

Greater Salt Lake Municipal Services District

Standard Financial Report

30 Copperton - 01/01/2023 to 09/30/2023

75.00% 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	220.08	2,269.15
10101 Cash - Zions CARES	21,465.68	21,465.68
10200 Cash - PTIF	158,407.95	229,809.90
10400 Cash-Petty Cash	1,000.00	1,000.00
10401 Zions Credit Card	(303.62)	0.00
Total Cash and cash equivalents	<u>180,790.09</u>	<u>254,544.73</u>
Receivables		
10750 Undeposited Receipts	0.19	0.21
12500 Due From Other Gov.	35,156.53	27,400.00
Total Receivables	<u>35,156.72</u>	<u>27,400.21</u>
Total Current Assets	<u>215,946.81</u>	<u>281,944.94</u>
Total Assets:	<u>215,946.81</u>	<u>281,944.94</u>
Liabilites and Fund Equity:		
Liabilites:		
Current liabilities		
21000 Accounts Payable	3,242.88	0.00
Total Current liabilities	<u>3,242.88</u>	<u>0.00</u>
Deferred revenue		
23455 ARPA Prepaid Funds	120,288.70	120,288.70
Total Deferred revenue	<u>120,288.70</u>	<u>120,288.70</u>
Total Liabilites:	<u>123,531.58</u>	<u>120,288.70</u>
Equity - Fund Balance		
29000 Unassigned Net Position (Fund Bal)	92,415.23	161,656.24
Total Equity - Fund Balance	<u>92,415.23</u>	<u>161,656.24</u>
Total Liabilites and Fund Equity:	<u>215,946.81</u>	<u>281,944.94</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

Greater Salt Lake Municipal Services District

Standard Financial Report

30 Copperton - 01/01/2023 to 09/30/2023

75.00% of the fiscal year has expired

	2022 Year-End Actual	2023 YTD Actual	2023 Budget	Unearned/ Unused Budget	% Earned/ Used
Change In Net Position					
Revenue:					
Taxes					
Sales taxes					
3100.300 Sales Tax	145,910.16	110,015.57	105,000.00	(5,015.57)	104.78%
Total Sales taxes	<u>145,910.16</u>	<u>110,015.57</u>	<u>105,000.00</u>	<u>(5,015.57)</u>	<u>104.78%</u>
Total Taxes	<u>145,910.16</u>	<u>110,015.57</u>	<u>105,000.00</u>	<u>(5,015.57)</u>	<u>104.78%</u>
Intergovernmental revenue					
Intergovernmental Other					
3100.350 SB 136 Sales Tax	13,694.23	10,416.51	10,000.00	(416.51)	104.17%
Total Intergovernmental Other	<u>13,694.23</u>	<u>10,416.51</u>	<u>10,000.00</u>	<u>(416.51)</u>	<u>104.17%</u>
B&C Road Fund Allotment					
3100.560 B&C Road Fund Allotment	39,186.59	27,722.51	35,000.00	7,277.49	79.21%
Total B&C Road Fund Allotment	<u>39,186.59</u>	<u>27,722.51</u>	<u>35,000.00</u>	<u>7,277.49</u>	<u>79.21%</u>
CARES Act					
3100.321 Grants-CARES	1,730.00	0.00	0.00	0.00	0.00%
Total CARES Act	<u>1,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Intergovernmental revenue	<u>54,610.82</u>	<u>38,139.02</u>	<u>45,000.00</u>	<u>6,860.98</u>	<u>84.75%</u>
Licenses and permits					
Building permits					
3100.260 Building Permit	10,017.67	4,893.74	4,000.00	(893.74)	122.34%
Total Building permits	<u>10,017.67</u>	<u>4,893.74</u>	<u>4,000.00</u>	<u>(893.74)</u>	<u>122.34%</u>
Other license and permits					
3100.264 Zoning-Land Use Permit	0.00	0.00	150.00	150.00	0.00%
Total Other license and permits	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00%</u>
Total Licenses and permits	<u>10,017.67</u>	<u>4,893.74</u>	<u>4,150.00</u>	<u>(743.74)</u>	<u>117.92%</u>
Charges for services					
Charges other					
3100.420 Engineering Services	0.00	161.00	700.00	539.00	23.00%
3100.450 Planning Services	535.00	1,115.00	0.00	(1,115.00)	0.00%
Total Charges other	<u>535.00</u>	<u>1,276.00</u>	<u>700.00</u>	<u>(576.00)</u>	<u>182.29%</u>
Total Charges for services	<u>535.00</u>	<u>1,276.00</u>	<u>700.00</u>	<u>(576.00)</u>	<u>182.29%</u>
Fines and forfeitures					
Code enforcement fines and fees					
3100.240 Code Enforcement Fines and Fees	0.00	0.00	3,700.00	3,700.00	0.00%
Total Code enforcement fines and fees	<u>0.00</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00%</u>
Justice court fines/forfeitures					
3100.500 Justice Court Fines/Forfeitures	3,019.73	0.00	0.00	0.00	0.00%
Total Justice court fines/forfeitures	<u>3,019.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fines and forfeitures	<u>3,019.73</u>	<u>0.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00%</u>
Interest					
3600.100 Interest Earnings	3,266.12	9,343.39	1,500.00	(7,843.39)	622.89%
Total Interest	<u>3,266.12</u>	<u>9,343.39</u>	<u>1,500.00</u>	<u>(7,843.39)</u>	<u>622.89%</u>
Contributions and transfers					
3800.100 Contribution from GF	167,000.00	181,000.00	181,000.00	0.00	100.00%
Total Contributions and transfers	<u>167,000.00</u>	<u>181,000.00</u>	<u>181,000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Revenue:	<u>384,359.50</u>	<u>344,667.72</u>	<u>341,050.00</u>	<u>(3,617.72)</u>	<u>101.06%</u>
Expenditures:					
Administration					
4100.100 Wages	52,763.68	39,722.41	73,000.00	33,277.59	54.41%
4100.130 Employee Benefits	12,127.99	9,777.61	0.00	(9,777.61)	0.00%
4100.150 Social Security Tax	1,108.34	0.00	0.00	0.00	0.00%
4100.210 Subscriptions/Memberships	679.00	525.00	100.00	(425.00)	525.00%
4100.220 Printing/Publications	0.00	353.90	500.00	146.10	70.78%
4100.230 Travel/Mileage	0.00	0.00	1,200.00	1,200.00	0.00%
4100.240 Office Expense and Supplies	172.10	383.63	200.00	(183.63)	191.82%
4100.255 Computer Equip/software	7,121.71	0.00	0.00	0.00	0.00%
4100.280 Cell phone and Telephone	918.97	623.70	1,800.00	1,176.30	34.65%

Greater Salt Lake Municipal Services District

Standard Financial Report

30 Copperton - 01/01/2023 to 09/30/2023

75.00% of the fiscal year has expired

	2022 Year-End Actual	2023 YTD Actual	2023 Budget	Unearned/ Unused Budget	% Earned/ Used
4100.310 Attorney-Civil	22,845.25	31,537.50	40,000.00	8,462.50	78.84%
4100.330 Training and Seminars	141.52	0.00	0.00	0.00	0.00%
4100.360 Web Page Development/Maintenance	545.70	31.16	1,300.00	1,268.84	2.40%
4100.370 Software/Streaming	1,294.14	985.44	0.00	(985.44)	0.00%
4100.380 Internet Connections	1,384.31	935.28	1,200.00	264.72	77.94%
4100.390 Payroll Processing fees	1,145.75	788.00	900.00	112.00	87.56%
4100.420 Contributions/Special Events	2,500.00	0.00	4,200.00	4,200.00	0.00%
4100.510 Insurance	13,126.44	8,775.00	8,200.00	(575.00)	107.01%
4100.520 Workers Comp Insurance	1,198.02	873.34	2,700.00	1,826.66	32.35%
4100.590 Postage	108.00	0.00	100.00	100.00	0.00%
4100.600 Professional and Technical	6,500.00	0.00	12,000.00	12,000.00	0.00%
4100.625 UFA Emergency Services	10,890.48	8,966.25	12,000.00	3,033.75	74.72%
4100.650 SL (Client) County Support Services	6,414.24	2,840.77	20,000.00	17,159.23	14.20%
4100.750 Non-Cap Improvements	(1,334.57)	0.00	0.00	0.00	0.00%
4100.850 Beer Funds	0.00	0.00	400.00	400.00	0.00%
4100.860 Non-Classified Expenses	0.00	4,640.00	0.00	(4,640.00)	0.00%
4100.870 Rent	3,600.00	0.00	1,200.00	1,200.00	0.00%
Total Administration	145,251.07	111,758.99	181,000.00	69,241.01	61.75%
COVID Related Expenses					
4100.241 COVID Expense and Supplies	1,730.00	0.00	0.00	0.00	0.00%
Total COVID Related Expenses	1,730.00	0.00	0.00	0.00	0.00%
Transfers					
4100.928 Contribution to General Fund	215,713.04	163,667.72	160,050.00	(3,617.72)	102.26%
Total Transfers	215,713.04	163,667.72	160,050.00	(3,617.72)	102.26%
Total Expenditures:	362,694.11	275,426.71	341,050.00	65,623.29	80.76%
Total Change In Net Position	21,665.39	69,241.01	0.00	(69,241.01)	0.00%