

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 08/01/2025 to 08/31/2025
66.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 CFCU Checking 8398	0	1,593
1101 Zions Checking - General 0370	84,026	218,833
1102 PTIF 3124 General Account	(147,250)	1,884,168
1162 PTIF 1159 Impact Fees		5,400
1499 Undeposited funds	12,444	40,916
1510 Suspense		56
Total Cash and cash equivalents	(50,781)	2,150,964
Total Current Assets	(50,781)	2,150,964
Total Assets:	(50,781)	2,150,964
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards	10,366	11,642
2000 Accounts payable	(6,005)	99,107
2099 Accrued wages payable	59,815	59,405
2100 Payroll liabilities	34,310	34,234
2101 Accrued federal payroll taxes	16,514	17,014
2102 Accrued state withholding	5,373	10,824
2103 Accrued state retirement	11,895	18,119
2104 Accrued health insurance	(1,445)	(5,649)
2105 Accrued state unemployment	2,575	5,451
2107 Other payroll liabilities		4
2108 Accrued life insurance	64	25
2110 Accrued LTD	335	337
2160 Deferred revenue - grants	20,000	20,000
2161 Food Trucks Deposits	125	4,625
2162 Youth Sports Deposits		1,500
4413 Gift Card Issued	(45)	2,050
4414 League Winnings	4,160	32,905
53-520 Rental Sales tax - payable		
55-520 Pool Sales tax - payable		
58-520 Pro Shop Sales tax - payable		
Total Current liabilities	158,036	311,594
Total Liabilities:	158,036	311,594
Equity - Paid In / Contributed		
3900 Fund Balance	(2,048,188)	(1,839,371)
Total Equity - Paid In / Contributed	(2,048,188)	(1,839,371)
Total Liabilites and Fund Equity:	(1,890,152)	(1,527,777)
Total Net Position	1,839,371	3,678,742

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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
Change In Net Position						
Revenue:						
Taxes						
4100 General property tax	3,118,618		6,519	0.21%	3,059,588	0.21%
4110 Fee in lieu of property tax	100,000		157,937	157.94%	175,000	90.25%
4115 Delinquent property taxes	10,000		35,216	352.16%	50,000	70.43%
Total Taxes	3,228,618		199,672	6.18%	3,284,588	6.08%
Intergovernmental revenue						
4601 Tourism Tax Grant					15,000	
4605 Tooele Co Recreation Special Servi	4,000				4,000	
Total Intergovernmental revenue	4,000				19,000	
Charges for services						
4200 Clubhouse Rental	40,000	1,611	23,710	59.28%	30,000	79.03%
4205 Small Conference Room	300					
4210 Large Conference Room	300		209	69.82%	209	100.22%
4215 Gazebo Rental	1,600	271	2,042	127.60%	2,200	92.80%
4220 Pavilion Rental	2,000	382	1,970	98.51%	2,000	98.51%
4225 Sports Rental	40,000	20,885	45,815	114.54%	46,000	99.60%
4250 Special Event - Stansbury Days	20,000	3,632	14,708	73.54%	15,000	98.05%
4251 Special Event - Stansbury Pageant	1,000	500	1,000	100.00%	1,000	100.00%
4252 Special Events		1,170	1,454		1,500	96.96%
4253 Special Event - Community	3,000		1,501	50.03%	3,000	50.03%
4254 Food Trucks Revenue	20,000	956	8,829	44.14%	11,000	80.26%
4255 Special Event - Stansbury Days Tri	10,000	4,247	7,097	70.97%	7,100	99.95%
4310 Swimming pool - Daily admission R	20,000	3,292	18,870	94.35%	19,246	98.04%
4311 Swimming pool - season pass	6,000		6,418	106.97%	6,418	100.00%
4312 Swimming pool - punch card	2,400	134	3,078	128.24%	3,078	100.00%
4313 Swimming pool - Daily admission N	1,000	1,257	7,536	753.55%	7,608	99.05%
4320 Swimming pool - Party rental	6,000	279	7,688	128.14%	7,688	100.00%
4330 Swim Lessons	14,000		18,471	131.94%	18,501	99.84%
4335 Swim teams	6,700		9,937	148.32%	9,937	100.00%
4350 Pool Concessions	8,500	1,039	6,248	73.51%	6,339	98.56%
4401 Golf green fees	475,000	77,209	487,402	102.61%	630,000	77.37%
4402 Golf cart fees	195,000	33,751	161,416	82.78%	195,000	82.78%
4403 Golf driving range	20,000	4,767	25,589	127.94%	30,000	85.30%
4404 Golf Snack Bar	45,000	8,362	40,974	91.05%	50,000	81.95%
4406 Golf ProShop	130,000	19,382	79,258	60.97%	130,000	60.97%
4409 Golf Alcohol	21,000	2,673	13,755	65.50%	21,000	65.50%
4412 Golf Pavilion	500	37	112	22.45%	150	74.84%
4501 Library Book Sale			33		40	81.63%
4502 Library Card	50	16	104	208.00%	110	94.55%
4503 Library Lost Book			1		1	100.00%
4800 Cemetery Plots	25,000	1,200	7,750	31.00%	12,000	64.58%
4810 Cemetery services	10,000	750	4,850	48.50%	10,000	48.50%
4950 Boat Registration	40	140	285	712.50%	300	95.00%
Total Charges for services	1,124,390	187,942	1,008,109	89.66%	1,276,425	78.98%
Interest						
4140 Interest Income	80,000	10,273	102,486	128.11%	120,000	85.41%
Total Interest	80,000	10,273	102,486	128.11%	120,000	85.41%
Miscellaneous revenue						
4001 Charter membership	254				254	
4170 Miscellaneous	5,000		604,079	12,081.58%	606,000	99.68%
4180 Cell tower rental	9,438	809	6,474	68.60%	9,438	68.60%
4900 Property Rental	2,000	1,583	9,058	452.90%	9,100	99.54%
Total Miscellaneous revenue	16,692	2,392	619,611	3,712.02%	624,792	99.17%
Total Revenue:	4,453,700	200,607	1,929,878	43.33%	5,324,805	36.24%
Expenditures:						
General government						
Council						
50-110 Board Member Compensation	15,600				18,000	
50-131 FICA	1,200				1,200	
50-134 Unemployment Insurance	250				250	
50-240 Supplies	100		19	19.09%	100	19.09%

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50-312 IT expense	1,500	320	744	49.60%	1,000	74.40%
50-530 Elections	20,000				20,000	
50-531 Truth In Taxation	4,500					
Total Council	43,150	320	763	1.77%	40,550	1.88%
Administrative						
51-110 Salaries	201,625	16,442	99,232	49.22%	201,625	49.22%
51-115 Hourly	110,695	4,865	47,901	43.27%	80,975	59.16%
51-120 Seasonal	27,800	7,777	36,742	132.17%	50,000	73.48%
51-131 FICA	28,000	2,196	13,843	49.44%	28,000	49.44%
51-132 Health Benefit	96,000	3,529	27,516	28.66%	95,470	28.82%
51-133 Retirement Benefit	55,000	2,073	16,256	29.56%	55,000	29.56%
51-134 Unemployment Insurance	7,000	363	3,247	46.39%	7,000	46.39%
51-135 Employee Incentive	2,000	577	589	29.43%	6,000	9.81%
51-210 Dues & Subscriptions	1,000	25	695	69.52%	1,000	69.52%
51-230 Mileage reimbursement	2,000		331	16.55%	2,000	16.55%
51-231 Travel Expenses	1,000					
51-240 Office supplies & PPE	3,000	8	2,366	78.88%	3,000	78.88%
51-250 Office Maintenance	150				150	
51-272 Telephone, Internet	6,500	520	4,109	63.22%	6,500	63.22%
51-310 Professional services	40,000	780	23,620	59.05%	40,000	59.05%
51-312 IT expense	25,500	1,744	7,760	30.43%	25,500	30.43%
51-320 Community Outreach	10,000		1,504	15.04%	10,000	15.04%
51-321 Community Outreach - Stansbur	40,000	13,787	23,439	58.60%	40,000	58.60%
51-322 Community Outreach - Pageant	6,000	1,698	4,498	74.97%	6,000	74.97%
51-330 Training	2,000				2,000	
51-331 Safety Training			156		750	20.79%
51-510 Insurance	65,000	2,020	50,936	78.36%	70,000	72.77%
51-610 Miscellaneous	2,500		37	1.46%	2,500	1.46%
51-620 Merchant Fees	100	32	1,004	1,004.15%	1,500	66.94%
51-621 Bank fees	4,000	452	3,159	78.98%	4,500	70.20%
51-740 Small Equipment under \$1000	1,000		100	10.00%	1,000	10.00%
51-741 Equipment Rental	2,500	176	1,404	56.15%	2,500	56.15%
Total Administrative	740,370	59,064	370,446	50.04%	742,970	49.86%
Total General government	783,520	59,384	371,209	47.38%	783,520	47.38%
Parks, recreation, and public property						
Recreation						
53-110 Salaries	83,050	9,116	55,561	66.90%	83,050	66.90%
53-111 Salaries Mechanic	67,200	6,777	42,040	62.56%	61,200	68.69%
53-115 Hourly	66,560					
53-116 Maintenance Facilities Hourly	51,280	453	29,166	56.88%	48,000	60.76%
53-117 Irrigation Repairs & Maintenance	50,240	11,861	47,482	94.51%	88,000	53.96%
53-118 Gardener/Arborist Maintenance	24,000	2,207	11,166	46.53%	20,000	55.83%
53-119 Sports Fields Maintenance Hourly		2,625	4,031		4,500	89.57%
53-119B Mow Crew Supervisor Hourly	48,160	1,245	26,796	55.64%	42,500	63.05%
53-120 Groundskeeper Seasonal	153,000	27,032	88,193	57.64%	134,900	65.38%
53-121 Maintenance Facilities Seasonal	50,000	4,751	21,576	43.15%	40,000	53.94%
53-122 Irrigation Repairs & Maintenance	49,600	4,191	29,179	58.83%	51,000	57.21%
53-123 Gardener/Arborist Maintenance	19,000	1,986	6,330	33.31%	6,745	93.84%
53-124 Boat Seasonal	18,400	6,759	16,678	90.64%	23,000	72.51%
53-125 Clubhouse Maintenance wage		1,541	3,458		5,000	69.16%
53-127 Oncall Wage		9,625	9,625		14,300	67.31%
53-128 Playground Repairs & Maintenance		940	1,293		1,500	86.21%
53-131 FICA	56,000	6,682	29,095	51.96%	48,000	60.61%
53-132 Health Benefit	148,000	11,760	61,335	41.44%	95,000	64.56%
53-133 Retirement Benefit	57,000	5,600	31,474	55.22%	49,800	63.20%
53-134 Unemployment Insurance	14,000	1,548	7,114	50.82%	12,000	59.29%
53-135 Employee Incentive	1,500		279	18.58%	1,500	18.58%
53-210 Dues & Subscriptions	14,000		7,772	55.51%	8,000	97.15%
53-230 Mileage reimbursement	1,000		40	3.99%	200	19.95%
53-240 Office supplies & PPE	3,500	201	3,090	88.28%	3,500	88.28%
53-250 Parks & Greenbelts Maintenance	25,000	2,534	49,089	196.36%	55,000	89.25%
53-251 Irrigation Repairs & Maintenance	40,000	4,210	61,517	153.79%	70,000	87.88%
53-252 Equipment Repairs & Maintenance	55,000	1,680	11,841	21.53%	55,000	21.53%
53-253 Fertilizer & Chemicals	12,000		2,190	18.25%	12,000	18.25%

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53-254 Sand/soil/seeds/materials	1,000	20	3,049	304.92%	5,000	60.98%
53-255 Playground Repairs & Maintena			17,457		60,000	29.09%
53-256 Clubhouse Maintenance	33,000	664	6,644	20.13%	33,000	20.13%
53-256A Clubhouse Rental Damage		(825)	(1,443)			
53-257 Clubhouse Repairs	2,500		9,103	364.10%	11,500	79.15%
53-258 Park Housekeeping	3,500	989	1,972	56.35%	3,500	56.35%
53-260 Waste/Trash	3,500	461	1,262	36.07%	3,500	36.07%
53-261 Soundwall Build			6,503		7,000	92.91%
53-262 Gardening maintenance	15,000	544	9,123	60.82%	17,000	53.67%
53-263 Gardening Fertilizer & Chemical	2,000					
53-264 Boat Repairs & Maintenance		5	5,037		7,000	71.95%
53-265 Sports Fields Maintenance	6,000	613	11,437	190.62%	20,000	57.18%
53-270 Electricity - Misc Meters	15,000	1,418	10,245	68.30%	17,200	59.56%
53-271 Natural gas	3,000	3	1,011	33.68%	3,000	33.68%
53-272 Telephone, Internet	3,000	512	2,626	87.55%	3,500	75.04%
53-273 Water	60,000	9,948	29,608	49.35%	60,000	49.35%
53-274 Natural gas - Clubhouse	10,000	13	2,748	27.48%	10,000	27.48%
53-275 Electricity - Clubhouse	11,000	1,945	7,142	64.93%	11,000	64.93%
53-276 Water - Clubhouse	5,000	31	399	7.99%	5,000	7.99%
53-277 Waste/Trash - Clubhouse	3,000	123	661	22.04%	3,000	22.04%
53-280 Fuel	40,000	2,794	15,116	37.79%	30,000	50.39%
53-311 Security	1,500	67	1,259	83.91%	1,920	65.56%
53-312 IT Expense	600	103	870	144.96%	1,500	57.99%
53-319 Food Truck Expenses	5,000	62	845	16.91%	5,000	16.91%
53-320 Community Outreach - Clubhou	100				100	
53-330 Training	3,500		3,393	96.94%	4,000	84.83%
53-331 Safety Training			232		1,000	23.23%
53-610 Miscellaneous	1,500	144	901	60.07%	1,500	60.07%
53-620 Merchant Fees	2,500	261	1,510	60.41%	2,500	60.41%
53-740 Small tools under \$1000	10,000	450	1,550	15.50%	10,000	15.50%
53-741 Equipment Rental	3,000				6,000	
Total Recreation	1,351,690	145,669	807,673	59.75%	1,377,415	58.64%
Golf Greens						
52-110 Salaries	99,225	11,448	68,466	69.00%	99,225	69.00%
52-111 Salaries Mechanic		936	4,278		6,000	71.30%
52-115 Groundskeeper Hourly	45,760		276	0.60%	15,000	1.84%
52-117 Irrigation Repairs & Maintenance	56,000	6,896	40,519	72.36%	58,000	69.86%
52-120 Groundskeeper Seasonal	118,000	19,595	71,866	60.90%	110,000	65.33%
52-122 Irrigation Repairs & Maintenanc	28,600				19,506	
52-130 Benefits		171	425			
52-131 FICA	28,000	2,943	14,004	50.02%	22,000	63.66%
52-132 Health Benefit	54,000	3,728	21,736	40.25%	31,680	68.61%
52-133 Retirement Benefit	32,000	2,736	16,958	52.99%	28,000	60.56%
52-134 Unemployment Insurance	6,600	518	3,134	47.48%	4,500	69.64%
52-135 Employee Incentive	500				500	
52-210 Dues & Subscriptions	1,000		6,766	676.60%	7,000	96.66%
52-230 Mileage reimbursement	500				500	
52-240 Office supplies & PPE	3,000	126	1,314	43.79%	3,000	43.79%
52-250 Facility Maintenance	6,000	352	13,970	232.83%	20,000	69.85%
52-251 Irrigation Repairs & Maintenanc	48,000	3,804	23,679	49.33%	48,000	49.33%
52-252 Equipment Repairs/Maintenance	37,000	6,627	13,152	35.55%	37,000	35.55%
52-253 Fertilizer/Chemical	50,000		22,908	45.82%	50,000	45.82%
52-254 Sand/soil/seeds/materials	23,000		7,380	32.09%	23,000	32.09%
52-260 Waste/Trash	1,320	182	1,041	78.84%	1,320	78.84%
52-270 Electricity	22,000	2,697	12,482	56.74%	22,000	56.74%
52-271 Natural gas	3,000	7	792	26.41%	3,000	26.41%
52-272 Telephone, Internet	2,000	192	1,116	55.82%	2,000	55.82%
52-273 Water	57,200	13,160	35,947	62.84%	61,000	58.93%
52-280 Fuel	13,000	1,344	7,933	61.02%	13,000	61.02%
52-311 Security	500	22	174	34.80%	500	34.80%
52-312 IT Expense	500	103	269	53.74%	500	53.74%
52-330 Training	2,500		75	3.00%	2,500	3.00%
52-331 Safety Training			93		500	18.57%
52-610 Miscellaneous	1,000		73	7.30%	1,000	7.30%
52-740 Small Tools under \$1000	4,000	135	752	18.79%	4,000	18.79%

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52-741 Equipment Rental	68,000	3,465	23,368	34.36%	40,000	58.42%
Total Golf Greens	812,205	81,185	414,942	51.09%	734,231	56.51%
Pro Shop						
58-110 Salaries	126,000	15,433	89,418	70.97%	131,000	68.26%
58-115 Hourly	42,000	5,132	22,898	54.52%	37,500	61.06%
58-116 ProShop Maintenance Hourly		47	212		250	84.60%
58-118 Gardener/Arborist Maintenance		296	739		1,000	73.95%
58-120 Proshop Seasonal	25,000	3,111	16,160	64.64%	25,000	64.64%
58-123 Gardener/Arborist Maintenance		149	372		400	93.11%
58-125 Cart Attendant Seasonal	19,000	3,961	13,229	69.62%	19,000	69.62%
58-131 FICA	18,500	2,075	10,634	57.48%	15,000	70.89%
58-132 Health Benefit	45,000	5,200	27,177	60.39%	42,000	64.71%
58-133 Retirement Benefit	30,000	2,925	16,749	55.83%	30,000	55.83%
58-134 Unemployment Insurance	4,500	400	2,525	56.12%	3,500	72.15%
58-135 Employee Incentive	1,000				1,000	
58-210 Dues & Subscriptions	3,000		2,480	82.66%	3,000	82.66%
58-240 Office supplies	4,000	952	1,597	39.92%	4,000	39.92%
58-250 Proshop Maintenance	21,500	240	17,339	80.64%	21,500	80.64%
58-252 Equipment Repairs/Maintenance	3,000	519	1,836	61.20%	3,000	61.20%
58-255 Range Expense	7,500		7,554	100.72%	7,600	99.40%
58-258 Housekeeping	1,000		170	17.05%	1,000	17.05%
58-260 Waste/Trash	3,000	123	661	22.04%	2,500	26.44%
58-270 Electricity	14,000	1,367	7,599	54.28%	14,000	54.28%
58-271 Natural gas	3,500	7	1,041	29.74%	3,500	29.74%
58-272 Telephone, Internet	3,100	272	1,756	56.66%	3,100	56.66%
58-273 Water	1,500	69	528	35.21%	1,250	42.25%
58-311 Security	800	66	1,121	140.12%	1,455	77.04%
58-312 IT Expense	1,500	103	882	58.79%	1,500	58.79%
58-320 Community Outreach	400		158	39.53%	400	39.53%
58-326 Tourism Tax Grant	10,000	8,500	21,500	215.00%	30,000	71.67%
58-330 Training	6,000		1,100	18.33%	6,000	18.33%
58-331 Safety Training			87		500	17.37%
58-405 Food sale - paper goods			301		1,000	30.14%
58-406 Inventory, Alcohol		1,714	10,373		10,000	103.73%
58-410 Inventory, food	40,000	4,594	23,802	59.51%	29,000	82.08%
58-415 Inventory, Pro Shop	100,000	6,668	88,128	88.13%	100,000	88.13%
58-610 Miscellaneous	700		255	36.36%	700	36.36%
58-620 Merchant Fees	22,000	4,157	22,993	104.51%	32,000	71.85%
58-741 Equipment Rental	75,000	5,767	51,215	68.29%	75,000	68.29%
Total Pro Shop	632,500	73,845	464,589	73.45%	657,655	70.64%
Pool						
55-110 Salaries	17,500	4,774	15,912	90.93%	17,500	90.93%
55-115 Hourly	6,500	2,167	5,779	88.91%	6,500	88.91%
55-116 Pool Maintenance Wage		1,850	4,500		5,000	90.01%
55-120 Seasonal Lifeguards	41,000	16,463	52,753	128.66%	53,497	98.61%
55-121 Seasonal Cashiers	8,500	4,459	12,444	146.40%	12,638	98.46%
55-122 Seasonal Swim Coaches	3,000	444	2,639	87.98%	2,639	100.01%
55-131 FICA	6,300	2,165	6,856	108.83%	7,000	97.94%
55-134 Unemployment Insurance	1,500	538	1,703	113.52%	1,750	97.30%
55-210 Dues & Subscriptions	350		75	21.43%	75	100.00%
55-230 Mileage reimbursement	300	31	101	33.60%	101	99.80%
55-240 Office supplies & PPE	525		1,356	258.21%	1,400	96.83%
55-250 Pool Maintenance	7,500	2,081	5,368	71.57%	7,500	71.57%
55-252 Equipment Repairs & Maintenance	2,000	23	3,390	169.48%	3,500	96.85%
55-253 Chemicals	15,000	1,914	10,234	68.23%	15,000	68.23%
55-260 Waste/Trash	600	123	402	66.93%	600	66.93%
55-271 Natural gas	6,000	1,796	4,876	81.26%	6,000	81.26%
55-272 Telephone, Internet	1,500	97	668	44.51%	1,500	44.51%
55-273 Water	1,400	239	519	37.09%	1,400	37.09%
55-311 Security	600	56	455	75.88%	700	65.04%
55-312 IT Expense			120		120	100.00%
55-330 Training	3,000		2,600	86.67%	2,600	100.00%
55-410 Inventory, food	4,000	100	3,246	81.15%	3,176	102.20%
55-415 Inventory, Non Food	200					
55-610 Miscellaneous		72	910		910	99.95%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 08/01/2025 to 08/31/2025

66.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
55-620 Merchant Fees	3,100	431	3,347	107.98%	3,353	99.83%
55-621 Bank Fees	300	91	346	115.22%	400	86.42%
55-740 Small Equipment under \$1000	250		872	348.80%	900	96.89%
Total Pool	130,925	39,911	141,469	108.05%	155,759	90.83%
Library						
56-115 Hourly	20,000	2,045	10,550	52.75%	20,000	52.75%
56-131 FICA	1,550	156	807	52.07%	1,550	52.07%
56-134 Unemployment Insurance	400	39	200	50.11%	400	50.11%
56-210 Dues & Subscriptions	150		144	96.00%	180	80.00%
56-240 Office supplies	120		92	76.26%	470	19.47%
56-272 Telephone, Internet	660	21	168	25.53%	660	25.53%
56-312 IT Expense	1,000	320	532	53.20%	600	88.67%
56-325 Tooele County Recreation Grant	4,000	817	2,492	62.29%	4,000	62.29%
56-610 Miscellaneous	40		37	91.25%	40	91.25%
56-620 Merchant Fees		11	13		20	62.70%
Total Library	27,920	3,409	15,034	53.85%	27,920	53.85%
Cemetery						
57-110 Salaries	6,600	792	4,752	72.00%	6,600	72.00%
57-116 Groundskeeper Hourly		277	1,238		1,500	82.52%
57-118 Gardener/Arborist Maintenance		197	715		1,000	71.48%
57-119A Grave Digging Wage - Hourly	6,000	351	2,260	37.67%	5,300	42.65%
57-121 Groundskeeper Seasonal			85		300	28.33%
57-123 Gardener/Arborist Maintenance		112	583		700	83.26%
57-126 Grave Digging Wage - Seasonal			205		500	40.95%
57-131 FICA	510	61	368	72.11%	510	72.11%
57-134 Unemployment Insurance	110	15	90	81.85%	110	81.85%
57-210 Dues & Subscriptions	50				50	
57-230 Mileage reimbursement	320					
57-240 Office supplies	150		12	7.67%	50	23.02%
57-250 Maintenance	2,500		925	36.99%	2,500	36.99%
57-270 Electricity	300	11	84	28.01%	286	29.38%
57-272 Telephone, Internet	250	21	147	58.97%	264	55.84%
57-273 Water	1,870	252	668	35.72%	1,250	53.43%
57-310 Professional services	1,975				1,855	
57-312 IT Expense			120		120	100.00%
57-330 Training	225		225	100.00%	225	100.00%
57-620 Merchant Fees	600		204	34.00%	600	34.00%
Total Cemetery	21,460	2,088	12,680	59.09%	23,720	53.46%
Project Management						
59-110 Salaries	57,200	2,673	30,680	53.64%	57,200	53.64%
59-131 FICA	4,400	201	2,303	52.34%	4,400	52.34%
59-132 Health Benefit	9,300	466	5,363	57.66%	9,300	57.66%
59-133 Retirement Benefit	9,100	379	4,598	50.53%	9,100	50.53%
59-134 Unemployment Insurance	1,000	50	572	57.20%	1,000	57.20%
59-230 Mileage reimbursement	400				400	
59-240 Office supplies	400		92	23.04%	400	23.04%
59-272 Telephone, Internet	360	60	270	75.00%	360	75.00%
59-312 IT Expense	800	103	694	86.81%	800	86.81%
59-330 Training	2,500				2,500	
Total Project Management	85,460	3,932	44,573	52.16%	85,460	52.16%
Total Parks, recreation, and public prop	3,062,160	350,039	1,900,960	62.08%	3,062,160	62.08%
Transfers						
51-945 Transfers to Capital Projects	458,020				458,020	
51-950 Fund Balance Appropriated	150,000				1,021,105	
Total Transfers	608,020				1,479,125	
Total Expenditures:	4,453,700	409,424	2,272,169	51.02%	5,324,805	42.67%
Total Change In Net Position		(208,817)	(342,290)			0171,145,200.00%

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 08/01/2025 to 08/31/2025
66.67% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	(39,535)	(182,066)
1155 PTIF 3124 General Account		776,360
1186 Impact Fee-954902-Prime		5
Total Cash and cash equivalents	(39,535)	594,299
Total Current Assets	(39,535)	594,299
Total Assets:	(39,535)	594,299
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		2,586
2000 Accounts payable	93,155	93,861
Total Current liabilities	93,155	96,447
Total Liabilities:	93,155	96,447
Equity - Paid In / Contributed		
2916 Fund Balance Asg	(630,542)	(497,852)
Total Equity - Paid In / Contributed	(630,542)	(497,852)
Total Liabilites and Fund Equity:	(537,387)	(401,405)
Total Net Position	497,852	995,703

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 08/01/2025 to 08/31/2025

66.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
Change In Net Position						
Revenue:						
Contributions and transfers						
6900 General Fund Transfer to CP	458,020				458,020	
6999 Fund Balance Appropriation	573,882				573,882	
Total Contributions and transfers	1,031,902				1,031,902	
Total Revenue:	1,031,902				1,031,902	
Expenditures:						
Parks, recreation, and public property						
Parks						
7100 Bridge Improvement			19,520		20,000	97.60%
7400 Park Improvement	84,612	72,308	72,508	85.69%	265,618	27.30%
7401 Park Equipment	255,000		60,245	23.63%	95,500	63.08%
Total Parks	339,612	72,308	152,272	44.84%	381,118	39.95%
Recreation						
7257 Cameras Installation		545	4,862		4,700	103.44%
7258 Club House Improvements	117,675	24,819	44,897	38.15%	56,400	79.60%
7258.1 Club House Improvements - Non			1,325		1,325	100.00%
Total Recreation	117,675	25,365	51,084	43.41%	62,425	81.83%
Golf Greens						
7500 Golf course improvements	35,000				29,000	
7501 Golf course equipment	54,000	7,700	35,190	65.17%	60,000	58.65%
Total Golf Greens	89,000	7,700	35,190	39.54%	89,000	39.54%
Pro Shop						
7259 Golf Course Pro Shop Improveme	5,725	27,317	36,252	633.23%	33,014	109.81%
7259.1 Golf Course Pro Shop Improvem	2,650		1,325	50.00%	1,325	100.00%
7502 ProShop Equipment	7,000				7,000	
Total Pro Shop	15,375	27,317	37,577	244.41%	41,339	90.90%
Total Parks, recreation, and public prop	561,662	132,690	276,124	49.16%	573,882	48.12%
Transfers						
41-950 Fund Balance Appropriated	470,240				458,020	
Total Transfers	470,240				458,020	
Total Expenditures:	1,031,902	132,690	276,124	26.76%	1,031,902	26.76%
Total Change In Net Position		(132,690)	(276,124)			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 08/01/2025 to 08/31/2025
66.67% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	20,387	69,349
1162 PTIF 1159 Impact Fees	5,510	1,452,787
1499 Undeposited Funds	(21,600)	0
Total Cash and cash equivalents	4,297	1,522,136
Total Current Assets	4,297	1,522,136
Total Assets:	4,297	1,522,136
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		2,245
2000 Accounts Payable	(2,154)	5
Total Current liabilities	(2,154)	2,250
Total Liabilities:	(2,154)	2,250
Equity - Paid In / Contributed		
2981 Fund Balance	(1,513,435)	(1,519,886)
Total Equity - Paid In / Contributed	(1,513,435)	(1,519,886)
Total Liabilites and Fund Equity:	(1,515,589)	(1,517,636)
Total Net Position	1,519,886	3,039,772

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 08/01/2025 to 08/31/2025

66.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
Change In Net Position						
Revenue:						
Intergovernmental revenue						
6100 UORG Tier 1	99,483		37,650	37.85%	99,483	37.85%
6101 Tooele County Recreation Grant	25,000				35,000	
6102 UDOT Soundwall Trail	534,400					
Total Intergovernmental revenue	658,883		37,650	5.71%	134,483	28.00%
Interest						
6050 Impact Fee Interest Income	40,000	5,510	41,095	102.74%	55,000	74.72%
Total Interest	40,000	5,510	41,095	102.74%	55,000	74.72%
Miscellaneous revenue						
6000 Impact Fee Revenue	270,000	2,700	156,600	58.00%	200,000	78.30%
Total Miscellaneous revenue	270,000	2,700	156,600	58.00%	200,000	78.30%
Contributions and transfers						
6999 Fund Balance Appropriation	179,347				482,690	
Total Contributions and transfers	179,347				482,690	
Total Revenue:	1,148,230	8,210	235,345	20.50%	872,173	26.98%
Expenditures:						
General government						
Administrative						
7000 Impact Fee Admin Costs	50,500		85	0.17%	50,500	0.17%
7500 Capital Improvements	11,230		684	6.09%	1,000	68.41%
Total Administrative	61,730		769	1.25%	51,500	1.49%
Total General government	61,730		769	1.25%	51,500	1.49%
Parks, recreation, and public property						
Parks						
7250 Oscarson Park	40,000		748	1.87%	40,000	1.87%
7254 Millpond Park	310,000	456	17,919	5.78%	600,000	2.99%
7255 Sound Wall Trail	668,000	1,247	6,342	0.95%	10,000	63.42%
7260 Shoreline Development	68,500	56	346	0.51%	170,000	0.20%
Total Parks	1,086,500	1,759	25,356	2.33%	820,000	3.09%
Recreation						
7256 Pickel Ball Courts			673		673	100.00%
Total Recreation			673		673	100.00%
Total Parks, recreation, and public prop	1,086,500	1,759	26,030	2.40%	820,673	3.17%
Total Expenditures:	1,148,230	1,759	26,799	2.33%	872,173	3.07%
Total Change In Net Position		6,451	208,546		0 -45,336,145.65%	