

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 01/01/2026 to 01/31/2026

8.33% of the fiscal year has expired

| | <u>Current Period</u> | <u>YTD Balance</u> |
|---|---------------------------|--------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | (92,805) | 4,147,533 |
| Receivables | | 60,596 |
| Total Current Assets | (92,805) | 4,208,130 |
| Total Assets: | (92,805) | 4,208,130 |
| Liabilities and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | (52,565) | 71,934 |
| Total Liabilities: | (52,565) | 71,934 |
| Equity - Paid In / Contributed | (4,176,435) | (4,136,195) |
| Total Liabilities and Fund Equity: | (4,229,000) | (4,064,261) |
| Total Net Position | 4,136,195 | 8,272,391 |

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Financial Statement Report - Monthly with Percent

10 General Fund - 01/01/2026 to 01/31/2026

8.33% 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: | | | | | | |
| Taxes | 3,219,588 | 36,845 | 36,845 | 1.14% | | |
| Intergovernmental revenue | 39,000 | | | | | |
| Charges for services | 1,280,280 | 74,588 | 74,588 | 5.83% | | |
| Interest | 80,000 | 19,638 | 19,638 | 24.55% | | |
| Miscellaneous revenue | 21,154 | 961 | 961 | 4.54% | | |
| Contributions and transfers | 325,625 | | | | | |
| Total Revenue: | 4,965,647 | 132,032 | 132,032 | 2.66% | | |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Council | 23,650 | 173 | 173 | 0.73% | | |
| Administrative | 724,400 | 33,023 | 33,023 | 4.56% | | |
| Total General government | 748,050 | 33,196 | 33,196 | 4.44% | | |
| Parks, recreation, and public property | | | | | | |
| Parks | 1,379,600 | 44,556 | 44,556 | 3.23% | | |
| Recreation Facilities | 343,420 | 12,507 | 12,507 | 3.64% | | |
| Golf Operations | 947,320 | 36,595 | 36,595 | 3.86% | | |
| Pro Shop | 736,800 | 36,675 | 36,675 | 4.98% | | |
| Pool | 185,920 | 294 | 294 | 0.16% | | |
| Library | 27,960 | 897 | 897 | 3.21% | | |
| Cemetery | 30,385 | 644 | 644 | 2.12% | | |
| Project Management | 49,760 | 6,658 | 6,658 | 13.38% | | |
| Total Parks, recreation, and public prop | 3,701,165 | 138,825 | 138,825 | 3.75% | | |
| Non Departmental Expenditures | 250,329 | 250 | 250 | 0.10% | | |
| Transfers | 280,503 | | | | | |
| Total Expenditures: | 4,980,047 | 172,272 | 172,272 | 3.46% | | |
| Total Change In Net Position | (14,400) | (40,240) | (40,240) | 279.44% | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 01/01/2026 to 01/31/2026
8.33% of the fiscal year has expired

| | Current Period | YTD Balance |
|--|-------------------|------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | (16,163) | 307,257 |
| Total Current Assets | (16,163) | 307,257 |
| Total Assets: | (16,163) | 307,257 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | (15,805) | 8,131 |
| Total Liabilities: | (15,805) | 8,131 |
| Equity - Paid In / Contributed | (299,484) | (299,126) |
| Total Liabilites and Fund Equity: | (315,288) | (290,995) |
| Total Net Position | 299,126 | 598,252 |

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 01/01/2026 to 01/31/2026

8.33% 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 | 250,000 | | | | | |
| Contributions and transfers | 788,523 | | | | | |
| Total Revenue: | 1,038,523 | | | | | |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Parks | 210,000 | 358 | 358 | 0.17% | | |
| Recreation Facilities | 456,000 | | | | | |
| Golf Operations | 70,000 | | | | | |
| Pro Shop | 45,000 | | | | | |
| Pool | 57,000 | | | | | |
| Total Parks, recreation, and public prop | 838,000 | 358 | 358 | 0.04% | | |
| Transfers | 200,523 | | | | | |
| Total Expenditures: | 1,038,523 | 358 | 358 | 0.03% | | |
| Total Change In Net Position | | (358) | (358) | | | |

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 01/01/2026 to 01/31/2026

8.33% of the fiscal year has expired

| | <u>Current Period</u> | <u>YTD Balance</u> |
|--|---------------------------|--------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | 14,007 | 1,067,295 |
| Total Current Assets | 14,007 | 1,067,295 |
| Total Assets: | 14,007 | 1,067,295 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | 3,464 |
| Total Liabilities: | | 3,464 |
| Equity - Paid In / Contributed | (1,049,823) | (1,063,830) |
| Total Liabilites and Fund Equity: | (1,049,823) | (1,060,366) |
| Total Net Position | 1,063,830 | 2,127,660 |

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8.33% 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 | 609,184 | | | | | |
| Interest | 40,000 | 2,856 | 2,856 | 7.14% | | |
| Miscellaneous revenue | 150,000 | 11,151 | 11,151 | 7.43% | | |
| Contributions and transfers | 619,912 | | | | | |
| Total Revenue: | 1,419,096 | 14,007 | 14,007 | 0.99% | | |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Administrative | 46,000 | | | | | |
| Total General government | 46,000 | | | | | |
| Parks, recreation, and public property | | | | | | |
| Parks | 1,373,096 | | | | | |
| Total Parks, recreation, and public prop | 1,373,096 | | | | | |
| Total Expenditures: | 1,419,096 | | | | | |
| Total Change In Net Position | 0 | 14,007 | 14,007 | 17,509,275.00% | | |