

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

06/01/2024 to 06/30/2024

50.00% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398		8,177.78
10-1101 Zions Checking - General 0370	2,423.63	103,360.06
10-1102 PTIF 3124 General Account	(2,575.51)	941,001.15
10-1161 Zions Checking - Impact Fees 3615		(16,787.79)
10-1162 PTIF 1159 Impact Fees	(62,000.00)	57,749.30
10-1165 Zions Visa Cards	4,588.64	56,572.05
10-1499 Undeposited funds	24,857.36	36,478.99
41-1101 Zions Checking - General 0370		200,097.63
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	(337.64)	(252,521.92)
44-1102 Zions Checking - Impact Fees 3615	(26.74)	16,821.05
44-1103 CFCU Impact Fees 4902		(0.17)
44-1162 PTIF 1159 Impact Fees	1,783.91	1,005,900.89
44-1165 Zions Visa Cards		(26,609.29)
<b>Total Cash and cash equivalents</b>	<b>(31,286.35)</b>	<b>2,087,820.35</b>
<b>Receivables</b>		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
<b>Total Receivables</b>		<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(31,286.35)</b>	<b>2,089,641.37</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
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		1,717,544.97
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>		<b>39,023,352.43</b>
<b>Accumulated depreciation</b>		
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
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>		<b>26,333,801.65</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>		<b>26,633,477.65</b>
<b>Total Assets:</b>	<b>(31,286.35)</b>	<b>28,723,119.02</b>
<b>Liabilites and Fund Equity:</b>		

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	<u>Current Period</u>	<u>YTD Balance</u>
<b>Liabilities:</b>		
<b>Current liabilities</b>		
10-2000 Accounts payable	1,629.20	93,685.70
10-2099 Accrued wages payable	(276.82)	(276.82)
10-2100 Payroll liabilities	(50.68)	(50.68)
10-2101 Accrued federal payroll taxes	1,159.85	9,963.77
10-2102 Accrued state withholding	3,441.67	(71.34)
10-2103 Accrued state retirement	(860.88)	6,878.60
10-2104 Accrued health insurance	1,184.66	499.08
10-2105 Accrued state unemployment	1,605.02	5,121.68
10-2107 Other payroll liabilities	(138.46)	292.15
10-2108 Accrued life insurance	29.40	(11.59)
10-4413 Gift Card Issued	324.00	1,529.00
10-4414 League Winnings	8,180.23	19,638.73
10-52-520 Golf Greens Sales tax - payable	8,282.07	19,475.61
10-53-520 Rental Sales tax - payable		313.61
10-55-520 Pool Sales tax - payable		
10-58-520 Pro Shop Sales tax - payable		
41-2000 Accounts payable	137,289.52	137,209.58
44-2000 Accounts Payable	(200.00)	5.33
95-2500 Compensated Absences		36,635.19
<b>Total Current liabilities</b>	<b>161,598.78</b>	<b>330,837.60</b>
<b>Deferred inflows</b>		
95-2800 Deferred Inflows		182,157.00
<b>Total Deferred inflows</b>		<b>182,157.00</b>
<b>Total Liabilities:</b>	<b>161,598.78</b>	<b>512,994.60</b>
<b>Equity - Paid In / Contributed</b>		
10-3900 Fund Balance	(1,088,600.20)	(1,031,385.06)
41-2916 Fund Balance Asg	(164,848.86)	(27,559.34)
44-2981 Fund Balance	(734,875.03)	(736,494.56)
91-1601 Work in process	138,623.50	250,178.38
91-2971.1 Invested in capital assets	138,623.50	39,289,807.81
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
<b>Total Equity - Paid In / Contributed</b>	<b>(10,716,112.81)</b>	<b>(50,028,120.30)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(10,877,711.59)</b>	<b>(50,541,114.90)</b>
<b>Total Net Position</b>	<b>(10,908,997.94)</b>	<b>(21,817,995.88)</b>

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06/01/2024 to 06/30/2024

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	Revised Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
10-4100 General property tax	2,993,061.00		2,687.02	0.09%
10-4110 Fee in lieu of property tax	90,000.00	19,482.12	53,837.48	59.82%
10-4115 Delinquent property taxes	10,000.00	6,017.98	16,636.06	166.36%
<b>Total Taxes</b>	<b>3,093,061.00</b>	<b>25,500.10</b>	<b>73,160.56</b>	<b>2.37%</b>
<b>Intergovernmental revenue</b>				
10-4602 Tooele Co Recreation Special Service Grant - Recre	4,000.00			
<b>Total Intergovernmental revenue</b>	<b>4,000.00</b>			
<b>Charges for services</b>				
10-4200 Clubhouse Rental	55,000.00	1,460.00	17,053.29	31.01%
10-4205 Small Conference Room	1,500.00			
10-4210 Large Conference Room	5,000.00			
10-4215 Gazebo Rental	1,500.00	510.00	1,712.50	114.17%
10-4220 Pavilion Rental	5,000.00		1,440.00	28.80%
10-4225 Park Rental - Youth Sport Program	50,000.00	37.50	11,880.52	23.76%
10-4310 Swimming pool - Daily admission Resident	12,000.00	12,571.00	12,979.00	108.16%
10-4311 Swimming pool - season pass	4,000.00	3,668.00	8,379.50	209.49%
10-4312 Swimming pool - punch card	1,500.00	1,804.75	2,655.00	177.00%
10-4313 Swimming pool - Daily admission Non Resident	700.00	962.00	970.00	138.57%
10-4320 Swimming pool - Party rental	10,000.00	3,280.00	4,280.00	42.80%
10-4330 Swim Lessons	16,000.00	6,640.00	13,148.50	82.18%
10-4335 Swim teams	8,000.00	1,556.71	6,696.71	83.71%
10-4350 Pool Concessions	12,000.00	3,339.38	5,135.78	42.80%
10-4400 Golf Course	700,000.00	97,894.80	349,378.74	49.91%
10-4404 Golf Snack Bar		7,116.18	19,044.75	
10-4405 Golf Leagues			2,080.64	
10-4406 Golf ProShop		11,987.32	38,056.74	
10-4409 Golf Alcohol		3,058.36	11,502.39	
10-4412 Golf Pavilion			120.00	
10-4502 Library Card	50.00	8.00	40.00	80.00%
10-4800 Cemetery Plots	25,000.00	1,050.00	16,650.00	66.60%
10-4810 Cemetery services	6,000.00		4,525.00	75.42%
10-4950 Boat Registration	20.00	5.00	40.00	200.00%
<b>Total Charges for services</b>	<b>913,270.00</b>	<b>156,949.00</b>	<b>527,769.06</b>	<b>57.79%</b>
<b>Interest</b>				
10-4140 Interest Income	51,000.00	4,766.23	35,876.11	70.35%
44-6050 Impact Fee Interest Income		4,930.25	29,285.21	
<b>Total Interest</b>	<b>51,000.00</b>	<b>9,696.48</b>	<b>65,161.32</b>	<b>127.77%</b>
<b>Miscellaneous revenue</b>				
10-4001 Charter membership	254.00			
10-4170 Miscellaneous		1,930.97	9,945.22	
10-4180 Cell tower rental	10,000.00		4,719.00	47.19%
10-4250 Special Event - Stansbury Days	15,000.00	2,875.00	12,760.90	85.07%
10-4252 Park Event			140.00	
10-4253 Special Event - Community	15,000.00	2,000.00	2,170.00	14.47%
10-4254 Food Trucks Revenue		4,045.35	10,090.32	
10-4900 Property Rental	2,000.00	1,390.50	2,054.00	102.70%
44-6000 Impact Fee Revenue			97,200.00	
<b>Total Miscellaneous revenue</b>	<b>42,254.00</b>	<b>12,241.82</b>	<b>139,079.44</b>	<b>329.15%</b>
<b>Total Revenue:</b>	<b>4,103,585.00</b>	<b>204,387.40</b>	<b>805,170.38</b>	<b>19.62%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
10-50-110 Board Member Compensation	15,600.00			
10-50-250 Keys	100.00			
10-50-312 IT expense	1,500.00		383.52	25.57%
<b>Total Council</b>	<b>17,200.00</b>		<b>383.52</b>	<b>2.23%</b>
<b>Administrative</b>				
10-51-110 Salaries	155,000.00	10,000.06	63,942.68	41.25%
10-51-115 Hourly	104,000.00	3,743.50	32,738.80	31.48%
10-51-120 Seasonal		4,172.04	5,918.34	

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10-51-131 FICA	18,000.00	1,343.41	7,672.59	42.63%
10-51-132 Health Benefit	68,500.00	3,262.80	21,208.20	30.96%
10-51-133 Retirement Benefit	44,000.00	1,540.11	9,707.86	22.06%
10-51-134 Unemployment Insurance	3,650.00	280.99	1,604.76	43.97%
10-51-210 Dues & Subscriptions	500.00		160.80	32.16%
10-51-230 Mileage reimbursement	1,500.00			
10-51-240 Office supplies & PPE	2,500.00	286.77	1,851.04	74.04%
10-51-250 Maintenance	150.00		24.72	16.48%
10-51-252 Equipment Repairs & Maintenance		115.94	288.44	
10-51-272 Telephone, Internet	6,500.00	141.97	1,800.68	27.70%
10-51-310 Professional services	35,000.00	19,800.00	21,588.00	61.68%
10-51-312 IT expense	10,500.00	2,034.51	6,094.66	58.04%
10-51-319 Food Truck Expenses			360.53	
10-51-320 Community Outreach	10,000.00		1,065.75	10.66%
10-51-321 Community Outreach - Stansbury Days	24,000.00	1,323.68	9,334.43	38.89%
10-51-322 Community Outreach - Pageant	6,000.00			
10-51-330 Training	500.00			
10-51-510 Insurance	45,000.00		7,377.71	16.39%
10-51-530 Elections	5,998.00			
10-51-610 Miscellaneous	2,500.00		1,144.16	45.77%
10-51-620 Merchant Fees			48.50	
10-51-621 Bank fees	3,700.00	656.19	2,183.85	59.02%
10-51-710 Land			5.50	
10-51-740 Small Equipment under \$1000	200.00			
10-51-810 Interest expense			6.06	
44-7000 Impact Fee Admin Costs			320.00	
44-7001 Impact Fee Bank Charges		26.74	177.77	
44-7500 Capital Improvements		1,333.98	3,845.30	
<b>Total Administrative</b>	<b>547,698.00</b>	<b>50,062.69</b>	<b>200,471.13</b>	<b>36.60%</b>
<b>Total General government</b>	<b>564,898.00</b>	<b>50,062.69</b>	<b>200,854.65</b>	<b>35.56%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
41-7401 Park Equipment		61,321.60	71,161.38	
44-7258 Solomon Park			101,320.00	
<b>Total Parks</b>		<b>61,321.60</b>	<b>172,481.38</b>	
<b>Recreation</b>				
10-53-110 Salaries	59,000.00	3,600.00	28,560.24	48.41%
10-53-115 Hourly	91,000.00	7,502.95	55,731.16	61.24%
10-53-120 Seasonal	108,000.00	13,251.44	53,227.87	49.29%
10-53-130 Benefits		149.61	149.61	
10-53-131 FICA	30,000.00	1,823.30	10,229.70	34.10%
10-53-132 Health Benefit	73,500.00	4,699.75	34,867.43	47.44%
10-53-133 Retirement Benefit	26,350.00	1,248.00	12,166.64	46.17%
10-53-134 Unemployment Insurance	6,000.00	381.36	2,139.61	35.66%
10-53-135 Employee Incentive	700.00		34.98	5.00%
10-53-210 Dues & Subscriptions	2,600.00			
10-53-230 Mileage reimbursement	300.00	28.81	36.18	12.06%
10-53-240 Office supplies & PPE	2,400.00	207.27	758.02	31.58%
10-53-250 Maintenance	25,000.00	683.13	4,974.95	19.90%
10-53-251 Irrigation Repairs & Maintenance	79,000.00	10,388.36	30,040.57	38.03%
10-53-252 Equipment Repairs & Maintenance	26,000.00	1,454.25	7,340.86	28.23%
10-53-253 Fertilizer & Chemicals	4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00			
10-53-256 Clubhouse Maintenance	15,000.00	4,546.08	10,040.89	66.94%
10-53-257 Clubhouse Repairs	2,500.00		430.92	17.24%
10-53-258 Housekeeping	2,500.00	458.44	626.74	25.07%
10-53-259 Ice Shack Maintenance	800.00			
10-53-260 Waste/Trash	8,000.00	788.71	3,647.70	45.60%
10-53-262 Trees Maintenance Wage			216.32	
10-53-265 Sports Fields Maintenance		1,866.21	2,461.64	
10-53-270 Electricity - Misc Meters	10,000.00	1,106.64	6,592.52	65.93%
10-53-271 Natural gas	4,500.00	106.67	2,657.47	59.05%
10-53-272 Telephone, Internet	4,100.00	180.00	1,365.12	33.30%
10-53-273 Water	44,700.00	8,065.40	10,155.89	22.72%
10-53-274 Natural gas - Clubhouse	10,000.00	141.17	4,379.12	43.79%

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10-53-275 Electricity - Clubhouse	8,000.00	689.77	3,235.02	40.44%
10-53-276 Water - Clubhouse	900.00	126.61	283.17	31.46%
10-53-280 Fuel	26,000.00	3,123.15	8,508.82	32.73%
10-53-311 Security	1,500.00	67.42	382.77	25.52%
10-53-312 IT Expense	600.00		243.83	40.64%
10-53-320 Community Outreach - Clubhouse	100.00			
10-53-330 Training	1,500.00			
10-53-610 Miscellaneous	1,000.00	109.50	538.25	53.83%
10-53-620 Merchant Fees	3,000.00	91.43	1,089.26	36.31%
10-53-621 Bank Fees			1.46	
10-53-740 Small tools under \$1000	3,000.00	169.99	213.99	7.13%
10-53-741 Equipment Rental	2,500.00			
44-7254 Millpond Park			442.60	
44-7255 Sound Wall Trail			3,915.00	
44-7256 Pickel Ball Courts		1,950.00	1,950.00	
<b>Total Recreation</b>	<b>685,050.00</b>	<b>69,005.42</b>	<b>304,639.35</b>	<b>44.47%</b>
<b>Golf Greens</b>				
10-52-110 Salaries	90,000.00	6,923.21	45,000.80	50.00%
10-52-115 Hourly	49,000.00	4,160.37	25,667.97	52.38%
10-52-120 Seasonal	100,000.00	11,204.66	40,101.29	40.10%
10-52-130 Benefits		5.46	16.38	
10-52-131 FICA	23,000.00	1,687.86	8,362.18	36.36%
10-52-132 Health Benefit	27,000.00	2,068.70	13,446.55	49.80%
10-52-133 Retirement Benefit	23,000.00	1,794.43	11,325.58	49.24%
10-52-134 Unemployment Insurance	4,500.00	353.02	1,748.97	38.87%
10-52-135 Employee Incentive	500.00			
10-52-210 Dues & Subscriptions	6,000.00		615.00	10.25%
10-52-230 Mileage reimbursement	500.00			
10-52-240 Office supplies & PPE	2,000.00	311.47	947.34	47.37%
10-52-250 Facility Maintenance	7,500.00		1,236.23	16.48%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	1,007.77	18,180.64	43.29%
10-52-252 Equipment Repairs/Maintenance	35,000.00	2,671.62	8,680.90	24.80%
10-52-253 Fertilizer/Chemical	40,000.00	101.00	27,651.42	69.13%
10-52-254 Sand/soil/seeds/materials	23,000.00		9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	78.25	565.00	47.08%
10-52-270 Electricity	20,000.00	1,358.95	6,116.52	30.58%
10-52-271 Natural gas	3,000.00			
10-52-272 Telephone, Internet	2,000.00	108.99	747.99	37.40%
10-52-273 Water	52,000.00	12,883.22	14,483.00	27.85%
10-52-280 Fuel	12,000.00	920.26	4,275.64	35.63%
10-52-311 Security	500.00	21.75	108.75	21.75%
10-52-312 IT Expense	250.00		256.67	102.67%
10-52-330 Training	1,000.00			
10-52-610 Miscellaneous	1,000.00		216.77	21.68%
10-52-740 Small Tools under \$1000	4,000.00		467.93	11.70%
10-52-741 Equipment Rental	1,000.00			
41-7501 Golf course equipment		75,967.92	100,967.92	
<b>Total Golf Greens</b>	<b>570,950.00</b>	<b>123,628.91</b>	<b>340,658.16</b>	<b>59.67%</b>
<b>Pro Shop</b>				
10-58-110 Salaries	56,250.00	9,257.57	51,394.99	91.37%
10-58-115 Hourly			9,417.61	
10-58-120 Seasonal	85,000.00	5,365.85	18,135.46	21.34%
10-58-131 FICA	8,400.00	1,106.39	5,947.37	70.80%
10-58-132 Health Benefit	18,050.00	1,363.56	10,903.37	60.41%
10-58-133 Retirement Benefit	9,000.00	1,498.80	7,537.29	83.75%
10-58-134 Unemployment Insurance	1,350.00	231.40	1,243.91	92.14%
10-58-210 Dues & Subscriptions	1,000.00		1,220.64	122.06%
10-58-240 Office supplies	2,000.00	14.29	2,037.25	101.86%
10-58-250 Proshop Maintenance	9,500.00	191.33	2,016.17	21.22%
10-58-255 Range Expense	6,000.00		4,885.21	81.42%
10-58-270 Electricity	9,000.00	984.32	4,707.22	52.30%
10-58-271 Natural gas	3,500.00	19.69	1,408.97	40.26%
10-58-272 Telephone, Internet	3,000.00	194.90	1,456.18	48.54%
10-58-273 Water	1,500.00	211.70	500.46	33.36%
10-58-311 Security	600.00	65.66	393.96	65.66%
10-58-312 IT Expense	1,000.00		863.38	86.34%

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10-58-320 Community Outreach	400.00			
10-58-330 Training	300.00		216.46	72.15%
10-58-410 Inventory, food	30,000.00	4,929.05	20,666.26	68.89%
10-58-415 Inventory, Non Food	80,000.00	3,409.46	66,333.06	82.92%
10-58-610 Miscellaneous	500.00		681.25	136.25%
10-58-620 Merchant Fees	13,000.00	3,294.11	10,718.80	82.45%
10-58-741 Equipment Rental	70,000.00	9,743.42	39,556.76	56.51%
<b>Total Pro Shop</b>	<b>409,350.00</b>	<b>41,881.50</b>	<b>262,242.03</b>	<b>64.06%</b>
<b>Pool</b>				
10-55-110 Salaries	15,600.00	3,120.00	6,240.00	40.00%
10-55-120 Seasonal	50,000.00	15,775.05	15,845.55	31.69%
10-55-131 FICA	3,500.00	1,445.45	1,689.53	48.27%
10-55-134 Unemployment Insurance	800.00	302.31	353.34	44.17%
10-55-210 Dues & Subscriptions	350.00	378.00	378.00	108.00%
10-55-230 Mileage reimbursement	50.00	136.01	136.01	272.02%
10-55-240 Office supplies & PPE	525.00	123.32	138.90	26.46%
10-55-250 Maintenance	3,000.00	16,486.25	22,435.19	747.84%
10-55-252 Equipment Repairs & Maintenance	1,000.00			
10-55-253 Chemicals	12,000.00	3,299.18	5,989.87	49.92%
10-55-270 Electricity	4,500.00			
10-55-271 Natural gas	5,000.00	2,130.47	2,221.72	44.43%
10-55-272 Telephone, Internet	1,000.00	90.00	501.35	50.14%
10-55-273 Water	2,000.00	64.74	88.14	4.41%
10-55-311 Security	400.00	55.66	333.96	83.49%
10-55-330 Training	400.00	1,000.00	1,000.00	250.00%
10-55-410 Inventory, food	4,000.00	1,678.09	3,745.34	93.63%
10-55-415 Inventory, Non Food			26.60	
10-55-610 Miscellaneous			16.25	
10-55-620 Merchant Fees	3,500.00	1,069.31	1,685.38	48.15%
10-55-621 Bank Fees		300.32	300.32	
10-55-740 Small Equipment under \$1000	250.00			
<b>Total Pool</b>	<b>107,875.00</b>	<b>47,454.16</b>	<b>63,125.45</b>	<b>58.52%</b>
<b>Library</b>				
10-56-210 Dues & Subscriptions	150.00			
10-56-240 Office supplies	120.00			
10-56-272 Telephone, Internet	700.00	16.05	194.20	27.74%
10-56-312 IT Expense	600.00			
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	331.88	661.76	16.54%
<b>Total Library</b>	<b>5,570.00</b>	<b>347.93</b>	<b>855.96</b>	<b>15.37%</b>
<b>Cemetery</b>				
10-57-110 Salaries	5,700.00	461.52	2,999.88	52.63%
10-57-131 FICA	450.00	35.32	229.58	51.02%
10-57-134 Unemployment Insurance	85.00	7.38	47.97	56.44%
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		290.69	29.07%
10-57-261 Grave Digging Wage - Hourly	5,000.00		3,472.72	69.45%
10-57-270 Electricity	200.00	10.49	62.18	31.09%
10-57-272 Telephone, Internet	250.00	16.05	96.30	38.52%
10-57-273 Water	1,700.00	200.08	259.74	15.28%
10-57-310 Professional services	1,000.00			
10-57-330 Training	200.00			
10-57-620 Merchant Fees	600.00	13.49	358.69	59.78%
<b>Total Cemetery</b>	<b>16,705.00</b>	<b>744.33</b>	<b>7,817.75</b>	<b>46.80%</b>
<b>Project Management</b>				
10-59-110 Salaries	55,000.00	1,900.00	36,127.77	65.69%
10-59-131 FICA	3,875.00	142.01	2,732.66	70.52%
10-59-132 Health Benefit	7,300.00	402.96	3,695.78	50.63%
10-59-133 Retirement Benefit	8,255.00	307.61	4,319.21	52.32%
10-59-134 Unemployment Insurance	500.00	29.70	571.53	114.31%
10-59-240 Office supplies	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00	30.00	180.00	50.00%
10-59-312 IT Expense	300.00	10.71	304.26	101.42%
10-59-610 Miscellaneous		3.00	91.50	

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

06/01/2024 to 06/30/2024

50.00% of the fiscal year has expired

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	<u>Revised Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
<b>Total Project Management</b>	<b>75,990.00</b>	<b>2,825.99</b>	<b>48,032.71</b>	<b>63.21%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,871,490.00</b>	<b>347,209.84</b>	<b>1,199,852.79</b>	<b>64.11%</b>
<b>Transfers</b>				
10-51-945 Transfers to Capital Projects	730,000.00			
10-51-950 Fund Balance Appropriated	827,097.00			
<b>Total Transfers</b>	<b>1,557,097.00</b>			
<b>Total Expenditures:</b>	<b>3,993,485.00</b>	<b>397,272.53</b>	<b>1,400,707.44</b>	<b>35.07%</b>
<b>Total Change In Net Position</b>	<b>110,100.00</b>	<b>(192,885.13)</b>	<b>(595,537.06)</b>	<b>-540.91%</b>