

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

03/01/2024 to 03/31/2024

25.00% of the fiscal year has expired

| | <u>Current Period</u> | <u>YTD Balance</u> |
|---|---------------------------|----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 10-1100 CFCU Checking 8398 | | 8,177.78 |
| 10-1101 Zions Checking - General 0370 | 52,148.88 | 51,738.24 |
| 10-1102 PTIF 3124 General Account | (79,323.02) | 1,096,164.23 |
| 10-1161 Zions Checking - Impact Fees 3615 | | 39,212.21 |
| 10-1162 PTIF 1159 Impact Fees | | 123,749.30 |
| 10-1165 Zions Visa Cards | (5,774.84) | 55,213.56 |
| 10-1499 Undeposited funds | (1,037.63) | 14,995.01 |
| 41-1101 Zions Checking - General 0370 | | 225,097.63 |
| 41-1160 CFCU Impact Fees 4902 | | 0.17 |
| 41-1165 Zions Visa Cards | | (35,333.88) |
| 41-1186 Impact Fee-954902-Prime | | 5.00 |
| 44-1100 CFCU Checking 8398 | | (7,090.67) |
| 44-1101 Zions Checking - General 0370 | (623.41) | (184,884.88) |
| 44-1102 Zions Checking - Impact Fees 3615 | (48.00) | (31,008.00) |
| 44-1103 CFCU Impact Fees 4902 | | (0.17) |
| 44-1162 PTIF 1159 Impact Fees | 5,099.98 | 984,406.92 |
| 44-1165 Zions Visa Cards | | (26,366.69) |
| Total Cash and cash equivalents | (29,558.04) | 2,314,075.76 |
| Receivables | | |
| 10-1200 Accounts receivable | | 755.00 |
| 10-1300 PROPERTY TAXES RECEIVABLE | | 1,066.02 |
| Total Receivables | | 1,821.02 |
| Total Current Assets | (29,558.04) | 2,315,896.78 |
| Non-Current Assets | | |
| Capital assets | | |
| Property | | |
| 91-1610 Land | | 19,447,646.90 |
| 91-1611 Golf | | 98,525.50 |
| 91-1621 Buildings | | 1,035,877.70 |
| 91-1625 Cemetery improvements | | 106,018.00 |
| 91-1630 Greenbelt improvements | | 648,940.89 |
| 91-1640 Building improvements | | 95,848.00 |
| 91-1645 Clubhouse improvements | | 10,403.24 |
| 91-1650 Land improvements | | 1,859,016.00 |
| 91-1660 Machinery & equipment | | 1,692,544.97 |
| 91-1670 Parks | | 5,890,414.15 |
| 91-1680 Recreational facilities | | 8,113,117.08 |
| Total Property | | 38,998,352.43 |
| Accumulated depreciation | | |
| 91-1711 AccDpn Golf | | 7,598.99 |
| 91-1721 AccDpn Buildings | | 820,266.07 |
| 91-1725 AccDpn Cemetery improvements | | 52,575.74 |
| 91-1730 AccDpn Greenbelt improvements | | 518,067.79 |
| 91-1740 AccDpn Building improvements | | 54,054.07 |
| 91-1745 AccDpn Clubhouse improvements | | (538.40) |
| 91-1750 AccDpn Land improvements | | 500,458.69 |
| 91-1760 AccDpn Machinery & equipment | | 1,106,647.49 |
| 91-1770 AccDpn Parks | | 3,173,679.00 |
| 91-1780 AccDpn Recreational facilities | | 6,456,741.34 |
| Total Accumulated depreciation | | 12,689,550.78 |
| Total Capital assets | | 26,308,801.65 |
| Other non-current assets | | |
| 95-1849 Net pension asset | | 121,922.00 |
| 95-1850 Deferred Outflows | | 177,754.00 |
| Total Other non-current assets | | 299,676.00 |
| Total Non-Current Assets | | 26,608,477.65 |
| Total Assets: | (29,558.04) | 28,924,374.43 |
| Liabilites and Fund Equity: | | |

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| | <u>Current Period</u> | <u>YTD Balance</u> |
|---|---------------------------|------------------------|
| Liabilities: | | |
| Current liabilities | | |
| 10-2000 Accounts payable | 28,747.99 | 76,906.65 |
| 10-2099 Accrued wages payable | 22,097.67 | 28,344.43 |
| 10-2100 Payroll liabilities | 19,145.79 | 20,987.77 |
| 10-2101 Accrued federal payroll taxes | (296.02) | (107.10) |
| 10-2102 Accrued state withholding | 2,681.19 | (5,284.99) |
| 10-2103 Accrued state retirement | (333.99) | 3,131.28 |
| 10-2104 Accrued health insurance | (156.00) | (2,514.47) |
| 10-2105 Accrued state unemployment | 1,091.43 | 2,659.79 |
| 10-2107 Other payroll liabilities | (138.46) | |
| 10-2108 Accrued life insurance | (61.40) | (58.71) |
| 10-4413 Gift Card Issued | | 1,459.00 |
| 10-52-520 Golf Greens Sales tax - payable | (3,788.99) | (221.96) |
| 10-53-520 Rental Sales tax - payable | 230.81 | 313.61 |
| 10-55-520 Pool Sales tax - payable | | |
| 10-58-520 Pro Shop Sales tax - payable | | |
| 41-2000 Accounts payable | | (79.94) |
| 44-2000 Accounts Payable | | 5.33 |
| 95-2500 Compensated Absences | | 36,635.19 |
| Total Current liabilities | 69,220.02 | 162,175.88 |
| Deferred inflows | | |
| 95-2800 Deferred Inflows | | 182,157.00 |
| Total Deferred inflows | | 182,157.00 |
| Total Liabilities: | 69,220.02 | 344,332.88 |
| Equity - Paid In / Contributed | | |
| 10-3900 Fund Balance | (1,368,662.68) | (1,265,456.05) |
| 41-2916 Fund Balance Asg | (189,848.86) | (189,848.86) |
| 44-2981 Fund Balance | (730,622.61) | (735,051.18) |
| 91-1601 Work in process | 623.41 | 110,075.48 |
| 91-2971.1 Invested in capital assets | 623.41 | 39,124,704.91 |
| 91-2971.2 Book cost of assets retired | | (1,390.88) |
| 91-2972 Total depreciation charged | 12,704,436.90 | 12,704,436.90 |
| 95-3900 FUND BALANCE | | 80,883.81 |
| Total Equity - Paid In / Contributed | (10,415,302.75) | (49,608,203.17) |
| Total Liabilities and Fund Equity: | (10,484,522.77) | (49,952,536.05) |
| Total Net Position | (10,514,080.81) | (21,028,161.62) |

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| | Revised Budget | Current Period | YTD Balance | Percent |
|--|---------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | |
| Revenue: | | | | |
| Taxes | | | | |
| 10-4100 General property tax | 2,993,061.00 | | 1,271.64 | 0.04% |
| 10-4110 Fee in lieu of property tax | 90,000.00 | 22,232.64 | 24,288.38 | 26.99% |
| 10-4115 Delinquent property taxes | 10,000.00 | 382.84 | 9,110.16 | 91.10% |
| Total Taxes | 3,093,061.00 | 22,615.48 | 34,670.18 | 1.12% |
| Intergovernmental revenue | | | | |
| 10-4602 Tooele Co Recreation Special Service Grant - Recre | 4,000.00 | | | |
| Total Intergovernmental revenue | 4,000.00 | | | |
| Charges for services | | | | |
| 10-4200 Clubhouse Rental | 55,000.00 | 3,904.19 | 9,928.29 | 18.05% |
| 10-4205 Small Conference Room | 1,500.00 | | | |
| 10-4210 Large Conference Room | 5,000.00 | | | |
| 10-4215 Gazebo Rental | 1,500.00 | 260.00 | 354.25 | 23.62% |
| 10-4220 Pavilion Rental | 5,000.00 | 50.00 | 50.00 | 1.00% |
| 10-4225 Park Rental - Youth Sport Program | 50,000.00 | 9,003.02 | 9,523.02 | 19.05% |
| 10-4310 Swimming pool - Daily admission Resident | 12,000.00 | | | |
| 10-4311 Swimming pool - season pass | 4,000.00 | | | |
| 10-4312 Swimming pool - punch card | 1,500.00 | | | |
| 10-4313 Swimming pool - Daily admission Non Resident | 700.00 | | | |
| 10-4320 Swimming pool - Party rental | 10,000.00 | (53.00) | | |
| 10-4330 Swim Lessons | 16,000.00 | | | |
| 10-4335 Swim teams | 8,000.00 | | | |
| 10-4350 Pool Concessions | 12,000.00 | | | |
| 10-4400 Golf Course | 700,000.00 | 112,162.12 | 112,162.12 | 16.02% |
| 10-4401 Golf green fees | | (66,675.89) | | |
| 10-4404 Golf Snack Bar | | 1,621.25 | 2,539.33 | |
| 10-4405 Golf Leagues | | 33.00 | 45.00 | |
| 10-4406 Golf ProShop | | 4,199.50 | 6,737.00 | |
| 10-4409 Golf Alcohol | | 1,784.65 | 3,061.15 | |
| 10-4412 Golf Pavilion | | 40.00 | 40.00 | |
| 10-4502 Library Card | 50.00 | | 16.00 | 32.00% |
| 10-4800 Cemetery Plots | 25,000.00 | | 11,200.00 | 44.80% |
| 10-4810 Cemetery services | 6,000.00 | 1,100.00 | 4,075.00 | 67.92% |
| 10-4950 Boat Registration | 20.00 | 5.00 | 15.00 | 75.00% |
| Total Charges for services | 913,270.00 | 67,433.84 | 159,746.16 | 17.49% |
| Interest | | | | |
| 10-4140 Interest Income | 51,000.00 | 6,078.64 | 20,841.53 | 40.87% |
| 44-6050 Impact Fee Interest Income | | 5,099.98 | 14,344.90 | |
| Total Interest | 51,000.00 | 11,178.62 | 35,186.43 | 68.99% |
| Miscellaneous revenue | | | | |
| 10-4001 Charter membership | 254.00 | | | |
| 10-4170 Miscellaneous | | | 425.06 | |
| 10-4180 Cell tower rental | 10,000.00 | 786.50 | 2,359.50 | 23.60% |
| 10-4250 Special Event - Stansbury Days | 15,000.00 | 520.00 | 521.00 | 3.47% |
| 10-4252 Park Event | | | 140.00 | |
| 10-4253 Special Event - Community | 15,000.00 | (30.00) | (30.00) | -0.20% |
| 10-4900 Property Rental | 2,000.00 | 150.00 | 200.00 | 10.00% |
| Total Miscellaneous revenue | 42,254.00 | 1,426.50 | 3,615.56 | 8.56% |
| Total Revenue: | 4,103,585.00 | 102,654.44 | 233,218.33 | 5.68% |
| Expenditures: | | | | |
| General government | | | | |
| Council | | | | |
| 10-50-110 Board Member Compensation | 15,600.00 | | | |
| 10-50-250 Keys | 100.00 | | | |
| 10-50-312 IT expense | 1,500.00 | | | |
| Total Council | 17,200.00 | | | |
| Administrative | | | | |
| 10-51-110 Salaries | 155,000.00 | 15,000.09 | 33,942.50 | 21.90% |
| 10-51-115 Hourly | 104,000.00 | 9,140.02 | 17,103.38 | 16.45% |
| 10-51-120 Seasonal | | | 1,512.15 | |
| 10-51-131 FICA | 18,000.00 | 1,806.02 | 3,925.75 | 21.81% |

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| 10-51-132 Health Benefit | 68,500.00 | 4,894.20 | 11,419.80 | 16.67% |
| 10-51-133 Retirement Benefit | 44,000.00 | 2,219.39 | 5,275.90 | 11.99% |
| 10-51-134 Unemployment Insurance | 3,650.00 | 377.75 | 821.09 | 22.50% |
| 10-51-210 Dues & Subscriptions | 500.00 | 31.50 | 160.80 | 32.16% |
| 10-51-230 Mileage reimbursement | 1,500.00 | | | |
| 10-51-240 Office supplies & PPE | 2,500.00 | 238.09 | 443.90 | 17.76% |
| 10-51-250 Maintenance | 150.00 | | | |
| 10-51-272 Telephone, Internet | 6,500.00 | 376.33 | 946.24 | 14.56% |
| 10-51-310 Professional services | 35,000.00 | 1,388.00 | 1,388.00 | 3.97% |
| 10-51-312 IT expense | 10,500.00 | 1,728.04 | 2,063.35 | 19.65% |
| 10-51-320 Community Outreach | 10,000.00 | 228.22 | 244.22 | 2.44% |
| 10-51-321 Community Outreach - Stansbury Days | 24,000.00 | | | |
| 10-51-322 Community Outreach - Pageant | 6,000.00 | | | |
| 10-51-330 Training | 500.00 | | | |
| 10-51-510 Insurance | 45,000.00 | | 3,554.06 | 7.90% |
| 10-51-530 Elections | 5,998.00 | | | |
| 10-51-610 Miscellaneous | 2,500.00 | 1,072.00 | 1,144.16 | 45.77% |
| 10-51-620 Merchant Fees | | | 27.00 | |
| 10-51-621 Bank fees | 3,700.00 | 295.24 | 860.52 | 23.26% |
| 10-51-710 Land | | | 5.50 | |
| 10-51-740 Small Equipment under \$1000 | 200.00 | | | |
| 10-51-810 Interest expense | | 6.06 | 6.06 | |
| 44-7000 Impact Fee Admin Costs | | | 140.00 | |
| 44-7001 Impact Fee Bank Charges | | 48.00 | 101.82 | |
| 44-7500 Capital Improvements | | 623.41 | 1,031.92 | |
| Total Administrative | 547,698.00 | 39,472.36 | 86,118.12 | 15.72% |
| Total General government | 564,898.00 | 39,472.36 | 86,118.12 | 15.24% |
| Parks, recreation, and public property | | | | |
| Parks | | | | |
| 41-7401 Park Equipment | | | 9,839.78 | |
| Total Parks | | | 9,839.78 | |
| Recreation | | | | |
| 10-53-110 Salaries | 59,000.00 | 6,524.00 | 15,360.24 | 26.03% |
| 10-53-115 Hourly | 91,000.00 | 11,209.16 | 26,564.87 | 29.19% |
| 10-53-120 Seasonal | 108,000.00 | 8,642.26 | 18,298.72 | 16.94% |
| 10-53-131 FICA | 30,000.00 | 1,951.78 | 4,449.18 | 14.83% |
| 10-53-132 Health Benefit | 73,500.00 | 7,936.94 | 19,004.25 | 25.86% |
| 10-53-133 Retirement Benefit | 26,350.00 | 2,871.00 | 6,787.68 | 25.76% |
| 10-53-134 Unemployment Insurance | 6,000.00 | 408.22 | 930.57 | 15.51% |
| 10-53-135 Employee Incentive | 700.00 | | | |
| 10-53-210 Dues & Subscriptions | 2,600.00 | | | |
| 10-53-230 Mileage reimbursement | 300.00 | | | |
| 10-53-240 Office supplies & PPE | 2,400.00 | 458.56 | 494.38 | 20.60% |
| 10-53-250 Maintenance | 25,000.00 | 879.65 | 1,344.34 | 5.38% |
| 10-53-251 Irrigation Repairs & Maintenance | 79,000.00 | 1,722.38 | 1,722.38 | 2.18% |
| 10-53-252 Equipment Repairs & Maintenance | 26,000.00 | 1,036.97 | 3,154.02 | 12.13% |
| 10-53-253 Fertilizer & Chemicals | 4,000.00 | | 704.00 | 17.60% |
| 10-53-254 Sand/soil/seeds/materials | 1,000.00 | | | |
| 10-53-256 Clubhouse Maintenance | 15,000.00 | 1,009.99 | 3,533.72 | 23.56% |
| 10-53-257 Clubhouse Repairs | 2,500.00 | 225.89 | 310.64 | 12.43% |
| 10-53-258 Housekeeping | 2,500.00 | | 64.93 | 2.60% |
| 10-53-259 Ice Shack Maintenance | 800.00 | | | |
| 10-53-260 Waste/Trash | 8,000.00 | 436.14 | 1,466.87 | 18.34% |
| 10-53-262 Trees Maintenance Wage | | | 216.32 | |
| 10-53-265 Sports Fields Maintenance | | 356.64 | 356.64 | |
| 10-53-270 Electricity - Misc Meters | 10,000.00 | 1,212.57 | 3,305.26 | 33.05% |
| 10-53-271 Natural gas | 4,500.00 | 552.59 | 2,191.14 | 48.69% |
| 10-53-272 Telephone, Internet | 4,100.00 | 281.00 | 832.50 | 20.30% |
| 10-53-273 Water | 44,700.00 | | 295.02 | 0.66% |
| 10-53-274 Natural gas - Clubhouse | 10,000.00 | 957.33 | 3,297.37 | 32.97% |
| 10-53-275 Electricity - Clubhouse | 8,000.00 | 504.20 | 1,550.75 | 19.38% |
| 10-53-276 Water - Clubhouse | 900.00 | | 78.28 | 8.70% |
| 10-53-280 Fuel | 26,000.00 | 632.65 | 2,596.95 | 9.99% |
| 10-53-311 Security | 1,500.00 | 67.42 | 180.51 | 12.03% |
| 10-53-312 IT Expense | 600.00 | | 243.83 | 40.64% |

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| | <u>Revised Budget</u> | <u>Current Period</u> | <u>YTD Balance</u> | <u>Percent</u> |
|--|---------------------------|---------------------------|--------------------|----------------|
| 10-53-320 Community Outreach - Clubhouse | 100.00 | | | |
| 10-53-330 Training | 1,500.00 | | | |
| 10-53-610 Miscellaneous | 1,000.00 | 36.50 | 88.75 | 8.88% |
| 10-53-620 Merchant Fees | 3,000.00 | 68.66 | 223.62 | 7.45% |
| 10-53-740 Small tools under \$1000 | 3,000.00 | 44.00 | 44.00 | 1.47% |
| 10-53-741 Equipment Rental | 2,500.00 | | | |
| Total Recreation | 685,050.00 | 50,026.50 | 119,691.73 | 17.47% |
| Golf Greens | | | | |
| 10-52-110 Salaries | 90,000.00 | 10,384.80 | 24,231.19 | 26.92% |
| 10-52-115 Hourly | 49,000.00 | 6,354.22 | 13,874.27 | 28.31% |
| 10-52-120 Seasonal | 100,000.00 | 4,821.02 | 9,564.38 | 9.56% |
| 10-52-131 FICA | 23,000.00 | 1,623.58 | 3,586.59 | 15.59% |
| 10-52-132 Health Benefit | 27,000.00 | 3,103.05 | 7,240.45 | 26.82% |
| 10-52-133 Retirement Benefit | 23,000.00 | 2,594.40 | 6,053.60 | 26.32% |
| 10-52-134 Unemployment Insurance | 4,500.00 | 339.57 | 750.15 | 16.67% |
| 10-52-135 Employee Incentive | 500.00 | | | |
| 10-52-210 Dues & Subscriptions | 6,000.00 | 150.00 | 615.00 | 10.25% |
| 10-52-230 Mileage reimbursement | 500.00 | | | |
| 10-52-240 Office supplies & PPE | 2,000.00 | 454.02 | 527.95 | 26.40% |
| 10-52-250 Facility Maintenance | 7,500.00 | 166.47 | 571.10 | 7.61% |
| 10-52-251 Irrigation Repairs & Maintenance | 42,000.00 | 105.71 | 3,889.71 | 9.26% |
| 10-52-252 Equipment Repairs/Maintenance | 35,000.00 | 2,610.53 | 3,148.78 | 9.00% |
| 10-52-253 Fertilizer/Chemical | 40,000.00 | 8.99 | 8.99 | 0.02% |
| 10-52-254 Sand/soil/seeds/materials | 23,000.00 | | 111.41 | 0.48% |
| 10-52-260 Waste/Trash | 1,200.00 | 171.46 | 328.76 | 27.40% |
| 10-52-270 Electricity | 20,000.00 | 478.82 | 1,606.84 | 8.03% |
| 10-52-271 Natural gas | 3,000.00 | | | |
| 10-52-272 Telephone, Internet | 2,000.00 | 185.00 | 449.00 | 22.45% |
| 10-52-273 Water | 52,000.00 | | 270.78 | 0.52% |
| 10-52-280 Fuel | 12,000.00 | | 441.60 | 3.68% |
| 10-52-311 Security | 500.00 | 21.75 | 43.50 | 8.70% |
| 10-52-312 IT Expense | 250.00 | 256.67 | 256.67 | 102.67% |
| 10-52-330 Training | 1,000.00 | | | |
| 10-52-610 Miscellaneous | 1,000.00 | | 34.77 | 3.48% |
| 10-52-740 Small Tools under \$1000 | 4,000.00 | 467.93 | 467.93 | 11.70% |
| 10-52-741 Equipment Rental | 1,000.00 | | | |
| Total Golf Greens | 570,950.00 | 34,297.99 | 78,073.42 | 13.67% |
| Pro Shop | | | | |
| 10-58-110 Salaries | 56,250.00 | 6,360.00 | 14,840.01 | 26.38% |
| 10-58-115 Hourly | | 6,514.11 | 6,514.11 | |
| 10-58-120 Seasonal | 85,000.00 | 3,640.68 | 4,071.56 | 4.79% |
| 10-58-131 FICA | 8,400.00 | 1,235.56 | 1,894.25 | 22.55% |
| 10-58-132 Health Benefit | 18,050.00 | 3,347.27 | 6,114.15 | 33.87% |
| 10-58-133 Retirement Benefit | 9,000.00 | 1,496.70 | 2,869.62 | 31.88% |
| 10-58-134 Unemployment Insurance | 1,350.00 | 258.42 | 396.19 | 29.35% |
| 10-58-210 Dues & Subscriptions | 1,000.00 | | | |
| 10-58-240 Office supplies | 2,000.00 | 797.99 | 809.03 | 40.45% |
| 10-58-250 Proshop Maintenance | 9,500.00 | 658.02 | 1,088.76 | 11.46% |
| 10-58-255 Range Expense | 6,000.00 | | | |
| 10-58-270 Electricity | 9,000.00 | 839.20 | 2,081.28 | 23.13% |
| 10-58-271 Natural gas | 3,500.00 | 347.69 | 1,062.75 | 30.36% |
| 10-58-272 Telephone, Internet | 3,000.00 | 299.40 | 781.40 | 26.05% |
| 10-58-273 Water | 1,500.00 | | 96.10 | 6.41% |
| 10-58-311 Security | 600.00 | 65.66 | 196.98 | 32.83% |
| 10-58-312 IT Expense | 1,000.00 | 277.04 | 277.04 | 27.70% |
| 10-58-320 Community Outreach | 400.00 | | | |
| 10-58-330 Training | 300.00 | | | |
| 10-58-410 Inventory, food | 30,000.00 | 4,140.07 | 6,262.07 | 20.87% |
| 10-58-415 Inventory, Non Food | 80,000.00 | 27,062.25 | 41,145.41 | 51.43% |
| 10-58-610 Miscellaneous | 500.00 | 229.00 | 256.75 | 51.35% |
| 10-58-620 Merchant Fees | 13,000.00 | 1,325.60 | 2,995.49 | 23.04% |
| 10-58-741 Equipment Rental | 70,000.00 | 5,766.60 | 17,431.82 | 24.90% |
| Total Pro Shop | 409,350.00 | 64,661.26 | 111,184.77 | 27.16% |
| Pool | | | | |
| 10-55-110 Salaries | 15,600.00 | | | |

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| 10-55-120 Seasonal | 50,000.00 | | | |
| 10-55-131 FICA | 3,500.00 | | | |
| 10-55-134 Unemployment Insurance | 800.00 | | | |
| 10-55-210 Dues & Subscriptions | 350.00 | | | |
| 10-55-230 Mileage reimbursement | 50.00 | | | |
| 10-55-240 Office supplies & PPE | 525.00 | | | |
| 10-55-250 Maintenance | 3,000.00 | | | |
| 10-55-252 Equipment Repairs & Maintenance | 1,000.00 | | | |
| 10-55-253 Chemicals | 12,000.00 | | | |
| 10-55-270 Electricity | 4,500.00 | | | |
| 10-55-271 Natural gas | 5,000.00 | 18.25 | 54.75 | 1.10% |
| 10-55-272 Telephone, Internet | 1,000.00 | | 291.35 | 29.14% |
| 10-55-273 Water | 2,000.00 | | 11.70 | 0.59% |
| 10-55-311 Security | 400.00 | 55.66 | 166.98 | 41.75% |
| 10-55-330 Training | 400.00 | | | |
| 10-55-410 Inventory, food | 4,000.00 | | | |
| 10-55-610 Miscellaneous | | | 16.25 | |
| 10-55-620 Merchant Fees | 3,500.00 | 553.12 | 563.07 | 16.09% |
| 10-55-740 Small Equipment under \$1000 | 250.00 | | | |
| Total Pool | 107,875.00 | 627.03 | 1,104.10 | 1.02% |
| Library | | | | |
| 10-56-210 Dues & Subscriptions | 150.00 | | | |
| 10-56-240 Office supplies | 120.00 | | | |
| 10-56-272 Telephone, Internet | 700.00 | 16.05 | 146.05 | 20.86% |
| 10-56-312 IT Expense | 600.00 | | | |
| 10-56-325 Tooele County Recreation Grant Expenses | 4,000.00 | | | |
| Total Library | 5,570.00 | 16.05 | 146.05 | 2.62% |
| Cemetery | | | | |
| 10-57-110 Salaries | 5,700.00 | 692.28 | 1,615.32 | 28.34% |
| 10-57-131 FICA | 450.00 | 52.98 | 123.62 | 27.47% |
| 10-57-134 Unemployment Insurance | 85.00 | 11.07 | 25.83 | 30.39% |
| 10-57-210 Dues & Subscriptions | 50.00 | | | |
| 10-57-230 Mileage reimbursement | 320.00 | | | |
| 10-57-240 Office supplies | 150.00 | | | |
| 10-57-250 Maintenance | 1,000.00 | 77.09 | 222.69 | 22.27% |
| 10-57-261 Grave Digging Wage - Hourly | 5,000.00 | 2,034.42 | 2,897.10 | 57.94% |
| 10-57-270 Electricity | 200.00 | 10.44 | 31.12 | 15.56% |
| 10-57-272 Telephone, Internet | 250.00 | 16.05 | 48.15 | 19.26% |
| 10-57-273 Water | 1,700.00 | | | |
| 10-57-310 Professional services | 1,000.00 | | | |
| 10-57-330 Training | 200.00 | | | |
| 10-57-620 Merchant Fees | 600.00 | 17.45 | 317.49 | 52.92% |
| Total Cemetery | 16,705.00 | 2,911.78 | 5,281.32 | 31.62% |
| Project Management | | | | |
| 10-59-110 Salaries | 55,000.00 | 6,643.08 | 16,092.68 | 29.26% |
| 10-59-131 FICA | 3,875.00 | 499.67 | 1,213.46 | 31.32% |
| 10-59-132 Health Benefit | 7,300.00 | 1,026.06 | 2,071.51 | 28.38% |
| 10-59-133 Retirement Benefit | 8,255.00 | 1,075.51 | 2,605.40 | 31.56% |
| 10-59-134 Unemployment Insurance | 500.00 | 104.50 | 253.79 | 50.76% |
| 10-59-240 Office supplies | 400.00 | | 10.00 | 2.50% |
| 10-59-272 Telephone, Internet | 360.00 | 60.00 | 120.00 | 33.33% |
| 10-59-312 IT Expense | 300.00 | 10.71 | 32.13 | 10.71% |
| Total Project Management | 75,990.00 | 9,419.53 | 22,398.97 | 29.48% |
| Total Parks, recreation, and public property | 1,871,490.00 | 161,960.14 | 347,720.14 | 18.58% |
| Transfers | | | | |
| 10-51-945 Transfers to Capital Projects | 730,000.00 | | | |
| 10-51-950 Fund Balance Appropriated | 827,097.00 | | | |
| Total Transfers | 1,557,097.00 | | | |
| Total Expenditures: | 3,993,485.00 | 201,432.50 | 433,838.26 | 10.86% |
| Total Change In Net Position | 110,100.00 | (98,778.06) | (200,619.93) | -182.22% |