



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA JANUARY 3, 2023

Posted December 29, 2022

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **January 3, 2023** at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers. Some members may participate electronically via Zoom. The public may attend in person or via Zoom; however, the electronic meeting option does not allow for participation during public hearings or comment periods. Please see instructions included in this agenda to attend and view the meeting via Zoom.

The following items of business will be discussed; the order of business may be changed as time permits.

WORK SESSION – 6:00 p.m.

1. Discussion on City Council Priorities for 2023

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Knowlton
3. Citizen Comment
4. Public Hearing and Consideration of Resolution 2023-04R: A Resolution Adopting an Amendment to Adjust the 2022-2023 Fiscal Year Budgets
5. Consideration of a Request to Modify the Conditions of Site Plan Approval for Village Station, Bldg. 5, Located at 314 South Orchard Dr., Brighton Utah, LLC, Applicant
6. Presentation – Monthly Financial Report for Periods Ending October 31, 2022 and November 30, 2022
7. City Council Motion to Select Mayor Pro Tempore for 2023
8. Consideration of Mayor Horrocks' Reappointment of BreAnna Larsen for a Second Term on the Planning Commission
9. Consideration of Resolution 2023-01R: A Resolution Approving the 2023 Meeting Schedules for the City Council and Planning Commission
10. Consideration of Resolution 2023-02R: A Resolution Amending the City's Comprehensive Fee Schedule for Certain Fees at Eaglewood Golf Course and Event Center for the 2023 Season
11. Consideration of Resolution 2023-03R: Declaration of Eaglewood Golf Course Old Irrigation Controllers as Surplus
12. Discussion and Consideration of a Motion Authorizing Submittal of North Salt Lake Public Comments to UDOT Related to the I-15 EIS Project

13. Approval of City Council Minutes of November 29, 2022 and December 14, 2022
14. Action Items
15. Council Reports
16. City Attorney Report
17. Mayor’s Report
18. City Manager Report
19. Adjourn

CLOSED SESSION

1. Possible closed session for the purpose of discussing the character professional competence, or physical or mental health of an individual; to discuss pending or reasonably imminent litigation; to discuss the purchase, exchange, sale, or lease of real property; or to discuss the deployment of security personnel, devices, or systems. *Utah Code 52-4-205*

*This meeting has an option to attend electronically via Zoom, with joining information below:
Topic: January 3, 2023 City Council Meeting
Time: January 3, 2023, 06:00 PM Mountain Time (US and Canada)*

Join Zoom Meeting <https://us02web.zoom.us/j/81076710753>

Webinar ID: 810 7671 0753

The public is invited to attend all City Council meetings. If you need special accommodations to participate in the City Council meeting, please call the City office at 801-335-8709. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, hereby certify that the foregoing agenda was posted on the Utah Public Notice website, City’s website, and at City Hall on December 29, 2022.

Dated this 29th day of December, 2022.


Wendy Page, City Recorder





CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: January 3, 2023

SUBJECT: Consideration of Resolution 2023-04R: A Resolution adopting an amendment to adjust the fiscal year 2022~2023 Capital Improvement Fund, Roadway Development Fund, Water Fund, Storm Water Fund, Golf Fund, and Fleet Fund Budgets.

BACKGROUND

As is necessary and prudent, municipal budgets may be amended from time to time pursuant to Sections 10-6-127 and 10-6-128 of Utah Code Annotated. A detailed schedule of requested adjustments is attached, with summary information below.

SUMMARY

Capital Improvement Fund: The City Council held an emergency meeting on December 14, 2022 authorizing the City Manager to make an emergency purchase of a new boiler for the City Hall. The current budget amendment request of \$49,540 is recommended to formally fund this request.

Roadway Development Fund: In fiscal year 2022, the Main Street reconstruction project was in process as a pass through from UDOT (e.g., neither the funds nor expenditures impacted City cash, although a budget was required to recognize the contribution). Because the project is almost complete and the pass-through recognized in the prior fiscal year, the project no longer requires a budget.

Water Fund: At the close of fiscal year 2022, the water fund had a vehicle purchase that was approved and ordered, but not delivered until September 2022. This budget request is recommended to move the prior year budget appropriation to the current year, with a small adjustment to reflect pricing changes.

Storm Water Fund: At the close of fiscal year 2022, the water fund had a vehicle purchase that was approved and ordered, but not delivered until September 2022. This budget request is recommended to move the prior year budget appropriation to the current year, with a small adjustment to reflect pricing changes.

Golf Fund: The golf course is requesting to rotate it's fleet by trading in 80 golf carts and replacing them with new ones this year. This budget amendment request is for a net expenditure of \$201,600 after the

credit from the traded carts. The City has historically leased these carts on a five-year term at a cost of approximately \$55,000/year, however purchasing the carts outright provides interest savings.

Fleet Fund: At the close of fiscal year 2022, the fleet fund had a vehicle purchase that was approved and ordered, but not delivered until September 2022. This budget request is recommended to move the prior year expenditure approval to the current year, with a small adjustment to reflect pricing changes.

POSSIBLE MOTION

I move the City Council approve Resolution 2023-04R: A Resolution Adopting an Amendment to Adjust the Fiscal Year 2022~2023 Capital Fund, Roadway Development Fund, Water Fund, Storm Water Fund, Golf Fund, and Fleet Fund budgets.

RESOLUTION NO. 2023-04R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE APPROVING AND ADOPTING AMENDMENTS TO THE FISCAL YEAR 2022~2023 CAPITAL IMPROVEMENT FUND, ROADWAY DEVELOPMENT FUND, WATER FUND, IRRIGATION FUND, STORM WATER FUND, GOLF FUND, AND FLEET FUND BUDGETS

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2022~2023 budgets for the Capital Improvement Fund, Roadway Development Fund, Water Fund, Irrigation Fund, Storm Water Fund, Golf Fund, and Fleet Fund and finds that it is in the best interest of the citizens and the City as a whole to adopt the aforesaid budgets; and

WHEREAS, a public hearing was properly noticed and held on Tuesday January 3, 2023 for public comment concerning the adoption of said budgets; and

WHEREAS, such action is authorized by statute.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake, Utah that the amendments as set forth in Exhibit "A" which is attached hereto and incorporated herein by this reference, are hereby authorized and approved as follows:

A change in the Capital Improvement Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase expenditures of in the amount of \$49,450
Net increase in use of fund balance in the amount of (\$49,450)

A change in the Roadway Development Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Decrease in capital expenditures in the amount of (\$1,235,525)
Decrease in use of fund balance in the amount of \$1,235,525

A change in the Water Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase in capital expenditures in the amount of \$138,017
Increase in use of fund balance in the amount of (\$138,017)

A change in the Storm Water Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

Increase capital expenditures in the amount of \$63,017
Increase in use of fund balance in the amount of (\$63,017)

A change in the Golf Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

- Increase in revenues in the amount of \$236,000
- Increase in capital expenditures in the amount of \$437,600
- Net increase in use of fund balance in the amount of (\$201,600)

A change in the Fleet Fund budget is hereby adopted for the 2022~2023 fiscal year in the following amounts:

- Increase in capital expenditures in the amount of \$38,017
- Increase in use of fund balance in the amount of (\$38,017)

Immediately after its adoption, this resolution shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take immediate effect.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 3rd day of January, 2023.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Gordon _____
Council Member Knowlton _____
Council Member Porter _____
Council Member Van Langeveld _____

EXHIBIT "A"

BUDGET AMENDMENT HEARING - January 3, 2023						
Fund/Dept	Account #	Account Name	Incr/(Decr)	Rev/Exp	Reason	
FUND 40 CAPITAL IMPROVEMENT FUND						
CITY HALL	40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	49,450	E	Emergency funding for boiler replacement at City Hall.	
			(49,450)	Total Contribution to/(Use of) Fund Balance		
FUND 44 ROADWAY DEVELOPMENT						
	44-3505-51917	MAIN STREET RECONSTRUCTION	(1,235,525)	R	Project completed by UDOT FY 2022	
			1,235,525	Total Contribution to/(Use of) Fund Balance		
FUND 51 WATER						
	51-3908-48502	VEHICLES	38,017	E	Vehicle Approved in FY 2022, Delivered in FY 2023 ~ (Org budget = \$35K)	
	51-3905-51816	PRV VAULT & VALVE REPLACEMENT	100,000	E	Include FY 2023 allocation originally overlooked	
			(138,017)	Total Contribution to/(Use of) Fund Balance		
FUND 53 STORM						
	53-3116-48502	VEHICLES	38,017	E	F150 Approved in FY 2022, Delivered in FY 2023 ~ (Org budget = \$35K)	
	53-3116-52022	DRAINAGE PROJECT @ HOLE #14	25,000	E	Additional increase due to increase in project scope	
			(63,017)	Total Contribution to/(Use of) Fund Balance		
FUND 55 GOLF						
	55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	236,000	R	Trade-in 80 golf carts	
	55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	437,600	E	Purchase of 80 Golf Carts	
			(201,600)	Total Contribution to/(Use of) Fund Balance		
FUND 61 FLEET						
	61-1158-48502	VEHICLES	38,017	E	F150 Approved in FY 2022, Delivered in FY 2023 ~ (Org budget = \$34.5K)	
			(38,017)	Total Contribution to/(Use of) Fund Balance		
TOTAL REQUESTED CONTRIBUTION TO FUND BALANCE - ALL FUNDS			745,424			



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

10 East Center Street, North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: January 3, 2023
SUBJECT: Consideration of Site Plan of an amendment to the conditional of approval for Village Station at Eaglewood, Building 5 located at 314 South Orchard Drive

RECOMMENDATION

City staff recommends to the City Council the approval of the requested amendment to the conditions of approval for Village Station at Eaglewood, Building 5 removing the following condition:

1. Building permit may not be issued for Building 5 until such time that construction has begun on the Eaglewood Plaza Office Building.

BACKGROUND

The City and the developer entered into an agreement amending the Eaglewood Village Development Agreement on August 6, 2019. The agreement provides for the construction of multiple buildings that include 27,000 sq. ft. of commercial/retail, 16,000 sq. ft. of office space, and up to 424 dwelling units in four-story buildings. This application is for building 5, which will be an extension of the multi-family development that has occurred on neighboring lots. This building will have 94 dwelling units and no commercial space. The subject property is currently vacant. The City Council approved the site plan on April 19, 2022 conditioned that a building permit could not be issued for the building until construction had begun on the Eaglewood Plaza Office Building to be constructed on the lot directly north of the site.

REVIEW

Subsequent to the approval of the site plan in April of 2022, the owners of the Eaglewood Plaza Office Building did apply for and obtain a building permit to begin construction. Originally the building was estimated to cost approximately \$5 million, but upon bidding for the project costs had increased dramatically to over \$10 million. The owners are currently reviewing and possibly revising their building design and hoping that construction costs will decrease to a level that is economically feasible, see attached letter from John Macfarlane.

Part of the purchase agreement stipulates that Eaglewood Plaza must begin building within a specified time period or risk losing the property at a loss to the original owner (Brighton). In order to address the costs and feasibility, the Eaglewood Plaza owner is requesting to renegotiate the terms of the sale providing additional time to re-evaluate and modify their plans. Due to the condition placed on Village Station Building 5, Brighton is hesitant to re-negotiate and is requesting a modification to the condition of their approval that is not tied to the construction of the Eaglewood Plaza Building.

Brighton has indicated that due to the current market conditions it is unlikely that they will begin construction on Building 5 until 2024 at the earliest, but given the uncertainty with Eaglewood Plaza and not knowing how long it may take them to re-evaluate the plan and obtain revisions, they are hesitant to amend the purchase agreement with the condition placed on Building 5. Brighton has made formal request to modify the condition, see attached email.

POSSIBLE MOTION

I move that the City Council approve the requested amendment to the conditions of approval for the site plan for Village Station at Eaglewood, Building 5, to remove the following condition:

1. Building permit may not be issued for Building 5 until such time that construction has begun on the Eaglewood Plaza Office Building.

Attachments

- 1) Aerial Map
- 2) Site Plan
- 3) Eaglewood Plaza Letter
- 4) Brighton Email



Village Station Building 5 Site Plan
314 South Orchard Drive
Aerial





795 sf

BEANS & BREW
2,640 SF BUILDING

OFFICE BUILDING
6,975 SF BUILDING

SHARED PARKING

SHARED PARKING

BUILDING 5

U.S. Highway 89

Orchard Drive

4,498 sf

795 sf

To: North Salt Lake City Council

I am writing in support of the removal of the permit condition for Brighton Homes Building number 5, which requires the beginning of the construction of a commercial component on 301 S. Orchard Drive.

When my partners and I purchased 301 S. Orchard Drive in 2020, we dreamed of moving our law office there and spent considerable time and money developing plans to move there. As you know, the market has drastically changed since our original purchase. Since our site plan submittal to the city, the cost to build the building has doubled, the going rate for office leases shot down, and the interest rates for commercial loans has doubled. Every factor that made this building feasible has changed for the worse since we purchased the land. We have tried to “wait it out,” partnered with a construction company to cut general contractor fees, and looked for alternative financing. However, it is looking more and more like we cannot build what we originally intended.

We are not, however, giving up on the project and the land. We are currently revising the site plan to make a retail space. We still have a high level of interest from a coffee shop and a few other users. Some of the interest is in leasing and some are interested in owning their own part of the building. In order to pursue this new direction we need additional time to start the site plan, architecture, and marketing over again. Brighton Homes has agreed to work with us to give us time to go a different direction, but needs to know that the additional time they grant us will not interfere with the construction of Building 5 and the remainder of their project. We ask that you remove the tie between our two projects to allow us to work together to complete the development of the land.

No one wanted the building we originally proposed to work more than I did. However, the unforeseen changes in the market have made an office focused building financially impossible to complete. We recognize that You and the other citizens of North Salt Lake are anxious for more commercial development, and we intend to deliver. However, we cannot market the space appropriately and develop a new plan without an understanding between Brighton Homes and the City.

Thank you for your understanding and willingness to work with our group through this troubling time. It has been a rollercoaster for everyone and we have appreciated the city’s support. For a while it seemed like there was no hope for this land and a commercial project, but we believe we have the beginning of a plan that will accomplish the goals of everyone involved.

Sincerely,

John Macfarlane

Eaglewood Plaza Manager

From: Taylor Spendlove <Taylor@buildwithbrighton.com>

Sent: Tuesday, November 01, 2022 11:25 AM

To: Sherrie Pace <sherriep@nslcity.org>

Cc: John Macfarlane <John@yhmlaw.com>

Subject: RE: Eaglewood Plaza Letter re revised conditions on Brighton Building No. 5

Sherrie,

Per our discussions with the land owner of the 2 acre commercial parcel at Eaglewood, we would ask that the city reconsider the condition of approval to prevent building 5 from moving forward until they start their commercial buildings. I have attached the letter that you have already received from the landowner. WE would like to be placed on your first agenda in December to review and possible get a vote from the city council on this matter.

Thank you,

Taylor Spendlove



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: January 3, 2023

SUBJECT: Monthly financial statements for the period ended October 31, 2022 and November 30, 2022.

BACKGROUND

Per the Uniform Fiscal Procedures Act for Cities, a monthly summary financial report, and a quarterly detailed financial report, shall be prepared and presented to the governing body of each City.

Attached to this memo, please find the "Revenue and Expense with Comparison to Budget" report for the period ended October 31, 2022 and November 30, 2022. A two-page "Monthly Financial Summary" for October and November are also attached, providing a concise view of the City's financial activities.

SUMMARY

Items of interest related to this reporting period include:

- General fund tax revenues outpacing prior year to date revenues by 10% (compared to a 9% increase from FY 2020 to FY 2021). Overall General Fund revenues are up 9% over prior year.
- General fund expenditures up \$1,039,659, or 19% over prior year. \$580,000 of this difference is due to the timing of interdepartmental transfers, which are now being recorded monthly instead of quarterly.
- A large development fee refund processed in November (originally collected in June 2022) is resulting in YTD negative impact fee revenues in almost all areas. As a result, transfers from public safety impact fees to the capital improvement fund have been reversed to prevent a negative fund balance.

ACTION

There is no action required of the Council related to the presentation of this monthly financial report.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	73,118.57	105,537.03	94,636.84	2,867,877.00	2,773,240.16 3.3
10-1031-31102	PRIOR YEARS DELINQUENT	236.84	176.47	645.29	2,000.00	1,354.71 32.3
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	24,087.70	10,861.98	23,221.76	145,000.00	121,778.24 16.0
10-1031-31300	SALES AND USE TAX	951,996.07	576,818.66	1,080,393.03	6,390,627.00	5,310,233.97 16.9
10-1031-31303	ENERGY SALES AND USE - POWER	382,012.86	125,507.52	395,152.41	1,168,818.00	773,665.59 33.8
10-1031-31304	ENERGY SALES AND USE - GAS	32,603.04	2,851.77	24,264.89	492,197.00	467,932.11 4.9
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	8,289.26	4,650.53	8,056.42	40,000.00	31,943.58 20.1
10-1031-31401	CABLE TAX	71,825.80	70,841.79	70,841.79	149,278.00	78,436.21 47.5
10-1031-31402	TELEPHONE TAX	21,064.57	10,998.28	23,550.36	107,779.00	84,228.64 21.9
	TOTAL TAX REVENUE	1,565,234.71	908,244.03	1,720,762.79	11,363,576.00	9,642,813.21 15.1
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	3,913.00	223.25	3,708.25	232,000.00	228,291.75 1.6
	TOTAL LICENSES AND PERMITS	3,913.00	223.25	3,708.25	232,000.00	228,291.75 1.6
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,239,604.50	.00	1,239,604.50	1,239,604.00	(.50) 100.0
10-1033-33201	OPERATING GRANTS - STATE	257.87	.00	451.68	5,000.00	4,548.32 9.0
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	89,755.24	54,139.05	101,481.79	526,718.00	425,236.21 19.3
10-1033-33205	STATE C ROAD	105,199.27	.00	104,431.13	834,613.00	730,181.87 12.5
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,434,816.88	54,139.05	1,445,969.10	2,625,935.00	1,179,965.90 55.1
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	17,488.75	(124.25)	14,475.32	40,000.00	25,524.68 36.2
10-1034-34203	PARKING CITATIONS	60.00	.00	.00	1,800.00	1,800.00 .0
10-1034-34204	FEES POLICE	8,785.50	1,727.90	5,295.90	25,000.00	19,704.10 21.2
10-1034-34205	PLAN CHECK	40,934.41	7,173.98	43,652.34	200,000.00	156,347.66 21.8
10-1034-34206	ZONING & SUBDIVISION PLANNING	(62,625.00)	(3,000.00)	25,200.00	20,000.00	(5,200.00) 126.0
10-1034-34207	INFRASTRUCTURE INSPECTION	.00	.00	1,170.00	50,000.00	48,830.00 2.3
10-1034-34208	PERMIT FEE - INSPECTION	158,247.93	19,805.71	130,180.83	425,000.00	294,819.17 30.6
10-1034-34301	LIBERTY FESTIVAL REVENUE	944.00	.00	23,109.00	.00	(23,109.00) .0
10-1034-34302	LIBERTY FEST CAR SHOW	.00	.00	5,000.00	.00	(5,000.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	45,192.75	1,806.00	41,109.25	30,000.00	(11,109.25) 137.0
10-1034-34401	MATERIALS AND SUPPLIES SALES	532.50	.00	.00	2,000.00	2,000.00 .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	10,190.94	(5.00)	11,406.00	25,000.00	13,594.00 45.6
	TOTAL CHARGES FOR SERVICES	219,751.78	27,384.34	300,598.64	818,800.00	518,201.36 36.7

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	88,569.75	33,557.90	126,362.16	350,000.00	223,637.84	36.1
TOTAL JUDICIAL REVENUE	88,569.75	33,557.90	126,362.16	350,000.00	223,637.84	36.1
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	6,549.28	5,006.05	5,719.15	20,000.00	14,280.85	28.6
10-1037-36100 INTEREST EARNINGS	4,230.52	9,823.87	33,925.08	15,000.00	(18,925.08)	226.2
10-1037-36200 DIVIDENDS - AWARDS	.00	.00	4,887.00	20,000.00	15,113.00	24.4
10-1037-36300 CREDIT CARD USE FEE	3,818.16	145.70	4,675.73	12,000.00	7,324.27	39.0
TOTAL MISCELLANEOUS	14,597.96	14,975.62	49,206.96	67,000.00	17,793.04	73.4
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	5,500.00	.00	323.66	25,000.00	24,676.34	1.3
10-1038-37125 TRANSFERS FROM RDA	21,250.00	.00	.00	103,909.00	103,909.00	.0
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	5,000.00	5,000.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	619,815.00	619,815.00	.0
TOTAL OTHER FINANCING SOURCES	26,750.00	.00	323.66	753,724.00	753,400.34	.0
TOTAL FUND REVENUE	3,353,634.08	1,038,524.19	3,646,931.56	16,211,035.00	12,564,103.44	22.5
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	20,865.62	6,318.81	24,893.94	67,500.00	42,606.06	36.9
10-1101-41200 EMPLOYEE BENEFITS	29,176.59	3,984.63	16,601.26	102,000.00	85,398.74	16.3
10-1101-41201 EMPLOYEE ALLOWANCES	900.00	.00	7.70	2,700.00	2,692.30	.3
10-1101-42100 PROF & TECHNICAL SERVICES	9,999.99	3,333.33	9,999.99	40,000.00	30,000.01	25.0
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	714.00	5,000.00	4,286.00	14.3
10-1101-42109 ELECTIONS	.00	.00	.00	10,000.00	10,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	2,180.00	.00	3,303.99	10,000.00	6,696.01	33.0
10-1101-43400 TELECOMMUNICATION	.00	225.00	900.00	.00	(900.00)	.0
10-1101-45200 OPERATING SUPPLIES	3,064.20	.00	1,107.17	12,000.00	10,892.83	9.2
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	672.50	.00	.00	24,000.00	24,000.00	.0
TOTAL GOVERNING COUNCIL	66,858.90	13,861.77	57,528.05	278,200.00	220,671.95	20.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	83,004.03	27,801.02	110,483.17	348,000.00	237,516.83 31.8
10-1103-41200	EMPLOYEE BENEFITS	34,686.19	11,522.22	46,743.01	166,000.00	119,256.99 28.2
10-1103-41201	EMPLOYEE ALLOWANCES	2,219.11	530.78	2,250.03	6,000.00	3,749.97 37.5
10-1103-42100	PROF & TECHNICAL SERVICES	556.15	.00	.00	3,000.00	3,000.00 .0
10-1103-42109	ELECTIONS	14,860.39	.00	.00	.00	.00 .0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	1,831.60	333.57	991.80	.00	(991.80) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	402.30	.00	1,163.85	6,000.00	4,836.15 19.4
10-1103-43400	TELECOMMUNICATION	1,050.13	195.50	759.26	3,060.00	2,300.74 24.8
10-1103-45211	INDIRECT COST ALLOCATION	(26,315.20)	(12,333.33)	(49,333.32)	(148,000.00)	(98,666.68) (33.3)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	15,885.95	.00	16,973.96	3,000.00	(13,973.96) 565.8
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	128,180.65	28,049.76	130,031.76	389,260.00	259,228.24 33.4
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	96,327.25	26,016.60	102,623.94	343,500.00	240,876.06 29.9
10-1104-41102	TEMPORARY EMPLOYEES	.00	.00	.00	26,000.00	26,000.00 .0
10-1104-41103	OVERTIME	857.16	272.36	1,124.95	1,000.00	(124.95) 112.5
10-1104-41200	EMPLOYEE BENEFITS	44,650.37	12,629.61	49,338.00	179,500.00	130,162.00 27.5
10-1104-41201	EMPLOYEE ALLOWANCES	.00	545.00	2,189.72	6,000.00	3,810.28 36.5
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	435.00	.00	1,032.25	3,000.00	1,967.75 34.4
10-1104-43400	TELECOMMUNICATION	384.72	313.33	1,154.99	1,500.00	345.01 77.0
10-1104-45211	INDIRECT COST ALLOCATION	(84,885.60)	(22,250.00)	(89,000.00)	(267,000.00)	(178,000.00) (33.3)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	257.40	.00	.00	700.00	700.00 .0
	TOTAL FINANCIAL	58,026.30	17,526.90	68,463.85	294,200.00	225,736.15 23.3
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-42000	GEN & CONTRACTED SERVICES-IT	25,912.47	4,412.75	28,198.75	60,000.00	31,801.25 47.0
10-1120-42100	PROF & TECHNICAL SERVICES	19,316.96	.00	14,328.69	70,000.00	55,671.31 20.5
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	8,037.00	3,587.50	13,304.50	30,000.00	16,695.50 44.4
10-1120-42110	BANK CHARGES	9,826.09	431.20	1,913.40	17,000.00	15,086.60 11.3
10-1120-42300	INSURANCE - RISK MANAGEMENT	.00	.00	175,524.75	186,018.00	10,493.25 94.4
10-1120-45100	OFFICE SUPPLIES	4,425.49	164.54	804.65	17,000.00	16,195.35 4.7
10-1120-45202	EMPLOYEE APPRECIATION	5,661.72	.00	4,624.91	30,000.00	25,375.09 15.4
10-1120-45211	INDIRECT COST ALLOCATION	(8,225.00)	(2,833.33)	(11,333.32)	(34,000.00)	(22,666.68) (33.3)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	5,845.00	255.00	291.00	40,000.00	39,709.00 .7
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	50.00	.00	(28.34)	500.00	528.34 (5.7)
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	537.80	154.60	639.64	1,700.00	1,060.36 37.6
10-1120-49013	FLEET PARTS AND SUPPLIES	.00	.00	19.60	2,400.00	2,380.40 .8
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	1,200.00	300.00	1,200.00	3,600.00	2,400.00 33.3
	TOTAL ADMINISTRATIVE SUPPORT	72,587.53	6,472.26	229,488.23	424,218.00	194,729.77 54.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	79,610.84	24,310.95	97,475.97	320,000.00	222,524.03 30.5
10-1130-41102	TEMPORARY EMPLOYEES	2,305.00	1,295.00	3,468.50	7,500.00	4,031.50 46.3
10-1130-41103	OVERTIME	352.00	54.34	444.31	1,000.00	555.69 44.4
10-1130-41200	EMPLOYEE BENEFITS	44,889.42	15,008.55	58,169.93	184,500.00	126,330.07 31.5
10-1130-41201	EMPLOYEE ALLOWANCES	2,076.93	461.54	2,076.93	6,500.00	4,423.07 32.0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	8,000.00	8,000.00 .0
10-1130-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	800.00	800.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	940.00	.00	2,648.53	2,500.00	(148.53) 105.9
10-1130-43400	TELECOMMUNICATION	1,102.01	205.00	820.00	2,100.00	1,280.00 39.1
10-1130-45200	OPERATING SUPPLIES	130.51	14.40	141.84	500.00	358.16 28.4
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,741.60	.00	2,009.58	5,000.00	2,990.42 40.2
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	9,900.00	.00	(9,900.00) .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	73.76	92.17	800.00	707.83 11.5
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	.00	63.50	211.03	.00	(211.03) .0
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	.00	11.68	2,300.00	2,288.32 .5
	TOTAL PLANNING AND ZONING	136,148.31	41,487.04	177,470.47	541,500.00	364,029.53 32.8
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	18,227.17	5,300.82	35,490.12	60,000.00	24,509.88 59.2
10-1140-43100	WATER AND SEWERAGE	1,302.00	.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	3,428.24	1,514.77	5,698.81	15,000.00	9,301.19 38.0
10-1140-43300	ELECTRICITY	18,087.57	9,657.49	22,836.80	44,000.00	21,163.20 51.9
10-1140-43400	TELECOMMUNICATION	5,065.88	1,515.51	5,296.81	17,000.00	11,703.19 31.2
10-1140-45200	OPERATING SUPPLIES	2,825.50	629.57	3,666.86	9,000.00	5,333.14 40.7
10-1140-45211	INDIRECT COST ALLOCATION	(15,250.00)	(2,650.00)	(10,600.00)	(31,800.00)	(21,200.00) (33.3)
10-1140-45603	MACHINERY AND EQUIPMENT	3,856.57	280.00	560.00	10,000.00	9,440.00 5.6
10-1140-49011	FLEET FUEL CHARGES	.00	.00	(2.24)	.00	2.24 .0
	TOTAL GENERAL GOVERNMENT BUIL	37,542.93	16,248.16	64,543.16	127,000.00	62,456.84 50.8
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	6,389.16	765.00	5,541.67	22,000.00	16,458.33 25.2
10-1142-43100	WATER AND SEWERAGE	279.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	95.61	31.39	94.74	6,000.00	5,905.26 1.6
10-1142-43300	ELECTRICITY	3,960.05	.00	2,448.01	10,000.00	7,551.99 24.5
10-1142-45200	OPERATING SUPPLIES	6,281.75	368.06	7,380.68	20,000.00	12,619.32 36.9
10-1142-45211	INDIRECT COST ALLOCATION	.00	(3,150.00)	(12,600.00)	(37,800.00)	(25,200.00) (33.3)
10-1142-45603	MACHINERY AND EQUIPMENT	12,399.25	480.00	11,973.20	15,000.00	3,026.80 79.8
	TOTAL PUBLIC WORKS BUILDING	29,404.82	(1,505.55)	15,180.30	37,700.00	22,519.70 40.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	50,038.87	11,096.68	41,195.91	155,000.00	113,804.09 26.6
10-1171-41103	OVERTIME	38.74	17.73	26.01	2,000.00	1,973.99 1.3
10-1171-41200	EMPLOYEE BENEFITS	32,955.14	6,143.64	22,080.22	96,000.00	73,919.78 23.0
10-1171-42000	GENERAL & CONTRACTED SERVICES	327.03	.00	2,982.50	5,000.00	2,017.50 59.7
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	60.00	1,000.00	940.00 6.0
10-1171-43400	TELECOMMUNICATION	130.21	99.79	298.89	600.00	301.11 49.8
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	206.13	2,000.00	1,793.87 10.3
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	363.69	15.70	43.60	1,200.00	1,156.40 3.6
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,268.76	345.60	1,389.40	4,000.00	2,610.60 34.7
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	.00	.00	2,300.00	2,300.00 .0
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	1,200.00	300.00	1,200.00	3,600.00	2,400.00 33.3
	TOTAL BUILDING INSPECTION	86,322.44	18,019.14	69,482.66	272,700.00	203,217.34 25.5
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	289,675.00	103,300.00	413,200.00	1,239,605.00	826,405.00 33.3
10-1900-49144	TRANSFERS TO ROAD CAPITAL	421,500.00	58,750.00	235,000.00	705,000.00	470,000.00 33.3
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	.00	96,194.00	384,776.00	1,154,331.00	769,555.00 33.3
	TOTAL GENERAL GOVT NON OPERATI	711,175.00	258,244.00	1,032,976.00	3,098,936.00	2,065,960.00 33.3
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	17,464.84	4,769.69	19,078.76	58,000.00	38,921.24 32.9
10-2030-41101	WAGE REGULAR EMPLOYEES	36,602.58	9,634.16	39,809.76	130,000.00	90,190.24 30.6
10-2030-41103	OVERTIME	239.09	36.55	596.96	5,000.00	4,403.04 11.9
10-2030-41200	EMPLOYEE BENEFITS	22,458.09	5,843.15	23,318.62	78,000.00	54,681.38 29.9
10-2030-42100	PROF & TECHNICAL SERVICES	793.60	470.16	1,297.52	3,500.00	2,202.48 37.1
10-2030-42110	BANK CHARGES	3,675.31	905.50	4,039.68	13,000.00	8,960.32 31.1
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	.00	(137.00)	137.00	.00	(137.00) .0
10-2030-43400	TELECOMMUNICATION	722.76	207.38	747.52	2,500.00	1,752.48 29.9
10-2030-45100	OFFICE SUPPLIES	518.77	180.00	399.61	5,000.00	4,600.39 8.0
10-2030-45200	OPERATING SUPPLIES	.00	.00	468.48	2,000.00	1,531.52 23.4
10-2030-45603	MACHINERY AND EQUIPMENT	771.00	.00	.00	7,500.00	7,500.00 .0
10-2030-47100	JURY AND WITNESS PAYMENTS	.00	.00	499.50	2,000.00	1,500.50 25.0
	TOTAL JUDICIAL	83,246.04	21,909.59	90,393.41	306,500.00	216,106.59 29.5
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	4,500.00	3,000.00	6,000.00	20,000.00	14,000.00 30.0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	14,000.00	3,000.00	11,000.00	50,000.00	39,000.00 22.0
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	2,000.00	1,000.00	5,000.00	10,000.00	5,000.00 50.0
	TOTAL JUSTICE COURT	20,500.00	7,000.00	22,000.00	80,000.00	58,000.00 27.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>						
10-2100-42000	GENERAL & CONTRACTED SERVICES	14,449.92	5,751.67	17,255.01	34,600.00	17,344.99 49.9
	TOTAL ANIMAL CONTROL AND REGUL	14,449.92	5,751.67	17,255.01	34,600.00	17,344.99 49.9
<u>EMERGENCY MANAGEMENT</u>						
10-2120-45200	OPERATING SUPPLIES - CARES	523.00	.00	.00	.00	.00 .0
10-2120-45201	OPERATING SUPPLIES - ARPA	2,000.00	.00	.00	.00	.00 .0
	TOTAL EMERGENCY MANAGEMENT	2,523.00	.00	.00	.00	.00 .0
<u>POLICE</u>						
10-2400-41101	WAGE REGULAR EMPLOYEES	601,848.02	173,222.64	683,669.63	2,325,000.00	1,641,330.37 29.4
10-2400-41103	OVERTIME	29,214.79	5,348.54	35,415.14	104,325.00	68,909.86 34.0
10-2400-41104	NSL LIVE OVERTIME	1,651.23	332.24	2,399.49	20,000.00	17,600.51 12.0
10-2400-41200	EMPLOYEE BENEFITS	396,228.97	109,978.30	437,327.57	1,432,000.00	994,672.43 30.5
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	5,823.92	6,989.17	13,015.90	33,572.00	20,556.10 38.8
10-2400-41205	TUITION REIMBURSEMENT	.00	.00	1,500.00	3,000.00	1,500.00 50.0
10-2400-42100	PROF & TECHNICAL SERVICES	7,666.69	18,612.96	20,626.66	42,000.00	21,373.34 49.1
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	2,990.00	.00	.00	51,000.00	51,000.00 .0
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	2,420.00	.00	1,815.00	13,500.00	11,685.00 13.4
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	2,767.55	.00	2,324.75	25,000.00	22,675.25 9.3
10-2400-43400	TELECOMMUNICATION EMPLOYEES	9,111.03	2,402.37	7,445.44	26,000.00	18,554.56 28.6
10-2400-45100	OFFICE SUPPLIES	164.15	287.38	687.87	3,000.00	2,312.13 22.9
10-2400-45200	OPERATING SUPPLIES	2,594.79	174.47	1,429.30	7,900.00	6,470.70 18.1
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,765.67	.00	12,095.03	12,000.00	(95.03) 100.8
10-2400-45603	MACHINERY AND EQUIPMENT	10,667.55	.00	8,504.07	90,000.00	81,495.93 9.5
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	23,449.04	775.35	9,830.85	94,500.00	84,669.15 10.4
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	37,352.34	8,040.60	32,040.78	83,700.00	51,659.22 38.3
10-2400-49013	FLEET PARTS AND SUPPLIES	.00	.00	1,361.70	51,000.00	49,638.30 2.7
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	70,666.64	16,520.00	66,080.00	198,300.00	132,220.00 33.3
	TOTAL POLICE	1,212,382.38	342,684.02	1,337,569.18	4,615,797.00	3,278,227.82 29.0
<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-41101	WAGE REGULAR EMPLOYEES	5,943.76	.00	.00	.00	.00 .0
10-2401-41200	EMPLOYEE BENEFITS	4,443.99	.00	.00	.00	.00 .0
10-2401-49011	INTERDEPARTMENTAL FLEET FUEL	144.34	(45.14)	(45.14)	.00	45.14 .0
10-2401-49012	INTERDEPARTMENTAL FLEET R&M	406.40	.00	.00	.00	.00 .0
	TOTAL POLICE-CODE ENFORCEMENT	10,938.49	(45.14)	(45.14)	.00	45.14 .0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	67,883.66	18,454.98	75,138.46	245,000.00	169,861.54 30.7
10-2404-41102	TEMPORARY EMPLOYEES	17,440.00	9,475.00	23,395.00	86,000.00	62,605.00 27.2
10-2404-41103	OVERTIME	798.52	.00	416.45	.00	(416.45) .0
10-2404-41200	EMPLOYEE BENEFITS	49,995.37	13,056.66	49,705.41	164,000.00	114,294.59 30.3
	TOTAL POLICE - NON-SWORN	136,117.55	40,986.64	148,655.32	495,000.00	346,344.68 30.0
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	2,027.27	963.16	1,318.56	25,000.00	23,681.44 5.3
	TOTAL SPECIAL DETAIL SERVICES	2,027.27	963.16	1,318.56	25,000.00	23,681.44 5.3
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	15,758.91	.00	16,546.86	176,788.00	160,241.14 9.4
	TOTAL DISPATCH AND COMMUNICATI	15,758.91	.00	16,546.86	176,788.00	160,241.14 9.4
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	775,125.50	.00	836,423.50	1,738,106.00	901,682.50 48.1
	TOTAL FIRE	775,125.50	.00	836,423.50	1,738,106.00	901,682.50 48.1
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	39,259.70	.00	20,803.41	128,000.00	107,196.59 16.3
10-3300-41102	TEMPORARY EMPLOYEES	4,926.38	1,084.50	5,850.50	18,000.00	12,149.50 32.5
10-3300-41103	OVERTIME	104.48	.00	.00	1,000.00	1,000.00 .0
10-3300-41200	EMPLOYEE BENEFITS	21,731.72	102.49	5,398.62	63,000.00	57,601.38 8.6
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	1,400.00	1,400.00	13,000.00	11,600.00 10.8
10-3300-42100	PROF & TECHNICAL SERVICES	338.65	.00	1,877.50	15,000.00	13,122.50 12.5
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	40.45	3,500.00	3,459.55 1.2
10-3300-43400	TELECOMMUNICATION	610.17	51.69	246.93	2,580.00	2,333.07 9.6
10-3300-45100	OFFICE SUPPLIES	973.60	36.12	230.01	1,500.00	1,269.99 15.3
10-3300-45200	OPERATING SUPPLIES	.00	.00	12.04	.00	(12.04) .0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,021.45	.00	1,000.00	1,250.00	250.00 80.0
10-3300-45603	MACHINERY AND EQUIPMENT	849.67	.00	.00	3,000.00	3,000.00 .0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	772.62	63.80	102.22	2,400.00	2,297.78 4.3
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	1,598.92	445.80	2,496.99	4,900.00	2,403.01 51.0
10-3300-49013	FLEET PARTS AND SUPPLIES	.00	.00	(58.04)	2,800.00	2,858.04 (2.1)
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	2,500.00	620.00	2,480.00	7,500.00	5,020.00 33.1
	TOTAL ENGINEERING AND DESIGN	74,687.36	3,804.40	41,880.63	267,430.00	225,549.37 15.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	84,082.11	16,821.76	78,425.46	293,000.00	214,574.54	26.8
10-3501-41102	TEMPORARY EMPLOYEES	12,276.32	.00	.00	25,000.00	25,000.00	.0
10-3501-41103	OVERTIME	1,157.17	379.30	1,823.14	25,000.00	23,176.86	7.3
10-3501-41200	EMPLOYEE BENEFITS	55,909.31	11,417.36	46,509.41	175,000.00	128,490.59	26.6
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,175.91	.00	2,081.46	5,000.00	2,918.54	41.6
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	2,008.59	77.09	2,220.55	5,500.00	3,279.45	40.4
10-3501-43400	TELECOMMUNICATION	1,369.56	419.72	1,547.54	5,000.00	3,452.46	31.0
10-3501-45100	OFFICE SUPPLIES	2,233.33	249.40	2,883.64	3,000.00	116.36	96.1
10-3501-45200	OPERATING SUPPLIES	818.47	13.99	350.58	2,500.00	2,149.42	14.0
10-3501-45400	BOOKS PUBLICATIONS	629.22	195.19	195.19	3,000.00	2,804.81	6.5
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	8,895.31	441.24	1,947.11	40,000.00	38,052.89	4.9
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	116,754.45	28,727.86	88,799.70	204,600.00	115,800.30	43.4
10-3501-49013	FLEET PARTS AND SUPPLIES	.00	.00	3,883.14	100,000.00	96,116.86	3.9
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	72,166.64	23,500.00	94,000.00	282,000.00	188,000.00	33.3
	TOTAL STREETS ADMINISTRATION	360,476.39	82,242.91	324,666.92	1,168,600.00	843,933.08	27.8
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	31,182.20	6,131.72	38,386.48	101,000.00	62,613.52	38.0
10-3502-41103	OVERTIME	24.57	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	16,867.40	2,739.47	12,806.88	51,000.00	38,193.12	25.1
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	.00	9,500.00	15,000.00	5,500.00	63.3
10-3502-45200	OPERATING SUPPLIES	5,011.16	.00	4,924.66	15,000.00	10,075.34	32.8
10-3502-45502	ROAD REPAIR MATERIAL	185.81	277.72	3,298.55	12,000.00	8,701.45	27.5
10-3502-45600	REPAIR AND MAINTENANCE	5,677.85	.00	845.63	12,000.00	11,154.37	7.1
	TOTAL STREETS & HWY - RESTRICTE	60,448.99	9,148.91	69,762.20	207,000.00	137,237.80	33.7
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	22,613.48	2,384.00	20,317.50	65,000.00	44,682.50	31.3
	TOTAL SIDEWALKS AND CROSSWALK	22,613.48	2,384.00	20,317.50	65,000.00	44,682.50	31.3
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	.00	.00	.00	55,000.00	55,000.00	.0
10-3505-45603	MACHINERY AND EQUIPMENT	8,627.34	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET CLEANING & SNOW R	8,627.34	.00	.00	85,000.00	85,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	7,572.24	4,745.92	6,439.33	25,000.00	18,560.67	25.8
	TOTAL ENGINEERING, DESIGN, & STU	7,572.24	4,745.92	6,439.33	25,000.00	18,560.67	25.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	15,903.94	5,502.36	16,556.19	75,000.00	58,443.81 22.1
10-3507-45600	REPAIR AND MAINTENANCE	7,038.92	9,713.95	16,829.39	75,000.00	58,170.61 22.4
10-3507-45602	STREET STRIPING	47,628.41	25,628.18	76,186.84	85,000.00	8,813.16 89.6
10-3507-45604	OTHER ASSETS-SIGNAGE	1,523.00	6,454.05	9,380.35	40,000.00	30,619.65 23.5
	TOTAL STREET LIGHTING & TRAF CO	72,094.27	47,298.54	118,952.77	275,000.00	156,047.23 43.3
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	68,922.40	18,772.31	74,183.10	240,000.00	165,816.90 30.9
10-5301-41102	TEMPORARY EMPLOYEES	4,200.00	.00	7,902.63	40,000.00	32,097.37 19.8
10-5301-41103	OVERTIME	9,677.91	30.12	9,203.66	20,000.00	10,796.34 46.0
10-5301-41200	EMPLOYEE BENEFITS	50,779.42	12,255.29	49,993.15	150,000.00	100,006.85 33.3
10-5301-41201	EMPLOYEE ALLOWANCES	1,703.16	46.16	299.96	.00	(299.96) .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,612.28	.00	1,008.24	8,000.00	6,991.76 12.6
10-5301-42000	GENERAL & CONTRACTED SERVICES	30,458.68	.00	40,778.66	120,000.00	79,221.34 34.0
10-5301-42100	PROF & TECHNICAL SERVICES	4,624.35	4,458.30	8,668.40	10,000.00	1,331.60 86.7
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	1,588.19	900.00	1,122.60	5,000.00	3,877.40 22.5
10-5301-43400	TELECOMMUNICATION	984.69	327.74	1,002.39	2,900.00	1,897.61 34.6
10-5301-45100	OFFICE SUPPLIES	1,309.68	.00	538.38	3,000.00	2,461.62 18.0
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	1,770.59	558.31	2,991.72	7,000.00	4,008.28 42.7
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	3,934.25	1,031.00	4,371.45	10,600.00	6,228.55 41.2
10-5301-49013	FLEET PARTS AND SUPPLIES	.00	.00	499.96	22,000.00	21,500.04 2.3
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	10,000.00	1,860.00	7,440.00	22,300.00	14,860.00 33.4
	TOTAL PARKS ADMINISTRATION	191,565.60	40,239.23	210,004.30	660,800.00	450,795.70 31.8
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	19,572.37	2,026.32	14,491.41	65,000.00	50,508.59 22.3
10-5304-43100	WATER AND SEWERAGE	39,545.54	3,151.40	28,394.52	100,000.00	71,605.48 28.4
10-5304-43200	NATURAL GAS	105.11	27.35	106.94	3,500.00	3,393.06 3.1
10-5304-43300	ELECTRICITY	5,245.44	11,421.03	14,472.02	18,000.00	3,527.98 80.4
	TOTAL PARK FACILITIES	64,468.46	16,626.10	57,464.89	186,500.00	129,035.11 30.8
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	2,277.91	200.00	326.04	14,000.00	13,673.96 2.3
10-5305-45202	5K RUN	4,544.02	.00	.00	50,000.00	50,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	46,734.67	3,521.35	41,562.61	50,000.00	8,437.39 83.1
10-5305-45204	SENIOR LUNCH BUNCH	164.24	.00	234.43	1,000.00	765.57 23.4
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	456.19	974.10	974.10	15,000.00	14,025.90 6.5
10-5305-45208	MISC. COUNCIL EVENTS	.00	16.11	16.11	10,000.00	9,983.89 .2
	TOTAL SPECIAL EVENTS	54,177.03	4,711.56	43,113.29	140,000.00	96,886.71 30.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	1,800.00	.00	3,816.00	.00 (3,816.00)	.0
10-5310-41102	TEMPORARY EMPLOYEES	22,967.36	1,161.38	22,064.75	55,000.00	32,935.25 40.1
10-5310-41200	EMPLOYEE BENEFITS	459.60	109.75	2,326.15	8,200.00	5,873.85 28.4
10-5310-45200	OPERATING SUPPLIES	6,110.69	.00	16,315.57	13,000.00 (3,315.57)	125.5
	TOTAL PARKS PROGRAMS	31,337.65	1,271.13	44,522.47	76,200.00	31,677.53 58.4
<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	2,329.09	1,321.73	3,536.91	25,000.00	21,463.09 14.2
10-5315-45603	MACHINERY AND EQUIPMENT	2,795.72	.00	7,894.82	80,000.00	72,105.18 9.9
10-5315-48300	INFRASTRUCTURE	1,372.35	30.00	345.00	14,000.00	13,655.00 2.5
	TOTAL PARK AREAS	6,497.16	1,351.73	11,776.73	119,000.00	107,223.27 9.9
	TOTAL FUND EXPENDITURES	4,553,881.91	1,031,477.85	5,264,182.21	16,211,035.00	10,946,852.79 32.5
	NET REVENUE OVER EXPENDITURES	(1,200,247.83)	7,046.34	(1,617,250.65)	.00	1,617,250.65 .0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#20 REDEVELOPMENT - EAGLEWOOD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105 RDA INCREMENT-EAGLEWOOD	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL EAGLEWOOD OPERATING RE	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL FUND REVENUE	.00	.00	.00	451,478.00	451,478.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	428,904.00	428,904.00	.0
TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	428,904.00	428,904.00	.0
<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL EAGLEWOOD NON OPERATIN	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL FUND EXPENDITURES	5,000.00	.00	.00	451,478.00	451,478.00	.0
NET REVENUE OVER EXPENDITURES	(5,000.00)	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#21 REDEVELOPMENT - REDWOOD RD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDWOOD RD OPERATING REVENUE</u>						
21-5071-31107	RDA INCREMENT - REDWOOD	.00	.00	.00	1,182,300.00	1,182,300.00 .0
21-5071-36100	INTEREST EARNINGS	399.56	9,240.66	28,225.34	.00 (28,225.34)	.0
21-5071-37200	PROCEEDS FROM BORROWING	3,567,270.95	.00	.00	.00	.00 .0
	TOTAL REDWOOD RD OPERATING RE	3,567,670.51	9,240.66	28,225.34	1,182,300.00	1,154,074.66 2.4
<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	2,779,845.00	2,779,845.00 .0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	2,779,845.00	2,779,845.00 .0
	TOTAL FUND REVENUE	3,567,670.51	9,240.66	28,225.34	3,962,145.00	3,933,919.66 .7
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42102	PROFESSIONAL & TECH - REDWOOD	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	10,000.00	10,000.00 .0
<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011	PRINCIPAL	.00	.00	.00	285,000.00	285,000.00 .0
21-5078-47012	INTEREST	.00	.00	.00	87,300.00	87,300.00 .0
21-5078-47013	FEES	67,270.95	.00	.00	2,500.00	2,500.00 .0
21-5078-49110	TRANSFER TO GEN FUND	11,250.00	.00	.00	59,115.00	59,115.00 .0
21-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	118,230.00	118,230.00 .0
21-5078-51611	FOXBORO PARK PROJECT	.00	1,979.17	3,158.25	3,400,000.00	3,396,841.75 .1
	TOTAL REDWOOD NON OPERATING	78,520.95	1,979.17	3,158.25	3,952,145.00	3,948,986.75 .1
	TOTAL FUND EXPENDITURES	78,520.95	1,979.17	3,158.25	3,962,145.00	3,958,986.75 .1
	NET REVENUE OVER EXPENDITURES	3,489,149.56	7,261.49	25,067.09	.00 (25,067.09)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#22 REDEVELOPMENT - HWY 89

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108 RDA INCREMENT-HWY 89	.00	.00	.00	444,400.00	444,400.00	.0
22-5071-36100 INTEREST EARNINGS	.00	(1.00)	(88.00)	.00	88.00	.0
TOTAL HWY 89 OPERATING REVENUE	.00	(1.00)	(88.00)	444,400.00	444,488.00	.0
TOTAL FUND REVENUE	.00	(1.00)	(88.00)	444,400.00	444,488.00	.0
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42105 PROFESSIONAL & TECH - HWY 89	.00	.00	.00	10,000.00	10,000.00	.0
22-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	333,300.00	333,300.00	.0
TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	343,300.00	343,300.00	.0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,220.00	22,220.00	.0
22-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	44,440.00	44,440.00	.0
22-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	34,440.00	34,440.00	.0
TOTAL HWY 89 NON OPERATING	5,000.00	.00	.00	101,100.00	101,100.00	.0
TOTAL FUND EXPENDITURES	5,000.00	.00	.00	444,400.00	444,400.00	.0
NET REVENUE OVER EXPENDITURES	(5,000.00)	(1.00)	(88.00)	.00	88.00	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	753.88	1,626.00	5,186.00	2,000.00	(3,186.00)	259.3
TOTAL RDA OPERATING REVENUE	753.88	1,626.00	5,186.00	2,000.00	(3,186.00)	259.3
<u>RDA NON OPERATING REVENUE</u>						
25-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RDA NON OPERATING REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	753.88	1,626.00	5,186.00	5,000.00	(186.00)	103.7
<u>RDA OPERATING EXPENSE</u>						
25-5074-42104 PROFESSIONAL & TECH -NEW AREA	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL RDA OPERATING EXPENSE	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	753.88	1,626.00	5,186.00	.00	(5,186.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	283.49	1,027.00	3,169.00	1,000.00	(2,169.00)	316.9
TOTAL HOUSING OPERATING REVEN	283.49	1,027.00	3,169.00	1,000.00	(2,169.00)	316.9
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL HOUSING NON OPERATING RE	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL FUND REVENUE	283.49	1,027.00	3,169.00	163,670.00	160,501.00	1.9
<u>HOUSING OPERATING EXPENSE</u>						
27-5025-47030 GRANT EXPENDITURES	27,476.00	.00	.00	.00	.00	.0
TOTAL HOUSING OPERATING EXPEN	27,476.00	.00	.00	.00	.00	.0
<u>HOUSING NON OPERATING</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL HOUSING NON OPERATING	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL FUND EXPENDITURES	27,476.00	.00	.00	163,670.00	163,670.00	.0
NET REVENUE OVER EXPENDITURES	(27,192.51)	1,027.00	3,169.00	.00	(3,169.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#28 LOCAL BUILDING AUTHORITY

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA OPERATING REVENUE</u>						
28-2803-34600 RENTS AND LEASES OTHER	29,637.50	6,931.21	28,793.46	89,760.00	60,966.54	32.1
28-2803-36100 INTEREST EARNINGS	101.54	389.00	1,100.73	500.00	(600.73)	220.2
28-2803-37141 TRANSFERS FROM PARK CAPITAL	32,500.00	8,333.00	33,332.00	100,000.00	66,668.00	33.3
TOTAL LBA OPERATING REVENUE	62,239.04	15,653.21	63,226.19	190,260.00	127,033.81	33.2
TOTAL FUND REVENUE	62,239.04	15,653.21	63,226.19	190,260.00	127,033.81	33.2
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	7,836.82	1,181.99	6,416.50	16,000.00	9,583.50	40.1
28-5075-42300 INSURANCE - RISK MANAGEMENT	.00	.00	1,613.86	1,500.00	(113.86)	107.6
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,912.12	672.14	3,252.25	10,000.00	6,747.75	32.5
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	374,601.24	.00	900.00	.00	(900.00)	.0
TOTAL LBA OPERATING EXPENSE	385,350.18	1,854.13	12,182.61	36,000.00	23,817.39	33.8
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	101,000.00	101,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	21,200.00	21,200.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	29,560.00	29,560.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	385,350.18	1,854.13	12,182.61	190,260.00	178,077.39	6.4
NET REVENUE OVER EXPENDITURES	(323,111.14)	13,799.08	51,043.58	.00	(51,043.58)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#32 DEBT SERVICE FUND (RAP TX)

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309 RECREATION, ARTS, & PARKS TAX	90,634.49	55,800.23	105,639.71	588,737.00	483,097.29	17.9
TOTAL DEBT SERVICE TAX REVENUE	90,634.49	55,800.23	105,639.71	588,737.00	483,097.29	17.9
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	519.97	1,100.49	3,287.61	1,400.00	(1,887.61)	234.8
TOTAL DEBT SERVICE NON OPERATI	519.97	1,100.49	3,287.61	1,400.00	(1,887.61)	234.8
TOTAL FUND REVENUE	91,154.46	56,900.72	108,927.32	590,137.00	481,209.68	18.5
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	222,000.00	222,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	34,500.00	34,500.00	.0
32-5328-47013 FEES	.00	.00	.00	1,550.00	1,550.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	90,000.00	25,000.00	100,000.00	300,000.00	200,000.00	33.3
32-5328-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	32,087.00	32,087.00	.0
TOTAL DEBT SERVICE NON OPERATI	90,000.00	25,000.00	100,000.00	590,137.00	490,137.00	17.0
TOTAL FUND EXPENDITURES	90,000.00	25,000.00	100,000.00	590,137.00	490,137.00	17.0
NET REVENUE OVER EXPENDITURES	1,154.46	31,900.72	8,927.32	.00	(8,927.32)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#40 CAPITAL IMPROVEMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>						
40-3042-36100 INTEREST EARNINGS	5,623.27	17,197.00	52,607.00	30,000.00	(22,607.00)	175.4
40-3042-37110 TRANSFERS FROM GENERAL FUND	289,675.00	103,300.00	413,200.00	1,239,605.00	826,405.00	33.3
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	25,000.00	9,217.00	36,868.00	110,600.00	73,732.00	33.3
TOTAL CAPITAL FUND NON OPERATING REV	320,298.27	129,714.00	502,675.00	1,380,205.00	877,530.00	36.4
TOTAL FUND REVENUE	320,298.27	129,714.00	502,675.00	1,380,205.00	877,530.00	36.4
<u>CAPITAL FUND PROJECTS</u>						
40-3046-51498 POLICE GARAGE	.00	.00	.00	282,400.00	282,400.00	.0
40-3046-51943 CONTRA - LANDSLIDE SETTLEMENT	(38,615.47)	.00	.00	.00	.00	.0
40-3046-51944 LANDSLIDE SETTLEMENT REPAIR	42,688.09	.00	.00	.00	.00	.0
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	25,524.08	.00	.00	74,746.99	74,746.99	.0
TOTAL CAPITAL FUND PROJECTS	29,596.70	.00	.00	357,146.99	357,146.99	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL CAPITAL FUND NON OPERATING EXP	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL FUND EXPENDITURES	29,596.70	.00	.00	1,380,205.00	1,380,205.00	.0
NET REVENUE OVER EXPENDITURES	290,701.57	129,714.00	502,675.00	.00	(502,675.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-34701	IMPACT PARK	53,600.00	4,400.00	33,000.00	557,000.00	524,000.00 5.9
41-5301-36100	INTEREST EARNINGS	(180.18)	924.00	2,660.00	500.00	(2,160.00) 532.0
41-5301-36101	INTEREST EARNINGS RESTRICTED	1,292.89	3,062.00	9,567.00	2,400.00	(7,167.00) 398.6
	TOTAL PARKS CAPITAL REVENUE	54,712.71	8,386.00	45,227.00	559,900.00	514,673.00 8.1
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	90,000.00	25,000.00	100,000.00	300,000.00	200,000.00 33.3
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	263,171.88	263,171.88 .0
	TOTAL PARKS CAPITAL REV NONOPE	90,000.00	25,000.00	100,000.00	563,171.88	463,171.88 17.8
	TOTAL FUND REVENUE	144,712.71	33,386.00	145,227.00	1,123,071.88	977,844.88 12.9
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	32,500.00	8,333.00	33,332.00	100,000.00	66,668.00 33.3
	TOTAL PARKS CAP EXP NON OPERAT	32,500.00	8,333.00	33,332.00	100,000.00	66,668.00 33.3
<u>PARKS CAPITAL TRAILS</u>						
41-5336-57980	FOXBORO WETLANDS PARK	10,703.14	.00	.00	.00	.00 .0
	TOTAL PARKS CAPITAL TRAILS	10,703.14	.00	.00	.00	.00 .0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619	HATCH PARK	4,570.00	.00	.00	.00	.00 .0
41-5356-51732	REPLACE PLAYGROUND EQUIP @ PA	.00	.00	.00	60,000.00	60,000.00 .0
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	.00	.00	.00	963,071.88	963,071.88 .0
	TOTAL PARKS CAPITAL PARK AREAS	4,570.00	.00	.00	1,023,071.88	1,023,071.88 .0
	TOTAL FUND EXPENDITURES	47,773.14	8,333.00	33,332.00	1,123,071.88	1,089,739.88 3.0
	NET REVENUE OVER EXPENDITURES	96,939.57	25,053.00	111,895.00	.00	(111,895.00) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#43 POLICE FACILITIES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY NON OPERATING RE</u>						
43-2002-34701 IMPACT POLICE	8,349.46	490.00	3,675.00	110,600.00	106,925.00	3.3
43-2002-36101 INTEREST EARNINGS RESTRICTED	567.40	260.00	886.00	1,000.00	114.00	88.6
TOTAL PUBLIC SAFETY NON OPERATI	8,916.86	750.00	4,561.00	111,600.00	107,039.00	4.1
TOTAL FUND REVENUE	8,916.86	750.00	4,561.00	111,600.00	107,039.00	4.1
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	25,000.00	9,217.00	36,868.00	110,600.00	73,732.00	33.3
43-2008-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY NON OPERATI	25,000.00	9,217.00	36,868.00	111,600.00	74,732.00	33.0
TOTAL FUND EXPENDITURES	25,000.00	9,217.00	36,868.00	111,600.00	74,732.00	33.0
NET REVENUE OVER EXPENDITURES	(16,083.14)	(8,467.00)	(32,307.00)	.00	32,307.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-34701	IMPACT ROAD	80,004.88	3,780.00	28,350.00	461,600.00	433,250.00 6.1
44-3502-36100	INTEREST EARNINGS	2,306.50	12,968.00	38,675.00	4,500.00	(34,175.00) 859.4
44-3502-36101	INTEREST EARNINGS RESTRICTED	2,422.90	6,535.00	20,488.00	7,000.00	(13,488.00) 292.7
44-3502-37110	TRANSFERS FROM GENERAL FUND	176,250.00	58,750.00	235,000.00	705,000.00	470,000.00 33.3
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	245,250.00	96,194.00	384,776.00	1,154,331.00	769,555.00 33.3
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	7,346,151.61	7,346,151.61 .0
	TOTAL ROAD CAPITAL NON OPERATI	506,234.28	178,227.00	707,289.00	9,678,582.61	8,971,293.61 7.3
	TOTAL FUND REVENUE	506,234.28	178,227.00	707,289.00	9,678,582.61	8,971,293.61 7.3
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	5,750.00	5,750.00	5,750.00	525,000.00	519,250.00 1.1
44-3505-51725	190 EAST RECONSTRUCT	.00	.00	.00	22,000.00	22,000.00 .0
44-3505-51844	NSL CITY CENTER 25 EAST-REIMB	.00	.00	.00	42,514.63	42,514.63 .0
44-3505-51917	MAIN STREET RECONSTRUCTION	237.66	.00	.00	1,235,525.12	1,235,525.12 .0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	153,206.24	3,407.50	19,241.27	204,976.61	185,735.34 9.4
44-3505-52016	FOXBORO DR RECON-ELEM-FOXHLL	139,492.48	.00	.00	.00	.00 .0
44-3505-52017	EGLE RDG DR RECO, VISAV TO EWD	243.68	.00	.00	.00	.00 .0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	.00	.00	750.00	262,926.00	262,176.00 .3
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	.00	.00	.00	507,926.00	507,926.00 .0
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	.00	.00	41,163.11	837,049.66	795,886.55 4.9
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	.00	.00	.00	146,000.00	146,000.00 .0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	144,800.00	144,800.00 .0
44-3505-52201	EAGLERIDGE DR OVERLAY	.00	.00	1,190.00	499,926.00	498,736.00 .2
44-3505-52207	AUDIO PEDESTRIAN SIGNAL	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	298,930.06	9,157.50	68,094.38	4,438,644.02	4,370,549.64 1.5
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	.00	.00	16,105.00	80,800.00	64,695.00 19.9
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	.00	.00	7,950.00	220,740.94	212,790.94 3.6
44-3506-51803	1100 NORTH BRIDGE	.00	5,060.67	64,527.76	4,563,273.27	4,498,745.51 1.4
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	7,479.78	300,124.38	292,644.60 2.5
44-3506-52033	ORCHARD DR SIDEWALK (3800 S)	27,850.15	.00	.00	.00	.00 .0
44-3506-52046	OVERLAND DR SIDEWALK	500.00	.00	.00	.00	.00 .0
	TOTAL ROAD CAPITAL PROJECTS	28,350.15	5,060.67	96,062.54	5,239,938.59	5,143,876.05 1.8
	TOTAL FUND EXPENDITURES	327,280.21	14,218.17	164,156.92	9,678,582.61	9,514,425.69 1.7
	NET REVENUE OVER EXPENDITURES	178,954.07	164,008.83	543,132.08	.00	(543,132.08) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,300,328.24	267,223.36	1,384,519.39	3,602,268.00	2,217,748.61 38.4
51-3901-34407	METERED PRODUCTS - CITY METER	43,179.84	8,305.29	58,512.60	147,735.00	89,222.40 39.6
51-3901-36000	MISCELLANEOUS	17,839.40	1,910.54	7,242.54	100,000.00	92,757.46 7.2
	TOTAL WATER CHARGES FOR SERVI	1,361,347.48	277,439.19	1,450,274.53	3,850,003.00	2,399,728.47 37.7
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	20,917.96	.00	.00	.00	.00 .0
51-3902-34701	IMPACT WATER	190,650.00	13,000.00	97,500.00	1,147,000.00	1,049,500.00 8.5
51-3902-36000	MISCELLANEOUS	3,202.52	109.02	596.84	14,000.00	13,403.16 4.3
51-3902-36100	INTEREST EARNINGS	7,154.49	10,352.00	32,219.00	20,000.00	(12,219.00) 161.1
51-3902-36101	INTEREST EARNINGS RESTRICTED	700.10	810.00	2,530.00	2,000.00	(530.00) 126.5
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	2,310,434.47	2,310,434.47 .0
	TOTAL WATER NON OPERATING REV	222,625.07	24,271.02	132,845.84	3,493,434.47	3,360,588.63 3.8
	TOTAL FUND REVENUE	1,583,972.55	301,710.21	1,583,120.37	7,343,437.47	5,760,317.10 21.6
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	86,666.56	.00	88,463.41	820,000.00	731,536.59 10.8
51-3904-41101	WAGE REGULAR EMPLOYEES	157,153.35	44,452.39	177,100.38	535,000.00	357,899.62 33.1
51-3904-41102	TEMPORARY EMPLOYEES	10,648.81	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	11,463.93	2,453.27	14,579.17	35,000.00	20,420.83 41.7
51-3904-41200	EMPLOYEE BENEFITS	111,659.71	29,953.29	110,505.56	356,000.00	245,494.44 31.0
51-3904-41201	EMPLOYEE ALLOWANCES	.00	230.78	1,149.31	6,000.00	4,850.69 19.2
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	5,592.33	186.99	3,706.38	9,000.00	5,293.62 41.2
51-3904-42100	PROF & TECHNICAL SERVICES	26,458.29	37,008.41	63,347.02	80,000.00	16,652.98 79.2
51-3904-42110	BANK CHARGES	16,820.00	5,346.87	23,785.67	75,000.00	51,214.33 31.7
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	475.00	.00	.00	30,000.00	30,000.00 .0
51-3904-42202	GROUNDS CARE	15,999.01	627.38	2,124.48	60,000.00	57,875.52 3.5
51-3904-42300	INSURANCE - RISK MANAGEMENT	.00	.00	41,166.26	35,000.00	(6,166.26) 117.6
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	49.00	.00	150.00	1,000.00	850.00 15.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	2,332.05	1,000.00	5,715.45	12,000.00	6,284.55 47.6
51-3904-43200	NATURAL GAS	166.65	53.10	156.45	3,500.00	3,343.55 4.5
51-3904-43300	ELECTRICITY	156,738.94	27,867.28	124,796.39	450,000.00	325,203.61 27.7
51-3904-43400	TELECOMMUNICATION	4,166.86	1,262.85	4,246.03	10,000.00	5,753.97 42.5
51-3904-45000	SUPPLIES AND MATERIALS	18,143.22	11,880.17	39,815.18	120,000.00	80,184.82 33.2
51-3904-45023	CHEMICALS AND TESTING	17,768.00	1,802.54	31,616.22	75,000.00	43,383.78 42.2
51-3904-45100	OFFICE SUPPLIES	9,273.14	3,814.43	11,246.70	45,000.00	33,753.30 25.0
51-3904-45200	OPERATING SUPPLIES/TOOLS	6,582.04	5,992.60	11,561.74	20,000.00	8,438.26 57.8
51-3904-45211	INDIRECT COST ALLOCATION	90,580.70	29,500.00	118,000.00	353,500.00	235,500.00 33.4
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,835.68	.00	1,904.60	5,000.00	3,095.40 38.1
51-3904-45603	MACH & EQUIP - METERS REPLACE	55,680.86	7,026.50	7,905.68	250,000.00	242,094.32 3.2
51-3904-49011	FLEET FUEL CHARGES	6,364.60	1,047.44	3,425.93	25,000.00	21,574.07 13.7
51-3904-49012	FLEET REPAIR & MAINTENANCE	11,731.87	8,177.60	22,116.29	44,500.00	22,383.71 49.7
51-3904-49013	FLEET PARTS AND SUPPLIES	.00	.00	206.13	.00	(206.13) .0
	TOTAL WATER OPERATING EXPENSE	825,350.60	219,683.89	908,790.43	3,480,500.00	2,571,709.57 26.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	7,023.63	7,810.00	7,810.00	.00 (7,810.00)	.0
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	.00	.00	.00	37,670.62	37,670.62 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,064.55	205,064.55 .0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	.00	.00	.00	65,433.66	65,433.66 .0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	12,894.35	1,558.17	2,112.15	.00 (2,112.15)	.0
51-3905-51927	PRV VAULT & VALVE REPLACE 2020	128.96	.00	.00	.00	.00 .0
51-3905-51928	TANK REPAIRS 2020	.00	.00	.00	137,878.06	137,878.06 .0
51-3905-52013	250 N, 300 N LINE REPLACEMENT	12,208.80	.00	.00	377,228.67	377,228.67 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	.00 (	2,293.93)	27,103.03	404,353.02	377,249.99 6.7
51-3905-52115	LACEY WAY WL REPLACEMENT	.00	241,381.74	250,821.69	1,032,183.96	781,362.27 24.3
51-3905-52117	NO FRONTAGE RD WILSON TO CC	2,070.06	3,422.53	13,702.36	98,980.95	85,278.59 13.8
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	(397,920.01)	.00	56,292.53	127,567.03	71,274.50 44.1
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	295,000.00	295,000.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,111.66	157,111.66 .0
51-3905-56110	MAJOR REPAIRS MISC	19,943.00	.00	.00	50,000.00	50,000.00 .0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	3,274.08	184.73	986.05	45,000.00	44,013.95 2.2
<hr/>						
TOTAL WATER OPS REPAIR & REPLA	(340,377.13)	252,063.24	358,827.81	3,113,472.18	2,754,644.37	11.5
<hr/>						
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	E-WOOD COVE SECONDARY PHASE	.00	1,595.00	1,875.00	37,882.86	36,007.86 5.0
51-3906-51722	TRANS LINE - TANGLEWOOD - 5480	.00	.00	.00	98,948.01	98,948.01 .0
51-3906-51812	STEEL TANK BOOSTER PUMP	.00	.00	.00	40,000.00	40,000.00 .0
51-3906-51902	WATER LINE US-89 @ CITY CENTER	.00	.00	.00	25,000.00	25,000.00 .0
51-3906-51925	150 NO, EXISTING 4" MAIN-FRWAY	300.10	.00	.00	.00	.00 .0
51-3906-52014	SEC, E-WOOD S, RCKWOOD & TNGLE	519,629.00	.00	.00	.00	.00 .0
51-3906-52121	NSLCITY CENTER PHASE WATERLINE	.00	.00	.00	48,000.00	48,000.00 .0
51-3906-52138	BIG WEST OIL FLOW CTR, VALVE, MT	.00	.00	.00	91,734.42	91,734.42 .0
<hr/>						
TOTAL WATER CAPITAL PROJECTS	519,929.10	1,595.00	1,875.00	341,565.29	339,690.29	.6
<hr/>						
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	.00	.00	22,656.14	100,000.00	77,343.86 22.7
51-3908-47011	PRINCIPAL	.00	.00	.00	181,900.00	181,900.00 .0
51-3908-47012	INTEREST	73,218.75	.00	17,554.70	31,000.00	13,445.30 56.6
51-3908-47013	FEES	.00	1,550.00	1,550.00	5,000.00	3,450.00 31.0
51-3908-48502	VEHICLES	.00	.00	.00	90,000.00	90,000.00 .0
<hr/>						
TOTAL WATER NON OPERATING EXP	73,218.75	1,550.00	41,760.84	407,900.00	366,139.16	10.2
<hr/>						
TOTAL FUND EXPENDITURES	1,078,121.32	474,892.13	1,311,254.08	7,343,437.47	6,032,183.39	17.9
<hr/>						
NET REVENUE OVER EXPENDITURES	505,851.23 (	173,181.92)	271,866.29	.00 (	271,866.29)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#52 PRESSURIZED IRRIG WTR FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
52-3121-34405	METERED PRODUCTS	135,746.69	7,243.51	143,498.69	306,694.00	163,195.31 46.8
52-3121-34407	METERED PRODUCTS - CITY METER	24,409.78	974.00	9,223.51	40,000.00	30,776.49 23.1
52-3121-36000	MISCELLANEOUS	4,076.42	400.00	400.00	.00 (400.00)	.0
TOTAL IRRIGATION CHARGES FOR S		164,232.89	8,617.51	153,122.20	346,694.00	193,571.80 44.2
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-34701	IMPACT PRESSURIZED IRRIGATION	1,733.69	.00	.00	.00	.00 .0
52-3122-36100	INTEREST EARNINGS	1,101.20	2,363.00	7,092.00	2,000.00 (5,092.00)	354.6
52-3122-36101	INTEREST EARNINGS RESTRICTED	104.53	221.00	690.00	500.00 (190.00)	138.0
52-3122-37990	FUND BALANCE - USE OF	.00	.00	.00	164,306.00	164,306.00 .0
TOTAL PRESSURIZED IRRIGATION NO		2,939.42	2,584.00	7,782.00	166,806.00	159,024.00 4.7
TOTAL FUND REVENUE		167,172.31	11,201.51	160,904.20	513,500.00	352,595.80 31.3
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-40570	COST OF SALES	.00	.00	.00	190,000.00	190,000.00 .0
52-3124-41101	WAGE REGULAR EMPLOYEES	30,251.22	8,230.59	32,048.48	106,000.00	73,951.52 30.2
52-3124-41103	OVERTIME	2,706.66	605.80	3,541.06	8,000.00	4,458.94 44.3
52-3124-41200	EMPLOYEE BENEFITS	22,467.50	5,966.52	22,591.66	71,000.00	48,408.34 31.8
52-3124-42100	PROF & TECHNICAL SERVICES	3,083.49	100.00	2,092.08	10,000.00	7,907.92 20.9
52-3124-42110	BANK CHARGES	1,627.42	517.44	2,301.84	7,500.00	5,198.16 30.7
52-3124-43300	ELECTRICITY	159.82	78.04	224.70	10,000.00	9,775.30 2.3
52-3124-43400	TELECOMMUNICATION	455.79	137.41	494.29	1,500.00	1,005.71 33.0
52-3124-45100	OFFICE SUPPLIES	1,001.26	413.95	1,016.07	3,000.00	1,983.93 33.9
52-3124-45200	OPERATING SUPPLIES	5.00	.00	.00	.00	.00 .0
52-3124-45211	INDIRECT COST ALLOCATION	7,150.05	2,041.66	8,166.64	24,500.00	16,333.36 33.3
52-3124-45600	REPAIR AND MAINTENANCE	377.20	.00	.00	7,000.00	7,000.00 .0
52-3124-45603	MACH & EQUIP - METER REPLACE	5,593.32	.00	.00	75,000.00	75,000.00 .0
TOTAL IRRIGATION OPERATING EXPE		74,878.73	18,091.41	72,476.82	513,500.00	441,023.18 14.1
TOTAL FUND EXPENDITURES		74,878.73	18,091.41	72,476.82	513,500.00	441,023.18 14.1
NET REVENUE OVER EXPENDITURES		92,293.58	(6,889.90)	88,427.38	.00 (88,427.38)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	272,892.46	80,783.75	321,935.53	924,300.00	602,364.47	34.8
TOTAL STORM CHARGES FOR SERVI	272,892.46	80,783.75	321,935.53	924,300.00	602,364.47	34.8
<u>STORM NON OPERATING REVENUE</u>						
53-3112-33101 CAPITAL GRANTS - FEDERAL 13.44	3,247.89	.00	.00	.00	.00	.0
53-3112-34701 IMPACT STORM WATER	38,400.65	3,889.90	42,394.18	120,400.00	78,005.82	35.2
53-3112-36100 INTEREST EARNINGS	597.33	1,478.00	4,826.00	2,000.00	(2,826.00)	241.3
53-3112-36101 INTEREST EARNINGS RESTRICTED	526.45	1,097.00	3,427.00	1,200.00	(2,227.00)	285.6
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	240,600.00	240,600.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	97,000.00	97,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	594,644.59	594,644.59	.0
TOTAL STORM NON OPERATING REV	42,772.32	6,464.90	50,647.18	1,055,844.59	1,005,197.41	4.8
TOTAL FUND REVENUE	315,664.78	87,248.65	372,582.71	1,980,144.59	1,607,561.88	18.8
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	57,571.95	17,653.70	67,335.00	201,000.00	133,665.00	33.5
53-3114-41103 OVERTIME	3,055.77	38.78	4,222.29	10,000.00	5,777.71	42.2
53-3114-41200 EMPLOYEE BENEFITS	38,276.75	9,844.04	36,104.81	110,000.00	73,895.19	32.8
53-3114-41201 EMPLOYEE ALLOWANCES	822.69	319.35	777.74	2,500.00	1,722.26	31.1
53-3114-42100 PROF & TECHNICAL SERVICES	15,067.77	4,558.30	7,360.38	40,000.00	32,639.62	18.4
53-3114-42110 BANK CHARGES	2,169.89	689.92	3,069.12	9,500.00	6,430.88	32.3
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	934.15	1,149.15	4,000.00	2,850.85	28.7
53-3114-42300 INSURANCE - RISK MANAGEMENT	.00	.00	1,291.14	2,000.00	708.86	64.6
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	1,692.50	.00	2,128.84	3,500.00	1,371.16	60.8
53-3114-43400 TELECOMMUNICATION	1,005.47	258.92	977.09	3,500.00	2,522.91	27.9
53-3114-45000 SUPPLIES AND MATERIALS	52.76	.00	1,592.00	4,000.00	2,408.00	39.8
53-3114-45100 OFFICE SUPPLIES	1,740.28	736.32	2,065.47	6,500.00	4,434.53	31.8
53-3114-45200 OPERATING SUPPLIES	17.50	.00	52.97	1,000.00	947.03	5.3
53-3114-45211 INDIRECT COST ALLOCATION	13,495.15	5,200.00	20,800.00	62,350.00	41,550.00	33.4
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	3,654.60	.00	3,654.60	8,000.00	4,345.40	45.7
53-3114-45600 REPAIR AND MAINTENANCE	12,590.59	.00	27,754.29	150,000.00	122,245.71	18.5
53-3114-45603 MACHINERY AND EQUIPMENT	1,901.13	.00	46.94	45,000.00	44,953.06	.1
53-3114-49011 FLEET FUEL CHARGES	2,827.20	598.97	3,715.89	15,000.00	11,284.11	24.8
53-3114-49012 FLEET REPAIR & MAINTENANCE	7,127.38	4,647.47	10,287.98	20,600.00	10,312.02	49.9
53-3114-49013 FLEET PARTS AND SUPPLIES	.00	.00	20.00	.00	(20.00)	.0
TOTAL STORM OPERATING EXPENSE	163,069.38	45,479.92	194,405.70	698,450.00	504,044.30	27.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-48400 CONSTRUCTION	.00	.00	4,622.88	.00 (	4,622.88)	.0
53-3116-48502 VEHICLES	.00	.00	.00	337,600.00	337,600.00	.0
53-3116-51724 28 NO VALLEY VIEW DR DETENTION	.00	.00	.00	100,000.00	100,000.00	.0
53-3116-51923 EAGLEWOOD VILL DET BASIN IMPRO	.00	.00	.00	60,000.00	60,000.00	.0
53-3116-52021 DAVID/RAYGENE WAY CYN IMPROVE	.00	.00	.00	350,000.00	350,000.00	.0
53-3116-52022 DRAINAGE PROJECT @ HOLE #14	.00	.00	6,259.40	81,180.59	74,921.19	7.7
53-3116-52119 CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL STORM CAPITAL PROJECTS	.00	.00	10,882.28	1,228,780.59	1,217,898.31	.9
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010 PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011 PRINCIPAL	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012 INTEREST	.00	.00	.00	4,814.00	4,814.00	.0
TOTAL STORM NON OPERATING EXP	.00	.00	.00	52,914.00	52,914.00	.0
TOTAL FUND EXPENDITURES	163,069.38	45,479.92	205,287.98	1,980,144.59	1,774,856.61	10.4
NET REVENUE OVER EXPENDITURES	152,595.40	41,768.73	167,294.73	.00 (	167,294.73)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403 SERVICES - SANITATION	356,119.09	100,696.32	395,102.76	1,155,600.00	760,497.24	34.2
54-3101-34404 SERVICES - RECYCLING	96,273.66	26,941.12	107,088.78	310,300.00	203,211.22	34.5
TOTAL SOLID WASTE CHARGES FOR	452,392.75	127,637.44	502,191.54	1,465,900.00	963,708.46	34.3
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	497.22	800.00	2,565.00	1,500.00	(1,065.00)	171.0
TOTAL SOLID WASTE NON OPERATIN	497.22	800.00	2,565.00	1,500.00	(1,065.00)	171.0
TOTAL FUND REVENUE	452,889.97	128,437.44	504,756.54	1,467,400.00	962,643.46	34.4
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	16,124.09	3,708.03	16,245.56	55,000.00	38,754.44	29.5
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	5,295.00	4,000.00	(1,295.00)	132.4
54-3104-41103 OVERTIME	279.42	83.54	372.39	1,000.00	627.61	37.2
54-3104-41200 EMPLOYEE BENEFITS	10,698.05	2,177.89	9,705.97	36,000.00	26,294.03	27.0
54-3104-42000 GENERAL & CONTRACTED SERVICES	206,324.39	50,292.00	175,885.80	1,052,603.00	876,717.20	16.7
54-3104-42100 PROF & TECHNICAL SERVICES	1,887.30	200.00	1,944.06	4,000.00	2,055.94	48.6
54-3104-42110 BANK CHARGES	3,526.08	1,121.12	4,987.32	13,000.00	8,012.68	38.4
54-3104-43400 TELECOMMUNICATION	177.52	41.42	172.96	.00	(172.96)	.0
54-3104-45100 OFFICE SUPPLIES	1,616.54	813.93	2,116.20	5,000.00	2,883.80	42.3
54-3104-45200 OPERATING - SEASONAL, BULKY	10,959.19	1,389.90	2,322.72	28,890.00	26,567.28	8.0
54-3104-45211 INDIRECT COST ALLOCATION	7,061.45	2,025.00	8,100.00	24,300.00	16,200.00	33.3
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	21,650.24	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	280,304.27	61,852.83	227,147.98	1,263,793.00	1,036,645.02	18.0
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	(9,268.00)	(9,268.00)	.0
TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	(9,268.00)	(9,268.00)	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	44,907.50	.00	32,133.78	186,375.00	154,241.22	17.2
54-3204-45100 OFFICE SUPPLIES	448.47	243.48	604.76	1,500.00	895.24	40.3
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	13,168.36	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	58,524.33	243.48	32,738.54	212,875.00	180,136.46	15.4
TOTAL FUND EXPENDITURES	338,828.60	62,096.31	259,886.52	1,467,400.00	1,207,513.48	17.7
NET REVENUE OVER EXPENDITURES	114,061.37	66,341.13	244,870.02	.00	(244,870.02)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	508,316.21	109,375.41	554,071.65	900,000.00	345,928.35	61.6
55-5500-34201 FEES DRIVING RANGE	44,206.33	9,783.93	57,416.70	95,000.00	37,583.30	60.4
55-5500-34202 TOURNAMENT FEE	4,571.89	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	.00	972.16	6,552.87	.00	(6,552.87)	.0
55-5500-34205 FEES - EVENTS	(224.98)	.00	.00	65,000.00	65,000.00	.0
TOTAL GOLF COURSE REVENUE	556,869.45	120,131.50	618,041.22	1,080,000.00	461,958.78	57.2
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - BANQUET	26,789.92	.00	(4,392.81)	.00	4,392.81	.0
55-5501-34406 PRO SHOP SALES	154,259.23	30,350.72	150,000.24	250,000.00	99,999.76	60.0
55-5501-34407 LESSONS	1,185.00	.00	1,279.00	.00	(1,279.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	7,790.74	7,790.74	.00	(7,790.74)	.0
55-5501-34409 CONCESSIONS - CAFE	2,294.42	.00	10,962.02	50,000.00	39,037.98	21.9
55-5501-34600 RENTS AND LEASES EQUIPMENT	.00	1,160.00	7,202.40	.00	(7,202.40)	.0
55-5501-34601 RENTS - SIMULATORS	.00	3,920.00	22,750.00	60,000.00	37,250.00	37.9
55-5501-34602 RENTS AND LEASES CARTS	235,592.20	57,503.00	285,925.33	450,000.00	164,074.67	63.5
55-5501-34603 RENTS AND LEASES BANQUET	10,900.00	3,075.00	22,405.00	60,000.00	37,595.00	37.3
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	4,481.32	1,550.00	6,200.00	25,000.00	18,800.00	24.8
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	70,000.00	70,000.00	.0
55-5501-36000 MISCELLANEOUS	(.08)	15.55	1,721.71	.00	(1,721.71)	.0
TOTAL GOLF COURSE RENTAL	435,502.01	105,365.01	511,843.63	965,000.00	453,156.37	53.0
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36101 INTEREST EARNINGS RESTRICTED	(1,156.38)	(1,282.62)	(1,638.85)	(2,000.00)	(361.15)	(81.9)
55-5502-37200 PROCEEDS FROM BORROWING	4,334,088.92	.00	.00	100,000.00	100,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	2,609,104.96	2,609,104.96	.0
TOTAL GOLF COURSE NON OPERATING	4,332,932.54	(1,282.62)	(1,638.85)	2,707,104.96	2,708,743.81	(.1)
TOTAL FUND REVENUE	5,325,304.00	224,213.89	1,128,246.00	4,752,104.96	3,623,858.96	23.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>						
55-5584-40570	COST OF SALES	80,618.70	13,358.45	71,224.26	165,000.00	93,775.74 43.2
55-5584-41101	WAGE REGULAR EMPLOYEES	125,019.44	76,814.36	128,201.11	271,000.00	142,798.89 47.3
55-5584-41102	TEMPORARY EMPLOYEES	31,149.33	8,884.06	45,904.63	65,000.00	19,095.37 70.6
55-5584-41103	OVERTIME	367.61	.00	.00	2,500.00	2,500.00 .0
55-5584-41200	EMPLOYEE BENEFITS	62,911.51	26,969.33	62,646.44	156,000.00	93,353.56 40.2
55-5584-41201	EMPLOYEE ALLOWANCES	4,153.86	923.08	4,301.36	11,960.00	7,658.64 36.0
55-5584-42000	GENERAL & CONTRACTED SERVICES	12,839.69	272.47	178,892.73	15,000.00	(163,892.73) 1192.6
55-5584-42110	BANK CHARGES	23,826.45	3,269.68	29,218.05	45,000.00	15,781.95 64.9
55-5584-42202	GROUNDS CARE	5,116.56	.00	2,207.68	23,000.00	20,792.32 9.6
55-5584-42300	INSURANCE - RISK MANAGEMENT	.00	.00	26,948.07	28,000.00	1,051.93 96.2
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	12,364.29	27.98	9,223.32	35,000.00	25,776.68 26.4
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	663.77	2,000.00	1,336.23 33.2
55-5584-43100	WATER AND SEWERAGE	1,459.65	81.07	1,288.54	4,500.00	3,211.46 28.6
55-5584-43200	NATURAL GAS	553.20	31.81	(140.31)	6,500.00	6,640.31 (2.2)
55-5584-43300	ELECTRICITY	103.60	1,160.83	3,619.71	16,000.00	12,380.29 22.6
55-5584-43400	TELECOMMUNICATION	1,997.40	426.50	1,705.67	6,500.00	4,794.33 26.2
55-5584-45100	OFFICE SUPPLIES	.00	.00	4,665.51	6,000.00	1,334.49 77.8
55-5584-45200	OPERATING SUPPLIES	8,544.43	3,139.15	27,281.84	25,000.00	(2,281.84) 109.1
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	.00	216.00	3,659.19	10,000.00	6,340.81 36.6
55-5584-45211	INDIRECT COST ALLOCATION	16,388.45	4,450.00	17,800.00	53,300.00	35,500.00 33.4
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	496.00	.00	.00	1,000.00	1,000.00 .0
55-5584-45600	REPAIR AND MAINTENANCE	1,877.50	.00	.00	.00	.00 .0
55-5584-49011	FLEET FUEL CHARGES	8,509.91	2,876.56	6,542.45	20,000.00	13,457.55 32.7
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,704.19	202.86	1,084.94	3,000.00	1,915.06 36.2
	TOTAL GOLF COURSE CLUBHOUSE O	400,001.77	143,104.19	626,938.96	971,260.00	344,321.04 64.6
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	56,899.10	18,005.97	78,948.40	269,000.00	190,051.60 29.4
55-5585-41102	TEMPORARY EMPLOYEES	21,313.64	9,333.64	34,191.54	60,000.00	25,808.46 57.0
55-5585-41103	OVERTIME	.00	.00	.00	500.00	500.00 .0
55-5585-41200	EMPLOYEE BENEFITS	39,060.49	12,084.66	47,269.72	156,000.00	108,730.28 30.3
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	345.00	315.00	605.00	5,000.00	4,395.00 12.1
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	874.48	.00	.00	1,000.00	1,000.00 .0
55-5585-43100	WATER AND SEWERAGE	27,228.83	5,938.50	39,406.47	118,800.00	79,393.53 33.2
55-5585-43200	NATURAL GAS	85.43	20.20	62.66	2,000.00	1,937.34 3.1
55-5585-43300	ELECTRICITY	7,768.59	2,085.50	7,004.79	25,000.00	17,995.21 28.0
55-5585-43400	TELECOMMUNICATION	766.90	254.51	963.37	2,500.00	1,536.63 38.5
55-5585-45100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	31,119.78	22,344.07	36,819.63	90,000.00	53,180.37 40.9
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	400.00	412.00	412.00	1,000.00	588.00 41.2
55-5585-49011	FLEET FUEL CHARGES	6,738.81	195.12	14,862.39	15,000.00	137.61 99.1
55-5585-49012	FLEET REPAIR & MAINTENANCE	2,467.17	2,591.58	5,671.52	20,000.00	14,328.48 28.4
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	.00	279.77	.00	(279.77) .0
	TOTAL GOLF COURSE GREENS OPER	195,068.22	73,580.75	266,497.26	768,300.00	501,802.74 34.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-41101 WAGE REGULAR EMPLOYEES	.00	183.68	183.68	.00 (	183.68)	.0
55-5586-41102 TEMPORARY EMPLOYEES	.00	72.00	72.00	.00 (	72.00)	.0
55-5586-41200 EMPLOYEE BENEFITS	.00	24.17	24.17	.00 (	24.17)	.0
55-5586-45200 OPERATING SUPPLIES	.00	34.83	34.83	.00 (	34.83)	.0
55-5586-58177 TREES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE CAFE OPERATI	.00	314.68	314.68	5,000.00	4,685.32	6.3
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	1,223.63	.00	.00	100,300.00	100,300.00	.0
55-5588-47013 FEES	84,088.90	.00	.00	.00	.00	.0
55-5588-47016 LEASE PAYMENT	54,185.90	.00	.00	28,500.00	28,500.00	.0
55-5588-47017 LEASE PAYMENT - OPERATING	.00	.00	.00	9,116.00	9,116.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	10,850.23	.00	28,877.43	2,609,104.96	2,580,227.53	1.1
55-5588-48201 BUILDINGS - CONTRACTOR	.00	209,125.16	832,437.45	.00 (	832,437.45)	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	101,073.75	1,536.75	1,536.75	.00 (	1,536.75)	.0
55-5588-48401 CONSTRUCTION - IRRIGATION	.00	.00	550.77	.00 (	550.77)	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	71,074.75	.00 (	3,808.28)	100,000.00	103,808.28 (	3.8)
55-5588-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	60,524.00	60,524.00	.0
55-5588-50000 CLOSE DEBT	4,334,088.92	.00	.00	.00	.00	.0
TOTAL GOLF COURSE NON OPERATI	4,656,586.08	210,661.91	859,594.12	3,007,544.96	2,147,950.84	28.6
TOTAL FUND EXPENDITURES	5,251,656.07	427,661.53	1,753,345.02	4,752,104.96	2,998,759.94	36.9
NET REVENUE OVER EXPENDITURES	73,647.93 (	203,447.64)	(625,099.02)	.00	625,099.02	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	101,333.32	29,125.00	122,635.00	349,500.00	226,865.00	35.1
61-1151-34904 ANNUAL CAPITAL CHARGES	157,733.32	43,100.00	172,400.00	517,300.00	344,900.00	33.3
TOTAL FLEET MANAGEMENT OPERAT	259,066.64	72,225.00	295,035.00	866,800.00	571,765.00	34.0
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	681.47	1,385.00	4,883.00	1,600.00	(3,283.00)	305.2
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	1,194.30	.00	.00	52,000.00	52,000.00	.0
61-1152-37400 INSURANCE RECOVERY	.00	500.00	500.00	.00	(500.00)	.0
TOTAL FLEET MANAGEMENT NON OP	1,875.77	1,885.00	5,383.00	53,600.00	48,217.00	10.0
TOTAL FUND REVENUE	260,942.41	74,110.00	300,418.00	920,400.00	619,982.00	32.6
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	50,042.02	12,266.58	51,489.05	172,000.00	120,510.95	29.9
61-1154-41103 OVERTIME	460.57	30.12	482.30	2,000.00	1,517.70	24.1
61-1154-41200 EMPLOYEE BENEFITS	35,033.52	8,993.00	35,989.22	117,000.00	81,010.78	30.8
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	51.90	.00	566.64	2,000.00	1,433.36	28.3
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	378.96	47.32	1,559.55	3,500.00	1,940.45	44.6
61-1154-43400 TELECOMMUNICATION	384.96	90.00	374.72	1,000.00	625.28	37.5
61-1154-45000 SUPPLIES AND MATERIALS	11,309.87	6,674.52	13,458.48	25,000.00	11,541.52	53.8
61-1154-45200 OPERATING SUPPLIES	37.50	130.00	1,785.85	.00	(1,785.85)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	10,909.52	42.57	16,705.13	27,000.00	10,294.87	61.9
TOTAL FLEET MANAGEMENT OPERAT	108,608.82	28,274.11	122,410.94	349,500.00	227,089.06	35.0
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	781.67	.00	.00	1,200.00	1,200.00	.0
61-1158-47016 LEASE PAYMENT	32,106.05	.00	.00	23,000.00	23,000.00	.0
61-1158-48502 VEHICLES	.00	187,539.12	233,954.45	304,500.00	70,545.55	76.8
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	242,200.00	242,200.00	.0
TOTAL FLEET MANAGEMENT NON OP	32,887.72	187,539.12	233,954.45	570,900.00	336,945.55	41.0
TOTAL FUND EXPENDITURES	141,496.54	215,813.23	356,365.39	920,400.00	564,034.61	38.7
NET REVENUE OVER EXPENDITURES	119,445.87	(141,703.23)	(55,947.39)	.00	55,947.39	.0

City of North Salt Lake Monthly Financial Report

October 2022

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes (1)	\$ 11,363,576	\$ 1,720,763	\$ 762,174	15%	16%
Licensing	232,000	3,708	2,279	2%	2%
Intergovernmental (2)	2,625,935	1,445,969	1,386,235	55%	65%
Charges for Services (3)	818,800	300,599	180,334	37%	36%
Fines & Forfeitures	350,000	126,362	70,266	36%	42%
Misc. Income	200,909	49,531	33,236	25%	25%
Total Revenues	15,591,220	3,646,932	2,434,525		

GENERAL FUND EXPENDITURES

	Budget		Actual Expenditures		% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year	
Legislative	\$ 278,200	\$ 57,528	\$ 49,447	21%	7%	
Judicial	386,500	112,393	78,227	29%	22%	
Administration	1,107,678	427,984	181,247	39%	16%	
Buildings - City Ctr & PW	164,700	79,723	49,141	48%	34%	
Planning & Development	814,200	246,953	164,979	30%	22%	
Police	5,347,185	1,521,300	1,031,909	28%	19%	
Fire - Contracted Service	1,738,106	836,424	775,126	48%	50%	
PW - Streets & Engineering	2,093,030	582,019	423,142	28%	22%	
Parks and Recreation	1,182,500	366,882	284,324	31%	27%	
Transfers Out	3,098,936	1,032,976	711,175	33%	25%	
Total Expenditures	\$ 16,211,035	\$ 5,264,182	\$ 3,748,717			

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,390,627	\$ 1,080,393	\$ 437,472	17%	8%
Property Taxes	3,014,877	118,504	25,257	4%	1%
MET Tax - Power	1,168,818	395,152	268,958	34%	25%
MET Tax - Gas	492,197	24,265	17,557	5%	3%
Justice Court Fines	350,000	126,362	70,266	36%	23%
Road Tax	1,361,331	205,913	146,631	15%	16%
Franchise - Telephone	107,779	23,550	8,558	22%	7%
Permit and Planning	270,000	70,022	(26,522)	26%	-9%
Total Top Ten	\$ 13,155,629	\$ 2,044,162	\$ 948,177		

CHANGE IN GENERAL FUND BALANCE

	Budget	Actual Revenues and Expenditure		Current Year	Prior Year
	Current Year	YTD	Prior YTD		
<i>Including C Roads</i>					
Revenues	\$ 15,591,220	\$ 3,646,932	\$ 2,434,525	23%	17%
Expenditures	16,211,035	5,264,182	3,748,717	32%	24%
Fund Balance Inc./(Dec) (6)	\$ (619,815)	\$ (1,617,251)	\$ (1,314,192)		

NOTES

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget		Actual Revenues		Current Year	Prior Year
	Current Year	YTD	Prior YTD			
Parks	\$ 557,000	\$ 33,000	\$ 49,200	6%	9%	
Public Safety	110,600	3,675	7,801	3%	7%	
Roads	461,600	28,350	74,582	6%	15%	
Water	1,147,000	97,500	177,650	9%	15%	
Secondary Water	-	-	1,734	-	-	
Storm Water	120,400	42,394	33,778	35%	16%	
Total Revenues	\$ 2,396,600	\$ 204,919	\$ 344,745			

Monthly Financial Report

October 2022

REVENUES						EXPENDITURES				
	Budget	Actual Revenues		% of Budget		Budget	Actual Expenditures		% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year		Current Year	YTD	Prior YTD	Current Year	Prior Year
SPECIAL REVENUE FUNDS										
Redevelopment	2,080,178	\$ 33,323	\$ 3,568,199	172%	223012%	4,828,583	\$ 3,158	\$ 96,171	0%	6011%
Housing	163,670	3,169	213	0%	0%	163,670	-	27,476	17%	17%
Local Building Authority	190,260	63,226	56,506	30%	27%	160,700	12,183	382,995	8%	184%
DEBT SERVICE FUND										
Debt Service - RAP Tax	\$ 590,137	\$ 108,927	\$ 43,177	18%	18%	\$ 558,050	\$ 100,000	\$ 90,000	18%	109%
CAPITAL IMPROVEMENT FUND										
Capital Projects	\$ 1,380,205	\$ 502,675	\$ 319,398	36%	216%	\$ 357,147	\$ -	\$ 25,524	0%	7%
Parks - Capital	859,900	145,227	139,943	17%	14%	1,123,072	33,332	47,773	3%	5%
Police - Capital	111,600	4,561	8,258	4%	7%	110,600	36,868	25,000	33%	25%
Roadway - Capital	2,332,431	707,289	499,491	30%	5%	9,678,583	164,157	36,783	2%	0%
ENTERPRISE FUNDS										
Water - Oper	\$ 3,850,003	\$ 1,450,275	\$ 1,142,839	38%	28%	\$ 3,480,500	\$ 908,790	\$ 625,821	26%	19%
Water - Cap	1,183,000	132,846	207,210	11%	16%	749,465	400,589	126,604	53%	6%
Pressurized Irrigation - Foxboro	513,500	160,904	140,088	31%	22%	513,500	72,477	59,530	14%	14%
Storm Water - Oper	924,300	321,936	204,547	35%	27%	698,450	194,406	122,140	28%	18%
Storm Water - Cap	461,200	50,647	37,840	11%	16%	1,281,695	10,882	-	1%	0%
Sanitation	1,467,400	504,757	337,877	34%	25%	1,476,668	259,887	218,964	18%	16%
Golf - Operating	2,045,000	1,118,472	838,784	55%	50%	1,739,560	893,436	480,682	51%	31%
Golf - Cap and Debt	98,000	(1,639)	-	-2%	0%	3,012,545	859,909	4,561,587	29%	1173%
Fleet	920,400	300,418	195,986	33%	24%	678,200	356,365	116,513	53%	14%

NOTES

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	157,157.03	104,020.33	198,657.17	2,867,877.00	2,669,219.83 6.9
10-1031-31102	PRIOR YEARS DELINQUENT	272.52	110.77	756.06	2,000.00	1,243.94 37.8
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	33,008.88	9,487.90	32,709.66	145,000.00	112,290.34 22.6
10-1031-31300	SALES AND USE TAX	1,486,363.69	572,283.48	1,652,676.51	6,390,627.00	4,737,950.49 25.9
10-1031-31303	ENERGY SALES AND USE - POWER	474,311.02	103,748.48	498,900.89	1,168,818.00	669,917.11 42.7
10-1031-31304	ENERGY SALES AND USE - GAS	64,357.20	34,403.26	58,668.15	492,197.00	433,528.85 11.9
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	12,599.73	3,947.12	12,003.54	40,000.00	27,996.46 30.0
10-1031-31401	CABLE TAX	71,825.80	.00	70,841.79	149,278.00	78,436.21 47.5
10-1031-31402	TELEPHONE TAX	30,615.97	16,370.09	39,920.45	107,779.00	67,858.55 37.0
	TOTAL TAX REVENUE	2,330,511.84	844,371.43	2,565,134.22	11,363,576.00	8,798,441.78 22.6
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	50,512.35	55,219.00	58,927.25	232,000.00	173,072.75 25.4
	TOTAL LICENSES AND PERMITS	50,512.35	55,219.00	58,927.25	232,000.00	173,072.75 25.4
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,244,429.03	.00	1,239,604.50	1,239,604.00	(.50) 100.0
10-1033-33201	OPERATING GRANTS - STATE	257.87	.00	451.68	5,000.00	4,548.32 9.0
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	140,330.65	54,040.50	155,522.29	526,718.00	371,195.71 29.5
10-1033-33205	STATE C ROAD	241,969.78	155,968.47	260,399.60	834,613.00	574,213.40 31.2
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	20,000.00	20,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,626,987.33	210,008.97	1,655,978.07	2,625,935.00	969,956.93 63.1
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	17,704.36	.00	14,475.32	40,000.00	25,524.68 36.2
10-1034-34203	PARKING CITATIONS	60.00	40.00	40.00	1,800.00	1,760.00 2.2
10-1034-34204	FEES POLICE	10,089.27	3,001.68	8,297.58	25,000.00	16,702.42 33.2
10-1034-34205	PLAN CHECK	43,373.41	10,139.39	53,791.73	200,000.00	146,208.27 26.9
10-1034-34206	ZONING & SUBDIVISION PLANNING	(61,625.00)	4,875.00	30,075.00	20,000.00	(10,075.00) 150.4
10-1034-34207	INFRASTRUCTURE INSPECTION	.00	.00	1,170.00	50,000.00	48,830.00 2.3
10-1034-34208	PERMIT FEE - INSPECTION	177,668.85	2,029.95	132,210.78	425,000.00	292,789.22 31.1
10-1034-34301	LIBERTY FESTIVAL REVENUE	944.00	.00	23,109.00	.00	(23,109.00) .0
10-1034-34302	LIBERTY FEST CAR SHOW	.00	.00	5,000.00	.00	(5,000.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	54,345.50	4,777.00	45,886.25	30,000.00	(15,886.25) 153.0
10-1034-34401	MATERIALS AND SUPPLIES SALES	859.50	.00	.00	2,000.00	2,000.00 .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	10,304.83	930.00	12,336.00	25,000.00	12,664.00 49.3
	TOTAL CHARGES FOR SERVICES	253,724.72	25,793.02	326,391.66	818,800.00	492,408.34 39.9

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	120,980.54	16,847.99	143,210.15	350,000.00	206,789.85	40.9
TOTAL JUDICIAL REVENUE	120,980.54	16,847.99	143,210.15	350,000.00	206,789.85	40.9
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	6,549.29	175.52	5,894.67	20,000.00	14,105.33	29.5
10-1037-36100 INTEREST EARNINGS	5,198.49	9,479.49	43,404.57	15,000.00	(28,404.57)	289.4
10-1037-36200 DIVIDENDS - AWARDS	.00	.00	4,887.00	20,000.00	15,113.00	24.4
10-1037-36300 CREDIT CARD USE FEE	5,160.10	.00	4,675.73	12,000.00	7,324.27	39.0
TOTAL MISCELLANEOUS	16,907.88	9,655.01	58,861.97	67,000.00	8,138.03	87.9
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	5,500.00	.00	323.66	25,000.00	24,676.34	1.3
10-1038-37125 TRANSFERS FROM RDA	21,250.00	.00	.00	103,909.00	103,909.00	.0
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	5,000.00	5,000.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	807,315.00	807,315.00	.0
TOTAL OTHER FINANCING SOURCES	26,750.00	.00	323.66	941,224.00	940,900.34	.0
TOTAL FUND REVENUE	4,426,374.66	1,161,895.42	4,808,826.98	16,398,535.00	11,589,708.02	29.3
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	26,160.27	10,926.81	35,820.75	67,500.00	31,679.25	53.1
10-1101-41200 EMPLOYEE BENEFITS	36,314.86	4,757.59	21,358.85	102,000.00	80,641.15	20.9
10-1101-41201 EMPLOYEE ALLOWANCES	1,259.59	.00	7.70	2,700.00	2,692.30	.3
10-1101-42100 PROF & TECHNICAL SERVICES	13,333.32	7,433.49	17,433.48	40,000.00	22,566.52	43.6
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	714.00	5,000.00	4,286.00	14.3
10-1101-42109 ELECTIONS	.00	.00	.00	10,000.00	10,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	2,180.00	.00	3,303.99	10,000.00	6,696.01	33.0
10-1101-43400 TELECOMMUNICATION	.00	225.00	1,125.00	.00	(1,125.00)	.0
10-1101-45200 OPERATING SUPPLIES	3,902.94	737.76	1,844.93	12,000.00	10,155.07	15.4
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	672.50	.00	.00	24,000.00	24,000.00	.0
TOTAL GOVERNING COUNCIL	83,823.48	24,080.65	81,608.70	278,200.00	196,591.30	29.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	107,048.28	36,444.08	146,927.25	348,000.00	201,072.75 42.2
10-1103-41200	EMPLOYEE BENEFITS	42,870.59	10,825.16	57,568.17	166,000.00	108,431.83 34.7
10-1103-41201	EMPLOYEE ALLOWANCES	2,742.33	530.78	2,780.81	6,000.00	3,219.19 46.4
10-1103-42100	PROF & TECHNICAL SERVICES	556.15	.00	.00	3,000.00	3,000.00 .0
10-1103-42109	ELECTIONS	14,860.39	.00	.00	.00	.00 .0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	2,137.20	96.87	1,088.67	.00	(1,088.67) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	432.30	305.44	1,469.29	6,000.00	4,530.71 24.5
10-1103-43400	TELECOMMUNICATION	1,223.37	230.20	989.46	3,060.00	2,070.54 32.3
10-1103-45211	INDIRECT COST ALLOCATION	(32,894.00)	(12,333.33)	(61,666.65)	(148,000.00)	(86,333.35) (41.7)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	16,253.95	800.17	17,774.13	3,000.00	(14,774.13) 592.5
10-1103-45603	MACHINERY AND EQUIPMENT	190.55	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	155,421.11	36,899.37	166,931.13	389,260.00	222,328.87 42.9
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	122,393.53	31,414.11	134,038.05	343,500.00	209,461.95 39.0
10-1104-41102	TEMPORARY EMPLOYEES	.00	.00	.00	26,000.00	26,000.00 .0
10-1104-41103	OVERTIME	857.16	.00	1,124.95	1,000.00	(124.95) 112.5
10-1104-41200	EMPLOYEE BENEFITS	56,640.61	12,780.79	62,118.79	179,500.00	117,381.21 34.6
10-1104-41201	EMPLOYEE ALLOWANCES	.00	545.00	2,734.72	6,000.00	3,265.28 45.6
10-1104-42100	PROF & TECHNICAL SERVICES	.00	225.00	225.00	.00	(225.00) .0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	435.00	386.41	1,418.66	3,000.00	1,581.34 47.3
10-1104-43400	TELECOMMUNICATION	569.53	313.15	1,468.14	1,500.00	31.86 97.9
10-1104-45211	INDIRECT COST ALLOCATION	(106,107.00)	(22,250.00)	(111,250.00)	(267,000.00)	(155,750.00) (41.7)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	257.40	.00	.00	700.00	700.00 .0
	TOTAL FINANCIAL	75,046.23	23,414.46	91,878.31	294,200.00	202,321.69 31.2
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-42000	GEN & CONTRACTED SERVICES-IT	31,146.74	2,916.50	31,115.25	60,000.00	28,884.75 51.9
10-1120-42100	PROF & TECHNICAL SERVICES	21,175.96	15,026.00	29,354.69	70,000.00	40,645.31 41.9
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	8,095.50	6,191.00	19,495.50	30,000.00	10,504.50 65.0
10-1120-42110	BANK CHARGES	18,007.79	456.76	2,370.16	17,000.00	14,629.84 13.9
10-1120-42300	INSURANCE - RISK MANAGEMENT	100,736.59	471.02	175,995.77	186,018.00	10,022.23 94.6
10-1120-45100	OFFICE SUPPLIES	4,970.00	817.02	1,621.67	17,000.00	15,378.33 9.5
10-1120-45202	EMPLOYEE APPRECIATION	17,741.72	12,777.85	17,402.76	30,000.00	12,597.24 58.0
10-1120-45211	INDIRECT COST ALLOCATION	(8,225.00)	(2,833.33)	(14,166.65)	(34,000.00)	(19,833.35) (41.7)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	6,054.04	84.86	375.86	40,000.00	39,624.14 .9
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	50.00	.00	(28.34)	500.00	528.34 (5.7)
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	675.40	174.20	813.84	1,700.00	886.16 47.9
10-1120-49013	FLEET PARTS AND SUPPLIES	.00	.00	19.60	2,400.00	2,380.40 .8
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	1,500.00	300.00	1,500.00	3,600.00	2,100.00 41.7
	TOTAL ADMINISTRATIVE SUPPORT	201,928.74	36,381.88	265,870.11	424,218.00	158,347.89 62.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	101,442.50	31,160.12	128,636.09	320,000.00	191,363.91 40.2
10-1130-41102	TEMPORARY EMPLOYEES	2,922.50	1,360.00	4,828.50	7,500.00	2,671.50 64.4
10-1130-41103	OVERTIME	393.47	53.93	498.24	1,000.00	501.76 49.8
10-1130-41200	EMPLOYEE BENEFITS	57,656.49	15,150.64	73,320.57	184,500.00	111,179.43 39.7
10-1130-41201	EMPLOYEE ALLOWANCES	2,538.47	461.54	2,538.47	6,500.00	3,961.53 39.1
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	2,912.00	2,912.00	8,000.00	5,088.00 36.4
10-1130-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	800.00	800.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,039.00	(1,321.00)	1,327.53	2,500.00	1,172.47 53.1
10-1130-43400	TELECOMMUNICATION	1,410.25	205.00	1,025.00	2,100.00	1,075.00 48.8
10-1130-45200	OPERATING SUPPLIES	138.51	28.50	170.34	500.00	329.66 34.1
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,741.60	1,321.00	3,330.58	5,000.00	1,669.42 66.6
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	9,900.00	.00	(9,900.00) .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	92.17	800.00	707.83 11.5
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	.00	.00	211.03	.00	(211.03) .0
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	.00	11.68	2,300.00	2,288.32 .5
	TOTAL PLANNING AND ZONING	172,282.79	51,331.73	228,802.20	541,500.00	312,697.80 42.3
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	22,552.73	11,209.66	46,699.78	60,000.00	13,300.22 77.8
10-1140-43100	WATER AND SEWERAGE	1,302.00	.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	4,584.51	1,580.19	7,279.00	15,000.00	7,721.00 48.5
10-1140-43300	ELECTRICITY	21,618.41	364.19	23,200.99	44,000.00	20,799.01 52.7
10-1140-43400	TELECOMMUNICATION	6,327.86	1,510.72	6,807.53	17,000.00	10,192.47 40.0
10-1140-45200	OPERATING SUPPLIES	3,113.11	589.86	4,256.72	9,000.00	4,743.28 47.3
10-1140-45211	INDIRECT COST ALLOCATION	(15,250.00)	(2,650.00)	(13,250.00)	(31,800.00)	(18,550.00) (41.7)
10-1140-45603	MACHINERY AND EQUIPMENT	3,856.57	.00	560.00	10,000.00	9,440.00 5.6
10-1140-49011	FLEET FUEL CHARGES	.00	.00	(2.24)	.00	2.24 .0
	TOTAL GENERAL GOVERNMENT BUIL	48,105.19	12,604.62	77,147.78	127,000.00	49,852.22 60.8
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	7,158.16	690.00	6,231.67	22,000.00	15,768.33 28.3
10-1142-43100	WATER AND SEWERAGE	279.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	159.29	36.25	130.99	6,000.00	5,869.01 2.2
10-1142-43300	ELECTRICITY	4,660.36	.00	2,448.01	10,000.00	7,551.99 24.5
10-1142-45200	OPERATING SUPPLIES	6,979.86	2,070.46	9,451.14	20,000.00	10,548.86 47.3
10-1142-45211	INDIRECT COST ALLOCATION	.00	(3,150.00)	(15,750.00)	(37,800.00)	(22,050.00) (41.7)
10-1142-45603	MACHINERY AND EQUIPMENT	12,399.25	.00	11,973.20	15,000.00	3,026.80 79.8
	TOTAL PUBLIC WORKS BUILDING	31,635.92	(353.29)	14,827.01	37,700.00	22,872.99 39.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING INSPECTION</u>							
10-1171-41101	WAGE REGULAR EMPLOYEES	63,389.63	13,487.19	54,683.10	155,000.00	100,316.90	35.3
10-1171-41103	OVERTIME	93.64	8.28	34.29	2,000.00	1,965.71	1.7
10-1171-41200	EMPLOYEE BENEFITS	41,520.39	9,320.27	31,400.49	96,000.00	64,599.51	32.7
10-1171-42000	GENERAL & CONTRACTED SERVICES	327.03	.00	2,982.50	5,000.00	2,017.50	59.7
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	86.00	.00	60.00	1,000.00	940.00	6.0
10-1171-43400	TELECOMMUNICATION	181.83	116.34	415.23	600.00	184.77	69.2
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	206.13	2,000.00	1,793.87	10.3
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	478.26	89.06	132.66	1,200.00	1,067.34	11.1
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,573.02	358.40	1,747.80	4,000.00	2,252.20	43.7
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	.00	.00	2,300.00	2,300.00	.0
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	1,500.00	300.00	1,500.00	3,600.00	2,100.00	41.7
	TOTAL BUILDING INSPECTION	109,149.80	23,679.54	93,162.20	272,700.00	179,537.80	34.2
<u>GENERAL GOVT NON OPERATING</u>							
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	289,675.00	103,300.00	516,500.00	1,239,605.00	723,105.00	41.7
10-1900-49144	TRANSFERS TO ROAD CAPITAL	421,500.00	58,750.00	293,750.00	705,000.00	411,250.00	41.7
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	.00	96,194.00	480,970.00	1,154,331.00	673,361.00	41.7
	TOTAL GENERAL GOVT NON OPERATI	711,175.00	258,244.00	1,291,220.00	3,098,936.00	1,807,716.00	41.7
<u>JUDICIAL</u>							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	21,831.05	4,769.69	23,848.45	58,000.00	34,151.55	41.1
10-2030-41101	WAGE REGULAR EMPLOYEES	46,029.53	13,169.73	52,979.49	130,000.00	77,020.51	40.8
10-2030-41103	OVERTIME	250.48	.00	596.96	5,000.00	4,403.04	11.9
10-2030-41200	EMPLOYEE BENEFITS	28,254.14	6,116.37	29,434.99	78,000.00	48,565.01	37.7
10-2030-42100	PROF & TECHNICAL SERVICES	793.60	202.62	1,500.14	3,500.00	1,999.86	42.9
10-2030-42110	BANK CHARGES	4,034.59	1,027.36	5,067.04	13,000.00	7,932.96	39.0
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	137.00	.00	(137.00)	.0
10-2030-43400	TELECOMMUNICATION	902.97	206.86	954.38	2,500.00	1,545.62	38.2
10-2030-45100	OFFICE SUPPLIES	787.71	.00	399.61	5,000.00	4,600.39	8.0
10-2030-45200	OPERATING SUPPLIES	.00	.00	468.48	2,000.00	1,531.52	23.4
10-2030-45603	MACHINERY AND EQUIPMENT	771.00	.00	.00	7,500.00	7,500.00	.0
10-2030-47100	JURY AND WITNESS PAYMENTS	18.50	.00	499.50	2,000.00	1,500.50	25.0
	TOTAL JUDICIAL	103,673.57	25,492.63	115,886.04	306,500.00	190,613.96	37.8
<u>JUSTICE COURT</u>							
10-2035-42107	PROF & TECHNICAL - DEFENDER	6,000.00	1,500.00	7,500.00	20,000.00	12,500.00	37.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	17,280.00	3,000.00	14,000.00	50,000.00	36,000.00	28.0
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	2,720.00	1,000.00	6,000.00	10,000.00	4,000.00	60.0
	TOTAL JUSTICE COURT	26,000.00	5,500.00	27,500.00	80,000.00	52,500.00	34.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>						
10-2100-42000	GENERAL & CONTRACTED SERVICES	19,266.56	5,751.67	23,006.68	34,600.00	11,593.32 66.5
	TOTAL ANIMAL CONTROL AND REGUL	19,266.56	5,751.67	23,006.68	34,600.00	11,593.32 66.5
<u>EMERGENCY MANAGEMENT</u>						
10-2120-45200	OPERATING SUPPLIES - CARES	789.33	.00	.00	.00	.00 .0
10-2120-45201	OPERATING SUPPLIES - ARPA	2,000.00	.00	.00	.00	.00 .0
	TOTAL EMERGENCY MANAGEMENT	2,789.33	.00	.00	.00	.00 .0
<u>POLICE</u>						
10-2400-41101	WAGE REGULAR EMPLOYEES	774,503.20	228,678.59	912,348.22	2,325,000.00	1,412,651.78 39.2
10-2400-41103	OVERTIME	34,283.75	11,034.67	46,449.81	104,325.00	57,875.19 44.5
10-2400-41104	NSL LIVE OVERTIME	2,140.37	110.75	2,510.24	20,000.00	17,489.76 12.6
10-2400-41200	EMPLOYEE BENEFITS	498,580.18	122,364.84	559,692.41	1,432,000.00	872,307.59 39.1
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	6,239.21	6,992.62	20,008.52	33,572.00	13,563.48 59.6
10-2400-41205	TUITION REIMBURSEMENT	1,500.00	.00	1,500.00	3,000.00	1,500.00 50.0
10-2400-42100	PROF & TECHNICAL SERVICES	22,681.60	756.85	21,383.51	42,000.00	20,616.49 50.9
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	2,990.00	.00	.00	51,000.00	51,000.00 .0
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	3,025.00	605.00	2,420.00	13,500.00	11,080.00 17.9
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	4,065.70	2,548.93	4,873.68	25,000.00	20,126.32 19.5
10-2400-43400	TELECOMMUNICATION EMPLOYEES	9,339.15	3,104.75	10,550.19	26,000.00	15,449.81 40.6
10-2400-45100	OFFICE SUPPLIES	300.53	273.07	960.94	3,000.00	2,039.06 32.0
10-2400-45200	OPERATING SUPPLIES	2,894.51	560.13	1,989.43	7,900.00	5,910.57 25.2
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	8,409.04	.00	12,095.03	12,000.00	(95.03) 100.8
10-2400-45603	MACHINERY AND EQUIPMENT	30,139.92	6,342.14	14,846.21	90,000.00	75,153.79 16.5
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	32,469.24	7,251.29	17,082.14	94,500.00	77,417.86 18.1
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	45,117.06	8,351.21	40,391.99	83,700.00	43,308.01 48.3
10-2400-49013	FLEET PARTS AND SUPPLIES	.00	.00	1,361.70	51,000.00	49,638.30 2.7
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	88,333.30	16,520.00	82,600.00	198,300.00	115,700.00 41.7
	TOTAL POLICE	1,567,011.76	415,494.84	1,753,064.02	4,615,797.00	2,862,732.98 38.0
<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-41101	WAGE REGULAR EMPLOYEES	5,943.76	.00	.00	.00	.00 .0
10-2401-41200	EMPLOYEE BENEFITS	4,443.99	.00	.00	.00	.00 .0
10-2401-49011	INTERDEPARTMENTAL FLEET FUEL	198.59	(	45.14)	.00	45.14 .0
10-2401-49012	INTERDEPARTMENTAL FLEET R&M	506.40	.00	.00	.00	.00 .0
	TOTAL POLICE-CODE ENFORCEMENT	11,092.74	.00	(45.14)	.00	45.14 .0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	84,637.52	21,868.68	97,007.14	245,000.00	147,992.86 39.6
10-2404-41102	TEMPORARY EMPLOYEES	24,300.00	9,550.00	32,945.00	86,000.00	53,055.00 38.3
10-2404-41103	OVERTIME	858.66	25.18	441.63	.00	(441.63) .0
10-2404-41200	EMPLOYEE BENEFITS	62,543.95	13,055.08	62,760.49	164,000.00	101,239.51 38.3
	TOTAL POLICE - NON-SWORN	172,340.13	44,498.94	193,154.26	495,000.00	301,845.74 39.0
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	2,148.18	8,024.88	9,343.44	25,000.00	15,656.56 37.4
	TOTAL SPECIAL DETAIL SERVICES	2,148.18	8,024.88	9,343.44	25,000.00	15,656.56 37.4
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	15,758.91	16,547.00	33,093.86	176,788.00	143,694.14 18.7
	TOTAL DISPATCH AND COMMUNICATI	15,758.91	16,547.00	33,093.86	176,788.00	143,694.14 18.7
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	775,125.50	.00	836,423.50	1,738,106.00	901,682.50 48.1
	TOTAL FIRE	775,125.50	.00	836,423.50	1,738,106.00	901,682.50 48.1
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	50,051.61	2,582.30	23,385.71	128,000.00	104,614.29 18.3
10-3300-41102	TEMPORARY EMPLOYEES	5,469.13	864.00	6,714.50	18,000.00	11,285.50 37.3
10-3300-41103	OVERTIME	255.40	.00	.00	1,000.00	1,000.00 .0
10-3300-41200	EMPLOYEE BENEFITS	26,901.44	335.60	5,734.22	63,000.00	57,265.78 9.1
10-3300-42000	GENERAL & CONTRACTED SERVICES	(641.00)	.00	1,400.00	13,000.00	11,600.00 10.8
10-3300-42100	PROF & TECHNICAL SERVICES	338.65	3,330.00	5,207.50	15,000.00	9,792.50 34.7
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	.00	71.37	111.82	3,500.00	3,388.18 3.2
10-3300-43400	TELECOMMUNICATION	789.43	51.60	298.53	2,580.00	2,281.47 11.6
10-3300-45100	OFFICE SUPPLIES	973.60	24.95	254.96	1,500.00	1,245.04 17.0
10-3300-45200	OPERATING SUPPLIES	.00	.00	12.04	.00	(12.04) .0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,021.45	.00	1,000.00	1,250.00	250.00 80.0
10-3300-45603	MACHINERY AND EQUIPMENT	849.67	.00	.00	3,000.00	3,000.00 .0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	1,012.01	221.78	324.00	2,400.00	2,076.00 13.5
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	1,995.05	457.20	2,954.19	4,900.00	1,945.81 60.3
10-3300-49013	FLEET PARTS AND SUPPLIES	.00	383.96	325.92	2,800.00	2,474.08 11.6
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	3,125.00	620.00	3,100.00	7,500.00	4,400.00 41.3
	TOTAL ENGINEERING AND DESIGN	92,141.44	8,942.76	50,823.39	267,430.00	216,606.61 19.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS ADMINISTRATION</u>						
10-3501-41101	WAGE REGULAR EMPLOYEES	105,057.49	21,192.72	99,618.18	293,000.00	193,381.82 34.0
10-3501-41102	TEMPORARY EMPLOYEES	13,075.77	.00	.00	25,000.00	25,000.00 .0
10-3501-41103	OVERTIME	1,371.34	575.97	2,399.11	25,000.00	22,600.89 9.6
10-3501-41200	EMPLOYEE BENEFITS	69,227.50	11,690.03	58,199.44	175,000.00	116,800.56 33.3
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,371.90	90.93	2,172.39	5,000.00	2,827.61 43.5
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	2,624.24	410.65	2,631.20	5,500.00	2,868.80 47.8
10-3501-43400	TELECOMMUNICATION	1,720.98	452.44	1,999.98	5,000.00	3,000.02 40.0
10-3501-45100	OFFICE SUPPLIES	2,233.33	854.51	3,738.15	3,000.00	(738.15) 124.6
10-3501-45200	OPERATING SUPPLIES	965.04	65.00	415.58	2,500.00	2,084.42 16.6
10-3501-45400	BOOKS PUBLICATIONS	629.22	.00	195.19	3,000.00	2,804.81 6.5
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	11,632.58	3,158.44	5,105.55	40,000.00	34,894.45 12.8
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	136,017.67	26,226.27	115,025.97	204,600.00	89,574.03 56.2
10-3501-49013	FLEET PARTS AND SUPPLIES	.00	.00	3,883.14	100,000.00	96,116.86 3.9
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	90,208.30	23,500.00	117,500.00	282,000.00	164,500.00 41.7
	TOTAL STREETS ADMINISTRATION	437,135.36	88,216.96	412,883.88	1,168,600.00	755,716.12 35.3
<u>STREETS & HWY - RESTRICTED TAX</u>						
10-3502-41101	WAGE REGULAR EMPLOYEES	39,241.87	8,915.94	47,302.42	101,000.00	53,697.58 46.8
10-3502-41103	OVERTIME	25.18	.00	.00	1,000.00	1,000.00 .0
10-3502-41200	EMPLOYEE BENEFITS	20,799.66	2,885.87	15,692.75	51,000.00	35,307.25 30.8
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	1,500.00	.00	9,500.00	15,000.00	5,500.00 63.3
10-3502-45200	OPERATING SUPPLIES	5,643.66	90.41	5,015.07	15,000.00	9,984.93 33.4
10-3502-45502	ROAD REPAIR MATERIAL	235.81	1,344.98	4,643.53	12,000.00	7,356.47 38.7
10-3502-45600	REPAIR AND MAINTENANCE	5,677.85	50.00	895.63	24,000.00	23,104.37 3.7
	TOTAL STREETS & HWY - RESTRICTE	73,124.03	13,287.20	83,049.40	219,000.00	135,950.60 37.9
<u>SIDEWALKS AND CROSSWALKS</u>						
10-3503-45501	CONSTRUCTION MATERIAL	22,613.48	804.00	21,121.50	65,000.00	43,878.50 32.5
	TOTAL SIDEWALKS AND CROSSWALK	22,613.48	804.00	21,121.50	65,000.00	43,878.50 32.5
<u>STREET CLEANING & SNOW REMOVA</u>						
10-3505-45503	SALT AND SAND	.00	.00	.00	55,000.00	55,000.00 .0
10-3505-45603	MACHINERY AND EQUIPMENT	17,873.65	.00	.00	30,000.00	30,000.00 .0
	TOTAL STREET CLEANING & SNOW R	17,873.65	.00	.00	85,000.00	85,000.00 .0
<u>ENGINEERING, DESIGN, & STUDIES</u>						
10-3506-42100	PROF AND TECHNICAL SERVICES	7,951.89	2,095.79	8,535.12	25,000.00	16,464.88 34.1
	TOTAL ENGINEERING, DESIGN, & STU	7,951.89	2,095.79	8,535.12	25,000.00	16,464.88 34.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	21,273.36	5,522.20	22,078.39	75,000.00	52,921.61 29.4
10-3507-45600	REPAIR AND MAINTENANCE	7,430.84	445.00	17,274.39	101,000.00	83,725.61 17.1
10-3507-45602	STREET STRIPING	51,785.58	8,051.77	84,238.61	85,000.00	761.39 99.1
10-3507-45604	OTHER ASSETS-SIGNAGE	1,523.00	60.00	9,440.35	40,000.00	30,559.65 23.6
	TOTAL STREET LIGHTING & TRAF CO	82,012.78	14,078.97	133,031.74	301,000.00	167,968.26 44.2
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	87,089.94	23,622.47	97,805.57	315,000.00	217,194.43 31.1
10-5301-41102	TEMPORARY EMPLOYEES	4,200.00	.00	7,902.63	40,000.00	32,097.37 19.8
10-5301-41103	OVERTIME	9,776.54	228.79	9,432.45	20,000.00	10,567.55 47.2
10-5301-41200	EMPLOYEE BENEFITS	62,081.03	12,665.72	62,658.87	200,000.00	137,341.13 31.3
10-5301-41201	EMPLOYEE ALLOWANCES	2,081.64	46.16	346.12	.00	(346.12) .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,951.30	492.78	1,501.02	8,000.00	6,498.98 18.8
10-5301-42000	GENERAL & CONTRACTED SERVICES	30,458.68	17,404.96	58,183.62	120,000.00	61,816.38 48.5
10-5301-42100	PROF & TECHNICAL SERVICES	4,624.35	450.00	9,118.40	10,000.00	881.60 91.2
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	1,744.46	569.25	1,691.85	5,000.00	3,308.15 33.8
10-5301-43400	TELECOMMUNICATION	1,225.93	326.23	1,328.62	2,900.00	1,571.38 45.8
10-5301-45100	OFFICE SUPPLIES	1,309.68	282.67	821.05	3,000.00	2,178.95 27.4
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	2,753.53	1,641.91	4,633.63	7,000.00	2,366.37 66.2
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	4,820.11	1,531.56	5,903.01	10,600.00	4,696.99 55.7
10-5301-49013	FLEET PARTS AND SUPPLIES	.00	.00	499.96	22,000.00	21,500.04 2.3
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	12,500.00	1,860.00	9,300.00	22,300.00	13,000.00 41.7
	TOTAL PARKS ADMINISTRATION	226,617.19	61,122.50	271,126.80	785,800.00	514,673.20 34.5
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	19,876.78	16,021.10	30,512.51	77,000.00	46,487.49 39.6
10-5304-43100	WATER AND SEWERAGE	43,193.65	2,989.03	31,383.55	100,000.00	68,616.45 31.4
10-5304-43200	NATURAL GAS	131.44	50.91	157.85	3,500.00	3,342.15 4.5
10-5304-43300	ELECTRICITY	6,247.69	334.42	14,806.44	18,000.00	3,193.56 82.3
	TOTAL PARK FACILITIES	69,449.56	19,395.46	76,860.35	198,500.00	121,639.65 38.7
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	4,922.01	2,589.91	2,915.95	14,000.00	11,084.05 20.8
10-5305-45202	5K RUN	4,544.02	.00	.00	50,000.00	50,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	47,121.67	22.80	41,585.41	50,000.00	8,414.59 83.2
10-5305-45204	SENIOR LUNCH BUNCH	164.24	63.84	298.27	11,000.00	10,701.73 2.7
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	456.19	.00	974.10	17,500.00	16,525.90 5.6
10-5305-45208	MISC. COUNCIL EVENTS	11,934.71	647.32	663.43	10,000.00	9,336.57 6.6
	TOTAL SPECIAL EVENTS	69,142.84	3,323.87	46,437.16	152,500.00	106,062.84 30.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	1,800.00	27.79	3,843.79	.00 (3,843.79)	.0
10-5310-41102	TEMPORARY EMPLOYEES	23,447.36	312.00	22,376.75	55,000.00	32,623.25 40.7
10-5310-41200	EMPLOYEE BENEFITS	504.96	29.48	2,355.63	8,200.00	5,844.37 28.7
10-5310-45200	OPERATING SUPPLIES	6,110.69	(2,180.81)	14,134.76	13,000.00	(1,134.76) 108.7
	TOTAL PARKS PROGRAMS	31,863.01	(1,811.54)	42,710.93	76,200.00	33,489.07 56.1
<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	2,798.09	41.12	3,578.03	25,000.00	21,421.97 14.3
10-5315-45603	MACHINERY AND EQUIPMENT	2,788.86	.00	7,894.82	80,000.00	72,105.18 9.9
10-5315-48300	INFRASTRUCTURE	2,337.92	15.00	360.00	14,000.00	13,640.00 2.6
	TOTAL PARK AREAS	7,924.87	56.12	11,832.85	119,000.00	107,167.15 9.9
	TOTAL FUND EXPENDITURES	5,421,625.04	1,197,105.01	6,461,287.22	16,398,535.00	9,937,247.78 39.4
	NET REVENUE OVER EXPENDITURES	(995,250.38)	(35,209.59)	(1,652,460.24)	.00	1,652,460.24 .0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#20 REDEVELOPMENT - EAGLEWOOD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105 RDA INCREMENT-EAGLEWOOD	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL EAGLEWOOD OPERATING RE	.00	.00	.00	451,478.00	451,478.00	.0
TOTAL FUND REVENUE	.00	.00	.00	451,478.00	451,478.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	428,904.00	428,904.00	.0
TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	428,904.00	428,904.00	.0
<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL EAGLEWOOD NON OPERATIN	5,000.00	.00	.00	22,574.00	22,574.00	.0
TOTAL FUND EXPENDITURES	5,000.00	.00	.00	451,478.00	451,478.00	.0
NET REVENUE OVER EXPENDITURES	(5,000.00)	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#21 REDEVELOPMENT - REDWOOD RD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDWOOD RD OPERATING REVENUE</u>						
21-5071-31107 RDA INCREMENT - REDWOOD	.00	.00	.00	1,182,300.00	1,182,300.00	.0
21-5071-36100 INTEREST EARNINGS	1,380.89	9,931.87	38,157.21	.00	(38,157.21)	.0
21-5071-37200 PROCEEDS FROM BORROWING	3,567,270.95	.00	.00	.00	.00	.0
TOTAL REDWOOD RD OPERATING RE	3,568,651.84	9,931.87	38,157.21	1,182,300.00	1,144,142.79	3.2
<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	2,779,845.00	2,779,845.00	.0
TOTAL REDWOOD NON OPERATING R	.00	.00	.00	2,779,845.00	2,779,845.00	.0
TOTAL FUND REVENUE	3,568,651.84	9,931.87	38,157.21	3,962,145.00	3,923,987.79	1.0
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42102 PROFESSIONAL & TECH - REDWOOD	2,166.66	.00	.00	10,000.00	10,000.00	.0
TOTAL REDWOOD OPERATING EXPE	2,166.66	.00	.00	10,000.00	10,000.00	.0
<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011 PRINCIPAL	.00	.00	.00	285,000.00	285,000.00	.0
21-5078-47012 INTEREST	.00	.00	.00	87,300.00	87,300.00	.0
21-5078-47013 FEES	67,270.95	.00	.00	2,500.00	2,500.00	.0
21-5078-49110 TRANSFER TO GEN FUND	11,250.00	.00	.00	59,115.00	59,115.00	.0
21-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	118,230.00	118,230.00	.0
21-5078-51611 FOXBORO PARK PROJECT	.00	.00	3,158.25	3,400,000.00	3,396,841.75	.1
TOTAL REDWOOD NON OPERATING	78,520.95	.00	3,158.25	3,952,145.00	3,948,986.75	.1
TOTAL FUND EXPENDITURES	80,687.61	.00	3,158.25	3,962,145.00	3,958,986.75	.1
NET REVENUE OVER EXPENDITURES	3,487,964.23	9,931.87	34,998.96	.00	(34,998.96)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#22 REDEVELOPMENT - HWY 89

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108 RDA INCREMENT-HWY 89	.00	.00	.00	444,400.00	444,400.00	.0
22-5071-36100 INTEREST EARNINGS	.00	(1.00)	(89.00)	.00	89.00	.0
TOTAL HWY 89 OPERATING REVENUE	.00	(1.00)	(89.00)	444,400.00	444,489.00	.0
TOTAL FUND REVENUE	.00	(1.00)	(89.00)	444,400.00	444,489.00	.0
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42105 PROFESSIONAL & TECH - HWY 89	13,863.17	.00	.00	10,000.00	10,000.00	.0
22-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	333,300.00	333,300.00	.0
TOTAL HWY 89 OPERATING EXPENSE	13,863.17	.00	.00	343,300.00	343,300.00	.0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	5,000.00	.00	.00	22,220.00	22,220.00	.0
22-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	44,440.00	44,440.00	.0
22-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	34,440.00	34,440.00	.0
TOTAL HWY 89 NON OPERATING	5,000.00	.00	.00	101,100.00	101,100.00	.0
TOTAL FUND EXPENDITURES	18,863.17	.00	.00	444,400.00	444,400.00	.0
NET REVENUE OVER EXPENDITURES	(18,863.17)	(1.00)	(89.00)	.00	89.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	943.88	1,874.00	7,060.00	2,000.00	(5,060.00)	353.0
TOTAL RDA OPERATING REVENUE	943.88	1,874.00	7,060.00	2,000.00	(5,060.00)	353.0
<u>RDA NON OPERATING REVENUE</u>						
25-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RDA NON OPERATING REVEN	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	943.88	1,874.00	7,060.00	5,000.00	(2,060.00)	141.2
<u>RDA OPERATING EXPENSE</u>						
25-5074-42104 PROFESSIONAL & TECH -NEW AREA	2,166.67	.00	.00	5,000.00	5,000.00	.0
TOTAL RDA OPERATING EXPENSE	2,166.67	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	2,166.67	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	(1,222.79)	1,874.00	7,060.00	.00	(7,060.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	363.49	1,183.00	4,352.00	1,000.00	(3,352.00)	435.2
TOTAL HOUSING OPERATING REVEN	363.49	1,183.00	4,352.00	1,000.00	(3,352.00)	435.2
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL HOUSING NON OPERATING RE	.00	.00	.00	162,670.00	162,670.00	.0
TOTAL FUND REVENUE	363.49	1,183.00	4,352.00	163,670.00	159,318.00	2.7
<u>HOUSING OPERATING EXPENSE</u>						
27-5025-47030 GRANT EXPENDITURES	27,476.00	.00	.00	.00	.00	.0
TOTAL HOUSING OPERATING EXPEN	27,476.00	.00	.00	.00	.00	.0
<u>HOUSING NON OPERATING</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL HOUSING NON OPERATING	.00	.00	.00	163,670.00	163,670.00	.0
TOTAL FUND EXPENDITURES	27,476.00	.00	.00	163,670.00	163,670.00	.0
NET REVENUE OVER EXPENDITURES	(27,112.51)	1,183.00	4,352.00	.00	(4,352.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#28 LOCAL BUILDING AUTHORITY

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA OPERATING REVENUE</u>						
28-2803-34600 RENTS AND LEASES OTHER	35,379.42	8,292.50	37,085.96	89,760.00	52,674.04	41.3
28-2803-36100 INTEREST EARNINGS	128.83	505.35	1,606.08	500.00	(1,106.08)	321.2
28-2803-37141 TRANSFERS FROM PARK CAPITAL	32,500.00	8,333.00	41,665.00	100,000.00	58,335.00	41.7
TOTAL LBA OPERATING REVENUE	68,008.25	17,130.85	80,357.04	190,260.00	109,902.96	42.2
TOTAL FUND REVENUE	68,008.25	17,130.85	80,357.04	190,260.00	109,902.96	42.2
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	9,191.60	1,395.99	7,812.49	16,000.00	8,187.51	48.8
28-5075-42300 INSURANCE - RISK MANAGEMENT	925.13	.00	1,613.86	1,500.00	(113.86)	107.6
28-5075-43000 UTILITIES - RENTAL PROPERTIES	3,393.18	512.97	3,765.22	10,000.00	6,234.78	37.7
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	374,601.24	.00	900.00	.00	(900.00)	.0
TOTAL LBA OPERATING EXPENSE	388,111.15	1,908.96	14,091.57	36,000.00	21,908.43	39.1
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	101,000.00	101,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	21,200.00	21,200.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	29,560.00	29,560.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	388,111.15	1,908.96	14,091.57	190,260.00	176,168.43	7.4
NET REVENUE OVER EXPENDITURES	(320,102.90)	15,221.89	66,265.47	.00	(66,265.47)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#32 DEBT SERVICE FUND (RAP TX)

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309 RECREATION, ARTS, & PARKS TAX	143,600.50	54,166.14	159,805.85	588,737.00	428,931.15	27.1
TOTAL DEBT SERVICE TAX REVENUE	143,600.50	54,166.14	159,805.85	588,737.00	428,931.15	27.1
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	658.38	1,351.93	4,639.54	1,400.00	(3,239.54)	331.4
TOTAL DEBT SERVICE NON OPERATI	658.38	1,351.93	4,639.54	1,400.00	(3,239.54)	331.4
TOTAL FUND REVENUE	144,258.88	55,518.07	164,445.39	590,137.00	425,691.61	27.9
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	222,000.00	222,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	34,500.00	34,500.00	.0
32-5328-47013 FEES	.00	.00	.00	1,550.00	1,550.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	90,000.00	25,000.00	125,000.00	300,000.00	175,000.00	41.7
32-5328-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	32,087.00	32,087.00	.0
TOTAL DEBT SERVICE NON OPERATI	90,000.00	25,000.00	125,000.00	590,137.00	465,137.00	21.2
TOTAL FUND EXPENDITURES	90,000.00	25,000.00	125,000.00	590,137.00	465,137.00	21.2
NET REVENUE OVER EXPENDITURES	54,258.88	30,518.07	39,445.39	.00	(39,445.39)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#40 CAPITAL IMPROVEMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>						
40-3042-36100 INTEREST EARNINGS	6,503.27	19,982.00	72,589.00	30,000.00	(42,589.00)	242.0
40-3042-37110 TRANSFERS FROM GENERAL FUND	289,675.00	103,300.00	516,500.00	1,239,605.00	723,105.00	41.7
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	25,000.00	(36,868.00)	.00	110,600.00	110,600.00	.0
TOTAL CAPITAL FUND NON OPERATIN	321,178.27	86,414.00	589,089.00	1,380,205.00	791,116.00	42.7
TOTAL FUND REVENUE	321,178.27	86,414.00	589,089.00	1,380,205.00	791,116.00	42.7
<u>CAPITAL FUND PROJECTS</u>						
40-3046-51498 POLICE GARAGE	.00	.00	.00	282,400.00	282,400.00	.0
40-3046-51943 CONTRA - LANDSLIDE SETTLEMENT	(38,615.47)	.00	.00	.00	.00	.0
40-3046-51944 LANDSLIDE SETTLEMENT REPAIR	143,263.09	.00	.00	.00	.00	.0
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	25,524.08	.00	.00	74,746.99	74,746.99	.0
TOTAL CAPITAL FUND PROJECTS	130,171.70	.00	.00	357,146.99	357,146.99	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	1,023,058.01	1,023,058.01	.0
TOTAL FUND EXPENDITURES	130,171.70	.00	.00	1,380,205.00	1,380,205.00	.0
NET REVENUE OVER EXPENDITURES	191,006.57	86,414.00	589,089.00	.00	(589,089.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-34701	IMPACT PARK	62,400.00	.00	33,000.00	557,000.00	524,000.00 5.9
41-5301-36100	INTEREST EARNINGS	(70.18)	1,115.00	3,775.00	500.00	(3,275.00) 755.0
41-5301-36101	INTEREST EARNINGS RESTRICTED	1,552.89	3,520.00	13,087.00	2,400.00	(10,687.00) 545.3
	TOTAL PARKS CAPITAL REVENUE	63,882.71	4,635.00	49,862.00	559,900.00	510,038.00 8.9
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	90,000.00	25,000.00	125,000.00	300,000.00	175,000.00 41.7
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,853,449.88	1,853,449.88 .0
	TOTAL PARKS CAPITAL REV NONOPE	90,000.00	25,000.00	125,000.00	2,153,449.88	2,028,449.88 5.8
	TOTAL FUND REVENUE	153,882.71	29,635.00	174,862.00	2,713,349.88	2,538,487.88 6.4
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	32,500.00	8,333.00	41,665.00	100,000.00	58,335.00 41.7
	TOTAL PARKS CAP EXP NON OPERAT	32,500.00	8,333.00	41,665.00	100,000.00	58,335.00 41.7
<u>PARKS CAPITAL TRAILS</u>						
41-5336-57980	FOXBORO WETLANDS PARK	10,703.14	.00	.00	181,718.00	181,718.00 .0
41-5336-57990	LEGACY PARK TRAIL	.00	.00	.00	408,560.00	408,560.00 .0
	TOTAL PARKS CAPITAL TRAILS	10,703.14	.00	.00	590,278.00	590,278.00 .0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619	HATCH PARK	4,570.00	.00	.00	1,000,000.00	1,000,000.00 .0
41-5356-51732	REPLACE PLAYGROUND EQUIP @ PA	.00	.00	.00	60,000.00	60,000.00 .0
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	.00	.00	.00	963,071.88	963,071.88 .0
	TOTAL PARKS CAPITAL PARK AREAS	4,570.00	.00	.00	2,023,071.88	2,023,071.88 .0
	TOTAL FUND EXPENDITURES	47,773.14	8,333.00	41,665.00	2,713,349.88	2,671,684.88 1.5
	NET REVENUE OVER EXPENDITURES	106,109.57	21,302.00	133,197.00	.00	(133,197.00) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#43 POLICE FACILITIES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY NON OPERATING RE</u>						
43-2002-34701 IMPACT POLICE	9,329.46	(4,189.49)	(514.49)	110,600.00	111,114.49	(.5)
43-2002-36101 INTEREST EARNINGS RESTRICTED	677.40	383.00	1,269.00	1,000.00	(269.00)	126.9
TOTAL PUBLIC SAFETY NON OPERATI	10,006.86	(3,806.49)	754.51	111,600.00	110,845.49	.7
TOTAL FUND REVENUE	10,006.86	(3,806.49)	754.51	111,600.00	110,845.49	.7
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	25,000.00	(36,868.00)	.00	110,600.00	110,600.00	.0
43-2008-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY NON OPERATI	25,000.00	(36,868.00)	.00	111,600.00	111,600.00	.0
TOTAL FUND EXPENDITURES	25,000.00	(36,868.00)	.00	111,600.00	111,600.00	.0
NET REVENUE OVER EXPENDITURES	(14,993.14)	33,061.51	754.51	.00	(754.51)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-34701	IMPACT ROAD	87,564.88	(33,296.20)	(4,946.20)	461,600.00	466,546.20 (1.1)
44-3502-36100	INTEREST EARNINGS	2,906.50	14,867.00	53,542.00	4,500.00	(49,042.00) 1189.8
44-3502-36101	INTEREST EARNINGS RESTRICTED	3,122.90	7,513.00	28,001.00	7,000.00	(21,001.00) 400.0
44-3502-37110	TRANSFERS FROM GENERAL FUND	176,250.00	58,750.00	293,750.00	705,000.00	411,250.00 41.7
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	245,250.00	96,194.00	480,970.00	1,154,331.00	673,361.00 41.7
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	7,401,151.61	7,401,151.61 .0
	TOTAL ROAD CAPITAL NON OPERATI	515,094.28	144,027.80	851,316.80	9,733,582.61	8,882,265.81 8.8
	TOTAL FUND REVENUE	515,094.28	144,027.80	851,316.80	9,733,582.61	8,882,265.81 8.8
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	5,750.00	.00	5,750.00	525,000.00	519,250.00 1.1
44-3505-51725	190 EAST RECONSTRUCT	.00	.00	.00	22,000.00	22,000.00 .0
44-3505-51844	NSL CITY CENTER 25 EAST-REIMB	.00	.00	.00	42,514.63	42,514.63 .0
44-3505-51917	MAIN STREET RECONSTRUCTION	1,087.66	.00	.00	1,235,525.12	1,235,525.12 .0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	276,222.02	1,350.52	20,591.79	204,976.61	184,384.82 10.1
44-3505-52016	FOXBORO DR RECON-ELEM-FOXHLL	139,492.48	.00	.00	.00	.00 .0
44-3505-52017	EGLE RDG DR RECO, VISAV TO EWD	3,363.68	.00	.00	.00	.00 .0
44-3505-52114	75 E,125 E & 175 E RECONSTRUCT	.00	5,694.52	6,444.52	262,926.00	256,481.48 2.5
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	.00	141,426.04	141,426.04	507,926.00	366,499.96 27.8
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	5,142.00	.00	41,163.11	837,049.66	795,886.55 4.9
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	.00	.00	.00	146,000.00	146,000.00 .0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	144,800.00	144,800.00 .0
44-3505-52201	EAGLERIDGE DR OVERLAY	.00	5,522.46	6,712.46	499,926.00	493,213.54 1.3
44-3505-52207	AUDIO PEDESTRIAN SIGNAL	.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	431,057.84	153,993.54	222,087.92	4,438,644.02	4,216,556.10 5.0
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	.00	.00	16,105.00	80,800.00	64,695.00 19.9
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	.00	.00	7,950.00	220,740.94	212,790.94 3.6
44-3506-51803	1100 NORTH BRIDGE	.00	3,055.73	67,583.49	4,563,273.27	4,495,689.78 1.5
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	7,479.78	355,124.38	347,644.60 2.1
44-3506-52033	ORCHARD DR SIDEWALK (3800 S)	27,850.15	.00	.00	.00	.00 .0
44-3506-52046	OVERLAND DR SIDEWALK	500.00	.00	.00	.00	.00 .0
	TOTAL ROAD CAPITAL PROJECTS	28,350.15	3,055.73	99,118.27	5,294,938.59	5,195,820.32 1.9
	TOTAL FUND EXPENDITURES	459,407.99	157,049.27	321,206.19	9,733,582.61	9,412,376.42 3.3
	NET REVENUE OVER EXPENDITURES	55,686.29	(13,021.47)	530,110.61	.00	(530,110.61) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,524,705.36	217,013.66	1,601,533.05	3,602,268.00	2,000,734.95 44.5
51-3901-34407	METERED PRODUCTS - CITY METER	46,988.33	3,189.84	61,702.44	147,735.00	86,032.56 41.8
51-3901-36000	MISCELLANEOUS	19,489.40	(3,200.00)	4,042.54	100,000.00	95,957.46 4.0
TOTAL WATER CHARGES FOR SERVI		1,591,183.09	217,003.50	1,667,278.03	3,850,003.00	2,182,724.97 43.3
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	20,917.96	.00	.00	1,463,985.00	1,463,985.00 .0
51-3902-33201	CAPITAL GRANTS - STATE	11,275.00	.00	.00	.00	.00 .0
51-3902-34701	IMPACT WATER	214,900.00	(76,400.00)	21,100.00	1,147,000.00	1,125,900.00 1.8
51-3902-36000	MISCELLANEOUS	3,251.77	.00	596.84	14,000.00	13,403.16 4.3
51-3902-36100	INTEREST EARNINGS	8,748.56	12,100.00	44,319.00	20,000.00	(24,319.00) 221.6
51-3902-36101	INTEREST EARNINGS RESTRICTED	1,040.10	931.00	3,461.00	2,000.00	(1,461.00) 173.1
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	2,628,634.47	2,628,634.47 .0
TOTAL WATER NON OPERATING REV		260,133.39	(63,369.00)	69,476.84	5,275,619.47	5,206,142.63 1.3
TOTAL FUND REVENUE		1,851,316.48	153,634.50	1,736,754.87	9,125,622.47	7,388,867.60 19.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	86,666.56	(8,839.94)	79,623.47	820,000.00	740,376.53 9.7
51-3904-41101	WAGE REGULAR EMPLOYEES	199,491.94	56,521.62	233,622.00	535,000.00	301,378.00 43.7
51-3904-41102	TEMPORARY EMPLOYEES	13,182.61	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	13,509.82	3,440.99	18,020.16	35,000.00	16,979.84 51.5
51-3904-41200	EMPLOYEE BENEFITS	139,375.48	30,191.77	140,697.33	356,000.00	215,302.67 39.5
51-3904-41201	EMPLOYEE ALLOWANCES	.00	230.78	1,380.09	6,000.00	4,619.91 23.0
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	5,857.94	1,968.56	5,674.94	9,000.00	3,325.06 63.1
51-3904-42100	PROF & TECHNICAL SERVICES	27,762.36	9,566.56	72,913.58	80,000.00	7,086.42 91.1
51-3904-42110	BANK CHARGES	16,820.00	5,663.89	29,449.56	75,000.00	45,550.44 39.3
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	11,775.00	13,386.20	13,386.20	30,000.00	16,613.80 44.6
51-3904-42202	GROUNDS CARE	16,059.01	244.94	2,369.42	60,000.00	57,630.58 4.0
51-3904-42300	INSURANCE - RISK MANAGEMENT	23,573.56	.00	41,166.26	35,000.00	(6,166.26) 117.6
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	49.00	.00	150.00	1,000.00	850.00 15.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	3,095.56	1,464.98	7,180.43	12,000.00	4,819.57 59.8
51-3904-43200	NATURAL GAS	250.74	88.53	244.98	3,500.00	3,255.02 7.0
51-3904-43300	ELECTRICITY	187,961.77	19,593.76	144,390.15	450,000.00	305,609.85 32.1
51-3904-43400	TELECOMMUNICATION	5,181.50	1,261.56	5,507.59	10,000.00	4,492.41 55.1
51-3904-45000	SUPPLIES AND MATERIALS	49,882.85	10,349.06	50,164.24	120,000.00	69,835.76 41.8
51-3904-45023	CHEMICALS AND TESTING	20,345.46	.00	31,616.22	75,000.00	43,383.78 42.2
51-3904-45100	OFFICE SUPPLIES	11,400.47	536.16	11,782.86	45,000.00	33,217.14 26.2
51-3904-45200	OPERATING SUPPLIES/TOOLS	6,431.03	1,321.44	12,883.18	20,000.00	7,116.82 64.4
51-3904-45211	INDIRECT COST ALLOCATION	109,117.75	29,500.00	147,500.00	353,500.00	206,000.00 41.7
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,985.68	291.00	2,195.60	5,000.00	2,804.40 43.9
51-3904-45603	MACH & EQUIP - METERS REPLACE	58,997.68	.00	7,905.68	250,000.00	242,094.32 3.2
51-3904-49011	FLEET FUEL CHARGES	8,434.15	1,983.83	5,409.76	25,000.00	19,590.24 21.6
51-3904-49012	FLEET REPAIR & MAINTENANCE	14,887.03	3,740.27	25,856.56	44,500.00	18,643.44 58.1
51-3904-49013	FLEET PARTS AND SUPPLIES	.00	.00	206.13	.00	(206.13) .0
TOTAL WATER OPERATING EXPENSE		1,033,094.95	182,505.96	1,091,296.39	3,480,500.00	2,389,203.61 31.4
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	11,145.51	.00	7,810.00	13,200.00	5,390.00 59.2
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	.00	.00	.00	37,670.62	37,670.62 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,064.55	205,064.55 .0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	.00	.00	.00	65,433.66	65,433.66 .0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	12,894.35	427.61	2,539.76	.00	(2,539.76) .0
51-3905-51927	PRV VAULT & VALVE REPLACE 2020	128.96	.00	.00	.00	.00 .0
51-3905-51928	TANK REPAIRS 2020	.00	.00	.00	137,878.06	137,878.06 .0
51-3905-52013	250 N, 300 N LINE REPLACEMENT	12,313.80	.00	.00	377,228.67	377,228.67 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	.00	500.57	27,603.60	404,353.02	376,749.42 6.8
51-3905-52115	LACEY WAY WL REPLACEMENT	.00	213,358.27	464,179.96	1,032,183.96	568,004.00 45.0
51-3905-52117	NO FRONTAGE RD WILSON TO CC	2,070.06	.00	13,702.36	98,980.95	85,278.59 13.8
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	6,506.39	.00	56,292.53	127,567.03	71,274.50 44.1
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	295,000.00	295,000.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,111.66	157,111.66 .0
51-3905-56110	MAJOR REPAIRS MISC	19,943.00	.00	.00	50,000.00	50,000.00 .0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	18,557.36	534.14	1,520.19	45,000.00	43,479.81 3.4
TOTAL WATER OPS REPAIR & REPLA		83,559.43	214,820.59	573,648.40	3,126,672.18	2,553,023.78 18.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	.00	.00	1,875.00	37,882.86	36,007.86	5.0
51-3906-51722	.00	.00	.00	98,948.01	98,948.01	.0
51-3906-51812	.00	.00	.00	40,000.00	40,000.00	.0
51-3906-51902	.00	.00	.00	25,000.00	25,000.00	.0
51-3906-51925	487.70	.00	.00	.00	.00	.0
51-3906-52014	769,747.45	.00	.00	.00	.00	.0
51-3906-52121	.00	.00	.00	48,000.00	48,000.00	.0
51-3906-52138	.00	.00	.00	91,734.42	91,734.42	.0
51-3906-52242	.00	.00	.00	1,633,985.00	1,633,985.00	.0
TOTAL WATER CAPITAL PROJECTS	770,235.15	.00	1,875.00	1,975,550.29	1,973,675.29	.1
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	.00	20,000.25	42,656.39	100,000.00	57,343.61	42.7
51-3908-47011	.00	.00	.00	181,900.00	181,900.00	.0
51-3908-47012	73,218.75	.00	17,554.70	31,000.00	13,445.30	56.6
51-3908-47013	.00	.00	1,550.00	5,000.00	3,450.00	31.0
51-3908-48500	7,002.00	.00	.00	135,000.00	135,000.00	.0
51-3908-48502	.00	38,017.04	38,017.04	90,000.00	51,982.96	42.2
TOTAL WATER NON OPERATING EXP	80,220.75	58,017.29	99,778.13	542,900.00	443,121.87	18.4
TOTAL FUND EXPENDITURES	1,967,110.28	455,343.84	1,766,597.92	9,125,622.47	7,359,024.55	19.4
NET REVENUE OVER EXPENDITURES	(115,793.80)	(301,709.34)	(29,843.05)	.00	29,843.05	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#52 PRESSURIZED IRRIG WTR FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
52-3121-34405	METERED PRODUCTS	158,134.26	7,046.00	150,544.69	306,694.00	156,149.31 49.1
52-3121-34407	METERED PRODUCTS - CITY METER	25,922.87	974.00	10,197.51	40,000.00	29,802.49 25.5
52-3121-36000	MISCELLANEOUS	4,076.42	.00	400.00	.00	(400.00) .0
TOTAL IRRIGATION CHARGES FOR S		188,133.55	8,020.00	161,142.20	346,694.00	185,551.80 46.5
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-34701	IMPACT PRESSURIZED IRRIGATION	1,733.69	.00	.00	.00	.00 .0
52-3122-36100	INTEREST EARNINGS	1,381.20	2,793.00	9,885.00	2,000.00	(7,885.00) 494.3
52-3122-36101	INTEREST EARNINGS RESTRICTED	134.53	254.00	944.00	500.00	(444.00) 188.8
52-3122-37990	FUND BALANCE - USE OF	.00	.00	.00	164,306.00	164,306.00 .0
TOTAL PRESSURIZED IRRIGATION NO		3,249.42	3,047.00	10,829.00	166,806.00	155,977.00 6.5
TOTAL FUND REVENUE		191,382.97	11,067.00	171,971.20	513,500.00	341,528.80 33.5
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-40570	COST OF SALES	.00	.00	.00	190,000.00	190,000.00 .0
52-3124-41101	WAGE REGULAR EMPLOYEES	38,411.42	9,872.29	41,920.77	106,000.00	64,079.23 39.6
52-3124-41103	OVERTIME	3,129.00	831.35	4,372.41	8,000.00	3,627.59 54.7
52-3124-41200	EMPLOYEE BENEFITS	27,922.64	5,961.29	28,552.95	71,000.00	42,447.05 40.2
52-3124-42100	PROF & TECHNICAL SERVICES	3,760.55	100.00	2,192.08	10,000.00	7,807.92 21.9
52-3124-42110	BANK CHARGES	1,627.42	548.12	2,849.96	7,500.00	4,650.04 38.0
52-3124-43300	ELECTRICITY	195.67	.00	224.70	10,000.00	9,775.30 2.3
52-3124-43400	TELECOMMUNICATION	574.64	137.23	631.52	1,500.00	868.48 42.1
52-3124-45100	OFFICE SUPPLIES	1,196.26	.00	1,016.07	3,000.00	1,983.93 33.9
52-3124-45200	OPERATING SUPPLIES	5.00	.00	.00	.00	.00 .0
52-3124-45211	INDIRECT COST ALLOCATION	8,526.75	2,041.66	10,208.30	24,500.00	14,291.70 41.7
52-3124-45600	REPAIR AND MAINTENANCE	377.20	.00	.00	7,000.00	7,000.00 .0
52-3124-45603	MACH & EQUIP - METER REPLACE	5,593.32	.00	.00	75,000.00	75,000.00 .0
TOTAL IRRIGATION OPERATING EXPE		91,319.87	19,491.94	91,968.76	513,500.00	421,531.24 17.9
TOTAL FUND EXPENDITURES		91,319.87	19,491.94	91,968.76	513,500.00	421,531.24 17.9
NET REVENUE OVER EXPENDITURES		100,063.10	(8,424.94)	80,002.44	.00	(80,002.44) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	341,307.77	80,937.44	402,872.97	924,300.00	521,427.03	43.6
TOTAL STORM CHARGES FOR SERVI	341,307.77	80,937.44	402,872.97	924,300.00	521,427.03	43.6
<u>STORM NON OPERATING REVENUE</u>						
53-3112-33101 CAPITAL GRANTS - FEDERAL 13.44	3,247.89	.00	.00	.00	.00	.0
53-3112-34701 IMPACT STORM WATER	50,422.45	(47,007.80)	(4,613.62)	120,400.00	125,013.62	(3.8)
53-3112-36100 INTEREST EARNINGS	777.33	1,777.00	6,603.00	2,000.00	(4,603.00)	330.2
53-3112-36101 INTEREST EARNINGS RESTRICTED	666.45	1,261.00	4,688.00	1,200.00	(3,488.00)	390.7
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	240,600.00	240,600.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	97,000.00	97,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	612,644.59	612,644.59	.0
TOTAL STORM NON OPERATING REV	55,114.12	(43,969.80)	6,677.38	1,073,844.59	1,067,167.21	.6
TOTAL FUND REVENUE	396,421.89	36,967.64	409,550.35	1,998,144.59	1,588,594.24	20.5
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	73,382.12	23,814.80	91,149.80	201,000.00	109,850.20	45.4
53-3114-41103 OVERTIME	3,609.96	57.82	4,280.11	10,000.00	5,719.89	42.8
53-3114-41200 EMPLOYEE BENEFITS	46,851.21	10,276.52	46,381.33	110,000.00	63,618.67	42.2
53-3114-41201 EMPLOYEE ALLOWANCES	912.75	282.93	1,060.67	2,500.00	1,439.33	42.4
53-3114-42100 PROF & TECHNICAL SERVICES	18,712.58	280.00	7,640.38	40,000.00	32,359.62	19.1
53-3114-42110 BANK CHARGES	2,169.89	730.82	3,799.94	9,500.00	5,700.06	40.0
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	353.05	.00	1,149.15	4,000.00	2,850.85	28.7
53-3114-42300 INSURANCE - RISK MANAGEMENT	806.52	.00	1,291.14	2,000.00	708.86	64.6
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	1,822.50	369.25	2,498.09	3,500.00	1,001.91	71.4
53-3114-43400 TELECOMMUNICATION	1,226.05	275.03	1,252.12	3,500.00	2,247.88	35.8
53-3114-45000 SUPPLIES AND MATERIALS	52.76	.00	1,592.00	4,000.00	2,408.00	39.8
53-3114-45100 OFFICE SUPPLIES	2,084.94	183.95	2,249.42	6,500.00	4,250.58	34.6
53-3114-45200 OPERATING SUPPLIES	17.50	.00	52.97	1,000.00	947.03	5.3
53-3114-45211 INDIRECT COST ALLOCATION	16,340.75	5,200.00	26,000.00	62,350.00	36,350.00	41.7
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	3,654.60	.00	3,654.60	8,000.00	4,345.40	45.7
53-3114-45600 REPAIR AND MAINTENANCE	13,219.89	4,154.29	31,908.58	150,000.00	118,091.42	21.3
53-3114-45603 MACHINERY AND EQUIPMENT	1,901.13	.00	46.94	45,000.00	44,953.06	.1
53-3114-49011 FLEET FUEL CHARGES	3,690.69	1,300.01	5,015.90	15,000.00	9,984.10	33.4
53-3114-49012 FLEET REPAIR & MAINTENANCE	7,333.51	2,371.23	12,659.21	20,600.00	7,940.79	61.5
53-3114-49013 FLEET PARTS AND SUPPLIES	.00	.00	20.00	.00	(20.00)	.0
TOTAL STORM OPERATING EXPENSE	198,142.40	49,296.65	243,702.35	698,450.00	454,747.65	34.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-48400 CONSTRUCTION	.00	1,188.00	5,810.88	.00	(5,810.88)	.0
53-3116-48502 VEHICLES	.00	38,017.04	38,017.04	337,600.00	299,582.96	11.3
53-3116-51724 28 NO VALLEY VIEW DR DETENTION	.00	.00	.00	100,000.00	100,000.00	.0
53-3116-51923 EAGLEWOOD VILL DET BASIN IMPRO	.00	.00	.00	60,000.00	60,000.00	.0
53-3116-52014 SEC, E-WOOD S, RCKWOOD & TNGLE	51,932.43	.00	.00	.00	.00	.0
53-3116-52021 DAVID/RAYGENE WAY CYN IMPROVE	.00	.00	.00	350,000.00	350,000.00	.0
53-3116-52022 DRAINAGE PROJECT @ HOLE #14	.00	.00	6,259.40	99,180.59	92,921.19	6.3
53-3116-52028 NEW WASH BAY PUBLIC WORKS	.00	2,423.79	2,423.79	.00	(2,423.79)	.0
53-3116-52119 CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL STORM CAPITAL PROJECTS	51,932.43	41,628.83	52,511.11	1,246,780.59	1,194,269.48	4.2
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010 PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011 PRINCIPAL	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012 INTEREST	.00	.00	.00	4,814.00	4,814.00	.0
TOTAL STORM NON OPERATING EXP	.00	.00	.00	52,914.00	52,914.00	.0
TOTAL FUND EXPENDITURES	250,074.83	90,925.48	296,213.46	1,998,144.59	1,701,931.13	14.8
NET REVENUE OVER EXPENDITURES	146,347.06	(53,957.84)	113,336.89	.00	(113,336.89)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403 SERVICES - SANITATION	446,978.21	101,027.28	496,130.04	1,155,600.00	659,469.96	42.9
54-3101-34404 SERVICES - RECYCLING	120,477.91	26,942.93	134,031.71	310,300.00	176,268.29	43.2
TOTAL SOLID WASTE CHARGES FOR	567,456.12	127,970.21	630,161.75	1,465,900.00	835,738.25	43.0
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	607.22	1,406.00	3,971.00	1,500.00	(2,471.00)	264.7
TOTAL SOLID WASTE NON OPERATIN	607.22	1,406.00	3,971.00	1,500.00	(2,471.00)	264.7
TOTAL FUND REVENUE	568,063.34	129,376.21	634,132.75	1,467,400.00	833,267.25	43.2
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	20,036.82	4,588.17	20,833.73	55,000.00	34,166.27	37.9
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	5,295.00	4,000.00	(1,295.00)	132.4
54-3104-41103 OVERTIME	320.54	100.62	473.01	1,000.00	526.99	47.3
54-3104-41200 EMPLOYEE BENEFITS	12,968.57	2,245.97	11,951.94	36,000.00	24,048.06	33.2
54-3104-42000 GENERAL & CONTRACTED SERVICES	291,925.46	50,292.00	226,177.80	1,052,603.00	826,425.20	21.5
54-3104-42100 PROF & TECHNICAL SERVICES	2,087.30	200.00	2,144.06	4,000.00	1,855.94	53.6
54-3104-42110 BANK CHARGES	3,526.08	1,187.59	6,174.91	13,000.00	6,825.09	47.5
54-3104-43400 TELECOMMUNICATION	221.90	41.42	214.38	.00	(214.38)	.0
54-3104-45100 OFFICE SUPPLIES	2,038.29	.00	2,116.20	5,000.00	2,883.80	42.3
54-3104-45200 OPERATING - SEASONAL, BULKY	10,959.19	.00	2,322.72	28,890.00	26,567.28	8.0
54-3104-45211 INDIRECT COST ALLOCATION	8,416.00	2,025.00	10,125.00	24,300.00	14,175.00	41.7
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	21,650.24	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	374,150.39	60,680.77	287,828.75	1,263,793.00	975,964.25	22.8
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	(9,268.00)	(9,268.00)	.0
TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	(9,268.00)	(9,268.00)	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	59,909.80	.00	32,133.78	186,375.00	154,241.22	17.2
54-3204-45100 OFFICE SUPPLIES	565.48	.00	604.76	1,500.00	895.24	40.3
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	13,168.36	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	73,643.64	.00	32,738.54	212,875.00	180,136.46	15.4
TOTAL FUND EXPENDITURES	447,794.03	60,680.77	320,567.29	1,467,400.00	1,146,832.71	21.9
NET REVENUE OVER EXPENDITURES	120,269.31	68,695.44	313,565.46	.00	(313,565.46)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	564,091.85	9,988.11	556,666.08	900,000.00	343,333.92	61.9
55-5500-34201 FEES DRIVING RANGE	49,409.55	1,500.74	58,917.44	95,000.00	36,082.56	62.0
55-5500-34202 TOURNAMENT FEE	4,521.89	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	.00	6,384.66	12,937.53	.00	(12,937.53)	.0
55-5500-34205 FEES - EVENTS	(183.52)	.00	.00	65,000.00	65,000.00	.0
TOTAL GOLF COURSE REVENUE	617,839.77	17,873.51	628,521.05	1,080,000.00	451,478.95	58.2
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - BANQUET	29,659.66	.00	(4,392.81)	.00	4,392.81	.0
55-5501-34406 PRO SHOP SALES	169,778.57	35,385.77	185,386.01	250,000.00	64,613.99	74.2
55-5501-34407 LESSONS	1,185.00	.00	1,279.00	.00	(1,279.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	1,337.05	9,127.79	100,000.00	90,872.21	9.1
55-5501-34409 CONCESSIONS - CAFE	2,609.22	.00	10,742.87	50,000.00	39,257.13	21.5
55-5501-34600 RENTS AND LEASES EQUIPMENT	.00	80.00	7,282.40	.00	(7,282.40)	.0
55-5501-34601 RENTS - SIMULATORS	.00	4,200.00	26,868.80	60,000.00	33,131.20	44.8
55-5501-34602 RENTS AND LEASES CARTS	259,653.78	5,382.90	287,421.08	450,000.00	162,578.92	63.9
55-5501-34603 RENTS AND LEASES BANQUET	9,300.00	.00	22,405.00	60,000.00	37,595.00	37.3
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	6,031.32	13,650.00	19,850.00	25,000.00	5,150.00	79.4
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	70,000.00	70,000.00	.0
55-5501-36000 MISCELLANEOUS	(.08)	61.32	1,951.21	.00	(1,951.21)	.0
TOTAL GOLF COURSE RENTAL	478,217.47	60,097.04	567,921.35	1,065,000.00	497,078.65	53.3
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	.00	(25,452.30)	(25,452.30)	.00	25,452.30	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	163.03	23,267.37	21,628.52	(2,000.00)	(23,628.52)	1081.4
55-5502-37200 PROCEEDS FROM BORROWING	4,334,088.92	.00	.00	100,000.00	100,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	2,784,104.96	2,784,104.96	.0
TOTAL GOLF COURSE NON OPERATI	4,334,251.95	(2,184.93)	(3,823.78)	2,882,104.96	2,885,928.74	(.1)
TOTAL FUND REVENUE	5,430,309.19	75,785.62	1,192,618.62	5,027,104.96	3,834,486.34	23.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>						
55-5584-40570	COST OF SALES	87,850.61	12,183.57	83,407.83	165,000.00	81,592.17 50.6
55-5584-41101	WAGE REGULAR EMPLOYEES	140,717.57	21,780.96	149,982.07	271,000.00	121,017.93 55.3
55-5584-41102	TEMPORARY EMPLOYEES	32,409.54	2,763.92	48,668.55	65,000.00	16,331.45 74.9
55-5584-41103	OVERTIME	367.61	.00	.00	2,500.00	2,500.00 .0
55-5584-41200	EMPLOYEE BENEFITS	73,629.50	11,364.70	74,011.14	156,000.00	81,988.86 47.4
55-5584-41201	EMPLOYEE ALLOWANCES	5,076.94	923.08	5,224.44	11,960.00	6,735.56 43.7
55-5584-42000	GENERAL & CONTRACTED SERVICES	13,262.22	501.22	179,393.95	190,000.00	10,606.05 94.4
55-5584-42110	BANK CHARGES	27,220.31	855.30	30,073.35	45,000.00	14,926.65 66.8
55-5584-42202	GROUNDS CARE	5,116.56	177.60	2,385.28	23,000.00	20,614.72 10.4
55-5584-42300	INSURANCE - RISK MANAGEMENT	15,306.78	.00	26,948.07	28,000.00	1,051.93 96.2
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	13,928.20	2,499.48	11,722.80	35,000.00	23,277.20 33.5
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	663.77	2,000.00	1,336.23 33.2
55-5584-43100	WATER AND SEWERAGE	1,747.08	75.04	1,363.58	4,500.00	3,136.42 30.3
55-5584-43200	NATURAL GAS	886.99	327.21	186.90	6,500.00	6,313.10 2.9
55-5584-43300	ELECTRICITY	114.56	761.65	4,381.36	16,000.00	11,618.64 27.4
55-5584-43400	TELECOMMUNICATION	2,387.68	534.80	2,240.47	6,500.00	4,259.53 34.5
55-5584-45100	OFFICE SUPPLIES	30.93	.00	4,665.51	6,000.00	1,334.49 77.8
55-5584-45200	OPERATING SUPPLIES	14,454.05	9,262.74	36,544.58	25,000.00	(11,544.58) 146.2
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	.00	.00	3,659.19	10,000.00	6,340.81 36.6
55-5584-45211	INDIRECT COST ALLOCATION	20,074.75	4,450.00	22,250.00	53,300.00	31,050.00 41.7
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	496.00	.00	.00	1,000.00	1,000.00 .0
55-5584-45600	REPAIR AND MAINTENANCE	1,877.50	.00	.00	.00	.00 .0
55-5584-49011	FLEET FUEL CHARGES	8,509.91	.00	6,542.45	20,000.00	13,457.55 32.7
55-5584-49012	FLEET REPAIR & MAINTENANCE	2,931.61	397.98	1,482.92	3,000.00	1,517.08 49.4
	TOTAL GOLF COURSE CLUBHOUSE O	468,396.90	68,859.25	695,798.21	1,146,260.00	450,461.79 60.7
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	72,074.90	22,366.43	101,314.83	269,000.00	167,685.17 37.7
55-5585-41102	TEMPORARY EMPLOYEES	23,441.76	1,737.63	35,929.17	60,000.00	24,070.83 59.9
55-5585-41103	OVERTIME	.00	.00	.00	500.00	500.00 .0
55-5585-41200	EMPLOYEE BENEFITS	48,195.11	11,693.58	58,963.30	156,000.00	97,036.70 37.8
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	445.00	(175,922.00)	(175,317.00)	5,000.00	180,317.00 (3506.
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	874.48	.00	.00	1,000.00	1,000.00 .0
55-5585-43100	WATER AND SEWERAGE	28,419.37	910.50	40,316.97	118,800.00	78,483.03 33.9
55-5585-43200	NATURAL GAS	218.39	64.72	127.38	2,000.00	1,872.62 6.4
55-5585-43300	ELECTRICITY	8,446.70	961.11	7,965.90	25,000.00	17,034.10 31.9
55-5585-43400	TELECOMMUNICATION	958.31	254.17	1,217.54	2,500.00	1,282.46 48.7
55-5585-45100	OFFICE SUPPLIES	.00	120.01	120.01	500.00	379.99 24.0
55-5585-45200	OPERATING SUPPLIES	31,186.66	322.14	37,141.77	90,000.00	52,858.23 41.3
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	400.00	.00	412.00	1,000.00	588.00 41.2
55-5585-49011	FLEET FUEL CHARGES	8,892.28	219.61	15,082.00	15,000.00	(82.00) 100.6
55-5585-49012	FLEET REPAIR & MAINTENANCE	2,783.09	1,497.72	7,169.24	20,000.00	12,830.76 35.9
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	.00	279.77	.00	(279.77) .0
	TOTAL GOLF COURSE GREENS OPER	226,336.05	(135,774.38)	130,722.88	768,300.00	637,577.12 17.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-40570 COST OF SALES	.00	.00	.00	40,000.00	40,000.00	.0
55-5586-41101 WAGE REGULAR EMPLOYEES	.00	.00	183.68	30,000.00	29,816.32	.6
55-5586-41102 TEMPORARY EMPLOYEES	.00	.00	72.00	20,000.00	19,928.00	.4
55-5586-41103 OVERTIME	.00	.00	.00	500.00	500.00	.0
55-5586-41200 EMPLOYEE BENEFITS	.00	.00	24.17	2,000.00	1,975.83	1.2
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
55-5586-45200 OPERATING SUPPLIES	.00	.00	34.83	2,500.00	2,465.17	1.4
55-5586-58177 TREES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE CAFE OPERATI	.00	.00	314.68	105,000.00	104,685.32	.3
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	1,223.63	.00	.00	100,300.00	100,300.00	.0
55-5588-47013 FEES	84,088.90	.00	.00	.00	.00	.0
55-5588-47016 LEASE PAYMENT	54,185.90	.00	.00	28,500.00	28,500.00	.0
55-5588-47017 LEASE PAYMENT - OPERATING	.00	.00	.00	9,116.00	9,116.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	84,750.23	144,072.28	172,949.71	2,609,104.96	2,436,155.25	6.6
55-5588-48201 BUILDINGS - CONTRACTOR	.00	.00	832,437.45	.00	(832,437.45)	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	101,073.75	.00	1,536.75	.00	(1,536.75)	.0
55-5588-48401 CONSTRUCTION - IRRIGATION	.00	.00	550.77	.00	(550.77)	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	71,074.75	.00	(3,808.28)	100,000.00	103,808.28	(3.8)
55-5588-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	60,524.00	60,524.00	.0
55-5588-50000 CLOSE DEBT	4,334,088.92	.00	.00	.00	.00	.0
TOTAL GOLF COURSE NON OPERATI	4,730,486.08	144,072.28	1,003,666.40	3,007,544.96	2,003,878.56	33.4
TOTAL FUND EXPENDITURES	5,425,219.03	77,157.15	1,830,502.17	5,027,104.96	3,196,602.79	36.4
NET REVENUE OVER EXPENDITURES	5,090.16	(1,371.53)	(637,883.55)	.00	637,883.55	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	126,666.65	29,125.00	151,760.00	349,500.00	197,740.00	43.4
61-1151-34904 ANNUAL CAPITAL CHARGES	197,166.65	43,100.00	215,500.00	517,300.00	301,800.00	41.7
TOTAL FLEET MANAGEMENT OPERAT	323,833.30	72,225.00	367,260.00	866,800.00	499,540.00	42.4
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	891.47	1,914.00	6,797.00	1,600.00	(5,197.00)	424.8
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	1,194.30	.00	.00	52,000.00	52,000.00	.0
61-1152-37400 INSURANCE RECOVERY	.00	.00	500.00	.00	(500.00)	.0
TOTAL FLEET MANAGEMENT NON OP	2,085.77	1,914.00	7,297.00	53,600.00	46,303.00	13.6
TOTAL FUND REVENUE	325,919.07	74,139.00	374,557.00	920,400.00	545,843.00	40.7
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	62,447.92	14,648.16	66,137.21	172,000.00	105,862.79	38.5
61-1154-41103 OVERTIME	540.35	115.64	597.94	2,000.00	1,402.06	29.9
61-1154-41200 EMPLOYEE BENEFITS	43,613.62	8,971.92	44,961.14	117,000.00	72,038.86	38.4
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	1,139.54	220.99	787.63	2,000.00	1,212.37	39.4
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	918.96	626.59	2,186.14	3,500.00	1,313.86	62.5
61-1154-43400 TELECOMMUNICATION	481.20	90.00	464.72	1,000.00	535.28	46.5
61-1154-45000 SUPPLIES AND MATERIALS	11,363.91	515.85	13,974.33	25,000.00	11,025.67	55.9
61-1154-45200 OPERATING SUPPLIES	37.50	42.94	1,828.79	.00	(1,828.79)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	11,574.42	798.50	17,503.63	27,000.00	9,496.37	64.8
TOTAL FLEET MANAGEMENT OPERAT	132,117.42	26,030.59	148,441.53	349,500.00	201,058.47	42.5
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	781.67	.00	.00	1,200.00	1,200.00	.0
61-1158-47016 LEASE PAYMENT	32,106.05	.00	.00	23,000.00	23,000.00	.0
61-1158-48502 VEHICLES	.00	(76,034.08)	157,920.37	304,500.00	146,579.63	51.9
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	242,200.00	242,200.00	.0
TOTAL FLEET MANAGEMENT NON OP	32,887.72	(76,034.08)	157,920.37	570,900.00	412,979.63	27.7
TOTAL FUND EXPENDITURES	165,005.14	(50,003.49)	306,361.90	920,400.00	614,038.10	33.3
NET REVENUE OVER EXPENDITURES	160,913.93	124,142.49	68,195.10	.00	(68,195.10)	.0

City of North Salt Lake Monthly Financial Report
November 2022

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes (1)	\$ 11,363,576	\$ 2,565,134	\$ 762,174	23%	25%
Licensing	232,000	58,927	2,279	25%	26%
Intergovernmental (2)	2,625,935	1,655,978	1,386,235	63%	75%
Charges for Services (3)	818,800	326,392	180,334	40%	39%
Fines & Forfeitures	350,000	143,210	70,266	41%	48%
Misc. Income	200,909	59,186	33,236	29%	30%
Total Revenues	15,591,220	4,808,827	2,434,525		

GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 278,200	\$ 81,609	\$ 49,447	29%	7%
Judicial	386,500	143,386	78,227	37%	22%
Administration	1,107,678	524,680	181,247	47%	16%
Buildings - City Ctr & PW	164,700	91,975	49,141	56%	34%
Planning & Development	814,200	321,964	164,979	40%	22%
Police	5,347,185	2,011,617	1,031,909	38%	19%
Fire - Contracted Service	1,738,106	836,424	775,126	48%	50%
PW - Streets & Engineering	2,131,030	709,445	423,142	33%	22%
Parks and Recreation	1,332,000	448,968	284,324	34%	27%
Transfers Out	3,098,936	1,291,220	711,175	42%	25%
Total Expenditures	\$ 16,398,535	\$ 6,461,287	\$ 3,748,717		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,390,627	\$ 1,652,677	\$ 437,472	26%	8%
Property Taxes	3,014,877	232,123	25,257	8%	1%
MET Tax - Power	1,168,818	498,901	268,958	43%	25%
MET Tax - Gas	492,197	58,668	17,557	12%	3%
Justice Court Fines	350,000	143,210	70,266	41%	23%
Road Tax	1,361,331	415,922	146,631	31%	16%
Franchise - Telephone	107,779	39,920	8,558	37%	7%
Permit and Planning	270,000	85,037	(26,522)	31%	-9%
Total Top Ten	\$ 13,155,629	\$ 3,126,458	\$ 948,177		

CHANGE IN GENERAL FUND BALANCE

	Budget	Actual Revenues and Expenditure		Current Year	Prior Year
	Current Year	YTD	Prior YTD		
<i>Including C Roads</i>					
Revenues	\$ 15,591,220	\$ 4,808,827	\$ 2,434,525	31%	17%
Expenditures	16,398,535	6,461,287	3,748,717	39%	24%
Fund Balance Inc./(Dec) (6)	\$ (807,315)	\$ (1,652,460)	\$ (1,314,192)		

NOTES

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Parks	\$ 557,000	\$ 33,000	\$ 49,200	6%	9%
Public Safety	110,600	(514)	7,801	0%	7%
Roads	461,600	(4,946)	74,582	-1%	15%
Water	1,147,000	21,100	177,650	2%	15%
Secondary Water	-	-	1,734	-	-
Storm Water	120,400	(4,614)	33,778	-4%	16%
Total Revenues	\$ 2,396,600	\$ 44,026	\$ 344,745		

Monthly Financial Report

November 2022

REVENUES						EXPENDITURES				
	Budget	Actual Revenues		% of Budget		Budget	Actual Expenditures		% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year		Current Year	YTD	Prior YTD	Current Year
SPECIAL REVENUE FUNDS										
Redevelopment	2,080,178	\$ 45,128	\$ 3,568,199	172%	223012%	4,828,583	\$ 3,158	\$ 96,171	0%	6011%
Housing	163,670	4,352	213	0%	0%	163,670	-	27,476	17%	17%
Local Building Authority	190,260	80,357	56,506	30%	27%	160,700	14,092	382,995	9%	184%
DEBT SERVICE FUND										
Debt Service - RAP Tax	\$ 590,137	\$ 164,445	\$ 43,177	28%	28%	\$ 558,050	\$ 125,000	\$ 90,000	22%	132%
CAPITAL IMPROVEMENT FUND										
Capital Projects	\$ 1,380,205	\$ 589,089	\$ 319,398	43%	216%	\$ 357,147	\$ -	\$ 25,524	0%	7%
Parks - Capital	859,900	174,862	139,943	20%	5%	2,713,350	41,665	47,773	2%	5%
Police - Capital	111,600	755	8,258	1%	7%	110,600	-	25,000	0%	25%
Roadway - Capital	2,332,431	851,317	499,491	36%	5%	9,733,583	321,206	36,783	3%	0%
ENTERPRISE FUNDS										
Water - Oper	\$ 3,850,003	\$ 1,667,278	\$ 1,142,839	43%	28%	\$ 3,480,500	\$ 1,091,296	\$ 625,821	31%	19%
Water - Cap	2,646,985	69,477	207,210	3%	16%	2,518,450	673,427	126,604	27%	6%
Pressurized Irrigation - Foxboro	513,500	171,971	140,088	33%	22%	513,500	91,969	59,530	18%	14%
Storm Water - Oper	924,300	402,873	204,547	44%	27%	698,450	243,702	122,140	35%	18%
Storm Water - Cap	461,200	6,677	37,840	1%	16%	1,299,695	52,511	-	4%	0%
Sanitation	1,467,400	634,133	337,877	43%	25%	1,476,668	320,567	218,964	22%	16%
Golf - Operating	2,145,000	1,196,442	838,784	56%	50%	1,914,560	826,521	480,682	43%	31%
Golf - Cap and Debt	98,000	(3,824)	-	-4%	0%	3,012,545	1,003,981	4,561,587	33%	1173%
Fleet	920,400	374,557	195,986	41%	24%	678,200	306,362	116,513	45%	14%

NOTES										



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

10 East Center Street, North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: January 3, 2023
SUBJECT: Consideration of Mayor Horrocks' re-appointment of BreAnna Larson to the Planning Commission for a second term

RECOMMENDATION

City staff supports Mayor Horrocks' re-appointment of BreAnna Larson to the Planning Commission, seat 7, for a second term from January 1, 2023 to January 1, 2027.

BACKGROUND

Commissioner Larson was appointed to fill the unexpired term vacated by City Councilmember Ryan Mumford terms beginning January of 2018 to January 2019 by Mayor Arave. She was then reappointed for a full term beginning January 2019 to January 2023. City code provides that Planning Commissioners may serve two (2) full terms, and thus Ms. Larson is eligible for a second full term if appointed by the Mayor with the advice and consent of the Council. Commissioner Larson has served as the Planning Commission Chair and has been an exemplary member of the Planning Commission. She has agreed to accept an appointment to a second term.

POSSIBLE MOTION

I move that the City Council approve Mayor Horrocks' re-appointment of BreAnna Larson to the Planning Commission for a second term, in seat 7 for the term of January 1, 2023 to January 1, 2027.

Attachments

- 1) Current Planning Commission Terms/Appointments

City of North Salt Lake Planning Commission Roster

Seat 1	
Term Period	
12/06/2011-12/06/2014	Robert Drinkall
1/20/2015-1/20/2018	Robert Drinkall
1/1/2018-1/1/2022	Brandon Tucker
1/1/2022-1/1/2026	Brandon Tucker
1/1/2026-1/1/2030	

Seat 2	
Term Period	
10/01/2013-10/01/2016	Lisa Baskin
10/1/2016-1/1/2018	Lisa Baskin
1/1/2018-1/1/2022	Bill Ward
1/1/2022-1/1/2026	Bill Ward
1/1/2026-1/1/2030	

Seat 3	
Term Period	
10/22/2014-10/22/2017	Kent Kirkham
10/22/2017-1/1/2021	Kent Kirkham
1/1/2021-1/1/2022	Ted Knowlton
1/1/2022-1/1/2025	Irene Stone
1/1/2025-1/1/2029	

Seat 4	
Term Period	
1/7/2014-1/7/2017	Stephen Garn
1/7/2017- 1/1/2021	Stephen Garn
1/1/2021-1/1/2025	Katherine Maus
1/1/2025-1/1/2029	

Seat 5	
Term Period	
10/9/2012-10/9/2015	Ted Knowlton
11/17/2015-1/1/2021	Ted Knowlton
1/1/2021-1/1/2024	Ron Jorgensen
1/1/2024-1/1/2028	

Seat 6	
Term Period	
2/2/2016-6/5/2018	Leslie Mascaro
6/5/2018-1/1/2020	Natalie Gordon
1/1/2020-1/1/2022	Alisa Van Langeveld
1/1/2022-1/1/2024	Ryan Holbrook
1/1/2024-1/1/2028	

Seat 7	
Term Period	
N/A	Ryan Mumford
1/1/2018-1/1/2019	Breanna Larson
1/1/2019-1/1/2023	Breanna Larson
1/1/2023-1/1/2027	

RESOLUTION NO. 2023-01R

**NOTICE OF ANNUAL MEETING SCHEDULES FOR THE
CITY COUNCIL AND PLANNING COMMISSION
OF THE CITY OF NORTH SALT LAKE, DAVIS COUNTY, UTAH
CALENDAR YEAR 2023**

WHEREAS, the City Council of the City of North Salt Lake, Davis County, Utah, hereby gives notice to the public of the regular meeting schedules of the City Council and Planning Commission for the calendar year 2023.

NOW, THEREFORE BE IT RESOLVED, all City Council and Planning Commission meetings will be held at the North Salt Lake City Hall, in the Council Chambers, 10 East Center Street, with the City Council commencing at 6:00 p.m. for work session and 7:00 p.m. for regular session, and the Planning Commission at 6:30 p.m., unless otherwise posted. If any meeting is canceled or rescheduled, public notice will be given of such new meeting dates. Meetings at times other than as specified shall be held by the City Council or Planning Commission as circumstances require. The dates for holding regular meetings shall be as follows:

CITY COUNCIL MEETING DATES

JANUARY 3	JUNE 20
JANUARY 17	JULY 18
FEBRUARY 7	AUGUST 1
FEBRUARY 21	AUGUST 29
MARCH 7	SEPTEMBER 5
MARCH 21	SEPTEMBER 19
APRIL 4	OCTOBER 3
APRIL 18	OCTOBER 17
MAY 2	NOVEMBER 8 (WEDNESDAY)
MAY 16	NOVEMBER 21
JUNE 6	

PLANNING COMMISSION MEETING DATES

JANUARY 10	JULY 11
JANUARY 24	JULY 25
FEBRUARY 15 (WEDNESDAY)	AUGUST 8
FEBRUARY 28	AUGUST 22
MARCH 14	SEPTEMBER 12
MARCH 28	SEPTEMBER 26
APRIL 11	OCTOBER 10
APRIL 25	OCTOBER 24
MAY 9	NOVEMBER 14
MAY 23	NOVEMBER 28
JUNE 13	DECEMBER 12
JUNE 27	

All meetings of the City Council and Planning Commission are open to the public unless closed pursuant to Section 52-4-204, Utah Code. A written agenda of each open meeting will be posted on the Utah Public Notice website at <https://www.utah.gov/pmn/>, City's website at www.nslcity.org, and at City Hall, 10 East Center Street, in North Salt Lake, Utah no later than 5:30 p.m. on the regular business day preceding such meeting.

EFFECTIVE DATE. This resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake this 3rd day of January, 2023.

CITY OF NORTH SALT LAKE:

Brian J. Horrocks, Mayor

ATTEST:

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Gordon _____
Council Member Porter _____
Council Member VanLangeveld _____
Council Member Knowlton _____



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tyler Abegglen, Eaglewood Golf Course

DATE: 1/3/2023

SUBJECT: Proposed Rates for the 2023 Calendar Season at Eaglewood Golf Course & Event Center

Recommendation

Staff recommends amending the City's comprehensive fee schedule to adjust certain fees of the Eaglewood golf course and event center for the 2023 calendar season.

Background

With the completion of construction in 2023 and the popularity of golf still staying constant, Staff is recommending fee changes to reflect an increase in cost and availability. The fee schedule change will consist of nominal increases to Green Fees, Private Cart Fees, Discounted Rates and Event Center Rentals.

Staff surveyed other golf courses and Event Centers in the area. Most, if not all, will also see an increase in their rates in 2023. This increase will help offset the continued increase in cost of operation and the potential for a decline in play due to a recession.

Possible Motion

I move the City Council approve Resolution 2023-02R: A Resolution amending the City's Comprehensive Fee Schedule by adjusting certain fees at the Eaglewood Golf Course and Event Center for the 2023 season.

Attachment: Resolution 2023-02R and Exhibit A with Proposed Fee Schedule Rates for 2023

RESOLUTION NO. 2023-02R

A RESOLUTION AMENDING THE CITY’S COMPREHENSIVE FEE SCHEDULE BY ADJUSTING CERTAIN FEES FOR SERVICES AT THE EAGLEWOOD GOLF COURSE

WHEREAS, the City of North Salt Lake owns and operates the Eaglewood Golf Course; and

WHEREAS, the General Manager of the Golf Course together with the Eaglewood Golf Course Oversight Committee have recommended certain increases in fees for services at the Golf Course for the Year 2023; and

WHEREAS, the City of North Salt Lake has made significant financial investment in upgrading and renovating the clubhouse, food services and event center; and

WHEREAS, the subject renovations create a highly desirable customer experience and warrant fee increases in certain services; and,

WHEREAS, the City Council finds that the proposed fee increases are appropriate and necessary for the continued financial health of the Eaglewood Golf Course.

NOW THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of North Salt Lake, Utah as follows:

Section 1. **AMENDED FEES APPROVED.** The fees attached to this resolution shown as Exhibit A are hereby approved.

Section 2. **EFFECTIVE DATE.** This resolution shall take effect January 3, 2023.

CITY OF NORTH SALT LAKE
By:

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:
Council Member Watts Baskin _____
Council Member Gordon _____
Council Member Knowlton _____
Council Member Porter _____
Council Member Van Langeveld _____

Exhibit A



COMPREHENSIVE FEE SCHEDULE

NOTE: Fee Amounts to be paid are those in effect at the time payment is required

Effective Date January 3, 2023 ~~September 6, 2022~~

Section 9: Parks & Recreation Fees

9.1 Eaglewood Golf Course

(All fees include Utah Sales Tax)*

9.1 Eaglewood Golf Course				
(All fees include Utah Sales Tax)*				
1. Green Fees			9-Hole/with Cart	18-Hole/with Cart
	Monday thru Sunday		\$18.00 - \$19.00 \$28.00 - \$29.00	\$36.00 - \$38.00 \$56.00 - \$58.00
	Youth on Course (M-W only)		\$5.00/\$15.00	\$10.00/\$30.00
	Junior (17 and under) (M-W only)		\$11.00 - \$12.00 \$21.00 - \$22.00	\$22.00 - \$24.00 \$42.00 - \$44.00
	Ladies Day (Wednesday only)		\$20.00 - \$25.00 includes cart	\$40.00 - \$45.00 includes cart
	Punch Card (excluding holidays)		\$15.00/\$25.00	\$30.00/\$50.00
	PGA Book Rate Monday-Thursday Anytime Friday-Sunday after 2:00 p.m. (excluding holidays)		\$40.00 - \$45.00	
	Corporate Monday-Thursday Anytime Friday-Sunday after 2:00 p.m.		\$20.00 - \$25.00 includes cart	\$40.00 - \$45.00 includes cart
	Eaglewood/PGA Comp Monday-Thursday Anytime Friday-Sunday after 2:00 p.m.		No Charge	
	City Employee (excluding holidays)		No Charge Punch Card	
2. Cart Fees			9-Hole	18-Hole
	Single Rider		\$10.00	\$20.00
	Private Cart		\$8.00 - \$10.00	\$16.00 - \$20.00
	Spectator Fee		\$10.00 - \$20.00	
3. Driving Range	Range Balls		\$6/single range token	\$10/double range token
4. Simulator Membership	\$60/2 hours	\$1,400.00/ 6 months	\$2,400.00/ 12 months	6 hour group event/per group size

9.1 Eaglewood Golf Course (Continued)

(All fees include Utah Sales Tax)*

5. Corporate Tournaments	Peak Season (June-September)	Monday-Tuesday	\$48.00 - \$52.00	
		Wednesday-Thursday	\$50.00 - \$52.00	
		Friday	\$56.00 - \$8,500.00	
		Saturday	\$56.00 - \$10,000.00	
		Sunday	\$56.00 - \$10,000.00	
	Off Peak (April, May, October)	Monday-Tuesday	\$44.00 - \$48.00	
		Wednesday-Thursday	\$46.00 - \$50.00	
		Friday-Sunday	\$52.00 - \$56.00	
	Clubhouse package	\$5/player	See manager for details	
	Country Club Package	\$10/player		
6. Corporate Membership**	Annual Fee	\$2,500	With Tournament \$2,000 (min. 72 players)	
7. Event Center Rental		Weekday	Weekend	
	Hourly Rate (additional hours)	\$225.00 —\$200	\$300.00 —\$200	
	Luncheon (3 hours, between 10 am-3 pm)	\$500.00	\$650.00	
	6 Hour Rental	\$2,300.00	\$2,300.00	
	Evening (6 hours, after 3 pm)	\$1,800.00	\$2,250.00	
	12 Hour Rental	\$3,000.00	\$3,000.00	
	North Salt Lake Residents		20% 10% Discount	
	Deposit		\$500.00 (not refundable)	
	Cleaning Deposit		\$500.00 (refundable)	
	Bartending Service		\$250.00	
	2022 Construction Discount (May-June)		10% Discount	

* Adjustment of Fees: The Golf Director shall have the authority to reduce the posted fees at Eaglewood if deemed necessary (Adjustments to Banquet Facility Rental Fees shall be considered on a case-by-case basis).

**Corporate membership may be pro-rated by Golf Director between March 1 and November 30



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Ken Leetham

FROM: Tyler Abegglen, Eaglewood Golf Course

DATE: 1/3/2023

SUBJECT: Surplus Irrigation Controllers

Recommendation

Surplus the old irrigation controllers that were removed and replaced by newer system at Eaglewood Golf Course.

Background

The irrigation controllers are the original controllers from 1994. These were removed and replaced as new controllers were replaced last spring. There is little value other than scrap and miscellaneous parts.

Proposed Motion

I move the City Council approve Resolution 2023-03R declaring the irrigation controllers described as surplus and authorize the golf department to auction/discard these controllers.

RESOLUTION NO. 2023-03R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NORTH SALT LAKE DECLARING CERTAIN IRRIGATION
CONTROLLERS AT EAGLEWOOD GOLF COURSE
AS SURPLUS PROPERTY**

WHEREAS, the City of North Salt Lake no longer has a need or use for its original irrigation controllers that were replaced by a newer system in 2022; and

WHEREAS, in accordance with State regulations, the City Council has determined to declare the original irrigation controllers as surplus and desires to dispose of them in the method as prescribed by current law.

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the City of North Salt Lake does hereby approve the golf course original irrigation controllers as surplus and that said property shall be disposed of according to State statutes, including disposal, sale or trade-in on new equipment.

BE IT FURTHER RESOLVED, by the City Council of the City of North Salt Lake that the Golf Course Manager is authorized to undertake any and all actions to effect such sale, disposal, donation, or trade-in of the original golf course irrigation controllers.

This Resolution shall take effect upon passage.

APPROVED and ADOPTED by the City of North Salt Lake, Utah, on this 3rd day of January, 2023.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Gordon _____

Council Member Knowlton _____

Council Member Porter _____

Council Member Van Langeveld _____



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: January 3, 2023

SUBJECT: Consideration of Draft Public Comments Related to the I-15 EIS Public Comment Period

RECOMMENDATION

I recommend the City Council provide feedback to City staff related to the attached draft public comments for the I-15 EIS project and that the Council authorize Mayor Horrocks to submit comments to UDOT which reflect the City's position on proposed improvement to I-15.

BACKGROUND

The I-15 EIS project which has been going on for over a year is now in its second formal public comment period which ends on January 13, 2023. The purpose of this item on the Council agenda is to formalize the City's position on the comments to be submitted to UDOT as a part of this process. It is important that the City's comments be submitted as a part of this project in order for us to continue to have influence on these important freeway improvements in our area.

Here is a summary of the City staff recommended positions that you should provide feedback on:

- 1) Support for a new interchange at the south end of the City which provides much-needed access from I-15 northbound to I-215 westbound as well as many other important local traffic access improvements;
- 2) Support for continued use of the Center Street off-ramp, particularly if the proposed southern interchange is not provided; in other words, objection to this change, if not accompanied by the new proposed south interchange;
- 3) Support for improvements at intersection of 2600 South and I-15, but not support for the realignment of 800 West into Wildcat Way;
- 4) An expression of the need to separate 2600 South (1100 North) from the rail corridor, including supporting North Salt Lake in its efforts to persuade Union Pacific Railroad to amend its position denying our conceptual design of the proposed bridge structure;

- 5) Support for the use of High Occupancy Travel (HOT) lanes in the center of the project area in order to assist commuter traffic.

Below is an explanation of the City's proposed statements for each of these areas. As you review this information, it might also be helpful to you to look at the proposed project details on UDOT's interactive map. This tool can be accessed by using the following link: <https://i15eis.udot.utah.gov/> and scrolling down to the interactive map tool. Once there, you will be able to view all the proposed improvements in the EIS project.

Proposed South Interchange

This proposed element of the I-15 re-construction which connects our two freeways in all directions and provides much-needed north bound access to I-15 and west bound access locally to I-215 is the most important improvement to North Salt Lake. This improvement is located at the south intersection of Orchard Drive and US89. Here are the benefits of this proposal:

- 1) This will provide essential access to north bound I-15 near the Town Center. Currently, residents must go to the 2600 South freeway interchange to travel north on I-15 and this causes some congestion in an already troubled location. This new interchange will be much closer and more convenient for freeway access for all residents and commercial traffic.
- 2) This improvement will resolve Lakeview Rock Products access issues to I-15 and to their gravel pit locations. By re-adjusting US89 and the freeway access into North Salt Lake from the south, this creates full access to and from the frontage road to I-15 and I-215.
- 3) This interchange will provide excellent access to I-215 west bound and thereby access to Redwood Road and the City's industrial areas. This will greatly relieve truck traffic that uses Center Street today to travel west into industrial locations. The City will also work with social media and app sites to make sure that this new route is preferred by traffic apps directing commercial traffic.
- 4) This proposed interchange makes the loss of the Center Street off-ramp more acceptable. While we still hope to have that off-ramp, it appears that UDOT believes it will be removed during the Federal Highway Administration's review and approval process. Our previous position of expanding the Center Street interchange is accomplished by this proposed improvement.

Center Street Off-Ramp

I believe that the City's position is that this off-ramp is a critical access point into the City and unless it is replaced with the proposed South interchange, the City strongly urges that it remain a part of the I-15 system. The City has no other access point from I-15 south bound except 2600 South which is heavily used by large commercial vehicles. If, and only if, this access point were replaced with the proposed south interchange at Orchard Drive, would the City consider supporting the closure and removal of this important access off of the I-15 corridor.

There are benefits to this closure for Center Street traffic circulation since this off-ramp enters Center Street at the often-congested location at the rail corridor which experiences many delays from train crossings. If this were removed in exchange for the southern interchange, all drivers would have a more convenient and potentially more reliable option to get to their local destinations. Removing traffic from Center Street at this location also assists the intersection of Main and Center as well as the previously

mentioned rail corridor. This could be an enhancement to the Town Center plans and to Hatch Park which currently suffers from frequent truck traffic on Center Street.

2600 South Interchange and 800 West (Wildcat Way)

City staff is supportive of the two proposed interchange alignments shown in the EIS materials with a preference towards Option B which is a very traditional interchange design on the I-15 corridor on the Wasatch Front. All the cities affected by the current design of the interchange have voiced concerns over confusion of the current design and we believe that UDOT listened to those concerns when proposing re-designs of this interchange. City staff believes that Option B will provide better traffic flow by having one intersection with coordinated lights and a more traditional light cycle which allows for convenient and traditional entrance onto the freeway and through traffic on 2600 South. The City would also encourage in Option B that there are clear and safer pedestrian sidewalks under the freeway and even raised barriers protecting pedestrians from traffic lanes.

The re-alignment of 800 West creates a significant risk to the public by moving more traffic to the intersection of Wildcat Way and 2600 South. The proposal would divert the local street 800 West to the east and under the new freeway where it would then connect with Wildcat Way. That means that all south bound traffic from Woods Cross and West Bountiful would be diverted into Wildcat Way to try and access 2600 South, the freeway or other locations in our local transportation system. The intersection of Wildcat Way and 2600 South is currently a serious hazard location in our City and we (UDOT and cities) should not be diverting more traffic to this location.

I have included Woods Cross City's comments on this project, and you will note that they have identified several reasons why this proposed re-alignment is problematic to them. We agree with those statements as they relate to the unintended and predictable changes in traffic routes that would occur if this improvement were made.

North Salt Lake staff believes that pedestrian access under the freeway in much the same way as is shown for the diversion of 800 West would be an excellent improvement, but does not support the re-alignment of the street as shown.

Railroad Grade Separation on 2600 South (1100 North)

Even though our project for this grade separation has been denied by Union Pacific, we believe that it is appropriate to place in the public comment record the idea that this project should 1) be considered as a part of the I-15 improvement; and 2) UDOT should support our position that Union Pacific should change their position and allow the project as proposed.

High Occupancy Travel Lanes (HOT)

You may note that the project contains two high occupancy travel or HOT lanes with limited access in the middle of the proposed project. These are for the sole purpose of providing support to commuters who would enter and exit the lanes at the north and south ends of the project. Some communities in our area are not supportive of these lanes since they do not have convenient access to our local residents. But, because those lanes are reversible in direction (morning south bound and afternoon north bound) and are designed for commuters, we believe they will provide a benefit to all users by removing traffic from the mainline during peak hours. There is concern that inclusion of those lanes will

require additional right-of-way, but City staff is not concerned about any section of North Salt Lake that may be affected by that possibility.

On December 9, the Mayor and I met with representatives from Bountiful, Centerville, West Bountiful and Woods Cross to discuss potential issues with the project that should be mutually concerning to all of us. There is overlap of issues, but our mutual support opportunities are more big picture issues and not specific details.

I have also attached Woods Cross City's public comment submittal. In that letter, Woods Cross does support us in the idea of maintaining sufficient room during the freeway reconstruction between the freeway and the rail corridor for our proposed rail separation on 1100 North. The Woods Cross comments also include an objection to the removal of our Center Street off-ramp on I-15. I believe that we can also support them in their comments for the removal of the proposed re-routing of 800 West as described in this memo.

PROPOSED MOTION

I move the City Council authorize Mayor Horrocks to submit North Salt Lake comments to UDOT related to the I-15 EIS project as described in the City Manager's memorandum to the City Council dated January 3, 2023 (if necessary, add to this motion, "including the following amendments to the City's position statements: . . .").



1555 S 800 W Woods Cross, UT 84087
O-801.677.1009, C-801.597.5160
bhaderlie@woodscross.com

December 14, 2022

Utah Department of Transportation
c/o I-15 EIS
392 E Winchester St., Ste. 300
Salt Lake City, UT 84107

RE: I-15 EIS Public Comment

Dear I-15 EIS Team,

On behalf of the City of Woods Cross and in the best interests of the City, we appreciate the opportunity to submit our comments regarding the proposed I-15 corridor reconstruction from Farmington to Salt Lake City. We appreciate the immense work that has gone into the process and community involvement.

The City acknowledges the current demand on this section of I-15 and forecasting that anticipates greater challenges in the future. Our specific thoughts on the project are as follows:

1. New Interchange at I-215 and I-15 – Woods Cross supports this improvement, seeing it as a relief for the traffic entering 2600 S from North Salt Lake and Bountiful.
2. Center Street Offramp in North Salt Lake – We encourage that this offramp be maintained to enable traffic to enter North Salt Lake and the associated industrial park to the West.
3. 800 W Connection to Wildcat Way – The Council respectfully requests that additional alternatives be explored rather than taking 800 W under the interstate and connecting it to Wildcat Way at the proposed location for the following reason:
 - a. It is perceived that the problem of stacking will merely be moved from the West side of I-15 to the East side.
 - b. Traffic traveling southbound on 800 W wanting to proceed West on 2600 S or vice versa will have a much longer distance and at least two more traffic lights to proceed through. This will likely force drivers to go North to 1500 S to travel between the east and west sides of the city and increase traffic problems in that area of the City.
 - c. Forcing pedestrian traffic north to a new 800 W underpass will result in a much longer route for pedestrians going east and westbound on 2600 S. This could cause pedestrians to attempt to cross through the 2600 S interchange without appropriate signaling. Alternative B with two shared use routes is preferred where many pedestrians are going in diverging directions to both the high school and jr. high.
 - d. A higher concentration of vehicles on Wildcat way is speculated to challenge the section of road between 2600 S and the new 800 W intersection due to new drivers, a longer route for 800 W users, etc.

- e. Wildcat way already suffers from backups as during the school year and additional traffic from 800 W will exasperate this.
 - f. The new 800 W route appears to eliminate two well established businesses in Woods Cross.
4. 2600 S Interchange – The Southbound I-15 offramp seems to be working well as currently constructed.
- a. Can additional east/westbound lanes be created on 2600 S to allow for more stacking and alleviate backup rather than re-route 800 W?
 - b. Can the intersection be changed to a tight diamond or SPUI to improve pedestrian safety and reduce driver confusion at the intersection?
 - c. Any plans at this intersection should be carefully planned to ensure that the grade separation (train overpass bridge) can be accommodated in the future.
5. 500 S Interchange –
- a. The proposed UTA Double Track project and re-routing of fueling trucks entering the Holly fueling rack from 700 S need to be integrated with this intersection plan.
 - b. Any plans at this intersection should be carefully planned to ensure that the grade separation (train overpass bridge) can be accommodated in the future.
 - c. Intersection plan on 500 S needs to reduce stacking of both east and west bound vehicles that backup 700 W. Would a traffic light at 700 W and 500 S help with this problem?
6. Reversible Hot Lanes – The Council has mixed feelings on this which include:
- a. What access points are available to allow emergency vehicles in and backed up vehicles out in the event of accidents?
 - b. How is snow removal addressed with walls on both sides of the hot lanes?
 - c. Can the lanes start out as HOV lanes and be modified at a later date as demand dictates?

Sincerely,



Bryce K Haderlie
City Administrator

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-SPECIAL SESSION
3 ANCHOR LOCATION: CITY HALL
4 10 EAST CENTER STREET, NORTH SALT LAKE
5 NOVEMBER 29, 2022
6

7 **DRAFT**
8

9 Mayor Pro Tem Gordon welcomed those present at 6:07 p.m. Lisa Watts Baskin offered the
10 thought and led those present in the Pledge of Allegiance.
11

12 PRESENT: Councilmember Lisa Watts Baskin
13 Councilmember Natalie Gordon
14 Councilmember Stan Porter
15 Councilmember Alisa Van Langeveld
16

17 EXCUSED: Mayor Brian Horrocks
18 Councilmember Ted Knowlton
19

20 STAFF PRESENT: Ken Leetham, City Manager; Karyn Baxter, City Engineer; David Frandsen,
21 Assistant City Manager; Jon Rueckert, Public Works Director; Heidi Voordeckers, Finance
22 Director; Craig Black, Police Chief; Todd Godfrey, City Attorney; Sherrie Pace, Community
23 Development Director; Wendy Page, City Recorder; Brandon Johnson, City Bond Counsel.
24

25 OTHERS PRESENT: Conrad Jacobson, Dee Lalliss, residents; Doug Koob, applicant; Wilford
26 Cannon, Eaglewood Development; Kevin Smith, Lakeview Rock Products.
27

28 1. CITIZEN COMMENT
29

30 There were no citizen comments.
31

32 2. PUBLIC HEARING ON THE ISSUANCE OF SALES TAX REVENUE BONDS OF
33 UP TO \$17,000,000 FOR THE PURPOSE OF THE CONSTRUCTION AT HATCH
34 PARK
35

36 Ken Leetham reported that the City Council approved a resolution on November 1, 2022 that
37 authorized the sale of sales tax revenue bonds up to \$17 million. He stated this action required a
38 30 day public comment period including a public hearing which would be held tonight. He
39 indicated no public comments via email or phone had been received.
40

41 **At 6:10 p.m. Councilmember Baskin moved to open the public hearing. Councilmember**
42 **Porter seconded the motion. The motion was approved by Councilmembers Baskin,**
43 **Gordon, Porter, and Van Langeveld. Councilmember Knowlton was excused.**

44 Conrad Jacobson, 10 South Oakwood Drive, commented that the park improvements had been
45 part of the City's master plan for a long time. He thanked the Council for starting the
46 improvements.

47

48 **At 6:12 p.m. Councilmember Baskin moved to close the public hearing. Councilmember**
49 **Van Langeveld seconded the motion. The motion was approved by Councilmembers**
50 **Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton was excused.

51

52 3. CONSIDERATION OF RESOLUTION 2022-42R: A RESOLUTION TEMPORARILY
53 CLOSING A PORTION OF ORCHARD DRIVE BETWEEN EAGLEGATE DRIVE
54 AND THE FRONTAGE ROAD ADJACENT TO US HIGHWAY 89 TO ALL
55 TRAFFIC OTHER THAN PASSENGER VEHICLES

56

57 Ken Leetham reported the proposed road closure was necessary because of unsafe conditions
58 which currently existed due to the use of Orchard Drive by commercial trucks and tractor
59 trailers. He mentioned many of these vehicles used Orchard Drive south of Eaglegate Drive for
60 access to the Frontage Road and areas to the south. He indicated the Orchard Drive connection to
61 the Frontage Road was closed during the construction of Village Station but has recently
62 reopened. He explained large gravel trucks have been observed using this section of Orchard
63 Drive which was not a safe route for large vehicles. Mr. Leetham acknowledged Village Station
64 was approved with a pedestrian friendly design that divided the street with middle of the street
65 parking, smaller divided lanes, and street level commercial land uses that would serve the
66 thousands of residents living in Eaglewood Village and Village Station. He stated large
67 commercial trucks, including gravel trucks and tractor trailers, have been observed making
68 illegal turning movements through the roundabout and other turns which cause them to damage
69 curbs and drive over parking spaces. He noted mixing traffic larger than passenger vehicles in
70 this area would present an unsafe situation for the public.

71

72 Mr. Leetham showed two diagrams and said the Utah Department of Transportation (UDOT) had
73 a proposal related to the I-15 EIS Project which showed a new interchange at this exact location
74 which would provide access to users of the Frontage Road in all directions. He mentioned it
75 would also provide great truck access to I-215 which then provided quick access to Redwood
76 Road particularly for those in the industrial area of the City. He then showed a diagram with the
77 location for signage that would be installed to inform drivers that there would be a closure.

78

79 Ken Leetham said the proposed resolution would temporarily close a segment of Orchard Drive
80 as a way to mitigate the unsafe conditions of the road. He showed a map of the proposed
81 segment of Orchard Drive to be closed. He stated the proposed resolution would approve a
82 temporary closure and instruct staff to install barriers and signage which should prevent any
83 vehicles from using this road as an access point for the Frontage Road. He explained State statute
84 allowed for a city to temporarily close road for up to two years.

85

86 Councilmember Porter asked about the parked cars shown on the map. Ken Leetham replied that
87 as there were still future phases of the development to be built that some areas would be
88 maintained for construction parking.

89
90 Councilmember Porter questioned what would happen when a large truck read the signage and
91 realized they could not continue. Ken Leetham responded that there were large parking lots
92 where the trucks could turn around.

93
94 Councilmember Van Langeveld asked how long the road should be closed or if there was a
95 different plan that needed to be implemented long term. Ken Leetham said staff may come back
96 with a proposal to vacate a portion of the road but right now State statute allowed for a two year
97 temporary closure. He indicated the City would need to determine a permanent solution if the
98 UDOT proposal did not happen.

99
100 Councilmember Baskin asked about the revision to the Resolution to remove “other than
101 passenger vehicles” and not allowing any access on that portion of Orchard Drive. Ken Leetham
102 replied the dilemma was that it was unsafe to put up barriers or other obstructions in the lanes of
103 the road that would restrict trucks and allow passenger vehicles. He acknowledged staff’s
104 concern was that it may solve a problem but could result in additional problems.

105
106 **Councilmember Van Langeveld moved that the City Council approve Resolution 2022-**
107 **42R: A Resolution temporarily closing a portion of Orchard Drive between Eaglegate**
108 **Drive and the Frontage Road adjacent to US Highway 89 to all traffic. Councilmember**
109 **Porter seconded the motion. The motion was approved by Councilmembers Baskin,**
110 **Gordon, Porter, and Van Langeveld.** Councilmember Knowlton was excused.

111
112 4. CONSIDERATION OF PLAT AMENDMENT TO LOTS 104, 105R, AND 106R OF
113 THE EAGLEWOOD COVE SUBDIVISION, PHASE 1, LOCATED AT 650 SOUTH
114 MOUNTAIN VIEW CIRCLE, DOUG KOOB, APPLICANT

115
116 Sherrie Pace reported Lots 104, 105R, and 106R were located in Eaglewood Cove Phase 1. She
117 explained the property owner of lots 106R and 105R would like to combine the lots into one
118 single lot and relocate the public utility easement to the property line adjacent to Lot 104. She
119 stated the property owner has agreed to sell a portion of Lot 105R to the property owner of Lot
120 104 to allow for an addition to their garage. She indicated the Planning Commission reviewed
121 and recommended approval of this plat amendment and a public hearing was held due to the
122 relocation of the public utility easement. She said all the engineering and redline corrections had
123 been completed.

124
125 Mayor Pro Tem Gordon asked for clarification on the location of the lot line adjustment between
126 Lot 104 and the combined Lots 105 and 106. Sherrie Pace showed the location of the lot line
127 adjustment on a map.

128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168

Councilmember Baskin clarified that combining Lots 105R and 106R would result in a 6.65 acre property containing one home. Sherrie Pace replied affirmatively and said the property owner would be removing the existing home on Lot 104 and build a new residence.

Councilmember Porter asked if Lot 105 was mainly hillside. Sherrie Pace responded that this was correct and the main buildable area of Lot 105 would be by the road due to the elevation and slope of the property.

Councilmember Baskin moved that the City Council approve the plat amendment to Eaglewood Cove Subdivision, Phase 1, Lots 104, 105R, and 106R located at approximately 650 South Mountain View Circle with the following condition:

- 1) Correction of engineering and planner redlines.**

Councilmember Van Langeveld seconded the motion. The motion was approved by Councilmembers Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was excused.

5. CONSIDERATION OF A PLAT AMENDMENT TO EAGLEWOOD COVE SUBDIVISION PHASE 13 LOTS 1310A-1316A AND AGREEMENT 2022-28A REGARDING THE OWNERSHIP AND TRANSFER OF PROPOSED HILLSIDE PARCELS, LOCATED AT APPROXIMATELY 1375 EAST WOOD OAKS LOOP, WILFORD CANNON, APPLICANT

Sherrie Pace reported the final plat for Eaglewood Cove Phase 13 was approved on April 6, 2021. She acknowledged since that time all of the infrastructure has been completed and the developer was prepared for home construction to begin. She showed a map of the parcels and said that the developer has reached an agreement with the adjoining property owners, MRF, to add the remaining associated property along the north boundary. She stated the proposed amendment would add this property, much of which was over 30% slope, to the development as Hillside Parcels that may be used for limited recreation and open space. She explained the Hillside Parcels would be restricted by recorded plat notes that included Parcels with the “HP” design would be sold in conjunction with the building lot of corresponding number, for example Lot 1316 & Parcel 1316HP. She mentioned the HP may not be sold to someone that does not own the adjacent property and homes could not be built on the hillside parcels. She noted it would allow for future plat amendments that may combine HP or modify the property lines, access to an HP was only permitted via the adjacent lot, the entire HP would be restricted with a Critical Slope Easement, accessory structures may be permitted on an HP, if the Critical Slope Easement was reduced by the City Engineer after submittal of a topographical survey that demonstrated a portion of the area had a slope of less than 30%, standards for construction of

169 accessory structures was detailed in Note 14, and permitted uses for an HP would include picnic
170 areas, trails, gardens, ski or sledding runs, or outdoor sport courts.

171
172 Sherrie Pace reported in conjunction with the plat amendment and the addition of the MRF
173 property as Hillside Parcels, the owners of MRF had requested an agreement with the City
174 regarding the limitation of “Note 14” prohibiting the sale of the HP parcels separate from the
175 adjacent lot. She mentioned the agreement addressed the extremely unlikely event that if the
176 Construction Loan Bank foreclosed on the EWC building lots before those lots and the RP
177 parcels were sold to individual buyers. She stated their concern was that the bank could force
178 MRF to sell the RP lots to the bank at some reduced price or without payment at all. She said
179 MRF asked for an agreement between the city, the developer, and MRF that if that happened,
180 they could retain the property (and would presumably sell to the intended adjacent lot end buyer)
181 or otherwise amend the plat to withdraw the HP property, provided they have other access to
182 their property. She mentioned previously they had wanted the terms of the agreement on the plat
183 as a note, and as it may be confusing to future individual lot owners it was determined that a plat
184 note would not be appropriate as the lots would be sold shortly to the end users and the note
185 would then become unnecessary. She said the City Attorney requested a clause be added to the
186 agreement in the event of MRF selling a property to someone other than the adjacent lot owner,
187 that they would have to sell it with a covenant that made it clear the property was only for
188 recreational use and could not contain a dwelling unit.

189
190 Councilmember Porter asked about the existing vegetation. Sherrie Pace said these were current
191 photos and suggested the Council view the area in person.

192
193 Councilmember Baskin questioned why the plat notes would state that HP properties could not
194 be sold to someone that did not own adjacent property and the need for a covenant on the land in
195 the event that it was sold to someone other than an adjacent property owner. She said this did not
196 seem consistent. Sherrie Pace replied that there was only so much that could be done to preclude
197 someone from recording a deed to transfer the property but this would require notice that the
198 property was not a buildable parcel. She said this would only occur if the developer EWC
199 declared bankruptcy and MRF sold the lots to another buyer.

200
201 Ken Leetham explained that when the lots were sold by MRF and an individual purchased a
202 buildable lot and the adjacent HP lot that they would be bound to never separate those parcels.

203
204 **Councilmember Baskin moved that the City Council approve the proposed Eaglewood**
205 **Cove Subdivision, Phase 13 amended, located at approximately 1375 East Wood Oaks**
206 **Loop and Agreement 2022-28A subject to the following findings and conditions:**

207
208
209
210

211 **Findings**

212

213 **1) The proposed amended plat meets the minimum standards of the land use code for**
214 **plat approval;**

215 **2) The additional Hillside Parcels will be governed in accordance with the**
216 **requirements related to geological hazards in City Code Title 10, Chapter 12;**

217 **3) The geotechnical report has been approved by the City consultant and the plat has**
218 **been designed to meet the specific standards and recommendations contained**
219 **therein;**

220 **4) The plat contains the appropriate notes regarding the individual lots and**
221 **requirements of the geotechnical report.**

222

223 **Conditions**

224

225 **1) Any remaining engineering redline corrections be completed prior to recordation of**
226 **final plat.**

227

228 Mayor Pro Tem Gordon suggested the addition of an item to change the agreement to include in
229 the event MFR sold to a property owner other than the adjacent property owner that they would
230 include a covenant that ran with the land to prohibit any building of residential units and was
231 recorded.

232

233 **Councilmember Baskin amended her motion to include the suggestions per Mayor Pro**
234 **Tem Gordon that a clause be added to the agreement in the event MFR sold to a property**
235 **owner other than the adjacent property owner that they would include a covenant that ran**
236 **with the land to prohibit any building of residential units and it be recorded.**

237

238 **Councilmember Van Langeveld seconded the motion. The motion was approved by**
239 **Councilmembers Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton
240 was excused.

241

242 **6. CONSIDERATION OF FINAL PLAT APPROVAL FOR THE EAGLEWOOD COVE**
243 **SUBDIVISION PHASE 14, LOCATED AT APPROXIMATELY 1355 EAST COVE**
244 **CREST COURT, WILFORD CANNON, APPLICANT**

245

246 Sherrie Pace showed the phasing plan for Eaglewood Cove and highlighted Phase 14 consisting
247 of 13 lots and 2 Hillside Parcels. She noted the Hillside Parcels were not building lots and were
248 intended to be used and sold in conjunction with the adjoining building lot of corresponding
249 number. She indicated staff reviewed the plat for compliance with the code and the same notes
250 regarding usage and critical slope easements would apply. She noted Phase 14 contained 26.68
251 acres with 13 lots ranging in size from 0.68 acres to 1.51 acres. She stated the Planning
252 Commission reviewed and made a favorable recommendation for approval.

253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294

Sherrie Pace commented that the geotechnical testing in the area came back at a lower strength ratio than anticipated. She continued the original building envelopes were reduced to bring the parameters into acceptable ratios. She indicated additional testing would be performed in January and the developer may return to the City to request increased buildable envelopes after the testing was completed.

Councilmember Porter asked if trails were required in these developments. Sherrie Pace replied trails were not required as the roads were private which would make public parking and trailheads difficult.

Councilmember Van Langeveld moved that the City Council approve the proposed final plat for Eaglewood Cove Subdivision Phase 14 located at approximately 1355 East Cove Crest Court subject to the following findings and conditions:

Findings

- 1) The proposed final plat meets the minimum standards of the land use code for final plat approval;**
- 2) The geotechnical report has been approved by the City consultant and the plat has been designed to meet the specific standards and recommendations contained therein;**
- 3) The plat contains the appropriate notes regarding the individual lots, hillside parcels and requirements of the geotechnical report.**

Conditions:

- 1) Any remaining engineering redline corrections be completed prior to recordation of the final plat.**

Councilmember Porter seconded the motion. The motion was approved by Councilmembers Baskin, Gordon, Porter, and Van Langeveld. Councilmember Knowlton was excused.

7. CONSIDERATION OF RESOLUTION 2022-43R: DECLARATION OF PUBLIC WORKS DEPARTMENT VEHICLE AS SURPLUS

Jon Rueckert reported staff was seeking approval to surplus a 2008 Dodge Ram 5500 utility dump truck. He said this vehicle was replaced in 2019 with a truck of similar size and function. He indicated this vehicle met the 15 point evaluation system criteria for age, mileage, and maintenance costs and would no longer pass emission testing.

295 Councilmember Baskin asked why staff needed Council approval to surplus vehicles. Todd
296 Godfrey replied there was nothing in the law to address this but said it was to prevent practices
297 such as auto dealer sales.

298

299 **Councilmember Porter moved that the City Council approve Resolution No. 2022-43R: A**
300 **Resolution declaring the 2008 Dodge RAM 5500 utility dump truck surplus property and**
301 **authorizing the City’s Public Works Director to dispose of such surplus property.**

302 **Councilmember Van Langeveld seconded the motion. The motion was approved by**
303 **Councilmembers Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton
304 was excused.

305

306 8. APPROVAL OF CITY COUNCIL MINUTES

307

308 The City Council minutes of November 15, 2022 were reviewed and approved.

309

310 **Councilmember Baskin moved that the City Council approve the minutes of November 15,**
311 **2022 as amended. Councilmember Porter seconded the motion. The motion was approved**
312 **by Councilmembers Baskin, Gordon, Porter, and Van Langeveld.** Councilmember Knowlton
313 was excused.

314

315 9. ACTION ITEMS

316

317 The action items list was reviewed. Completed items were removed from the list.

318

319 Ken Leetham said there would be a discussion on the dog park item at the January 17th City
320 Council meeting.

321

322 10. ADJOURN

323

324 Mayor Pro Tem Gordon adjourned the meeting at 6:48 p.m.

325

326 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
327 *January 3, 2023 by unanimous vote of all members present.*

328

329

330 _____
Natalie Gordon, Mayor Pro Tem

_____ *Wendy Page, City Recorder*

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-SPECIAL SESSION
3 ANCHOR LOCATION: CITY HALL
4 10 EAST CENTER STREET, NORTH SALT LAKE
5 DECEMBER 14, 2022

6
7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 4:04 p.m.

10
11 PRESENT: Mayor Brian Horrocks
12 Councilmember Lisa Watts Baskin via Zoom
13 Councilmember Natalie Gordon via Zoom
14 Councilmember Ted Knowlton via Zoom
15 Councilmember Stan Porter
16

17 EXCUSED: Councilmember Alisa Van Langeveld
18

19 STAFF PRESENT: Ken Leetham, City Manager; Heidi Voordeckers, Finance Director; Wendy
20 Page, City Recorder; Andrea Bradford, Minutes Secretary.
21

22 OTHERS PRESENT: Cameron Wright, Chief Building Official; Via Zoom: Thad Torres, First
23 Service Mechanical.
24

- 25 1. CONSIDERATION OF A REQUEST TO AUTHORIZE THE CITY MANAGER TO
26 PURCHASE A NEW BOILER FOR THE CITY OFFICES IN THE AMOUNT OF
27 \$49,450
28

29 Ken Leetham reported that Thad Torres with First Service Mechanical (FSM) had recommended
30 replacement of the boiler at this time. He also said Cameron Wright, the City's Chief Building
31 Official, had been involved with the HVAC system and current issues. He mentioned staff had
32 been working on improving the HVAC system at City Hall for several years and the time had
33 come to replace one boiler. He explained if the replacement was not done more repair calls
34 would likely be necessary and are estimated to cost between \$12,000 and \$13,000. Mr. Leetham
35 spoke on the number of repair calls and consequences for staff when the HVAC system was not
36 functioning properly. He indicated this was an unbudgeted expense so a future budget
37 amendment would be necessary. He stated staff recommended the City Council authorize the
38 City Manager to enter into a purchase agreement for \$49,450 to purchase a 5,000 BTU RBI
39 boiler that would work with the existing boiler to provide more reliable heat to the building.
40

41 Ken Leetham commented that there were potential rebates from Dominion Energy with the
42 purchase of this boiler and the City would see savings on the monthly gas bill.
43

44 Thad Torres, First Service Mechanical, provided some history on the issues with the HVAC
45 system. He said in their investigation the two existing boilers were 1,000,000 BTU boilers but
46 the blueprints for the system only called for two 500,000 BTU boilers. He reported this meant
47 the boilers were twice the size needed and caused the units to short cycle. He indicated a storage
48 tank was installed and the balancing of the system was upgraded to smooth things out. He stated
49 the new boiler would be the primary boiler and would modulate to provide an even temperature
50 and avoid short cycling. Mr. Torres said he spoke with Dominion Energy and found there would
51 be a \$1,750 rebate which they could help obtain. He noted there would also be monthly gas bill
52 savings as well as the anticipated reduction in number of service calls.

53
54 Thad Torres commented the second boiler would need to be replaced within the next two to three
55 years. He explained the reason the original boilers were too big was due to the wrong model
56 number on the blueprints. He mentioned after replacement of both existing boilers the new
57 boilers would be the correct size for the building. Mr. Torres said at this time all the controls
58 were upgraded and reset as well as an installation of new balancing valves.

59
60 Ken Leetham said this would be a great improvement and allow for a significant savings as each
61 service call had been up to several thousand dollars.

62
63 Mayor Horrocks asked about the timeframe for installation. Thad Torres replied it was eight to
64 ten weeks out. He said currently the system was running on one boiler which was causing alarms
65 and repair parts would be \$9,000.

66
67 Mayor Horrocks asked if a property management contract was in place with FSM at this time.
68 Ken Leetham replied affirmatively.

69
70 Councilmember Gordon asked if it was better to replace both boilers now to save costs. Cameron
71 Wright responded that he felt it would be better to keep the existing boiler that was still
72 functioning to work in conjunction with the new boiler. He recommended having one new boiler
73 and one older boiler running together so the replacement cycle would be staggered and there
74 would always be at least one that was very reliable.

75
76 Thad Torres commented that they would remove the functioning parts off the old boiler to use as
77 spare parts.

78
79 **Councilmember Gordon moved to authorize the City Manager to purchase a new boiler for**
80 **the City offices in the amount of \$49,450. Councilmember Porter seconded the motion. The**
81 **motion was approved by Councilmembers Baskin, Gordon, Knowlton, and Porter.**
82 Councilmember Van Langeveld was excused.

83 2. ADJOURN

84

85 Mayor Horrocks adjourned the meeting at 4:18 p.m.

86

87 The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday
88 January 3, 2023 by unanimous vote of all members present.

89

90

91

92 _____
Brian Horrocks, Mayor

Wendy Page, City Recorder

Action Items for January 3, 2023

Item	Staff	Description
New		
Current		
1	Jon/PW Staff/Code Enforcement	(11-15-22) Cleanup of weeds and any trip hazards at Hatch Park and along Lacey Way. <i>Parks department is working on cleaning up graffiti and trail debris reported by Conrad Jacobsen. Overgrown weeds along Lacey Way are adjacent to private lots and have been turned over to code enforcement. (11/22/2022)</i>
2	Wendy	(11-15-22) Coordinate a work session item with Safe Harbor Crisis Center to learn about their expansion and any needs. <i>Kayla Jenson & Abbie Webb with Safe Harbor will provide a presentation during the work session on February 7, 2023. (12/7/22)</i>
3	Jon	(11-15-22) Work with ACE on ways to prevent recycling cans from tipping over in the wind (Ballast or other weighted objects, etc.) <i>ACE said residents can place a rock/brick on can lids and the drivers can shake it off before dumping the can. This has been a successful technique used in other places to prevent trash from blowing out of cans. (11/22/22)</i>
4	Ken	(10-18-22) Work session to discuss the City Council's priorities for the upcoming year. <i>Scheduled for the January 3, 2023 work session and regular meeting. Ken sent an email to the City Council indicating the date would be 1/3 for the Council priorities work session. (12/28/22)</i>
5	Sherrie	(10-18-22) Work session to review the Active Transportation and Town Center Master Plans. <i>Will be scheduled for a work session in early 2023. (10/27/22)</i>
6	Tyler	(10-18-22) Schedule announcements and open houses for the golf course and reception center renovations. <i>Staff will put together a program of announcements and an event to bring the public for an open house and tour of the facility. (10/27/22)</i>
7	David/Craig and PS Committee Wendy	(9/6/22) Inventory of public safety weaknesses around the City's elementary schools. Identification of problem areas and recommendations for resolving pedestrian and other active transportation issues. <i>Safety Committee met on this on November 1. Meeting with interested CC members should be scheduled. Safety Committee met with Councilmember VanLangeveld on this item on December 15, 2022. (12/28/22)</i>
8	Sherrie & PW/Parks Dept.	<i>Combined Action Items:</i> (Various Dates) Park strips &: City owned property Review city code for park strip landscape requirements, propose alternatives for vegetation requirements (trees) & evaluate city owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes <i>Comm. Dev. will work with Parks Dept. over the winter months to present proposal to Council in early 2023 (9/29/22)</i>
9	Ken	(5-17-22) Staff to review alternatives for uses of City-owned properties at City Hall parcels and Hatch Park; develop process for making decisions. <i>Project report back should be in Spring, 2023. City staff will also be attending training on "Your Land, Your Plan" on January 9 to learn of the benefits of that program (12/28/22)</i>
10	Sherrie	(8/16/22) Staff to review the ten-day courtesy notice to see if the language could be softened. <i>Code enforcement is preparing response and suggested process (9/27/22)</i>
11	Ken	(4-19-22) Staff to follow-up with Woods Cross on the dog park and then report back to the Council. (11-15-22) Schedule work session item to discuss dog park options. <i>NSL and Woods Cross staffs have met on this project and are creating an action plan for the project. (8/25/22) Scheduled CC work session to discuss project options for January 17, 2023 meeting in February since the 1/17/23 meeting is being bumped by our legislative review with Todd Weiler and Melissa Ballard. (12/28/22)</i>

12	Sherrie/Ken	(3/15/22) Review cemetery possibilities including land in (or outside of) the City. <i>Sherrie, Ken, and Ali met to discuss possible sites-Ali will review property deed restrictions on city owned properties and provide to Council. (9/29/2022)</i>
13	Sherrie	(3-1-22) Staff to review disproportionate and other fees related to businesses like gas stations (cost of local consent licenses and State liquor sales license). <i>Staff to prepare memo (5/10/22)</i>
14	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc. <i>Staff is exploring solutions with Davis County (4/12/22)</i>
15	Tyler, Ken	(9-7-21) Council Member Porter asked about golf course damage that occurs at Gary Way near the golf course and adopting official policy related to this. <i>The City's insurance company will not cover this type of damage. City staff have been working to pay long-term residents for automobile and window damage (9/15/22)</i>
16	Karyn/David	(5-18-21) Staff to research solutions for maintaining commuter trail along the frontage road to SLC. <i>Staff feels the best solution is to require Lakeview Rock Products to meet all SWPPP regulations, so no dirt is deposited along the Frontage Road. (5/10/22)</i>
17	Ken	(2-16-21) Staff to prepare policy (or review current policy) related to tree removal particularly when related to sidewalk damage. <i>Staff is working on a follow-up report to the City Council.</i>
18	David, Ken	Long range monitoring item: (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. <i>Public Works has built a work order system for tracking, reviewing and documenting damages and associated costs made to pavilions and will report back to council in 2023. (4/12/22)</i>
19	Sherrie	Long range monitoring item: (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023. <i>Ali is reviewing active transportation plan and will monitor scooter conflicts and make recommendations on safety improvements. (8/3/2022)</i>