal Kearns	84,966.48	27,164.79	0.00	(27,164.79)	0.00%
4110.846 Indigent Legal Magna	67,678.56	53,865.63	0.00	(53,865.63)	0.00%
4110.847 Indigent Legal White City	12,776.28	2,114.55	0.00	(2,114.55)	0.00%
4110.849 Indigent Legal Unincorporated	22,008.48	56,087.10	0.00	(56,087.10)	0.00%
Total Indigent legal	198,232.44	151,231.41	201,642.00	50,410.59	75.00%
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	44,460.85	0.00	(44,460.85)	0.00%
4110.853 Justice Courts Copperton	3,044.60	2,860.48	0.00	(2,860.48)	0.00%
4110.854 Justice Courts Emigration Canyon	39,803.71	19,054.60	0.00	(19,054.60)	0.00%
4110.855 Justice Courts Kearns	259,218.77	150,265.56	0.00	(150,265.56)	0.00%
4110.856 Justice Courts Magna	534,057.96	297,964.93	0.00	(297,964.93)	0.00%
4110.857 Justice Courts White City	19,679.51	11,697.06	0.00	(11,697.06)	0.00%
4110.859 Justice Courts Unincorporated	586,742.51	310,253.09	0.00	(310,253.09)	0.00%
4110.892 Administrative Judges Brighton	0.00	300.00	0.00	(300.00)	0.00%
4110.894 Administrative Judges Emigration Canyon	0.00	112.50	0.00	(112.50)	0.00%
4110.895 Administrative Judges Kearns	0.00	168.75	0.00	(168.75)	0.00%
4110.896 Administrative Judges Magna	0.00	1,846.87	0.00	(1,846.87)	0.00%
4110.897 Administrative Judges White City	0.00	225.00	0.00	(225.00)	0.00%
4110.899 Administrative Judges Unincorporated	0.00	3,084.38	0.00	(3,084.38)	0.00%
Total Justice courts	1,630,950.31	842,294.07	1,727,600.00	885,305.93	48.76%
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 Parks Utilities - Kearns	32,367.39	5,288.22	74,240.00	68,951.78	7.12%

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75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
4110.8616 Parks Utilities - Magna	69,630.00	7,079.87	62,875.00	55,795.13	11.26%
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	24,805.41	148,944.00	124,138.59	16.65%
4110.863.01 Park Maintenance & Utilities - Coppert	0.00	64,356.53	0.00	(64,356.53)	0.00%
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	29,995.29	0.00	(29,995.29)	0.00%
4110.865.02 Park Maintenance & Utilities - David G	0.00	34,557.65	0.00	(34,557.65)	0.00%
4110.865.03 Park Maintenance & Utilities - Impressi	0.00	18,567.44	0.00	(18,567.44)	0.00%
4110.865.04 Park Maintenance & Utilities - Kearns L	0.00	24,888.12	0.00	(24,888.12)	0.00%
4110.865.05 Park Maintenance & Utilities - Loder	0.00	9,051.33	0.00	(9,051.33)	0.00%
4110.865.06 Park Maintenance & Utilities - Mountai	0.00	40,136.23	0.00	(40,136.23)	0.00%
4110.865.07 Park Maintenance & Utilities - North Pa	0.00	22,460.99	0.00	(22,460.99)	0.00%
4110.865.08 Park Maintenance & Utilities - Paul Wal	0.00	4,307.62	0.00	(4,307.62)	0.00%
4110.865.09 Park Maintenance & Utilities - South P	0.00	23,745.97	0.00	(23,745.97)	0.00%
4110.865.10 Park Maintenance & Utilities - Welcker	0.00	70,310.23	0.00	(70,310.23)	0.00%
4110.866 Regional Parks Maintenance Magna	231,313.11	12,321.96	270,244.00	257,922.04	4.56%
4110.866.02 Park Maintenance & Utilities - CW Far	0.00	6,558.08	0.00	(6,558.08)	0.00%
4110.866.03 Park Maintenance & Utilities - Elk Run	1,345.96	27,423.02	0.00	(27,423.02)	0.00%
4110.866.04 Park Maintenance & Utilities - Lampligh	3,494.50	5,904.37	0.00	(5,904.37)	0.00%
4110.866.05 Park Maintenance & Utilities - Magna C	0.00	157,327.92	0.00	(157,327.92)	0.00%
4110.866.06 Park Maintenance & Utilities - Magna N	0.00	8,331.08	0.00	(8,331.08)	0.00%
4110.866.07 Park Maintenance & Utilities - Moonligh	9,613.00	12,639.58	0.00	(12,639.58)	0.00%
4110.866.08 Park Maintenance & Utilities - War Me	0.00	2,772.73	0.00	(2,772.73)	0.00%
4110.867 Regional Parks Maintenance White City	155,727.04	23,019.84	207,367.00	184,347.16	11.10%
4110.867.01 Park Maintenance & Utilities - Big Bear	0.00	80,469.94	0.00	(80,469.94)	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	715,764.02	1,279,072.00	563,307.98	55.96%
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	51,339.51	0.00	(51,339.51)	0.00%
4110.873 PW Operations Copperton	98,398.59	146,920.61	0.00	(146,920.61)	0.00%
4110.874 PW Operations Emigration Canyon	1,286,421.71	977,871.11	0.00	(977,871.11)	0.00%
4110.875 PW Operations Kearns	4,990,207.82	2,576,374.43	0.00	(2,576,374.43)	0.00%
4110.876 PW Operations Magna	2,595,184.54	2,165,571.85	0.00	(2,165,571.85)	0.00%
4110.877 PW Operations White City	716,234.45	478,214.59	0.00	(478,214.59)	0.00%
4110.879 PW Operations Unincorporated	1,199,480.84	1,436,231.36	0.00	(1,436,231.36)	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	445.00	1,500.00	1,055.00	29.67%
4110.885 Surveyor - Kearns	540.00	0.00	2,500.00	2,500.00	0.00%
4110.886 Surveyor - Magna	2,670.00	1,667.50	6,000.00	4,332.50	27.79%
4110.887 Surveyor - White City	0.00	0.00	500.00	500.00	0.00%
4110.889 Surveyor and Addressing - Unincorporate	4,095.00	4,202.50	2,500.00	(1,702.50)	168.10%
4110.900 Contracted Maintenance	700,785.23	0.00	2,000,000.00	2,000,000.00	0.00%
4110.903 Contracted Maintenance - Copperton	0.00	34,499.00	0.00	(34,499.00)	0.00%
4110.906 Contracted Maintenance - Magna	0.00	35,210.00	500,000.00	464,790.00	7.04%
4110.999 Road MX Contingency	4,075.15	65,993.63	250,000.00	184,006.37	26.40%
Total PW operations	11,472,095.81	7,974,871.09	14,795,321.00	6,820,449.91	53.90%
Total Contracted Services	16,252,502.00	10,841,543.52	19,903,264.00	9,061,720.48	54.47%
Professional services					
4100.700 Other Professional Charges & UFA	174,970.27	165,394.34	211,800.00	46,405.66	78.09%
4120.100 Attorney-Civil	164,019.76	94,873.90	400,000.00	305,126.10	23.72%
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	1,317.00	30,000.00	28,683.00	4.39%
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	21,442.00	0.00	(21,442.00)	0.00%
4120.2402 Attorney-Code Enforcement Brighton	3,470.75	0.00	0.00	0.00	0.00%
4120.2404 Attorney-Code Enforcement Emigration C	0.00	3,321.00	0.00	(3,321.00)	0.00%
4120.2405 Attorney-Code Enforcement Kearns	86,742.00	57,133.50	0.00	(57,133.50)	0.00%
4120.2406 Attorney-Code Enforcement Magna	66,688.00	55,554.00	0.00	(55,554.00)	0.00%
4120.2407 Attorney-Code Enforcement White City	13,740.26	2,443.00	0.00	(2,443.00)	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	1,624.50	0.00	(1,624.50)	0.00%

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10 General Fund - 07/01/2025 to 03/31/2026

75.00% of the fiscal year has expired

	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
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	213.50	0.00	(213.50)	0.00%
4120.330 Attorney-Land Use	45,448.80	19,269.00	300,000.00	280,731.00	6.42%
4120.3312 Attorney-Land Use Brighton	991.75	125.50	0.00	(125.50)	0.00%
4120.3313 Attorney-Land Use Copperton	6,741.50	1,678.00	0.00	(1,678.00)	0.00%
4120.3314 Attorney-Land Use Emigration	16,572.25	53,765.00	0.00	(53,765.00)	0.00%
4120.3315 Attorney-Land Use Kearns	24,809.70	10,499.50	0.00	(10,499.50)	0.00%
4120.3316 Attorney-Land Use Magna	17,413.00	59,888.00	0.00	(59,888.00)	0.00%
4120.3317 Attorney-Land Use White City	5,638.50	969.00	0.00	(969.00)	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	64,900.00	50,000.00	(14,900.00)	129.80%
Total Professional services	734,545.54	618,210.74	991,800.00	373,589.26	62.33%
Non-Classified					
4100.640 Grant Matching Funds	0.00	(61,564.00)	0.00	61,564.00	0.00%
4100.643 Grant Matching Funds - Copperton	25,000.00	0.00	0.00	0.00	0.00%
4100.770 Sidewalk Improvement Grant	21,450.00	6,400.00	40,000.00	33,600.00	16.00%
4155.750 Maintenance of the Storm Drain System	16,029.77	16,629.77	20,000.00	3,370.23	83.15%
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	440,622.03	356,808.00	(83,814.03)	123.49%
4840.971 Levoy 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	408,096.37	426,608.00	18,511.63	95.66%
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	840,462.11	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	1,083,361.00	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	25,456,132.84	39,820,477.00	14,364,344.16	63.93%
Total Change In Net Position	5,170,483.33	(543,250.55)	0.00	543,250.55	0.00%

Greater Salt Lake Municipal Services District
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75.00% of the fiscal year has expired

	<u>2025</u> <u>Year-End</u> <u>Actual</u>	<u>2026</u> <u>YTD</u> <u>Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	96,095.38	173,121.25
10104 Cash - Zions PFI Checking 0106	0.00	7.28
10200 Cash - PTIF	4,103,666.68	237,589.18
10201 Cash - PTIF Bond Fund	3,703,446.65	3,037,451.94
10750 Undeposited Receipts	(0.02)	(0.02)
Total Cash and cash equivalents	<u>7,903,208.69</u>	<u>3,448,169.63</u>
Receivables		
12500 Due From Other Gov	0.00	61,812.00
Total Receivables	<u>0.00</u>	<u>61,812.00</u>
Other current assets		
12600 Prepaid	30,000.00	0.00
Total Other current assets	<u>30,000.00</u>	<u>0.00</u>
Total Current Assets	<u>7,933,208.69</u>	<u>3,509,981.63</u>
Non-Current Assets		
Restricted assets		
10301 Restricted Bond Arbitrage	455,602.75	455,602.75
Total Restricted assets	<u>455,602.75</u>	<u>455,602.75</u>
Total Non-Current Assets	<u>455,602.75</u>	<u>455,602.75</u>
Total Assets:	<u>8,388,811.44</u>	<u>3,965,584.38</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	1,472,436.53	195,442.54
21100 Accrued Expenses	325,126.86	0.00
Total Current liabilities	<u>1,797,563.39</u>	<u>195,442.54</u>
Total Liabilities:	<u>1,797,563.39</u>	<u>195,442.54</u>
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	(9,033,770.85)	(10,326,635.01)
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	<u>6,591,248.05</u>	<u>3,770,141.84</u>
Total Liabilites and Fund Equity:	<u>8,388,811.44</u>	<u>3,965,584.38</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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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%
3100.859 Grant Revenue - Unincorporated	0.00	61,812.00	0.00	(61,812.00)	0.00%
Total Intergovernmental Other	1,369,925.65	3,261,812.00	32,484,215.00	29,222,403.00	10.04%
Total Intergovernmental revenue	1,369,925.65	3,261,812.00	32,484,215.00	29,222,403.00	10.04%
Miscellaneous revenue					
Interest					
3100.600 Interest Earnings	728,799.45	136,779.85	500,000.00	363,220.15	27.36%
3100.601 Restricted Interest on Performance Bonds	0.00	7.28	0.00	(7.28)	0.00%
Total Interest	728,799.45	136,787.13	500,000.00	363,212.87	27.36%
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	136,787.13	2,366,304.00	2,229,516.87	5.78%
Contributions and transfers					
3100.930 Transfer in from General Fund	1,061,576.11	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	1,221,037.11	0.00	17,524,388.00	17,524,388.00	0.00%
Total Revenue:	3,319,762.21	3,398,599.13	52,374,907.00	48,976,307.87	6.49%
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	1,030,417.25	1,288,827.00	258,409.75	79.95%
4100.130 Engineering Benefits	2,666.69	4,211.86	7,530.00	3,318.14	55.93%
4100.150 Engineering Social Security	38,015.13	62,125.45	104,707.00	42,581.55	59.33%
4100.160 Medicare	8,846.05	14,529.37	24,488.00	9,958.63	59.33%
4100.175 Engineering LTD	1,809.22	2,850.83	4,742.00	1,891.17	60.12%
4100.180 Engineering Medical Insurance	81,750.77	118,726.21	243,883.00	125,156.79	48.68%
4100.181 Engineering Retirement Contribution	109,474.78	162,678.13	320,370.00	157,691.87	50.78%
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	869.69	0.00	(869.69)	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	19,670.00	150,000.00	130,330.00	13.11%
4100.330 Engineering Training and Seminar	2,953.00	2,940.00	16,175.00	13,235.00	18.18%
4100.370 Engineering Software/Streaming	33,646.00	0.00	0.00	0.00	0.00%
4100.390 Payroll Processing Fees	0.00	628.43	0.00	(628.43)	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	13,567.87	15,833.00	2,265.13	85.69%
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	1,452.36	2,200.00	747.64	66.02%
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	1,450,799.41	2,245,772.00	794,972.59	64.60%
Information Technology					
4100.280 Engineering Phone	0.00	4,987.51	0.00	(4,987.51)	0.00%
Total Information Technology	0.00	4,987.51	0.00	(4,987.51)	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%

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	2025 Year-End Actual	2026 YTD Actual	2026 Budget	Unearned/ Unused Budget	% Earned/ Used
4110.834 Engineering Svcs/Projects Emigration Can	128,401.87	0.00	0.00	0.00	0.00%
4110.835 Engineering Svcs/Projects Kearns	251,550.44	0.00	0.00	0.00	0.00%
4110.836 Engineering Svcs/Projects Magna	370,277.47	0.00	0.00	0.00	0.00%
4110.837 Engineering Svcs/Projects White City	62,758.89	0.00	0.00	0.00	0.00%
4110.839 Engineering Svcs/Projects Unincorporated	203,586.06	0.00	0.00	0.00	0.00%
Total Engineering Svcs/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	231,748.53	102,789.00	(128,959.53)	225.46%
5610.764 Carryover Projects - Emigration	2,836,599.75	4,493.66	1,317,101.00	1,312,607.34	0.34%
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	1,583,221.31	10,154,629.00	8,571,407.69	15.59%
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	430,969.74	5,150,699.00	4,719,729.26	8.37%
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	36,041.66	1,149,634.00	1,113,592.34	3.14%
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	392,718.09	2,841,465.00	2,448,746.91	13.82%
Total Projects other	15,035,568.48	3,237,110.09	48,044,347.00	44,807,236.91	6.74%
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	297,500.00	296,969.00	0.18%
Total Engineering Project	0.00	531.00	2,084,788.00	2,084,257.00	0.03%
Total Projects	15,035,568.48	3,237,641.09	50,129,135.00	46,891,493.91	6.46%
Transfers					
48450.001 Operational Transfers out	833,837.50	0.00	0.00	0.00	0.00%
Total Transfers	833,837.50	0.00	0.00	0.00	0.00%
Total Expenditures:	18,206,175.32	4,691,463.29	52,374,907.00	47,683,443.71	8.96%
Total Change In Net Position	(14,886,413.11)	(1,292,864.16)	0.00	1,292,864.16	0.00%