

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 12/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 CFCU Checking 8398	0	1,593
1101 Zions Checking - General 0370	58,523	426,843
1102 PTIF 3124 General Account	2,350,440	3,535,308
1162 PTIF 1159 Impact Fees		5,400
1499 Undeposited funds	(2,368,011)	269,303
1510 Suspense		100
Total Cash and cash equivalents	40,952	4,238,548
Total Current Assets	40,952	4,238,548
Total Assets:	40,952	4,238,548
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards	(9,664)	6,239
2000 Accounts payable	(20,426)	60,945
2001 Accrued accounts payable		0
2101 Accrued federal payroll taxes	(11,262)	(393)
2102 Accrued state withholding	3,592	14,140
2103 Accrued state retirement	313	6,507
2104 Accrued health insurance	(3,582)	(6,044)
2105 Accrued state unemployment	1,180	4,917
2107 Other payroll liabilities		376
2108 Accrued life insurance	133	161
2110 Accrued LTD	350	658
2160 Deferred revenue - grants		20,000
2161 Food Trucks Deposits		3,845
2162 Youth Sports Deposits		1,500
2163 Special Events Deposits		100
4413 Gift Card Issued	2,970	8,022
4414 League Winnings	(8,318)	(313)
54-520 Rental Sales tax - payable		19
55-520 Pool Sales tax - payable		
58-520 Pro Shop Sales tax - payable		(19)
Total Current liabilities	(44,713)	120,659
Total Liabilities:	(44,713)	120,659
Equity - Paid In / Contributed		
3900 Fund Balance	(4,032,224)	(4,117,889)
Total Equity - Paid In / Contributed	(4,032,224)	(4,117,889)
Total Liabilites and Fund Equity:	(4,076,937)	(3,997,230)
Total Net Position	4,117,889	8,235,778

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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Taxes						
4100 General property tax	3,118,618	229,685	2,959,530	94.90%	3,059,588	96.73%
4110 Fee in lieu of property tax	100,000	29,091	236,096	236.10%	210,000	112.43%
4115 Delinquent property taxes	10,000	1,064	50,564	505.64%	55,000	91.93%
Total Taxes	3,228,618	259,841	3,246,190	100.54%	3,324,588	97.64%
Intergovernmental revenue						
4601 Tourism Tax Grant			15,000		15,000	100.00%
4605 Tooele Co Recreation Special Servi	4,000	4,000	4,000	100.00%	4,000	100.00%
Total Intergovernmental revenue	4,000	4,000	19,000	475.00%	19,000	100.00%
Charges for services						
4200 Clubhouse Rental	40,000	301	32,708	81.77%	34,000	96.20%
4205 Small Conference Room	300		112	37.24%		
4210 Large Conference Room	300		209	69.82%	209	100.22%
4215 Gazebo Rental	1,600		2,269	141.80%	2,300	98.64%
4220 Pavilion Rental	2,000		2,242	112.09%	2,250	99.64%
4225 Sports Rental	40,000		45,935	114.84%	46,000	99.86%
4250 Special Event - Stansbury Days	20,000		16,244	81.22%	16,244	100.00%
4251 Special Event - Stansbury Pageant	1,000		1,000	100.00%	1,000	100.00%
4252 Special Events			1,454		1,500	96.96%
4253 Special Event - Community	3,000	250	2,181	72.70%	2,500	87.24%
4254 Food Trucks Revenue	20,000		10,807	54.03%	11,000	98.24%
4255 Special Event - Stansbury Days Tri	10,000		7,097	70.97%	7,100	99.95%
4310 Swimming pool - Daily admission R	20,000		19,246	96.23%	19,246	100.00%
4311 Swimming pool - season pass	6,000		6,418	106.97%	6,418	100.00%
4312 Swimming pool - punch card	2,400		3,078	128.24%	3,078	100.00%
4313 Swimming pool - Daily admission N	1,000		7,608	760.81%	7,608	100.00%
4320 Swimming pool - Party rental	6,000		7,688	128.14%	7,688	100.00%
4330 Swim Lessons	14,000		18,501	132.15%	18,501	100.00%
4335 Swim teams	6,700		9,937	148.32%	9,937	100.00%
4350 Pool Concessions	8,500		6,339	74.58%	6,339	100.01%
4401 Golf Green Fees	475,000	16,534	631,814	133.01%	630,000	100.29%
4402 Golf Cart Fees	195,000	7,514	225,753	115.77%	209,000	108.02%
4403 Golf Driving Range	20,000	538	34,375	171.88%	34,000	101.10%
4404 Golf Snack Bar	45,000	834	56,367	125.26%	53,000	106.35%
4406 Golf ProShop	130,000	9,934	141,882	109.14%	130,000	109.14%
4409 Golf Alcohol	21,000	569	18,130	86.33%	21,000	86.33%
4412 Golf Pavilion	500		112	22.45%	150	74.84%
4501 Library Book Sale		69	104		40	259.13%
4502 Library Card	50		104	208.00%	110	94.55%
4503 Library Lost Book			7		7	101.43%
4800 Cemetery Plots	25,000		9,550	38.20%	12,000	79.58%
4810 Cemetery services	10,000		6,150	61.50%	7,500	82.00%
4950 Boat Registration	40		290	725.00%	300	96.67%
Total Charges for services	1,124,390	36,543	1,325,711	117.90%	1,300,025	101.98%
Interest						
4140 Interest Income	80,000	15,201	144,937	181.17%	130,000	111.49%
Total Interest	80,000	15,201	144,937	181.17%	130,000	111.49%
Miscellaneous revenue						
4001 Charter membership	254		254	100.00%	254	100.00%
4170 Miscellaneous	5,000		605,962	12,119.24%	606,000	99.99%
4180 Cell tower rental	9,438	831	9,777	103.59%	9,776	100.01%
4900 Property Rental	2,000		9,058	452.90%	9,058	100.00%
Total Miscellaneous revenue	16,692	831	625,051	3,744.61%	625,088	99.99%
Total Revenue:	4,453,700	316,416	5,360,888	120.37%	5,398,701	99.30%
Expenditures:						
General government						
Council						
50-110 Board Member Compensation	15,600	18,000	18,000	115.38%	18,000	100.00%
50-131 FICA	1,200	1,377	1,377	114.75%	1,377	100.00%
50-134 Unemployment Insurance	250	342	342	136.80%	342	100.00%
50-210 Dues & Subscriptions			86		86	99.48%

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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
50-240 Supplies	100		103	103.10%	104	99.13%
50-312 IT expense	1,500		770	51.31%	770	99.96%
50-530 Elections	20,000		8,368	41.84%	10,000	83.68%
50-531 Truth In Taxation	4,500					
Total Council	43,150	19,719	29,045	67.31%	30,679	94.67%
Administrative						
51-110 Salaries	201,625	11,128	143,744	71.29%	145,000	99.13%
51-115 Hourly	110,695	4,618	64,926	58.65%	67,000	96.90%
51-120 Seasonal	27,800	4,047	54,415	195.74%	57,000	95.47%
51-131 FICA	28,000	1,492	19,815	70.77%	21,000	94.36%
51-132 Health Benefit	96,000	2,618	38,355	39.95%	40,000	95.89%
51-133 Retirement Benefit	55,000	1,601	22,454	40.83%	23,000	97.63%
51-134 Unemployment Insurance	7,000	151	4,042	57.74%	4,500	89.81%
51-135 Employee Incentive	2,000	2,176	3,000	150.00%	3,000	100.00%
51-210 Dues & Subscriptions	1,000	4,572	5,250	525.01%	5,971	87.93%
51-230 Mileage reimbursement	2,000	160	810	40.49%	1,000	80.98%
51-231 Travel Expenses	1,000					
51-240 Office supplies & PPE	3,000	19	3,000	100.00%	3,000	100.00%
51-250 Office Maintenance	150		49	32.96%	150	32.96%
51-272 Telephone, Internet	6,500	480	5,979	91.99%	6,500	91.99%
51-310 Professional services	40,000		33,452	83.63%	40,000	83.63%
51-312 IT expense	25,500	1,497	13,860	54.35%	14,000	99.00%
51-320 Community Outreach	10,000	1,201	4,415	44.15%	6,000	73.58%
51-321 Community Outreach - Stansbur	40,000	3,750	29,628	74.07%	30,920	95.82%
51-322 Community Outreach - Pageant	6,000	81	4,580	76.33%	4,580	100.00%
51-330 Training	2,000		1,223	61.16%	1,500	81.55%
51-331 Safety Training		3	246		500	49.15%
51-510 Insurance	65,000	2,059	65,139	100.21%	68,000	95.79%
51-610 Miscellaneous	2,500		533	21.33%	2,000	26.66%
51-620 Merchant Fees	100	9	1,023	1,022.92%	1,500	68.19%
51-621 Bank fees	4,000	415	4,863	121.56%	5,500	88.41%
51-740 Small Equipment under \$1000	1,000		910	90.96%	1,000	90.96%
51-741 Equipment Rental	2,500	116	2,051	82.05%	2,500	82.05%
Total Administrative	740,370	42,193	527,761	71.28%	555,121	95.07%
Total General government	783,520	61,912	556,806	71.06%	585,800	95.05%
Parks, recreation, and public property						
Parks						
53-110 Salaries	83,050	6,300	80,493	96.92%	82,000	98.16%
53-111 Salaries Mechanic	67,200	5,012	61,261	91.16%	62,000	98.81%
53-112 Admin Assistant		378	1,314		1,655	79.39%
53-117 Irrigation Repairs & Maintenance	50,240	2,086	69,344	138.03%	69,345	100.00%
53-118 Master Gardener/Arborist Mainte	24,000		15,071	62.80%	17,000	88.65%
53-119 Sports Fields Maintenance Hourl			7,155		8,886	80.52%
53-119B Mow Crew Supervisor Hourly	48,160	3,316	35,883	74.51%	38,700	92.72%
53-120 Groundskeeper Seasonal	153,000	2,417	125,478	82.01%	125,479	100.00%
53-122 Irrigation Repairs & Maintenanc	49,600	1,575	39,892	80.43%	41,000	97.30%
53-123 Gardener/Arborist Maintenance	19,000		7,235	38.08%	7,235	100.00%
53-124 Boat Seasonal	18,400		27,635	150.19%	27,635	100.00%
53-131 FICA	56,000	1,561	40,829	72.91%	43,500	93.86%
53-132 Health Benefit	148,000	6,226	89,534	60.50%	92,000	97.32%
53-133 Retirement Benefit	57,000	2,372	43,368	76.08%	44,500	97.46%
53-134 Unemployment Insurance	14,000	181	9,299	66.42%	10,000	92.99%
53-135 Employee Incentive	1,500	1,680	1,680	111.97%	1,900	88.40%
53-210 Dues & Subscriptions	14,000		7,821	55.86%	8,000	97.76%
53-230 Mileage reimbursement	1,000		40	3.99%	100	39.90%
53-240 Office supplies & PPE	3,500	131	3,784	108.10%	4,000	94.59%
53-250 Parks & Greenbelts Maintenanc	25,000		27,413	109.65%	123,864	22.13%
53-251 Irrigation Repairs & Maintenanc	40,000	30	70,645	176.61%	71,000	99.50%
53-252 Equipment Repairs & Maintenanc	55,000	4,947	49,449	89.91%	55,000	89.91%
53-253 Fertilizer & Chemicals	12,000		6,088	50.73%	12,000	50.73%
53-254 Sand/soil/seeds/materials	1,000		3,760	376.04%	5,000	75.21%
53-258 Park Housekeeping	3,500		2,786	79.59%	3,500	79.59%
53-260 Waste/Trash	3,500		1,432	40.91%	3,500	40.91%
53-261 Soundwall Build			6,499		6,500	99.98%

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53-262 Gardening maintenance	15,000		17,876	119.17%	18,000	99.31%
53-263 Gardening Fertilizer & Chemical	2,000					
53-264 Boat Repairs & Maintenance			8,825		10,000	88.25%
53-265 Sports Fields Maintenance	6,000		16,984	283.06%	20,000	84.92%
53-270 Electricity - Misc Meters	15,000	1,799	14,630	97.53%	16,000	91.44%
53-271 Natural gas	3,000		1,017	33.91%	2,000	50.86%
53-272 Telephone, Internet	3,000	279	3,383	112.76%	3,800	89.02%
53-273 Water	60,000	1,418	52,600	87.67%	53,000	99.24%
53-280 Fuel	40,000	1,840	26,636	66.59%	27,000	98.65%
53-312 IT Expense	600		870	144.96%	1,500	57.99%
53-320 Community Outreach - Clubhou	100				100	
53-330 Training	3,500		3,702	105.77%	4,000	92.55%
53-331 Safety Training		3	327		1,000	32.70%
53-610 Miscellaneous	1,500		973	64.87%	1,500	64.87%
53-740 Small tools under \$1000	10,000		5,010	50.10%	9,000	55.66%
53-741 Equipment Rental	3,000		5,440	181.35%	6,000	90.67%
Total Parks	1,110,350	43,550	993,458	89.47%	1,138,199	87.28%
Recreation Facilities						
54-115 Facility Maintenance Hourly	66,560	863	1,482	2.23%	3,000	49.39%
54-116 Maintenance Facilities Supervis	51,280	3,661	41,636	81.19%	45,700	91.11%
54-118 Master Gardener/Arborist Mainte			45		250	18.00%
54-121 Maintenance Facilities Seasonal	50,000	1,700	35,169	70.34%	43,000	81.79%
54-125 Clubhouse Maintenance wage		2,125	11,172		11,200	99.75%
54-127 Oncall Wage			12,875		14,300	90.03%
54-128 Playground Repairs & Maintena			2,670		3,000	89.01%
54-129A Vandalism Wage		291	1,165		1,200	97.05%
54-131 FICA		496	1,281		1,500	85.41%
54-132 Health Benefit		100	221		250	88.48%
54-133 Retirement Benefit		520	1,142		1,500	76.15%
54-134 Unemployment Insurance		51	187		300	62.36%
54-135 Employee Incentive		630	630		650	96.89%
54-240 Office supplies & PPE		161	334		1,000	33.36%
54-250 Parks Facilities Maintenance			374		95,750	0.39%
54-255 Playground Repairs & Maintena			568		20,000	2.84%
54-256 Clubhouse Maintenance	33,000	2,334	27,493	83.31%	30,000	91.64%
54-256A Clubhouse Rental Damage			(1,373)			
54-257 Clubhouse Repairs	2,500		9,103	364.10%	11,500	79.15%
54-266 Vandalism Repairs			2,398		3,000	79.94%
54-272 Telephone, Internet		30	360		360	100.00%
54-274 Natural gas - Clubhouse	10,000	486	3,459	34.59%	6,000	57.66%
54-275 Electricity - Clubhouse	11,000	493	10,379	94.35%	11,500	90.25%
54-276 Water - Clubhouse	5,000	39	536	10.72%	650	82.45%
54-277 Waste/Trash - Clubhouse	3,000		944	31.48%	1,500	62.96%
54-311 Security	1,500	67	1,783	118.89%	1,900	93.86%
54-319 Food Truck Expenses	5,000	62	1,031	20.63%	1,150	89.69%
54-620 Merchant Fees	2,500	7	1,972	78.87%	2,500	78.87%
Total Recreation Facilities	241,340	14,115	169,037	70.04%	312,660	54.06%
Golf Operations						
52-110 Salaries	99,225	7,631	99,384	100.16%	99,390	99.99%
52-111 Salaries Mechanic		194	5,796		6,460	89.72%
52-112 Admin Assistant			147		250	58.80%
52-115 Groundskeeper Hourly	45,760	1,727	2,002	4.38%	4,000	50.06%
52-117 Irrigation Repairs & Maintenance	56,000	9,090	68,347	122.05%	70,000	97.64%
52-120 Groundskeeper Seasonal	118,000	1,724	102,596	86.95%	110,000	93.27%
52-122 Irrigation Repairs & Maintenanc	28,600					
52-131 FICA	28,000	1,527	21,110	75.39%	22,000	95.96%
52-132 Health Benefit	54,000	3,788	33,874	62.73%	35,500	95.42%
52-133 Retirement Benefit	32,000	2,890	26,924	84.14%	28,000	96.16%
52-134 Unemployment Insurance	6,600	154	4,150	62.89%	4,500	92.23%
52-135 Employee Incentive	500	1,400	1,400	280.00%	1,400	100.00%
52-210 Dues & Subscriptions	1,000		6,815	681.53%	7,000	97.36%
52-230 Mileage reimbursement	500				100	
52-240 Office supplies & PPE	3,000	38	1,500	50.00%	1,500	100.00%
52-250 Facility Maintenance	6,000	64	14,463	241.05%	25,000	57.85%
52-251 Irrigation Repairs & Maintenanc	48,000		35,561	74.09%	38,000	93.58%

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52-252 Equipment Repairs/Maintenance	37,000	256	31,795	85.93%	33,000	96.35%
52-253 Fertilizer/Chemical	50,000	25	31,685	63.37%	33,000	96.01%
52-254 Sand/soil/seeds/materials	23,000		7,380	32.09%	8,000	92.25%
52-255 Golf Course Maintenance					500	
52-260 Waste/Trash	1,320		1,435	108.75%	1,500	95.70%
52-270 Electricity	22,000	1,406	20,277	92.17%	22,000	92.17%
52-271 Natural gas	3,000	125	957	31.89%	2,000	47.83%
52-272 Telephone, Internet	2,000	164	1,658	82.90%	2,000	82.90%
52-273 Water	57,200	721	58,907	102.98%	61,500	95.78%
52-280 Fuel	13,000	427	10,890	83.77%	13,000	83.77%
52-311 Security	500	22	261	52.20%	500	52.20%
52-312 IT Expense	500		269	53.74%	500	53.74%
52-330 Training	2,500		334	13.36%	750	44.52%
52-331 Safety Training		3	148		500	29.50%
52-610 Miscellaneous	1,000		73	7.30%	500	14.60%
52-740 Small Tools under \$1000	4,000		1,898	47.44%	3,000	63.26%
52-741 Equipment Rental	68,000	3,465	37,226	54.74%	38,000	97.96%
Total Golf Operations	812,205	36,839	629,263	77.48%	673,350	93.45%
Pro Shop						
58-110 Salaries	126,000	10,474	130,788	103.80%	131,000	99.84%
58-115 Hourly	42,000	3,031	35,935	85.56%	37,500	95.83%
58-116 ProShop Maintenance Hourly		360	783		800	97.88%
58-118 Master Gardener/Arborist Mainte			1,023		1,200	85.24%
58-120 Proshop Seasonal	25,000	735	21,182	84.73%	22,500	94.14%
58-123 Gardener/Arborist Maintenance			372		373	99.85%
58-125 Cart Attendant Seasonal	19,000	77	17,641	92.85%	18,850	93.59%
58-131 FICA	18,500	1,088	15,435	83.43%	15,500	99.58%
58-132 Health Benefit	45,000	4,203	42,148	93.66%	42,150	100.00%
58-133 Retirement Benefit	30,000	1,941	24,525	81.75%	25,500	96.18%
58-134 Unemployment Insurance	4,500	147	3,244	72.09%	3,500	92.68%
58-135 Employee Incentive	1,000	1,157	1,157	115.68%	1,200	96.40%
58-210 Dues & Subscriptions	3,000		2,529	84.31%	2,600	97.28%
58-240 Office supplies	4,000		3,925	98.12%	4,000	98.12%
58-250 Proshop Maintenance	21,500	255	22,782	105.96%	23,000	99.05%
58-252 Equipment Repairs/Maintenance	3,000		1,837	61.25%	3,000	61.25%
58-255 Range Expense	7,500		7,554	100.72%	7,600	99.40%
58-258 Housekeeping	1,000		397	39.72%	1,000	39.72%
58-260 Waste/Trash	3,000		945	31.50%	1,000	94.49%
58-270 Electricity	14,000	866	12,249	87.49%	13,000	94.22%
58-271 Natural gas	3,500	183	1,310	37.44%	2,000	65.52%
58-272 Telephone, Internet	3,100	214	2,558	82.51%	3,100	82.51%
58-273 Water	1,500	85	846	56.41%	1,250	67.69%
58-311 Security	800	66	1,564	195.45%	1,600	97.72%
58-312 IT Expense	1,500		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		30,000	300.00%	30,000	100.00%
58-330 Training	6,000		2,209	36.82%	6,000	36.82%
58-331 Safety Training		3	142		500	28.30%
58-405 Food sale - paper goods			301		1,000	30.14%
58-406 Inventory, Alcohol			12,276		13,000	94.43%
58-410 Inventory, food	40,000	164	32,000	80.00%	32,000	100.00%
58-415 Inventory, Pro Shop	100,000	1,435	96,700	96.70%	100,000	96.70%
58-610 Miscellaneous	700		291	41.50%	700	41.50%
58-620 Merchant Fees	22,000	616	30,991	140.87%	31,000	99.97%
58-741 Equipment Rental	75,000	11,533	74,281	99.04%	75,000	99.04%
Total Pro Shop	632,500	38,631	632,959	100.07%	654,323	96.73%
Pool						
55-110 Salaries	17,500		17,503	100.02%	17,504	100.00%
55-115 Hourly	6,500		6,502	100.02%	6,503	99.98%
55-116 Pool Maintenance Wage			5,107		5,500	92.86%
55-120 Seasonal Lifeguards	41,000		53,497	130.48%	53,498	100.00%
55-121 Seasonal Cashiers	8,500		12,638	148.68%	12,639	99.99%
55-122 Seasonal Swim Coaches	3,000		2,639	87.98%	2,640	99.98%
55-131 FICA	6,300		7,105	112.77%	7,106	99.98%
55-134 Unemployment Insurance	1,500		1,765	117.64%	1,766	99.92%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 12/01/2025 to 12/31/2025

100.00% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
55-210 Dues & Subscriptions	350		98	28.13%	100	98.45%
55-230 Mileage reimbursement	300		101	33.60%	102	98.82%
55-240 Office supplies & PPE	525		1,356	258.21%	1,357	99.90%
55-250 Pool Maintenance	7,500		7,297	97.30%	15,000	48.65%
55-252 Equipment Repairs & Maintenan	2,000		4,222	211.10%	7,000	60.31%
55-253 Chemicals	15,000		10,523	70.15%	10,524	99.99%
55-260 Waste/Trash	600		516	86.06%	517	99.87%
55-271 Natural gas	6,000	18	6,483	108.05%	6,550	98.97%
55-272 Telephone, Internet	1,500	99	1,069	71.23%	1,500	71.23%
55-273 Water	1,400	52	947	67.66%	1,400	67.66%
55-311 Security	600	56	678	112.99%	700	96.85%
55-312 IT Expense			120		120	100.00%
55-330 Training	3,000		3,060	102.00%	3,100	98.71%
55-410 Inventory, food	4,000		3,530	88.24%	3,530	99.99%
55-415 Inventory, Non Food	200					
55-610 Miscellaneous			910		910	99.95%
55-620 Merchant Fees	3,100	10	3,694	119.18%	3,700	99.85%
55-621 Bank Fees	300	25	800	266.51%	800	99.94%
55-740 Small Equipment under \$1000	250		1,756	702.32%	2,000	87.79%
Total Pool	130,925	260	153,914	117.56%	166,066	92.68%
Library						
56-115 Hourly	20,000	1,283	16,532	82.66%	16,533	100.00%
56-131 FICA	1,550	98	1,265	81.59%	1,267	99.82%
56-134 Unemployment Insurance	400	24	314	78.53%	330	95.18%
56-135 Employee Incentive		192	192		200	95.98%
56-210 Dues & Subscriptions	150		193	128.83%	194	99.61%
56-240 Office supplies	120	3,818	3,959	3,299.43%	4,552	86.98%
56-272 Telephone, Internet	660	155	390	59.11%	620	62.92%
56-312 IT Expense	1,000		532	53.20%	595	89.41%
56-325 Tooele County Recreation Grant	4,000		3,996	99.91%	3,997	99.99%
56-610 Miscellaneous	40		93	231.25%	93	99.46%
56-620 Merchant Fees		2	4		15	29.27%
Total Library	27,920	5,573	27,471	98.39%	28,396	96.74%
Cemetery						
57-110 Salaries	6,600	528	6,864	104.00%	6,864	100.00%
57-116 Groundskeeper Hourly			3,005		3,216	93.45%
57-118 Master Gardener/Arborist Mainte			1,035		1,100	94.11%
57-119A Grave Digging Wage - Hourly	6,000		2,753	45.88%	3,300	83.42%
57-121 Groundskeeper Seasonal			85		300	28.33%
57-123 Gardener/Arborist Maintenance			583		700	83.26%
57-126 Grave Digging Wage - Seasonal			205		500	40.95%
57-131 FICA	510	40	529	103.79%	530	99.88%
57-134 Unemployment Insurance	110	10	130	118.36%	140	93.00%
57-135 Employee Incentive		192	192		200	95.98%
57-210 Dues & Subscriptions	50				50	
57-230 Mileage reimbursement	320					
57-240 Office supplies	150		37	24.51%	50	73.52%
57-250 Maintenance	2,500		2,703	108.14%	3,000	90.11%
57-270 Electricity	300	11	126	42.10%	286	44.16%
57-272 Telephone, Internet	250	23	236	94.51%	264	89.50%
57-273 Water	1,870	24	1,058	56.57%	1,250	84.63%
57-310 Professional services	1,975		150	7.59%	1,861	8.06%
57-312 IT Expense			120		120	100.00%
57-330 Training	225		225	100.00%	225	100.00%
57-620 Merchant Fees	600		252	42.00%	600	42.00%
Total Cemetery	21,460	827	20,289	94.54%	24,556	82.62%
Project Management						
59-110 Salaries	57,200	4,222	42,745	74.73%	43,000	99.41%
59-131 FICA	4,400	317	3,208	72.92%	3,700	86.71%
59-132 Health Benefit	9,300	738	7,469	80.31%	7,500	99.59%
59-133 Retirement Benefit	9,100	599	6,310	69.34%	7,000	90.15%
59-134 Unemployment Insurance	1,000		704	70.37%	1,000	70.37%
59-135 Employee Incentive		367	367		450	81.54%
59-230 Mileage reimbursement	400	413	413	103.25%	413	100.00%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 12/01/2025 to 12/31/2025

100.00% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
59-240 Office supplies	400		92	23.04%	387	23.81%
59-272 Telephone, Internet	360	30	360	100.00%	360	100.00%
59-312 IT Expense	800		694	86.81%	800	86.81%
59-330 Training	2,500					
Total Project Management	85,460	6,686	62,363	72.97%	64,610	96.52%
Total Parks, recreation, and public prop	3,062,160	146,482	2,688,755	87.81%	3,062,160	87.81%
Non Departmental Expenditures						
60-249 Capital Maintenance		22,357	179,100		179,100	100.00%
Total Non Departmental Expenditures		22,357	179,100		179,100	100.00%
Transfers						
51-945 Transfers to Capital Projects	458,020				458,020	
51-950 Fund Balance Appropriated	150,000				1,113,621	
Total Transfers	608,020				1,571,641	
Total Expenditures:	4,453,700	230,751	3,424,661	76.89%	5,398,701	63.43%
Total Change In Net Position		85,665	1,936,228			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 12/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	(31,512)	(453,006)
1155 PTIF 3124 General Account		776,360
1186 Impact Fee-954902-Prime		5
Total Cash and cash equivalents	(31,512)	323,359
Total Current Assets	(31,512)	323,359
Total Assets:	(31,512)	323,359
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		8,202
2000 Accounts payable	(14,918)	15,673
Total Current liabilities	(14,918)	23,875
Total Liabilities:	(14,918)	23,875
Equity - Paid In / Contributed		
2916 Fund Balance Asg	(316,077)	(299,484)
Total Equity - Paid In / Contributed	(316,077)	(299,484)
Total Liabilites and Fund Equity:	(330,995)	(275,608)
Total Net Position	299,484	598,967

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 12/01/2025 to 12/31/2025

100.00% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
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						
7400 Park Improvement	84,612	6,401	186,958	220.96%	187,000	99.98%
7401 Park Equipment	255,000		95,201	37.33%	95,650	99.53%
7401.1 Park Equipment - Non Assets			3,350		3,350	100.00%
Total Parks	339,612	6,401	285,509	84.07%	286,000	99.83%
Recreation Facilities						
7100 Bridge Improvement			19,520		20,000	97.60%
7256.1 Playground Improvements - Non			342		350	97.83%
7257 Cameras Installation			7,388		7,500	98.50%
7258 Club House Improvements	117,675		20,292	17.24%	22,000	92.23%
7258.1 Club House Improvements - Non			1,325		1,325	100.00%
7900 Shop improvement			26,928		26,928	100.00%
Total Recreation Facilities	117,675		75,794	64.41%	78,103	97.04%
Golf Operations						
7500 Golf course improvements	35,000		17,542	50.12%	20,000	87.71%
7501 Golf course equipment	54,000		58,494	108.32%	60,000	97.49%
Total Golf Operations	89,000		76,037	85.43%	80,000	95.05%
Pro Shop						
7259 Golf Course Pro Shop Improveme	5,725		19,870	347.07%	25,000	79.48%
7259.1 Golf Course Pro Shop Improvem	2,650		1,325	50.00%	1,325	100.00%
7502 ProShop Equipment	7,000		5,765	82.36%	6,000	96.09%
Total Pro Shop	15,375		26,960	175.35%	32,325	83.40%
Pool						
7201 Swimming pool equipment		10,192	10,192		12,000	84.93%
Total Pool		10,192	10,192		12,000	84.93%
Total Parks, recreation, and public prop	561,662	16,593	474,492	84.48%	488,428	97.15%
Transfers						
41-950 Fund Balance Appropriated	470,240				543,474	
Total Transfers	470,240				543,474	
Total Expenditures:	1,031,902	16,593	474,492	45.98%	1,031,902	45.98%
Total Change In Net Position		(16,593)	(474,492)			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 12/01/2025 to 12/31/2025
100.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	5,400	186,911
1162 PTIF 1159 Impact Fees	(467,647)	866,376
1499 Undeposited Funds		0
Total Cash and cash equivalents	(462,247)	1,053,287
Total Current Assets	(462,247)	1,053,287
Total Assets:	(462,247)	1,053,287
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		3,459
2000 Accounts Payable		5
Total Current liabilities		3,464
Total Liabilities:		3,464
Equity - Paid In / Contributed		
2981 Fund Balance	(1,512,070)	(1,049,823)
Total Equity - Paid In / Contributed	(1,512,070)	(1,049,823)
Total Liabilites and Fund Equity:	(1,512,070)	(1,046,358)
Total Net Position	1,049,823	2,099,646

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 12/01/2025 to 12/31/2025

100.00% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Change In Net Position						
Revenue:						
Intergovernmental revenue						
6100 UORG Tier 1	99,483		99,747	100.27%	99,483	100.27%
6101 Tooele County Recreation Grant	25,000		35,000	140.00%	35,000	100.00%
6102 UDOT Soundwall Trail	534,400					
Total Intergovernmental revenue	658,883		134,747	20.45%	134,483	100.20%
Interest						
6050 Impact Fee Interest Income	40,000	3,753	59,471	148.68%	55,000	108.13%
Total Interest	40,000	3,753	59,471	148.68%	55,000	108.13%
Miscellaneous revenue						
6000 Impact Fee Revenue	270,000	5,400	186,300	69.00%	180,900	102.99%
Total Miscellaneous revenue	270,000	5,400	186,300	69.00%	180,900	102.99%
Contributions and transfers						
6999 Fund Balance Appropriation	179,347				283,075	
Total Contributions and transfers	179,347				283,075	
Total Revenue:	1,148,230	9,153	380,518	33.14%	653,458	58.23%
Expenditures:						
General government						
Administrative						
7000 Impact Fee Admin Costs	50,500		85	0.17%	85	100.00%
7500 Capital Improvements	11,230		684	6.09%	700	97.73%
Total Administrative	61,730		769	1.25%	785	97.97%
Total General government	61,730		769	1.25%	785	97.97%
Parks, recreation, and public property						
Parks						
7250 Oscarson Park	40,000		1,353	3.38%	2,000	67.66%
7254 Millpond Park	310,000	427,500	472,116	152.30%	480,000	98.36%
7255 Sound Wall Trail	668,000		8,907	1.33%	10,000	89.07%
7260 Shoreline Development	68,500	43,900	158,216	230.97%	160,000	98.88%
Total Parks	1,086,500	471,400	640,592	58.96%	652,000	98.25%
Recreation Facilities						
7256 Pickel Ball Courts			673		673	100.00%
Total Recreation Facilities			673		673	100.00%
Total Parks, recreation, and public prop	1,086,500	471,400	641,266	59.02%	652,673	98.25%
Total Expenditures:	1,148,230	471,400	642,035	55.92%	653,458	98.25%
Total Change In Net Position		(462,247)	(261,517)		0	56,851,510.87%