

Greater Salt Lake Municipal Services District

Standard Financial Report

10 General Fund - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	<u>2022</u> Year-End Actual	<u>2023</u> YTD Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash - Zions Checking	(2,453,863.97)	1,912,777.78
10110 Cash - Xpress Bill Pay	11,514.64	(33.40)
10200 Cash - PTIF	27,129,231.32	21,451,213.32
10401 Zions Credit Card	0.00	579.99
10750 Undeposited Receipts	(100.99)	(101.03)
Total Cash and cash equivalents	<u>24,686,781.00</u>	<u>23,364,436.66</u>
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.	133,337.00	133,337.00
Total Receivables	<u>134,437.22</u>	<u>134,437.22</u>
Other current assets		
12600 Prepaid	(1,736.11)	(1,545.75)
Total Other current assets	<u>(1,736.11)</u>	<u>(1,545.75)</u>
Total Current Assets	<u>24,819,482.11</u>	<u>23,497,328.13</u>
Non-Current Assets		
Restricted assets		
10102 Cash Zions Bond Escrow	12,526.94	12,526.94
Total Restricted assets	<u>12,526.94</u>	<u>12,526.94</u>
Other non-current assets		
19200 Deferred Outflows	770,473.00	770,473.00
Total Other non-current assets	<u>770,473.00</u>	<u>770,473.00</u>
Total Non-Current Assets	<u>782,999.94</u>	<u>782,999.94</u>
Total Assets:	<u>25,602,482.05</u>	<u>24,280,328.07</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
21000 Accounts Payable	2,643,993.37	1,264,895.65
23500 State Surcharge	(21,956.05)	(27,588.38)
Total Current liabilities	<u>2,622,037.32</u>	<u>1,237,307.27</u>
Payroll liabilities		
22000 Accrued Fed WHT Liabilities	11,879.23	(373.27)
22010 Accrued State WHT Liabilities	(7,747.47)	(10,294.85)
22020 Accrued URS Liabilities	14,267.48	(1,166.37)
22027 Accrued 401k Liabilities-Loan repayment	500.79	0.00
22030 Accrued Emp Insur Liabilities	(2,506.32)	(194,677.69)
22070 Accrued FLEX \$\$ Liabilities	(679.46)	(3,560.84)
22075 Accrued HSA Liabilities	6,071.74	(14,460.96)
22080 Accrued Other PR Liabilities	(1,568.47)	(8,181.67)
22081 Accrued Other PR Due to SL County	12,305.38	12,458.60
22091 Payroll Liability Clearing	44,471.56	0.00
22100 Accrued Payroll	(14,181.19)	0.00
Total Payroll liabilities	<u>62,813.27</u>	<u>(220,257.05)</u>
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	<u>540,317.03</u>	<u>540,317.03</u>
Total Liabilities:	<u>3,225,167.62</u>	<u>1,557,367.25</u>
Equity - Fund Balance		
28903 Committed contractual obligations	4,400.00	4,400.00
29000 Unassigned Net Position (Fund Bal)	24,470,060.47	24,815,706.86
29020 Prior Period Adjustment	(2,097,146.04)	(2,097,146.04)
Total Equity - Fund Balance	<u>22,377,314.43</u>	<u>22,722,960.82</u>
Total Liabilites and Fund Equity:	<u>25,602,482.05</u>	<u>24,280,328.07</u>

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25.00% of the fiscal year has expired

	<u>2022</u> Year-End Actual	<u>2023</u> YTD Actual
Total Net Position	<u>0.00</u>	<u>0.00</u>

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	2022 Year-End Actual	2023 YTD Actual	2023 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
Intergovernmental Other					
3300.325 FEMA reimbursement funds	16,210.35	0.00	0.00	0.00	0.00%
Total Intergovernmental Other	16,210.35	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	16,210.35	0.00	0.00	0.00	0.00%
Licenses and permits					
Building permits					
3200.200 Building Permits	(1,866.94)	0.00	0.00	0.00	0.00%
Total Building permits	(1,866.94)	0.00	0.00	0.00	0.00%
Total Licenses and permits	(1,866.94)	0.00	0.00	0.00	0.00%
Charges for services					
Charges other					
3400.450 Planning Services	50.00	0.00	0.00	0.00	0.00%
Total Charges other	50.00	0.00	0.00	0.00	0.00%
Total Charges for services	50.00	0.00	0.00	0.00	0.00%
Interest					
3600.100 Interest Earnings	402,455.88	252,540.16	100,000.00	(152,540.16)	252.54%
Total Interest	402,455.88	252,540.16	100,000.00	(152,540.16)	252.54%
Miscellaneous revenue					
Miscellaneous other					
3600.880 Credit Card Service Fee	38,012.89	9,187.77	50,000.00	40,812.23	18.38%
3600.990 Other Revenues	25.00	0.00	0.00	0.00	0.00%
Total Miscellaneous other	38,037.89	9,187.77	50,000.00	40,812.23	18.38%
Total Miscellaneous revenue	38,037.89	9,187.77	50,000.00	40,812.23	18.38%
Contributions and transfers					
3800.102 Contribution from Brighton	908,039.96	419,331.11	828,800.00	409,468.89	50.59%
3800.103 Contribution from Copperton	215,713.04	48,720.28	160,050.00	111,329.72	30.44%
3800.104 Contribution from Emigration Canyon	517,317.69	145,199.48	455,300.00	310,100.52	31.89%
3800.105 Contribution from Kearns	9,403,340.45	2,083,448.46	8,659,000.00	6,575,551.54	24.06%
3800.106 Contribution from Magna	10,274,092.70	2,555,889.55	7,777,357.00	5,221,467.45	32.86%
3800.107 Contribution from White City	1,347,227.87	300,942.23	1,267,476.00	966,533.77	23.74%
3800.109 Contribution from Unincorporated	9,310,249.60	2,025,510.58	8,144,512.00	6,119,001.42	24.87%
3800.900 Beginning Fund Balance Appropriation	0.00	0.00	7,444,651.00	7,444,651.00	0.00%
Total Contributions and transfers	31,975,981.31	7,579,041.69	34,737,146.00	27,158,104.31	21.82%
Total Revenue:	32,430,868.49	7,840,769.62	34,887,146.00	27,046,376.38	22.47%
Expenditures:					
Administration					
4100.100 Admin Wages	1,148,413.85	247,230.86	1,310,170.00	1,062,939.14	18.87%
4100.130 Employee Benefits	4,078.38	80.98	12,131.00	12,050.02	0.67%
4100.133 Employee Reimbursement	0.00	874.04	0.00	(874.04)	0.00%
4100.150 Social Security Tax	65,734.73	16,328.29	81,231.00	64,902.71	20.10%
4100.160 Medicare	15,628.68	3,818.65	18,998.00	15,179.35	20.10%
4100.170 Unemployment Contribution	2,762.98	0.00	0.00	0.00	0.00%
4100.175 LTD	5,556.55	113.73	6,225.00	6,111.27	1.83%
4100.180 Medical Insurance	207,955.10	4,527.21	215,214.00	210,686.79	2.10%
4100.181 Retirement Contribution	216,805.96	4,232.60	270,065.00	265,832.40	1.57%
4100.190 FUTA	0.00	1,030.40	0.00	(1,030.40)	0.00%
4100.200 Awards, Promotional & Meals	7,462.60	1,305.67	5,000.00	3,694.33	26.11%
4100.201 Uniform Allowance	187.42	0.00	1,500.00	1,500.00	0.00%
4100.210 Subscriptions/Memberships	28,819.67	523.95	21,700.00	21,176.05	2.41%
4100.220 Printing/Publications/Advertising	26,446.97	1,348.69	47,000.00	45,651.31	2.87%
4100.230 Travel/Mileage	5,975.08	1,403.76	10,000.00	8,596.24	14.04%
4100.240 Office Supplies	16,180.38	4,807.02	20,000.00	15,192.98	24.04%
4100.241 Miscellaneous Office Expenses	821.17	55.89	0.00	(55.89)	0.00%
4100.330 Training and Seminars	6,662.14	1,626.47	10,000.00	8,373.53	16.26%
4100.390 Payroll Processing Fees	0.00	1,999.00	0.00	(1,999.00)	0.00%
4100.410 Communications	2,563.42	0.00	2,500.00	2,500.00	0.00%
4100.420 Contributions/Special Events	0.00	0.00	1,500.00	1,500.00	0.00%

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4100.470 Credit card and Bank Expenses	39,036.49	2,374.06	50,000.00	47,625.94	4.75%
4100.510 Insurance - Auto, Liability, Property	83,829.17	0.00	29,750.00	29,750.00	0.00%
4100.520 Insurance Workers Comp	20,544.69	4,236.16	7,000.00	2,763.84	60.52%
4100.590 Postage	16,131.60	855.67	25,000.00	24,144.33	3.42%
4100.600 Sundry Charges	(1.60)	0.00	3,000.00	3,000.00	0.00%
4100.650 UTA van pool	11,978.00	3,390.00	0.00	(3,390.00)	0.00%
4100.651 Tuition Reimbursement	849.93	0.00	10,000.00	10,000.00	0.00%
4155.190 FUTA	0.00	2,576.55	0.00	(2,576.55)	0.00%
Total Administration	1,934,423.36	304,739.65	2,157,984.00	1,853,244.35	14.12%
COVID Related Expenses					
4100.601 COVID 19 expenses	1,630.15	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	1,630.15	0.00	0.00	0.00	0.00%
Contracted Services					
Interlocal other					
4110.700 Fleet Vehicle Replacement	29,134.00	0.00	34,100.00	34,100.00	0.00%
Total Interlocal other	29,134.00	0.00	34,100.00	34,100.00	0.00%
Interlocal					
4110.800 Interlocal-Economic Development	100,000.00	0.00	110,000.00	110,000.00	0.00%
Total Interlocal	100,000.00	0.00	110,000.00	110,000.00	0.00%
Animal services					
4110.812 Animal Services Brighton	4,040.79	1,005.48	4,267.00	3,261.52	23.56%
4110.813 Animal Services Copperton	7,754.15	1,929.51	8,189.00	6,259.49	23.56%
4110.814 Animal Services Emigration Canyon	13,712.38	3,412.11	14,480.00	11,067.89	23.56%
4110.815 Animal Services Kearns	343,492.52	85,472.70	362,726.00	277,253.30	23.56%
4110.816 Animal Services Magna	273,602.36	68,081.64	288,923.00	220,841.36	23.56%
4110.817 Animal Services White City	51,650.61	12,852.45	54,543.00	41,690.55	23.56%
4110.819 Animal Services Unincorporated	107,136.19	26,659.11	113,136.00	86,476.89	23.56%
Total Animal services	801,389.00	199,413.00	846,264.00	646,851.00	23.56%
DA Prosecution					
4110.822 DA Prosecution Brighton	1,302.39	403.92	1,310.00	906.08	30.83%
4110.823 DA Prosecution Copperton	2,512.49	775.86	2,541.00	1,765.14	30.53%
4110.824 DA Prosecution Emigration Canyon	4,436.38	1,371.82	4,480.00	3,108.18	30.62%
4110.825 DA Prosecution Kearns	111,209.97	34,390.47	112,293.00	77,902.53	30.63%
4110.826 DA Prosecution Magna	88,583.94	27,393.62	89,447.00	62,053.38	30.63%
4110.827 DA Prosecution White City	16,735.97	5,175.42	16,899.00	11,723.58	30.63%
4110.829 DA Prosecution Unincorporated	34,691.50	10,727.96	35,030.00	24,302.04	30.63%
Total DA Prosecution	259,472.64	80,239.07	262,000.00	181,760.93	30.63%
Engineering Svcs/Projects					
4110.830 Engineering Svcs/Projects	11,438.26	0.00	3,458,737.00	3,458,737.00	0.00%
4110.832 Engineering Svcs Brighton	57,029.78	700.13	0.00	(700.13)	0.00%
4110.833 Engineering Svcs Copperton	36,372.59	13,934.18	0.00	(13,934.18)	0.00%
4110.834 Engineering Svcs Emigration Canyon	244,345.23	30,839.75	0.00	(30,839.75)	0.00%
4110.835 Engineering Svcs Kearns	417,353.18	68,060.10	0.00	(68,060.10)	0.00%
4110.836 Engineering Svcs Magna	312,634.46	127,080.67	0.00	(127,080.67)	0.00%
4110.837 Engineering Svcs White City	198,061.91	30,584.60	0.00	(30,584.60)	0.00%
4110.839 Engineering Svcs Unincorporated	428,451.73	52,581.84	0.00	(52,581.84)	0.00%
Total Engineering Svcs/Projects	1,705,687.14	323,781.27	3,458,737.00	3,134,955.73	9.36%
Indigent legal					
4110.842 Indigent Legal Brighton	897.24	245.58	982.00	736.42	25.01%
4110.843 Indigent Legal Copperton	1,721.64	471.27	1,885.00	1,413.73	25.00%
4110.844 Indigent Legal Emigration Canyon	3,044.64	833.40	3,334.00	2,500.60	25.00%
4110.845 Indigent Legal Kearns	76,276.61	20,876.34	83,505.00	62,628.66	25.00%
4110.846 Indigent Legal Magna	60,668.36	16,628.64	66,515.00	49,886.36	25.00%
4110.847 Indigent Legal White City	11,522.82	3,139.14	12,557.00	9,417.86	25.00%
4110.849 Indigent Legal Unincorporated	23,805.65	6,511.38	26,045.00	19,533.62	25.00%
Total Indigent legal	177,936.96	48,705.75	194,823.00	146,117.25	25.00%
Justice courts					
4110.852 Justice Courts Brighton	7,136.99	0.00	5,501.00	5,501.00	0.00%
4110.853 Justice Courts Copperton	7,134.32	0.00	10,672.00	10,672.00	0.00%
4110.854 Justice Courts Emigration Canyon	16,010.35	0.00	18,814.00	18,814.00	0.00%
4110.855 Justice Courts Kearns	376,630.05	46,442.27	472,104.00	425,661.73	9.84%
4110.856 Justice Courts Magna	323,906.24	53,972.61	374,735.00	320,762.39	14.40%

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4110.857 Justice Courts White City	53,323.92	3,906.90	70,964.00	67,057.10	5.51%
4110.859 Justice Courts Unincorporated	270,001.02	143,456.40	147,210.00	3,753.60	97.45%
Total Justice courts	1,054,142.89	247,778.18	1,100,000.00	852,221.82	22.53%
Parks maintenance					
4110.863 Parks Maintenance Copperton	175,576.25	14,722.53	148,939.00	134,216.47	9.88%
4110.865 Parks Maintenance Kearns	470,659.21	42,937.86	570,300.00	527,362.14	7.53%
4110.866 Parks Maintenance Magna	314,637.81	30,177.73	334,899.00	304,721.27	9.01%
4110.867 Parks Maintenance White City	212,684.15	15,997.80	203,862.00	187,864.20	7.85%
Total Parks maintenance	1,173,557.42	103,835.92	1,258,000.00	1,154,164.08	8.25%
PW operations					
4110.870 PW Operations	(133,337.00)	0.00	10,184,532.00	10,184,532.00	0.00%
4110.872 PW Operations Brighton	21,803.91	450.18	0.00	(450.18)	0.00%
4110.873 PW Operations Copperton	82,421.15	10,827.42	0.00	(10,827.42)	0.00%
4110.874 PW Operations Emigration Canyon	214,573.62	73,461.14	0.00	(73,461.14)	0.00%
4110.875 PW Operations Kearns	3,419,090.62	833,127.25	0.00	(833,127.25)	0.00%
4110.876 PW Operations Magna	3,155,137.72	573,539.48	0.00	(573,539.48)	0.00%
4110.877 PW Operations White City	690,999.08	68,106.80	0.00	(68,106.80)	0.00%
4110.879 PW Operations Unincorporated	1,900,338.47	473,614.76	0.00	(473,614.76)	0.00%
4110.882 Survey and Addressing -Clerk-Brighton	1,890.00	60.00	0.00	(60.00)	0.00%
4110.883 Survey and Addressing -Clerk-Copperton	90.00	0.00	0.00	0.00	0.00%
4110.884 Survey and Addressing -Emigration	3,300.00	0.00	0.00	0.00	0.00%
4110.885 Survey and Addressing-Kearns	1,230.00	0.00	0.00	0.00	0.00%
4110.886 Survey and Addressing-Magna	10,200.00	1,185.00	0.00	(1,185.00)	0.00%
4110.887 Survey and Addressing-White City	30.00	0.00	0.00	0.00	0.00%
4110.889 Survey and Addressing-Unincorporated	1,710.00	900.00	0.00	(900.00)	0.00%
4110.900 PW Operations B&C	6,276,503.18	0.00	2,250,000.00	2,250,000.00	0.00%
Total PW operations	15,645,980.75	2,035,272.03	12,434,532.00	10,399,259.97	16.37%
Total Contracted Services	20,947,300.80	3,039,025.22	19,698,456.00	16,659,430.78	15.43%
Professional services					
4120.310 Attorney-Civil	193,475.77	41,563.25	160,000.00	118,436.75	25.98%
4120.3102 Attorney-Civil Brighton	2,163.00	0.00	0.00	0.00	0.00%
4120.3103 Attorney-Civil Copperton	1,260.50	1,230.00	0.00	(1,230.00)	0.00%
4120.3104 Attorney-Civil Emigration Canyon	5,565.00	4,707.50	0.00	(4,707.50)	0.00%
4120.3105 Attorney-Civil Kearns	59,341.75	29,970.84	0.00	(29,970.84)	0.00%
4120.3106 Attorney-Civil Magna	26,746.38	11,133.92	0.00	(11,133.92)	0.00%
4120.3107 Attorney-Civil White City	5,866.00	3,125.50	0.00	(3,125.50)	0.00%
4120.3109 Attorney-Civil Unincorporated	568.00	0.00	0.00	0.00	0.00%
4120.315 Attorney-Bond Related	3,910.00	0.00	0.00	0.00	0.00%
4120.325 Attorney-Legislation	4,479.50	9,085.00	90,000.00	80,915.00	10.09%
4120.330 Attorney-Land Use	24,969.00	0.00	175,000.00	175,000.00	0.00%
4120.3312 Attorney-Land Use Brighton	6,156.00	0.00	0.00	0.00	0.00%
4120.3313 Attorney-Land Use Copperton	6,137.50	0.00	0.00	0.00	0.00%
4120.3314 Attorney-Land Use Emigration	12,916.00	0.00	0.00	0.00	0.00%
4120.3315 Attorney-Land Use Kearns	40,571.20	0.00	0.00	0.00	0.00%
4120.3316 Attorney-Land Use Magna	24,886.32	0.00	0.00	0.00	0.00%
4120.3317 Attorney-Land Use White City	3,659.00	0.00	0.00	0.00	0.00%
4120.3319 Attorney-Land Use Unincorporated	2,781.00	0.00	0.00	0.00	0.00%
4120.600 Other Professional Charges & UFA	16,065.84	8,732.37	56,000.00	47,267.63	15.59%
4130.350 Budget and Auditing	24,750.00	0.00	50,000.00	50,000.00	0.00%
Total Professional services	466,267.76	109,548.38	531,000.00	421,451.62	20.63%
Information Technology					
4100.250 Equipment Supplies and Maintenance	3,197.31	1,846.35	3,000.00	1,153.65	61.55%
4100.255 Computer Software	23,542.40	7,584.87	56,000.00	48,415.13	13.54%
4100.280 Phone	3,859.85	0.00	0.00	0.00	0.00%
4140.360 Web Page Development	6,280.73	0.00	7,500.00	7,500.00	0.00%
4140.380 Information Technology	125,343.99	24,833.69	110,000.00	85,166.31	22.58%
4140.740 Computer Replacement	33,544.50	(71.12)	58,000.00	58,071.12	-0.12%
4155.280 Phone	13,294.61	6,377.33	23,000.00	16,622.67	27.73%
Total Information Technology	209,063.39	40,571.12	257,500.00	216,928.88	15.76%
Planning and development					
4155.100 Wages	2,105,393.77	467,541.55	2,726,455.00	2,258,913.45	17.15%
4155.110 Overtime Wages	301.83	0.00	0.00	0.00	0.00%
4155.130 Employee Benefits	15,196.70	401.53	13,543.00	13,141.47	2.96%

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4155.150 Social Security Tax	120,964.96	30,069.06	169,040.00	138,970.94	17.79%
4155.160 Medicare	28,290.02	7,032.37	39,534.00	32,501.63	17.79%
4155.175 LTD	10,390.25	215.36	12,701.00	12,485.64	1.70%
4155.180 Medical Insurance	467,818.52	9,500.42	674,958.00	665,457.58	1.41%
4155.181 Retirement Contribution	457,069.28	7,524.41	554,944.00	547,419.59	1.36%
4155.200 Awards, Promotional & Meals	571.25	39.85	2,000.00	1,960.15	1.99%
4155.210 Subscriptions/Memberships	3,492.35	2,360.00	10,000.00	7,640.00	23.60%
4155.230 Travel	18,157.36	14,725.65	37,500.00	22,774.35	39.27%
4155.250 Vehicle Supplies and Maintenance	37,270.56	7,987.72	50,000.00	42,012.28	15.98%
4155.255 Computer Accessories	680.36	348.25	0.00	(348.25)	0.00%
4155.330 Training and Seminars	22,003.39	6,141.34	24,000.00	17,858.66	25.59%
4155.370 Software/Streaming	215,449.04	21,521.25	250,000.00	228,478.75	8.61%
4155.460 Safety Equipment and Uniforms	714.93	1,187.23	6,000.00	4,812.77	19.79%
4155.480 Department Supplies	2,534.30	0.00	0.00	0.00	0.00%
4155.498 Planning Interlocal Unincorporated Township	0.00	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%
4155.510 Insurance - Auto, Liability, Property	0.00	0.00	55,250.00	55,250.00	0.00%
4155.520 Insurance Workers Comp	0.00	0.00	13,000.00	13,000.00	0.00%
4155.590 Postage	10,766.72	1,795.85	2,500.00	704.15	71.83%
4155.700 Professional Fees	107,904.50	24,245.50	175,000.00	150,754.50	13.85%
4155.705 Professional FeesKearns	392.50	562.50	0.00	(562.50)	0.00%
4155.740 Equipment Purchases	0.00	0.00	7,500.00	7,500.00	0.00%
Total Planning and development	3,625,362.59	603,199.84	4,932,925.00	4,329,725.16	12.23%
Non-Classified					
4100.750 Maintenance of the Storm Drain System	3,000.00	0.00	3,000.00	3,000.00	0.00%
4100.760 Maintenance of Roads and Streets	543.00	0.00	0.00	0.00	0.00%
4100.770 Sidewalk improvement grant	25,750.00	2,715.00	20,000.00	17,285.00	13.58%
4840.850 Contingent Fund	0.00	0.00	25,000.00	25,000.00	0.00%
4840.970 Rent	189,628.36	44,770.26	181,000.00	136,229.74	24.73%
4840.975 Facilities Charges	4,713.78	3,396.76	5,000.00	1,603.24	67.94%
4840.980 ACCT Contribution	20,000.00	0.00	26,000.00	26,000.00	0.00%
Total Non-Classified	243,635.14	50,882.02	260,000.00	209,117.98	19.57%
Debt service					
4840.999 Interest Expense	2,202,122.22	1,250.00	2,203,377.00	2,202,127.00	0.06%
Total Debt service	2,202,122.22	1,250.00	2,203,377.00	2,202,127.00	0.06%
Transfers					
4900.920 Contribution to Brighton	392,650.00	477,150.00	477,150.00	0.00	100.00%
4900.930 Contribution to Copperton	167,000.00	181,000.00	181,000.00	0.00	100.00%
4900.940 Contribution to Emigration Canyon	222,500.00	243,600.00	243,600.00	0.00	100.00%
4900.950 Contribution to Kearns	479,400.00	558,000.00	558,000.00	0.00	100.00%
4900.960 Contribution to Magna	598,055.00	932,680.00	932,680.00	0.00	100.00%
4900.970 Contribution to White City	349,551.00	384,989.00	384,989.00	0.00	100.00%
4900.990 Contribution to Unincorporated	504,000.00	568,488.00	568,488.00	0.00	100.00%
4900.995 Contribution to Capital Projects - Office Building	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Transfers	2,713,156.00	3,345,907.00	4,845,907.00	1,500,000.00	69.05%
Total Expenditures:	32,342,961.41	7,495,123.23	34,887,149.00	27,392,025.77	21.48%
Total Change in Net Position	87,907.08	345,646.39	(3.00)	(345,649.39)	-11,521,546.33%