Greater Salt Lake Municipal Services District

Standard Financial Report
10 General Fund - 07/01/2022 to 09/30/2022
75.00% of the fiscal year has expired

	2021 Year-End Actual	2022 YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	865,176.77	(1,761,541.02)
10110 Cash - Xpress Bill Pay	(532.60)	(90.88)
10200 Cash - PTIF	20,532,876.69	27,765,775.34
10401 Zions Credit Card	253.69	0.00
10750 Undeposited Receipts	(0.56)	(0.95)
Total Cash and cash equivalents	**21,397,773.99**	**26,004,142.49**
Receivables		
11530 Accounts Rec. -	1,430.06	1,430.06
11535 Accounts Rec. Sales Tax Receivable	44.52	44.52
11540 Accounts Receivable -	(374.36)	(374.36)
12500 Due From Other Gov.	260,805.00	(260,805.00)
12550 Due from Other Funds	2,890,407.36	2,890,407.36
Total Receivables	**3,152,312.58**	**2,630,702.58**
Other current assets		
12600 Prepaid	0.00	(2,205.43)
Total Other current assets	**0.00**	**(2,205.43)**
Total Current Assets	**24,550,086.57**	**28,632,639.64**
Non-Current Assets		
Restricted assets		
10102 Cash Zions Bond Escrow	12,632.09	12,526.94
Total Restricted assets	**12,632.09**	**12,526.94**
Other non-current assets		
19200 Deferred Outflows	770,473.00	770,473.00
Total Other non-current assets	**770,473.00**	**770,473.00**
Total Non-Current Assets	**783,105.09**	**782,999.94**
Total Assets:	**25,333,191.66**	**29,415,639.58**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,429,181.03	1,384,584.06
23500 State Surcharge	(6,971.58)	(15,296.85)
Total Current liabilities	**2,422,209.45**	**1,369,287.21**
Payroll liabilties		
22000 Accrued Fed WHT Liabilities	13,658.67	38,384.31
22010 Accrued State WHT Liabilities	1,136.65	(6,130.33)
22020 Accrued URS Liabilities	11,286.54	10,977.41
22027 Accrued 401k Liabilities-Loan repayment	510.06	510.06
22030 Accrued Emp Insur Liabilities	2,965.28	52,802.61
22040 Accrued Garnish Liabilities	90.01	90.01
22070 Accrued FLEX $$ Liabilities	0.00	(916.52)
22075 Accrued HSA Liabilities	2,990.74	5,497.74
22080 Accrued Other PR Liabilities	(1,454.10)	(6,795.00)
22081 Accrued Other PR Due to SL County	4,809.50	9,955.40
22091 Payroll Liability Clearing	(2,458.39)	(6,616.43)
22100 Accrued Payroll	47,722.87	40,749.08
Total Payroll liabilties	**81,257.83**	**138,508.34**
Long-term liabilities		
25000 Net Pension Liability	(115,160.97)	(115,160.97)
25100 Deferred Inflows	655,478.00	655,478.00
Total Long-term liabilities	**540,317.03**	**540,317.03**
Total Liabilities:	**3,043,784.31**	**2,048,112.58**
Equity - Fund Balance		
28903 Committed contractual obligations	4,400.00	4,400.00
29000 Unassigned Net Position (Fund Bal)	24,382,153.39	29,460,273.04
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
Total Equity - Fund Balance	**22,289,407.35**	**27,367,527.00**

	2021 Year-End Actual	2022 YTD Actual
Total Liabilites and Fund Equity:	**25,333,191.66**	**29,415,639.58**
Total Net Position	**0.00**	**0.00**

Greater Salt Lake Municipal Services District

Standard Financial Report
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	2021 Year-End Actual	2022 YTD Actual	2022 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3300.325 FEMA reibursement funds	81,051.77	16,210.35	0.00	(16,210.35)	0.00%
Total Intergovernmental Other	**81,051.77**	**16,210.35**	**0.00**	**(16,210.35)**	**0.00%**
Total Intergovernmental revenue	**81,051.77**	**16,210.35**	**0.00**	**(16,210.35)**	**0.00%**
Licenses and permits					
Building permits					
3200.200 Building Permits	0.00	(1,866.94)	0.00	1,866.94	0.00%
3200.204 Building Permits Taxes- Emigration Township	0.00	100.00	0.00	(100.00)	0.00%
Total Building permits	**0.00**	**(1,766.94)**	**0.00**	**1,766.94**	**0.00%**
Total Licenses and permits	**0.00**	**(1,766.94)**	**0.00**	**1,766.94**	**0.00%**
Charges for services					
Charges other					
3400.450 Planning Services	0.00	50.00	0.00	(50.00)	0.00%
Total Charges other	**0.00**	**50.00**	**0.00**	**(50.00)**	**0.00%**
Total Charges for services	**0.00**	**50.00**	**0.00**	**(50.00)**	**0.00%**
Interest					
3600.100 Interest Earnings	46,581.21	141,448.77	100,000.00	(41,448.77)	141.45%
Total Interest	**46,581.21**	**141,448.77**	**100,000.00**	**(41,448.77)**	**141.45%**
Miscellaneous revenue					
Miscellaneous other					
3600.880 Credit Card Service Fee	31,864.98	34,158.02	40,000.00	5,841.98	85.40%
Total Miscellaneous other	**31,864.98**	**34,158.02**	**40,000.00**	**5,841.98**	**85.40%**
Total Miscellaneous revenue	**31,864.98**	**34,158.02**	**40,000.00**	**5,841.98**	**85.40%**
Contributions and transfers					
3700.104 COVID Reimbursement Transfers In Emigration	1,605.43	0.00	0.00	0.00	0.00%
3700.105 COVID Reimbursement Transfers In Kearns	34,823.12	0.00	0.00	0.00	0.00%
3700.107 COVID Reimbursement Transfers In White City	5,527.26	0.00	0.00	0.00	0.00%
3800.102 Contribution from Brighton	613,508.84	621,781.61	564,150.00	(57,631.61)	110.22%
3800.103 Contribution from Copperton	203,376.23	140,224.23	160,050.00	19,825.77	87.61%
3800.104 Contribution from Emigration Canyon	594,848.21	363,139.35	344,375.00	(18,764.35)	105.45%
3800.105 Contribution from Kearns	8,716,545.21	5,972,202.14	6,147,156.00	174,953.86	97.15%
3800.106 Contribution from Magna	10,007,703.10	6,832,955.54	6,866,932.00	33,976.46	99.51%
3800.107 Contribution from White City	1,217,354.72	858,486.07	1,035,600.00	177,113.93	82.90%
3800.109 Contribution from Unincorporated	9,649,112.41	6,154,262.83	10,230,761.00	4,076,498.17	60.15%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	6,026,397.00	6,026,397.00	0.00%
4900.991 Trans to Capital Projects	3,800,000.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	**27,244,404.53**	**20,943,051.77**	**31,375,421.00**	**10,432,369.23**	**66.75%**
Total Revenue:	**27,403,902.49**	**21,133,151.97**	**31,515,421.00**	**10,382,269.03**	**67.06%**
Expenditures:					
Administration					
4100.100 Admin Wages	923,377.17	892,523.76	1,295,552.00	403,028.24	68.89%
4100.130 Employee Benefits	601.04	2,832.63	11,970.00	9,137.37	23.66%
4100.150 Social Security Tax	58,778.65	48,395.06	91,112.00	42,716.94	53.12%
4100.160 Medicare	11,680.74	11,318.32	18,090.00	6,771.68	62.57%
4100.170 Unemployment Contribution	156.36	2,762.98	0.00	(2,762.98)	0.00%
4100.175 LTD	2,522.50	3,883.91	6,176.00	2,292.09	62.89%
4100.180 Medical Insurance	156,568.45	145,198.58	214,875.00	69,676.42	67.57%
4100.181 Retirement Contribution	113,626.66	157,121.11	255,485.00	98,363.89	61.50%
4100.200 Awards, Promotional & Meals	3,418.36	1,533.80	3,000.00	1,466.20	51.13%
4100.201 Uniform Allowance	375.00	187.42	1,500.00	1,312.58	12.49%
4100.210 Subscriptions/Memberships	20,986.49	8,835.00	36,600.00	27,765.00	24.14%
4100.220 Printing/Publications/Advertising	18,638.24	19,620.41	42,500.00	22,879.59	46.17%
4100.230 Travel/Mileage	2,433.63	5,803.65	9,000.00	3,196.35	64.49%
4100.240 Office Expense and Supplies	8,541.87	6,328.76	10,000.00	3,671.24	63.29%
4100.330 Training and Seminars	6,268.55	3,670.94	13,000.00	9,329.06	28.24%
4100.410 Communications	0.00	2,314.39	2,500.00	185.61	92.58%
4100.420 Contributions/Special Events	0.00	0.00	2,500.00	2,500.00	0.00%

	2021 Year-End Actual	2022 YTD Actual	2022 Budget	Unearned/ Unused Budget	% Earned/ Used
4100.470 Credit card and Bank Expenses	39,102.56	26,780.19	42,500.00	15,719.81	63.01%
4100.510 Insurance - Auto, Liability, Property	116,697.66	83,137.59	87,000.00	3,862.41	95.56%
4100.520 Insurance Workers Comp	27,759.25	17,087.92	18,000.00	912.08	94.93%
4100.590 Postage	21,264.23	15,269.78	29,500.00	14,230.22	51.76%
4100.600 Sundry Charges	(0.04)	(1.60)	3,000.00	3,001.60	-0.05%
4100.605 Earthquake related expenses	(172.90)	0.00	0.00	0.00	0.00%
4100.650 UTA van pool	10,787.00	7,458.00	10,000.00	2,542.00	74.58%
4100.651 Tuition Reimbursement	0.00	849.93	0.00	(849.93)	0.00%
4100.740 Equipment Purchases	900.00	0.00	0.00	0.00	0.00%
Total Administration	**1,544,311.47**	**1,462,912.53**	**2,203,860.00**	**740,947.47**	**66.38%**
COVID Related Expenses					
4100.601 COVID 19 expenses	6,325.05	1,630.15	0.00	(1,630.15)	0.00%
4100.602 CARES 2 Supplies & Equipment	44,419.29	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	**50,744.34**	**1,630.15**	**0.00**	**(1,630.15)**	**0.00%**
Contracted Services					
Interlocal other					
4110.700 Fleet Vehicle Replacement	39,944.00	29,134.00	32,500.00	3,366.00	89.64%
Total Interlocal other	**39,944.00**	**29,134.00**	**32,500.00**	**3,366.00**	**89.64%**
Interlocal					
4110.800 Interlocal-Economic Development	60,000.00	0.00	110,000.00	110,000.00	0.00%
Total Interlocal	**60,000.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00%**
Animal services					
4110.812 Animal Services Brighton	2,738.67	3,035.31	2,634.00	(401.31)	115.24%
4110.813 Animal Services Copperton	7,691.09	5,824.64	7,736.00	1,911.36	75.29%
4110.814 Animal Services Emigration Canyon	14,975.46	10,300.27	15,500.00	5,199.73	66.45%
4110.815 Animal Services Kearns	335,823.67	258,019.82	336,226.00	78,206.18	76.74%
4110.816 Animal Services Magna	263,969.79	205,520.72	263,146.00	57,625.28	78.10%
4110.817 Animal Services White City	52,618.17	38,798.16	53,366.00	14,567.84	72.70%
4110.819 Animal Services Unincorporated	104,838.21	80,477.08	104,710.00	24,232.92	76.86%
Total Animal services	**782,655.06**	**601,976.00**	**783,318.00**	**181,342.00**	**76.85%**
DA Prosecution					
4110.822 DA Prosecution Brighton	836.78	927.51	711.00	(216.51)	130.45%
4110.823 DA Prosecution Copperton	2,352.08	1,792.41	2,371.00	578.59	75.60%
4110.824 DA Prosecution Emigration Canyon	4,559.86	3,163.59	4,742.00	1,578.41	66.71%
4110.825 DA Prosecution Kearns	101,687.95	79,297.64	101,714.00	22,416.36	77.96%
4110.826 DA Prosecution Magna	80,002.28	63,164.28	79,664.00	16,499.72	79.29%
4110.827 DA Prosecution White City	15,902.67	11,933.48	16,122.00	4,188.52	74.02%
4110.829 DA Prosecution Unincorporated	29,546.61	24,736.58	31,771.00	7,034.42	77.86%
Total DA Prosecution	**234,888.23**	**185,015.49**	**237,095.00**	**52,079.51**	**78.03%**
Engineering Srvs/Projects					
4110.830 Engineering Srvs/Projects	7,591.67	11,438.26	2,459,988.00	2,448,549.74	0.46%
4110.832 Engineering Srvs Brighton	2,113.95	36,777.80	0.00	(36,777.80)	0.00%
4110.833 Engineering Srvs Copperton	26,443.83	19,383.20	0.00	(19,383.20)	0.00%
4110.834 Engineering Srvs Emigration Canyon	136,052.73	134,073.50	0.00	(134,073.50)	0.00%
4110.835 Engineering Srvs Kearns	338,070.43	282,719.05	0.00	(282,719.05)	0.00%
4110.836 Engineering Srvs Magna	453,811.95	180,117.60	0.00	(180,117.60)	0.00%
4110.837 Engineering Srvs White City	189,083.66	156,492.68	0.00	(156,492.68)	0.00%
4110.839 Engineering Srvs Unincorporated	344,089.40	320,604.09	0.00	(320,604.09)	0.00%
Total Engineering Srvs/Projects	**1,497,257.62**	**1,141,606.18**	**2,459,988.00**	**1,318,381.82**	**46.41%**
Indigent legal					
4110.842 Indigent Legal Brighton	591.62	672.93	598.00	(74.93)	112.53%
4110.843 Indigent Legal Copperton	1,598.86	1,291.23	1,757.00	465.77	73.49%
4110.844 Indigent Legal Emigration Canyon	3,142.06	2,283.48	3,521.00	1,237.52	64.85%
4110.845 Indigent Legal Kearns	69,708.76	57,209.72	76,376.00	19,166.28	74.91%
4110.846 Indigent Legal Magna	54,718.52	45,480.98	59,776.00	14,295.02	76.09%
4110.847 Indigent Legal White City	10,967.54	8,655.75	12,123.00	3,467.25	71.40%
4110.849 Indigent Legal Unincorporated	21,714.72	17,858.63	23,786.00	5,927.37	75.08%
Total Indigent legal	**162,442.08**	**133,452.72**	**177,937.00**	**44,484.28**	**75.00%**
Justice courts					
4110.852 Justice Courts Brighton	3,036.60	3,687.60	3,300.00	(387.60)	111.75%
4110.853 Justice Courts Copperton	10,855.89	7,134.32	11,000.00	3,865.68	64.86%
4110.854 Justice Courts Emigration Canyon	21,067.95	12,560.96	22,000.00	9,439.04	57.10%

	2021 Year-End Actual	2022 YTD Actual	2022 Budget	Unearned/ Unused Budget	% Earned/ Used
4110.855 Justice Courts Kearns	471,630.90	314,694.32	471,900.00	157,205.68	66.69%
4110.856 Justice Courts Magna	370,015.29	249,794.32	369,600.00	119,805.68	67.59%
4110.857 Justice Courts White City	73,851.60	47,320.96	74,800.00	27,479.04	63.26%
4110.859 Justice Courts Unincorporated	149,541.81	98,140.88	147,400.00	49,259.12	66.58%
Total Justice courts	**1,100,000.04**	**733,333.36**	**1,100,000.00**	**366,666.64**	**66.67%**
Parks maintenance					
4110.863 Parks Maintenance Copperton	105,170.00	135,393.50	148,939.00	13,545.50	90.91%
4110.865 Parks Maintenance Kearns	455,228.07	324,890.06	570,300.00	245,409.94	56.97%
4110.866 Parks Maintenance Magna	268,857.58	218,552.31	334,899.00	116,346.69	65.26%
4110.867 Parks Maintenance White City	124,640.00	111,024.75	203,862.00	92,837.25	54.46%
Total Parks maintenance	**953,895.65**	**789,860.62**	**1,258,000.00**	**468,139.38**	**62.79%**
PW operations					
4110.870 PW Operations	(260,805.00)	0.00	9,393,885.00	9,393,885.00	0.00%
4110.872 PW Operations Brighton	20,252.92	12,960.85	0.00	(12,960.85)	0.00%
4110.873 PW Operations Copperton	77,120.77	47,414.81	0.00	(47,414.81)	0.00%
4110.874 PW Operations Emigration Canyon	286,929.76	111,337.03	0.00	(111,337.03)	0.00%
4110.875 PW Operations Kearns	3,432,139.20	2,012,450.38	0.00	(2,012,450.38)	0.00%
4110.876 PW Operations Magna	2,987,217.03	1,554,624.67	0.00	(1,554,624.67)	0.00%
4110.877 PW Operations White City	486,933.62	442,453.75	0.00	(442,453.75)	0.00%
4110.879 PW Operations Unincorporated	1,010,132.12	706,347.01	0.00	(706,347.01)	0.00%
4110.882 Survey and Addressing -Clerk-Brighton	90.00	1,620.00	0.00	(1,620.00)	0.00%
4110.883 Survey and Addressing -Clerk-Copperton	0.00	90.00	0.00	(90.00)	0.00%
4110.884 Survey and Addressing -Emigration	270.00	3,210.00	0.00	(3,210.00)	0.00%
4110.885 Survey and Addressing-Kearns	1,200.00	1,170.00	0.00	(1,170.00)	0.00%
4110.886 Survey and Addressing-Magna	16,932.50	7,410.00	0.00	(7,410.00)	0.00%
4110.887 Survey and Addressing-White City	840.00	30.00	0.00	(30.00)	0.00%
4110.889 Survey and Addressing-Unincorporated	1,170.00	1,020.00	0.00	(1,020.00)	0.00%
4110.900 PW Operations B&C	105,172.59	0.00	3,500,000.00	3,500,000.00	0.00%
Total PW operations	**8,165,595.51**	**4,902,138.50**	**12,893,885.00**	**7,991,746.50**	**38.02%**
Total Contracted Services	**12,996,678.19**	**8,516,516.87**	**19,052,723.00**	**10,536,206.13**	**44.70%**
Professional services					
4120.310 Attorney-Civil	154,489.36	114,324.52	120,000.00	5,675.48	95.27%
4120.3102 Attorney-Civil Brighton	4,358.03	2,163.00	0.00	(2,163.00)	0.00%
4120.3103 Attorney-Civil Copperton	2,902.00	280.00	0.00	(280.00)	0.00%
4120.3104 Attorney-Civil Emigration Canyon	2,021.00	1,581.00	0.00	(1,581.00)	0.00%
4120.3105 Attorney-Civil Kearns	25,270.00	25,412.25	0.00	(25,412.25)	0.00%
4120.3106 Attorney-Civil Magna	10,559.50	13,121.88	0.00	(13,121.88)	0.00%
4120.3107 Attorney-Civil White City	1,018.50	4,777.50	0.00	(4,777.50)	0.00%
4120.3109 Attorney-Civil Unincorporated	632.50	568.00	0.00	(568.00)	0.00%
4120.315 Attorney-Bond Related	10,892.50	3,910.00	10,000.00	6,090.00	39.10%
4120.320 Attorney-MET	13,567.00	0.00	0.00	0.00	0.00%
4120.325 Attorney-Legislation	69,000.86	3,819.50	90,000.00	86,180.50	4.24%
4120.330 Attorney-Land Use	77,021.50	24,969.00	110,000.00	85,031.00	22.70%
4120.331 Attorney-4700 S	2,889.00	0.00	0.00	0.00	0.00%
4120.3312 Attorney-Land Use Brighton	0.00	6,156.00	0.00	(6,156.00)	0.00%
4120.3313 Attorney-Land Use Copperton	0.00	6,137.50	0.00	(6,137.50)	0.00%
4120.3314 Attorney-Land Use Emigration	0.00	12,916.00	0.00	(12,916.00)	0.00%
4120.3315 Attorney-Land Use Kearns	0.00	40,571.20	0.00	(40,571.20)	0.00%
4120.3316 Attorney-Land Use Magna	0.00	24,886.32	0.00	(24,886.32)	0.00%
4120.3317 Attorney-Land Use White City	0.00	3,659.00	0.00	(3,659.00)	0.00%
4120.3319 Attorney-Land Use Unincorporated	0.00	2,781.00	0.00	(2,781.00)	0.00%
4120.335 Attorney - Olympia Hills	(6,739.00)	0.00	20,000.00	20,000.00	0.00%
4120.600 Other Professional Charges & UFA	39,723.61	11,855.82	16,000.00	4,144.18	74.10%
4130.350 Budget and Auditing	9,000.00	24,750.00	50,000.00	25,250.00	49.50%
Total Professional services	**416,606.36**	**328,639.49**	**416,000.00**	**87,360.51**	**79.00%**
Information Technology					
4100.250 Equipment Supplies and Maintenance	3,234.50	2,323.31	2,500.00	176.69	92.93%
4100.255 Computer Software	16,725.75	20,630.80	31,500.00	10,869.20	65.49%
4100.280 Phone	0.00	1,578.11	0.00	(1,578.11)	0.00%
4140.360 Web Page Development	0.00	6,280.73	12,000.00	5,719.27	52.34%
4140.380 Information Technology	96,685.85	76,093.69	110,000.00	33,906.31	69.18%
4140.740 Computer Replacement	0.00	32,987.67	40,000.00	7,012.33	82.47%
4155.280 Phone	15,789.65	10,396.68	20,800.00	10,403.32	49.98%

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75.00% of the fiscal year has expired

	2021 Year-End Actual	2022 YTD Actual	2022 Budget	Unearned/ Unused Budget	% Earned/ Used
Total Information Technology	**132,435.75**	**150,290.99**	**216,800.00**	**66,509.01**	**69.32%**
Planning and development					
4155.100 Wages	2,166,464.62	1,504,258.96	2,089,047.00	584,788.04	72.01%
4155.110 Overtime Wages	661.92	124.85	0.00	(124.85)	0.00%
4155.130 Employee Benefits	11,424.56	9,140.00	10,384.00	1,244.00	88.02%
4155.150 Social Security Tax	121,121.58	86,906.81	129,521.00	42,614.19	67.10%
4155.160 Medicare	28,327.40	20,324.89	30,291.00	9,966.11	67.10%
4155.175 LTD	10,361.66	7,262.03	10,045.00	2,782.97	72.29%
4155.180 Medical Insurance	503,884.54	338,404.55	606,905.00	268,500.45	55.76%
4155.181 Retirement Contribution	250,932.28	363,272.69	437,860.00	74,587.31	82.97%
4155.200 Awards, Promotional & Meals	743.85	425.14	600.00	174.86	70.86%
4155.210 Subscriptions/Memberships	3,550.25	2,912.35	15,000.00	12,087.65	19.42%
4155.230 Travel	10,371.82	13,853.94	37,500.00	23,646.06	36.94%
4155.250 Vehicle Supplies and Maintenance	47,690.32	24,013.74	50,000.00	25,986.26	48.03%
4155.255 Computer Equip	2,824.39	100.37	10,000.00	9,899.63	1.00%
4155.330 Training and Seminars	13,076.54	12,446.99	14,000.00	1,553.01	88.91%
4155.370 Software/Streaming	130,868.20	132,101.72	300,000.00	167,898.28	44.03%
4155.460 Safety Equipment and Uniforms	282.50	524.00	6,000.00	5,476.00	8.73%
4155.480 Department Supplies	3,738.53	2,481.80	10,000.00	7,518.20	24.82%
4155.498 Planning Interlocal Unincorporated Township	87,448.96	0.00	100,000.00	100,000.00	0.00%
4155.500 Outreach	0.00	0.00	9,000.00	9,000.00	0.00%
4155.590 Postage	5,129.44	5,607.95	1,000.00	(4,607.95)	560.80%
4155.700 Professional Fees	185,123.50	64,479.75	200,000.00	135,520.25	32.24%
4155.740 Equipment Purchases	174.94	0.00	7,500.00	7,500.00	0.00%
Total Planning and development	**3,584,201.80**	**2,588,642.53**	**4,074,653.00**	**1,486,010.47**	**63.53%**
Non-Classified					
4100.750 Maintenance of the Storm Drain System	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
4100.760 Maintenance of Roads and Streets	0.00	543.00	0.00	(543.00)	0.00%
4100.770 Sidewalk improvement grant	18,682.50	25,750.00	20,000.00	(5,750.00)	128.75%
4840.850 Contingent Fund	0.00	0.00	25,000.00	25,000.00	0.00%
4840.970 Rent	169,632.22	130,372.29	175,200.00	44,827.71	74.41%
4840.975 Facilities Charges	7,767.82	3,456.25	5,000.00	1,543.75	69.13%
4840.980 ACCT Contribution	20,000.00	20,000.00	20,000.00	0.00	100.00%
Total Non-Classified	**219,082.54**	**183,121.54**	**245,200.00**	**62,078.46**	**74.68%**
Debt service					
4100.800 Debt Origination Fees	0.00	0.00	355,000.00	355,000.00	0.00%
4840.999 Interest Expense	0.00	0.00	2,207,929.00	2,207,929.00	0.00%
Total Debt service	**0.00**	**0.00**	**2,562,929.00**	**2,562,929.00**	**0.00%**
Transfers					
48450.001 Operational Transfers out	0.00	110,122.22	0.00	(110,122.22)	0.00%
4900.920 Contribution to Brighton	275,450.00	392,650.00	392,650.00	0.00	100.00%
4900.930 Contribution to Copperton	160,000.00	167,000.00	167,000.00	0.00	100.00%
4900.940 Contribution to Emigration Canyon	220,600.00	222,500.00	223,300.00	800.00	99.64%
4900.950 Contribution to Kearns	453,500.00	479,400.00	496,700.00	17,300.00	96.52%
4900.960 Contribution to Magna	611,755.00	598,055.00	615,055.00	17,000.00	97.24%
4900.970 Contribution to White City	280,457.00	349,551.00	349,551.00	0.00	100.00%
4900.990 Contribution to Unincorporated	459,000.00	504,000.00	499,000.00	(5,000.00)	101.00%
Total Transfers	**2,460,762.00**	**2,823,278.22**	**2,743,256.00**	**(80,022.22)**	**102.92%**
Total Expenditures:	**21,404,822.45**	**16,055,032.32**	**31,515,421.00**	**15,460,388.68**	**50.94%**
Total Change In Net Position	**5,999,080.04**	**5,078,119.65**	**0.00**	**(5,078,119.65)**	**0.00%**