

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 06/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

| | Current Period | YTD Balance |
|---|-----------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1100 CFCU Checking 8398 | 0.03 | 1,592.44 |
| 1101 Zions Checking - General 0370 | 80,082.28 | 218,630.66 |
| 1102 PTIF 3124 General Account | (193,331.24) | 2,197,185.07 |
| 1162 PTIF 1159 Impact Fees | | 5,400.00 |
| 1499 Undeposited funds | (4,455.01) | 30,962.61 |
| Total Cash and cash equivalents | (117,703.94) | 2,453,770.78 |
| Total Current Assets | (117,703.94) | 2,453,770.78 |
| Total Assets: | (117,703.94) | 2,453,770.78 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 1165 Zions Visa Cards | (2,062.68) | 5,400.75 |
| 2000 Accounts payable | 11,784.85 | 169,141.11 |
| 2099 Accrued wages payable | (180.22) | |
| 2100 Payroll liabilities | (33.57) | |
| 2101 Accrued federal payroll taxes | (13,951.26) | 192.93 |
| 2102 Accrued state withholding | (10,595.13) | |
| 2103 Accrued state retirement | 51.12 | 6,019.86 |
| 2104 Accrued health insurance | (1,465.11) | (2,759.27) |
| 2105 Accrued state unemployment | 2,956.98 | 8,218.66 |
| 2107 Other payroll liabilities | | 3.83 |
| 2108 Accrued life insurance | 13.24 | (47.41) |
| 2110 Accrued LTD | 17.99 | 325.26 |
| 2161 Food Trucks Deposits | 100.00 | 4,100.00 |
| 2162 Youth Sports Deposits | | 1,500.00 |
| 4413 Gift Card Issued | 134.00 | 2,160.00 |
| 4414 League Winnings | 8,034.50 | 23,156.00 |
| 53-520 Rental Sales tax - payable | (501.36) | |
| 55-520 Pool Sales tax - payable | (2,141.65) | |
| 58-520 Pro Shop Sales tax - payable | (16,187.38) | (23.32) |
| Total Current liabilities | (24,025.68) | 217,388.40 |
| Total Liabilities: | (24,025.68) | 217,388.40 |
| Equity - Paid In / Contributed | | |
| 3900 Fund Balance | (2,330,060.64) | (2,236,382.38) |
| Total Equity - Paid In / Contributed | (2,330,060.64) | (2,236,382.38) |
| Total Liabilites and Fund Equity: | (2,354,086.32) | (2,018,993.98) |
| Total Net Position | 2,236,382.38 | 4,472,764.76 |

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50.00% 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: | | | | | | |
| Taxes | | | | | | |
| 4100 General property tax | 3,118,618.00 | | 5,132.74 | 0.16% | 3,059,588.00 | 0.17% |
| 4110 Fee in lieu of property tax | 100,000.00 | 15,560.76 | 141,722.64 | 141.72% | 175,000.00 | 80.98% |
| 4115 Delinquent property taxes | 10,000.00 | 7,056.74 | 35,942.61 | 359.43% | 40,000.00 | 89.86% |
| Total Taxes | 3,228,618.00 | 22,617.50 | 182,797.99 | 5.66% | 3,274,588.00 | 5.58% |
| Intergovernmental revenue | | | | | | |
| 4601 Tourism Tax Grant | | | | | 15,000.00 | |
| 4605 Tooele Co Recreation Special Servi | 4,000.00 | | | | 4,000.00 | |
| Total Intergovernmental revenue | 4,000.00 | | | | 19,000.00 | |
| Charges for services | | | | | | |
| 4200 Clubhouse Rental | 40,000.00 | 192.49 | 17,158.26 | 42.90% | 35,000.00 | 49.02% |
| 4205 Small Conference Room | 300.00 | | | | 50.00 | |
| 4210 Large Conference Room | 300.00 | | 209.47 | 69.82% | 300.00 | 69.82% |
| 4215 Gazebo Rental | 1,600.00 | 558.60 | 1,314.66 | 82.17% | 1,700.00 | 77.33% |
| 4220 Pavilion Rental | 2,000.00 | 353.78 | 1,283.97 | 64.20% | 2,000.00 | 64.20% |
| 4225 Park Rental - Youth Sport Program | 40,000.00 | 1,207.26 | 18,110.00 | 45.28% | 40,000.00 | 45.28% |
| 4250 Special Event - Stansbury Days | 20,000.00 | 7,997.00 | 8,927.00 | 44.64% | 15,000.00 | 59.51% |
| 4251 Special Event - Stansbury Pageant | 1,000.00 | | | | | |
| 4252 Park Event | | 40.00 | 98.20 | | 300.00 | 32.73% |
| 4253 Special Event - Community | 3,000.00 | | 1.00 | 0.03% | 3,000.00 | 0.03% |
| 4254 Food Trucks Revenue | 20,000.00 | 2,277.79 | 5,407.65 | 27.04% | 15,000.00 | 36.05% |
| 4255 Special Event - Stansbury Days Tri | 10,000.00 | 1,750.00 | 1,750.00 | 17.50% | 10,000.00 | 17.50% |
| 4310 Swimming pool - Daily admission R | 20,000.00 | 6,595.21 | 8,863.12 | 44.32% | 17,000.00 | 52.14% |
| 4311 Swimming pool - season pass | 6,000.00 | 3,057.14 | 6,418.06 | 106.97% | 6,418.00 | 100.00% |
| 4312 Swimming pool - punch card | 2,400.00 | 1,268.00 | 2,508.09 | 104.50% | 3,000.00 | 83.60% |
| 4313 Swimming pool - Daily admission N | 1,000.00 | 2,474.58 | 3,161.65 | 316.17% | 6,000.00 | 52.69% |
| 4320 Swimming pool - Party rental | 6,000.00 | 3,332.60 | 5,715.74 | 95.26% | 7,000.00 | 81.65% |
| 4330 Swim Lessons | 14,000.00 | 791.12 | 14,590.95 | 104.22% | 16,500.00 | 88.43% |
| 4335 Swim teams | 6,700.00 | 5,372.25 | 9,937.25 | 148.32% | 9,313.00 | 106.70% |
| 4350 Pool Concessions | 8,500.00 | 2,500.41 | 3,137.59 | 36.91% | 6,000.00 | 52.29% |
| 4401 Golf green fees | 475,000.00 | 78,703.60 | 341,360.81 | 71.87% | 630,000.00 | 54.18% |
| 4402 Golf cart fees | 195,000.00 | 32,907.07 | 96,995.74 | 49.74% | 195,000.00 | 49.74% |
| 4403 Golf driving range | 20,000.00 | 5,143.76 | 16,347.26 | 81.74% | 30,000.00 | 54.49% |
| 4404 Golf Snack Bar | 45,000.00 | 10,914.80 | 25,235.04 | 56.08% | 50,000.00 | 50.47% |
| 4406 Golf ProShop | 130,000.00 | 16,740.11 | 46,610.57 | 35.85% | 90,000.00 | 51.79% |
| 4409 Golf Alcohol | 21,000.00 | 2,701.96 | 8,922.97 | 42.49% | 17,000.00 | 52.49% |
| 4412 Golf Pavilion | 500.00 | | 37.42 | 7.48% | 100.00 | 37.42% |
| 4501 Library Book Sale | | 2.50 | 32.65 | | 40.00 | 81.63% |
| 4502 Library Card | 50.00 | 24.00 | 32.00 | 64.00% | 50.00 | 64.00% |
| 4800 Cemetery Plots | 25,000.00 | 550.00 | 1,750.00 | 7.00% | 12,000.00 | 14.58% |
| 4810 Cemetery services | 10,000.00 | | 3,550.00 | 35.50% | 10,000.00 | 35.50% |
| 4950 Boat Registration | 40.00 | 70.00 | 70.00 | 175.00% | 80.00 | 87.50% |
| Total Charges for services | 1,124,390.00 | 187,526.03 | 649,537.12 | 57.77% | 1,227,851.00 | 52.90% |
| Interest | | | | | | |
| 4140 Interest Income | 80,000.00 | 11,928.91 | 80,235.01 | 100.29% | 100,000.00 | 80.24% |
| Total Interest | 80,000.00 | 11,928.91 | 80,235.01 | 100.29% | 100,000.00 | 80.24% |
| Miscellaneous revenue | | | | | | |
| 4001 Charter membership | 254.00 | | | | 254.00 | |
| 4170 Miscellaneous | 5,000.00 | | 604,079.00 | 12,081.58% | 606,000.00 | 99.68% |
| 4180 Cell tower rental | 9,438.00 | 809.27 | 4,855.62 | 51.45% | 9,438.00 | 51.45% |
| 4900 Property Rental | 2,000.00 | 2,270.00 | 6,340.00 | 317.00% | 7,000.00 | 90.57% |
| Total Miscellaneous revenue | 16,692.00 | 3,079.27 | 615,274.62 | 3,686.04% | 622,692.00 | 98.81% |
| Total Revenue: | 4,453,700.00 | 225,151.71 | 1,527,844.74 | 34.31% | 5,244,131.00 | 29.13% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Council | | | | | | |
| 50-110 Board Member Compensation | 15,600.00 | | | | 18,000.00 | |
| 50-131 FICA | 1,200.00 | | | | 1,200.00 | |
| 50-134 Unemployment Insurance | 250.00 | | | | 250.00 | |
| 50-240 Supplies | 100.00 | | 19.09 | 19.09% | 100.00 | 19.09% |
| 50-312 IT expense | 1,500.00 | | 424.00 | 28.27% | 1,500.00 | 28.27% |

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50.00% of the fiscal year has expired

| | Approved Budget | Current Period | YTD Balance | Percent (Approved Budget) | Adjusted Budget | Percent (Adjusted Budget) |
|---|--------------------|-------------------|-------------------|---------------------------------|--------------------|---------------------------------|
| Total Council | 18,650.00 | | 443.09 | 2.38% | 21,050.00 | 2.10% |
| Administrative | | | | | | |
| 51-110 Salaries | 201,625.00 | 10,486.30 | 71,662.23 | 35.54% | 150,000.00 | 47.77% |
| 51-115 Hourly | 110,695.00 | 3,919.47 | 38,970.93 | 35.21% | 75,000.00 | 51.96% |
| 51-120 Seasonal | 27,800.00 | 5,756.63 | 23,169.62 | 83.34% | 60,000.00 | 38.62% |
| 51-131 FICA | 28,000.00 | 1,520.33 | 10,063.43 | 35.94% | 20,000.00 | 50.32% |
| 51-132 Health Benefit | 96,000.00 | 2,739.28 | 21,247.42 | 22.13% | 45,000.00 | 47.22% |
| 51-133 Retirement Benefit | 55,000.00 | 1,607.63 | 12,640.01 | 22.98% | 25,000.00 | 50.56% |
| 51-134 Unemployment Insurance | 7,000.00 | 377.61 | 2,499.46 | 35.71% | 4,000.00 | 62.49% |
| 51-135 Employee Incentive | 2,000.00 | | | | 5,000.00 | |
| 51-210 Dues & Subscriptions | 1,000.00 | | 638.73 | 63.87% | 1,000.00 | 63.87% |
| 51-230 Mileage reimbursement | 2,000.00 | | 330.96 | 16.55% | 2,000.00 | 16.55% |
| 51-231 Travel Expenses | 1,000.00 | | | | | |
| 51-240 Office supplies & PPE | 3,000.00 | 51.36 | 2,017.00 | 67.23% | 3,000.00 | 67.23% |
| 51-250 Office Maintenance | 150.00 | | | | 150.00 | |
| 51-272 Telephone, Internet | 6,500.00 | 460.80 | 3,128.32 | 48.13% | 6,500.00 | 48.13% |
| 51-310 Professional services | 40,000.00 | 220.00 | 22,180.00 | 55.45% | 36,000.00 | 61.61% |
| 51-312 IT expense | 25,500.00 | 1,471.37 | 5,984.95 | 23.47% | 15,500.00 | 38.61% |
| 51-320 Community Outreach | 10,000.00 | | 1,064.91 | 10.65% | 10,000.00 | 10.65% |
| 51-321 Community Outreach - Stansbur | 40,000.00 | 1,517.22 | 6,599.49 | 16.50% | 40,000.00 | 16.50% |
| 51-322 Community Outreach - Pageant | 6,000.00 | | | | 6,000.00 | |
| 51-330 Training | 2,000.00 | 71.68 | 71.68 | 3.58% | 2,000.00 | 3.58% |
| 51-331 Safety Training | | 45.99 | 84.22 | | | |
| 51-510 Insurance | 65,000.00 | 1,260.54 | 8,085.83 | 12.44% | 65,000.00 | 12.44% |
| 51-530 Elections | 20,000.00 | | | | 20,000.00 | |
| 51-531 Truth In Taxation | 4,500.00 | | | | | |
| 51-610 Miscellaneous | 2,500.00 | | 36.50 | 1.46% | 2,500.00 | 1.46% |
| 51-620 Merchant Fees | 100.00 | | 972.65 | 972.65% | 3,000.00 | 32.42% |
| 51-621 Bank fees | 4,000.00 | 456.87 | 2,274.01 | 56.85% | 4,500.00 | 50.53% |
| 51-740 Small Equipment under \$1000 | 1,000.00 | | | | 1,000.00 | |
| 51-741 Equipment Rental | 2,500.00 | 289.72 | 1,060.59 | 42.42% | 2,500.00 | 42.42% |
| Total Administrative | 764,870.00 | 32,252.80 | 234,782.94 | 30.70% | 604,650.00 | 38.83% |
| Total General government | 783,520.00 | 32,252.80 | 235,226.03 | 30.02% | 625,700.00 | 37.59% |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 53-110 Salaries | 83,050.00 | 6,344.91 | 40,144.53 | 48.34% | 83,050.00 | 48.34% |
| 53-111 Salaries Mechanic | 67,200.00 | 4,787.28 | 30,855.44 | 45.92% | 62,200.00 | 49.61% |
| 53-115 Hourly | 66,560.00 | | | | | |
| 53-116 Maintenance Facilities Hourly | 51,280.00 | 3,953.63 | 25,382.23 | 49.50% | 43,000.00 | 59.03% |
| 53-117 Irrigation Repairs & Maintenance | 50,240.00 | 9,499.25 | 25,890.82 | 51.53% | 116,800.00 | 22.17% |
| 53-118 Gardener/Arborist Maintenance | 24,000.00 | 1,446.99 | 7,123.85 | 29.68% | 22,000.00 | 32.38% |
| 53-119 Sports Fields Maintenance Hourly | | 496.98 | 628.98 | | 2,000.00 | 31.45% |
| 53-119B Mow Crew Supervisor Hourly | 48,160.00 | 3,634.62 | 22,707.08 | 47.15% | 45,160.00 | 50.28% |
| 53-120 Groundskeeper Seasonal | 153,000.00 | 17,070.56 | 43,896.95 | 28.69% | 145,700.00 | 30.13% |
| 53-121 Maintenance Facilities Seasonal | 50,000.00 | 6,596.19 | 10,478.16 | 20.96% | 45,000.00 | 23.28% |
| 53-122 Irrigation Repairs & Maintenance | 49,600.00 | 2,233.04 | 21,975.25 | 44.30% | 49,600.00 | 44.30% |
| 53-123 Gardener/Arborist Maintenance | 19,000.00 | 1,141.21 | 3,007.47 | 15.83% | 17,500.00 | 17.19% |
| 53-124 Boat Seasonal | 18,400.00 | 2,521.68 | 7,392.24 | 40.18% | 18,400.00 | 40.18% |
| 53-125 Clubhouse Maintenance wage | | 1,917.23 | 1,917.23 | | 5,000.00 | 38.34% |
| 53-131 FICA | 56,000.00 | 4,472.01 | 17,910.94 | 31.98% | 56,000.00 | 31.98% |
| 53-132 Health Benefit | 148,000.00 | 8,093.86 | 41,739.86 | 28.20% | 119,700.00 | 34.87% |
| 53-133 Retirement Benefit | 57,000.00 | 4,293.25 | 21,721.53 | 38.11% | 49,800.00 | 43.62% |
| 53-134 Unemployment Insurance | 14,000.00 | 1,110.64 | 4,448.47 | 31.77% | 12,000.00 | 37.07% |
| 53-135 Employee Incentive | 1,500.00 | 130.58 | 278.72 | 18.58% | 1,500.00 | 18.58% |
| 53-210 Dues & Subscriptions | 14,000.00 | 4,139.75 | 7,771.75 | 55.51% | 14,000.00 | 55.51% |
| 53-230 Mileage reimbursement | 1,000.00 | | 39.90 | 3.99% | 1,000.00 | 3.99% |
| 53-240 Office supplies & PPE | 3,500.00 | 116.85 | 2,783.88 | 79.54% | 3,500.00 | 79.54% |
| 53-250 Parks & Greenbelts Maintenance | 25,000.00 | 8,463.00 | 43,086.82 | 172.35% | 55,000.00 | 78.34% |
| 53-251 Irrigation Repairs & Maintenance | 40,000.00 | 22,874.14 | 44,766.55 | 111.92% | 55,000.00 | 81.39% |
| 53-252 Equipment Repairs & Maintenance | 55,000.00 | 481.53 | 7,507.01 | 13.65% | 45,000.00 | 16.68% |
| 53-253 Fertilizer & Chemicals | 12,000.00 | | 1,939.41 | 16.16% | 12,000.00 | 16.16% |
| 53-254 Sand/soil/seeds/materials | 1,000.00 | | 252.30 | 25.23% | 1,000.00 | 25.23% |
| 53-255 Playground Repairs & Maintenance | | | 17,456.81 | | 60,000.00 | 29.09% |
| 53-256 Clubhouse Maintenance | 33,000.00 | 409.52 | 5,195.07 | 15.74% | 33,000.00 | 15.74% |

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|---|------------------------|-----------------------|--------------------|----------------------------------|------------------------|----------------------------------|
| 53-256A Clubhouse Rental Damage | | (2,581.10) | (1,849.76) | | | |
| 53-257 Clubhouse Repairs | 2,500.00 | | 9,102.50 | 364.10% | 11,500.00 | 79.15% |
| 53-258 Park Housekeeping | 3,500.00 | 164.91 | 754.32 | 21.55% | 3,500.00 | 21.55% |
| 53-260 Waste/Trash | 3,500.00 | 379.37 | 367.16 | 10.49% | 3,500.00 | 10.49% |
| 53-261 Soundwall Build | | 0.28 | 6,503.46 | | 7,500.00 | 86.71% |
| 53-262 Gardening maintenance | 15,000.00 | 543.31 | 9,583.18 | 63.89% | 17,000.00 | 56.37% |
| 53-263 Gardening Fertilizer & Chemical | 2,000.00 | | | | | |
| 53-264 Boat Repairs & Maintenance | | 143.80 | 4,959.30 | | 7,000.00 | 70.85% |
| 53-265 Sports Fields Maintenance | 6,000.00 | (193.68) | 10,638.67 | 177.31% | 20,000.00 | 53.19% |
| 53-270 Electricity - Misc Meters | 15,000.00 | 1,282.03 | 7,455.32 | 49.70% | 17,200.00 | 43.34% |
| 53-271 Natural gas | 3,000.00 | 147.59 | 888.34 | 29.61% | 2,600.00 | 34.17% |
| 53-272 Telephone, Internet | 3,000.00 | 332.06 | 1,782.36 | 59.41% | 3,500.00 | 50.92% |
| 53-273 Water | 60,000.00 | 4,232.34 | 7,722.56 | 12.87% | 57,800.00 | 13.36% |
| 53-274 Natural gas - Clubhouse | 10,000.00 | 103.08 | 2,718.54 | 27.19% | 10,000.00 | 27.19% |
| 53-275 Electricity - Clubhouse | 11,000.00 | 1,007.28 | 3,583.78 | 32.58% | 11,000.00 | 32.58% |
| 53-276 Water - Clubhouse | 5,000.00 | 45.14 | 340.57 | 6.81% | 1,500.00 | 22.70% |
| 53-277 Waste/Trash - Clubhouse | 3,000.00 | 75.87 | 411.04 | 13.70% | 3,000.00 | 13.70% |
| 53-280 Fuel | 40,000.00 | 3,081.83 | 8,769.09 | 21.92% | 35,000.00 | 25.05% |
| 53-310 Professional services | | | 1,837.50 | | 4,000.00 | 45.94% |
| 53-311 Security | 1,500.00 | 45.67 | 803.60 | 53.57% | 1,920.00 | 41.85% |
| 53-312 IT Expense | 600.00 | | 767.06 | 127.84% | 1,500.00 | 51.14% |
| 53-319 Food Truck Expenses | 5,000.00 | 61.70 | 721.85 | 14.44% | 3,000.00 | 24.06% |
| 53-320 Community Outreach - Clubhou | 100.00 | | | | 100.00 | |
| 53-330 Training | 3,500.00 | 71.35 | 3,464.35 | 98.98% | 4,000.00 | 86.61% |
| 53-331 Safety Training | | | 160.99 | | 1,000.00 | 16.10% |
| 53-610 Miscellaneous | 1,500.00 | 138.00 | 757.00 | 50.47% | 1,500.00 | 50.47% |
| 53-620 Merchant Fees | 2,500.00 | 199.59 | 905.72 | 36.23% | 2,500.00 | 36.23% |
| 53-740 Small tools under \$1000 | 10,000.00 | 36.85 | 362.18 | 3.62% | 10,000.00 | 3.62% |
| 53-741 Equipment Rental | 3,000.00 | | | | 6,000.00 | |
| Total Recreation | 1,351,690.00 | 125,545.97 | 541,809.93 | 40.08% | 1,421,030.00 | 38.13% |
| Golf Greens | | | | | | |
| 52-110 Salaries | 99,225.00 | 7,632.01 | 49,385.77 | 49.77% | 99,225.00 | 49.77% |
| 52-111 Salaries Mechanic | | 387.45 | 2,583.02 | | 6,000.00 | 43.05% |
| 52-115 Groundskeeper Hourly | 45,760.00 | | | | 20,000.00 | |
| 52-117 Irrigation Repairs & Maintenance | 56,000.00 | 5,097.44 | 28,863.76 | 51.54% | 56,000.00 | 51.54% |
| 52-120 Groundskeeper Seasonal | 118,000.00 | 13,123.03 | 41,185.37 | 34.90% | 118,000.00 | 34.90% |
| 52-122 Irrigation Repairs & Maintenanc | 28,600.00 | | | | 10,000.00 | |
| 52-131 FICA | 28,000.00 | 1,987.73 | 9,206.92 | 32.88% | 28,000.00 | 32.88% |
| 52-132 Health Benefit | 54,000.00 | 2,392.14 | 15,473.69 | 28.65% | 45,000.00 | 34.39% |
| 52-133 Retirement Benefit | 32,000.00 | 2,069.90 | 12,355.90 | 38.61% | 28,000.00 | 44.13% |
| 52-134 Unemployment Insurance | 6,600.00 | 493.68 | 2,286.66 | 34.65% | 6,600.00 | 34.65% |
| 52-135 Employee Incentive | 500.00 | | | | 500.00 | |
| 52-210 Dues & Subscriptions | 1,000.00 | | 6,596.00 | 659.60% | 7,000.00 | 94.23% |
| 52-230 Mileage reimbursement | 500.00 | | | | 500.00 | |
| 52-240 Office supplies & PPE | 3,000.00 | 61.14 | 1,133.15 | 37.77% | 3,000.00 | 37.77% |
| 52-250 Facility Maintenance | 6,000.00 | 141.54 | 13,339.11 | 222.32% | 20,000.00 | 66.70% |
| 52-251 Irrigation Repairs & Maintenanc | 48,000.00 | 6,619.41 | 7,317.33 | 15.24% | 42,000.00 | 17.42% |
| 52-252 Equipment Repairs/Maintenance | 37,000.00 | 1,458.86 | 5,387.43 | 14.56% | 37,000.00 | 14.56% |
| 52-253 Fertilizer/Chemical | 50,000.00 | 1,335.00 | 16,789.04 | 33.58% | 50,000.00 | 33.58% |
| 52-254 Sand/soil/seeds/materials | 23,000.00 | | 7,379.68 | 32.09% | 23,000.00 | 32.09% |
| 52-260 Waste/Trash | 1,320.00 | 179.15 | 677.54 | 51.33% | 1,320.00 | 51.33% |
| 52-270 Electricity | 22,000.00 | 2,368.63 | 6,898.40 | 31.36% | 22,000.00 | 31.36% |
| 52-271 Natural gas | 3,000.00 | 7.22 | 777.90 | 25.93% | 3,000.00 | 25.93% |
| 52-272 Telephone, Internet | 2,000.00 | 132.06 | 792.36 | 39.62% | 2,000.00 | 39.62% |
| 52-273 Water | 57,200.00 | 5,041.10 | 7,125.45 | 12.46% | 57,200.00 | 12.46% |
| 52-280 Fuel | 13,000.00 | 2,136.25 | 4,412.16 | 33.94% | 13,000.00 | 33.94% |
| 52-311 Security | 500.00 | | 65.25 | 13.05% | 500.00 | 13.05% |
| 52-312 IT Expense | 500.00 | | 166.00 | 33.20% | 500.00 | 33.20% |
| 52-330 Training | 2,500.00 | 35.60 | 110.60 | 4.42% | 2,000.00 | 5.53% |
| 52-331 Safety Training | | | 57.24 | | 500.00 | 11.45% |
| 52-610 Miscellaneous | 1,000.00 | | 73.00 | 7.30% | 1,000.00 | 7.30% |
| 52-740 Small Tools under \$1000 | 4,000.00 | | 440.26 | 11.01% | 4,000.00 | 11.01% |
| 52-741 Equipment Rental | 68,000.00 | 1,616.63 | 16,438.19 | 24.17% | 40,000.00 | 41.10% |
| Total Golf Greens | 812,205.00 | 54,315.97 | 257,317.18 | 31.68% | 746,845.00 | 34.45% |
| Pro Shop | | | | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 06/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

| | Approved Budget | Current Period | YTD Balance | Percent (Approved Budget) | Adjusted Budget | Percent (Adjusted Budget) |
|--|--------------------|-------------------|-------------------|---------------------------------|--------------------|---------------------------------|
| 58-110 Salaries | 126,000.00 | 10,311.18 | 63,691.63 | 50.55% | 131,000.00 | 48.62% |
| 58-115 Hourly | 42,000.00 | 3,329.40 | 14,493.50 | 34.51% | 37,500.00 | 38.65% |
| 58-118 Gardener/Arborist Maintenance | | 246.48 | 394.37 | | 1,000.00 | 39.44% |
| 58-120 Proshop Seasonal | 25,000.00 | 2,012.48 | 11,187.54 | 44.75% | 25,000.00 | 44.75% |
| 58-121 Maintenance Seasonal | | (4,538.04) | | | | |
| 58-123 Gardener/Arborist Maintenance | | 74.48 | 186.23 | | 1,000.00 | 18.62% |
| 58-125 Cart Attendant Seasonal | 19,000.00 | 6,864.06 | 7,155.54 | 37.66% | 19,000.00 | 37.66% |
| 58-131 FICA | 18,500.00 | 1,346.96 | 7,232.87 | 39.10% | 18,500.00 | 39.10% |
| 58-132 Health Benefit | 45,000.00 | 3,465.28 | 18,508.68 | 41.13% | 42,000.00 | 44.07% |
| 58-133 Retirement Benefit | 30,000.00 | 2,072.01 | 11,876.33 | 39.59% | 30,000.00 | 39.59% |
| 58-134 Unemployment Insurance | 4,500.00 | 334.56 | 1,796.48 | 39.92% | 4,500.00 | 39.92% |
| 58-135 Employee Incentive | 1,000.00 | | | | 1,000.00 | |
| 58-210 Dues & Subscriptions | 3,000.00 | | 2,479.91 | 82.66% | 3,000.00 | 82.66% |
| 58-240 Office supplies | 4,000.00 | 23.37 | 612.13 | 15.30% | 4,000.00 | 15.30% |
| 58-250 Proshop Maintenance | 21,500.00 | 183.09 | 13,246.39 | 61.61% | 21,500.00 | 61.61% |
| 58-252 Equipment Repairs/Maintenance | 3,000.00 | | 1,093.75 | 36.46% | 3,000.00 | 36.46% |
| 58-255 Range Expense | 7,500.00 | | 419.21 | 5.59% | 7,500.00 | 5.59% |
| 58-258 Housekeeping | 1,000.00 | 38.89 | 103.07 | 10.31% | 1,000.00 | 10.31% |
| 58-260 Waste/Trash | 3,000.00 | 75.87 | 411.04 | 13.70% | 3,000.00 | 13.70% |
| 58-270 Electricity | 14,000.00 | 1,262.94 | 4,868.08 | 34.77% | 14,000.00 | 34.77% |
| 58-271 Natural gas | 3,500.00 | 20.47 | 1,025.48 | 29.30% | 3,500.00 | 29.30% |
| 58-272 Telephone, Internet | 3,100.00 | 212.06 | 1,272.36 | 41.04% | 3,100.00 | 41.04% |
| 58-273 Water | 1,500.00 | 86.84 | 334.49 | 22.30% | 1,500.00 | 22.30% |
| 58-311 Security | 800.00 | 155.66 | 809.63 | 101.20% | 1,455.00 | 55.64% |
| 58-312 IT Expense | 1,500.00 | | 779.07 | 51.94% | 1,500.00 | 51.94% |
| 58-320 Community Outreach | 400.00 | | 158.10 | 39.53% | 400.00 | 39.53% |
| 58-326 Tourism Tax Grant | 10,000.00 | | | | 15,000.00 | |
| 58-330 Training | 6,000.00 | 35.60 | 1,135.60 | 18.93% | 6,000.00 | 18.93% |
| 58-331 Safety Training | | | 51.24 | | 500.00 | 10.25% |
| 58-405 Food sale - paper goods | | 133.10 | 301.37 | | 1,000.00 | 30.14% |
| 58-406 Inventory, Alcohol | | 1,443.58 | 6,446.79 | | 7,500.00 | 85.96% |
| 58-410 Inventory, food | 40,000.00 | 5,339.49 | 15,056.25 | 37.64% | 31,500.00 | 47.80% |
| 58-415 Inventory, Non Food | 100,000.00 | 5,663.30 | 83,110.44 | 83.11% | 100,000.00 | 83.11% |
| 58-610 Miscellaneous | 700.00 | 73.00 | 442.16 | 63.17% | 700.00 | 63.17% |
| 58-620 Merchant Fees | 22,000.00 | 3,877.12 | 14,544.31 | 66.11% | 22,000.00 | 66.11% |
| 58-741 Equipment Rental | 75,000.00 | 10,848.39 | 39,681.39 | 52.91% | 75,000.00 | 52.91% |
| Total Pro Shop | 632,500.00 | 54,991.62 | 324,905.43 | 51.37% | 638,155.00 | 50.91% |
| Pool | | | | | | |
| 55-110 Salaries | 17,500.00 | 3,182.40 | 7,956.00 | 45.46% | 17,500.00 | 45.46% |
| 55-115 Hourly | 6,500.00 | 1,444.80 | 2,167.20 | 33.34% | 6,500.00 | 33.34% |
| 55-116 Pool Maintenance Wage | | 1,462.00 | 1,462.00 | | 2,000.00 | 73.10% |
| 55-120 Seasonal Lifeguards | 41,000.00 | 16,203.40 | 17,156.15 | 41.84% | 47,000.00 | 36.50% |
| 55-121 Seasonal Cashiers | 8,500.00 | 3,692.45 | 3,886.55 | 45.72% | 12,500.00 | 31.09% |
| 55-122 Seasonal Swim Coaches | 3,000.00 | 526.47 | 526.47 | 17.55% | 3,000.00 | 17.55% |
| 55-131 FICA | 6,300.00 | 1,916.27 | 2,424.43 | 38.48% | 6,300.00 | 38.48% |
| 55-134 Unemployment Insurance | 1,500.00 | 475.92 | 602.12 | 40.14% | 1,500.00 | 40.14% |
| 55-210 Dues & Subscriptions | 350.00 | 75.00 | 75.00 | 21.43% | 760.00 | 9.87% |
| 55-230 Mileage reimbursement | 300.00 | 39.20 | 70.00 | 23.33% | 100.00 | 70.00% |
| 55-240 Office supplies & PPE | 525.00 | 173.28 | 1,027.59 | 195.73% | 1,200.00 | 85.63% |
| 55-250 Pool Maintenance | 7,500.00 | 4,346.59 | 5,551.79 | 74.02% | 7,500.00 | 74.02% |
| 55-252 Equipment Repairs & Maintenance | 2,000.00 | (8.76) | 291.90 | 14.60% | 2,000.00 | 14.60% |
| 55-253 Chemicals | 15,000.00 | 3,291.70 | 5,736.88 | 38.25% | 15,000.00 | 38.25% |
| 55-260 Waste/Trash | 600.00 | 75.87 | 151.52 | 25.25% | 600.00 | 25.25% |
| 55-271 Natural gas | 6,000.00 | 1,108.31 | 1,236.06 | 20.60% | 6,000.00 | 20.60% |
| 55-272 Telephone, Internet | 1,500.00 | 96.79 | 474.00 | 31.60% | 1,500.00 | 31.60% |
| 55-273 Water | 1,400.00 | 63.85 | 99.60 | 7.11% | 1,400.00 | 7.11% |
| 55-311 Security | 600.00 | 55.66 | 343.96 | 57.33% | 700.00 | 49.14% |
| 55-312 IT Expense | | | 120.00 | | 120.00 | 100.00% |
| 55-330 Training | 3,000.00 | 2,600.00 | 2,600.00 | 86.67% | 2,600.00 | 100.00% |
| 55-410 Inventory, food | 4,000.00 | 1,013.38 | 1,960.51 | 49.01% | 4,000.00 | 49.01% |
| 55-415 Inventory, Non Food | 200.00 | | | | 100.00 | |
| 55-610 Miscellaneous | | 657.00 | 693.50 | | 700.00 | 99.07% |
| 55-620 Merchant Fees | 3,100.00 | 1,040.99 | 2,044.64 | 65.96% | 3,100.00 | 65.96% |
| 55-621 Bank Fees | 300.00 | 164.04 | 164.04 | 54.68% | 300.00 | 54.68% |
| 55-740 Small Equipment under \$1000 | 250.00 | 68.15 | 537.04 | 214.82% | 550.00 | 97.64% |

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 06/01/2025 to 06/30/2025

50.00% of the fiscal year has expired

| | Approved Budget | Current Period | YTD Balance | Percent (Approved Budget) | Adjusted Budget | Percent (Adjusted Budget) |
|---|---------------------|--------------------|---------------------|---------------------------------|---------------------|---------------------------------|
| Total Pool | 130,925.00 | 43,764.76 | 59,358.95 | 45.34% | 144,530.00 | 41.07% |
| Library | | | | | | |
| 56-115 Hourly | 20,000.00 | 1,442.25 | 7,474.20 | 37.37% | 20,000.00 | 37.37% |
| 56-131 FICA | 1,550.00 | 110.33 | 571.76 | 36.89% | 1,550.00 | 36.89% |
| 56-134 Unemployment Insurance | 400.00 | 27.40 | 142.00 | 35.50% | 400.00 | 35.50% |
| 56-210 Dues & Subscriptions | 150.00 | | | | 180.00 | |
| 56-240 Office supplies | 120.00 | | 91.51 | 76.26% | 450.00 | 20.34% |
| 56-272 Telephone, Internet | 660.00 | 21.06 | 126.36 | 19.15% | 330.00 | 38.29% |
| 56-312 IT Expense | 1,000.00 | | 212.00 | 21.20% | 960.00 | 22.08% |
| 56-325 Tooele County Recreation Grant | 4,000.00 | 586.41 | 1,245.01 | 31.13% | 4,000.00 | 31.13% |
| 56-610 Miscellaneous | 40.00 | | 36.50 | 91.25% | 40.00 | 91.25% |
| 56-620 Merchant Fees | | 0.80 | 1.28 | | 10.00 | 12.80% |
| Total Library | 27,920.00 | 2,188.25 | 9,900.62 | 35.46% | 27,920.00 | 35.46% |
| Cemetery | | | | | | |
| 57-110 Salaries | 6,600.00 | 528.00 | 3,432.00 | 52.00% | 6,600.00 | 52.00% |
| 57-116 Groundskeeper Hourly | | 143.46 | 379.58 | | 1,000.00 | 37.96% |
| 57-118 Gardener/Arborist Maintenance | | 98.60 | 492.98 | | 1,000.00 | 49.30% |
| 57-119A Grave Digging Wage - Hourly | 6,000.00 | 623.21 | 1,909.73 | 31.83% | 5,300.00 | 36.03% |
| 57-121 Groundskeeper Seasonal | | | 85.00 | | 1,000.00 | 8.50% |
| 57-123 Gardener/Arborist Maintenance | | 173.10 | 452.45 | | 500.00 | 90.49% |
| 57-126 Grave Digging Wage - Seasonal | | | 204.75 | | 500.00 | 40.95% |
| 57-131 FICA | 510.00 | (75.17) | 266.74 | 52.30% | 510.00 | 52.30% |
| 57-132 Health Benefit | | (297.61) | | | | |
| 57-133 Retirement Benefit | | (182.00) | | | | |
| 57-134 Unemployment Insurance | 110.00 | (17.99) | 64.94 | 59.04% | 110.00 | 59.04% |
| 57-210 Dues & Subscriptions | 50.00 | | | | 50.00 | |
| 57-230 Mileage reimbursement | 320.00 | | | | 320.00 | |
| 57-240 Office supplies | 150.00 | 13.00 | 24.51 | 16.34% | 150.00 | 16.34% |
| 57-250 Maintenance | 2,500.00 | 15.92 | 885.50 | 35.42% | 2,500.00 | 35.42% |
| 57-270 Electricity | 300.00 | 10.63 | 62.56 | 20.85% | 286.00 | 21.87% |
| 57-272 Telephone, Internet | 250.00 | 21.06 | 105.30 | 42.12% | 264.00 | 39.89% |
| 57-273 Water | 1,870.00 | 100.23 | 202.95 | 10.85% | 1,870.00 | 10.85% |
| 57-310 Professional services | 1,975.00 | | | | 1,855.00 | |
| 57-312 IT Expense | | | 120.00 | | 120.00 | 100.00% |
| 57-330 Training | 225.00 | | 225.00 | 100.00% | 225.00 | 100.00% |
| 57-620 Merchant Fees | 600.00 | 16.50 | 57.00 | 9.50% | 600.00 | 9.50% |
| Total Cemetery | 21,460.00 | 1,170.94 | 8,970.99 | 41.80% | 24,760.00 | 36.23% |
| Project Management | | | | | | |
| 59-110 Salaries | 57,200.00 | 3,166.80 | 24,478.10 | 42.79% | 57,200.00 | 42.79% |
| 59-131 FICA | 4,400.00 | 237.70 | 1,837.24 | 41.76% | 4,400.00 | 41.76% |
| 59-132 Health Benefit | 9,300.00 | 553.33 | 4,280.71 | 46.03% | 9,300.00 | 46.03% |
| 59-133 Retirement Benefit | 9,100.00 | 481.03 | 3,718.20 | 40.86% | 9,100.00 | 40.86% |
| 59-134 Unemployment Insurance | 1,000.00 | 59.04 | 456.33 | 45.63% | 1,000.00 | 45.63% |
| 59-230 Mileage reimbursement | 400.00 | | | | 400.00 | |
| 59-240 Office supplies | 400.00 | | 92.15 | 23.04% | 400.00 | 23.04% |
| 59-272 Telephone, Internet | 360.00 | 30.00 | 180.00 | 50.00% | 360.00 | 50.00% |
| 59-312 IT Expense | 800.00 | 71.76 | 591.76 | 73.97% | 800.00 | 73.97% |
| 59-330 Training | 2,500.00 | | | | 2,500.00 | |
| Total Project Management | 85,460.00 | 4,599.66 | 35,634.49 | 41.70% | 85,460.00 | 41.70% |
| Total Parks, recreation, and public prop | 3,062,160.00 | 286,577.17 | 1,237,897.59 | 40.43% | 3,088,700.00 | 40.08% |
| Transfers | | | | | | |
| 51-945 Transfers to Capital Projects | 458,020.00 | | | | 458,020.00 | |
| 51-950 Fund Balance Appropriated | 150,000.00 | | | | 1,071,711.00 | |
| Total Transfers | 608,020.00 | | | | 1,529,731.00 | |
| Total Expenditures: | 4,453,700.00 | 318,829.97 | 1,473,123.62 | 33.08% | 5,244,131.00 | 28.09% |
| Total Change In Net Position | | (93,678.26) | 54,721.12 | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 06/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

| | Current Period | YTD Balance |
|---|---------------------|---------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 Zions Checking - General 0370 | 113,324.98 | 138.06 |
| 1155 PTIF 3124 General Account | | 776,359.64 |
| 1186 Impact Fee-954902-Prime | | 5.00 |
| Total Cash and cash equivalents | 113,324.98 | 776,502.70 |
| Total Current Assets | 113,324.98 | 776,502.70 |
| Total Assets: | 113,324.98 | 776,502.70 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 1165 Zions Visa Cards | | 2,586.36 |
| 2000 Accounts payable | (9,073.63) | (59.40) |
| Total Current liabilities | (9,073.63) | 2,526.96 |
| Total Liabilities: | (9,073.63) | 2,526.96 |
| Equity - Paid In / Contributed | | |
| 2916 Fund Balance Asg | (651,577.13) | (773,975.74) |
| Total Equity - Paid In / Contributed | (651,577.13) | (773,975.74) |
| Total Liabilites and Fund Equity: | (660,650.76) | (771,448.78) |
| Total Net Position | 773,975.74 | 1,547,951.48 |

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 06/01/2025 to 06/30/2025

50.00% 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 | 458,020.00 | | | | 458,020.00 | |
| 6999 Fund Balance Appropriation | 573,882.00 | 140,597.00 | 140,597.00 | 24.50% | 573,882.00 | 24.50% |
| Total Contributions and transfers | 1,031,902.00 | 140,597.00 | 140,597.00 | 13.63% | 1,031,902.00 | 13.63% |
| Total Revenue: | 1,031,902.00 | 140,597.00 | 140,597.00 | 13.63% | 1,031,902.00 | 13.63% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 7100 Bridge Improvement | | | 19,520.00 | | 20,000.00 | 97.60% |
| 7400 Park Improvement | 84,612.00 | 199.23 | 199.23 | 0.24% | 254,732.00 | 0.08% |
| 7401 Park Equipment | 255,000.00 | | 60,244.61 | 23.63% | 92,000.00 | 65.48% |
| Total Parks | 339,612.00 | 199.23 | 79,963.84 | 23.55% | 366,732.00 | 21.80% |
| Recreation | | | | | | |
| 7257 Cameras Installation | | 1,509.21 | 3,317.28 | | 3,000.00 | 110.58% |
| 7258 Club House Improvements | 117,675.00 | 149.95 | 18,240.34 | 15.50% | 57,500.00 | 31.72% |
| 7258.1 Club House Improvements - Non | | | 1,325.00 | | 1,325.00 | 100.00% |
| Total Recreation | 117,675.00 | 1,659.16 | 22,882.62 | 19.45% | 61,825.00 | 37.01% |
| Golf Greens | | | | | | |
| 7500 Golf course improvements | 35,000.00 | | | | 35,000.00 | |
| 7501 Golf course equipment | 54,000.00 | 16,340.00 | 27,490.40 | 50.91% | 54,000.00 | 50.91% |
| Total Golf Greens | 89,000.00 | 16,340.00 | 27,490.40 | 30.89% | 89,000.00 | 30.89% |
| Pro Shop | | | | | | |
| 7259 Golf Course Pro Shop Improveme | 5,725.00 | | 8,934.98 | 156.07% | 33,000.00 | 27.08% |
| 7259.1 Golf Course Pro Shop Improvem | 2,650.00 | | 1,325.00 | 50.00% | 1,325.00 | 100.00% |
| 7502 ProShop Equipment | 7,000.00 | | | | 7,000.00 | |
| Total Pro Shop | 15,375.00 | | 10,259.98 | 66.73% | 41,325.00 | 24.83% |
| Pool | | | | | | |
| 7201 Swimming pool equipment | | | | | 15,000.00 | |
| Total Pool | | | | | 15,000.00 | |
| Total Parks, recreation, and public prop | 561,662.00 | 18,198.39 | 140,596.84 | 25.03% | 573,882.00 | 24.50% |
| Transfers | | | | | | |
| 41-950 Fund Balance Appropriated | 470,240.00 | | | | 458,020.00 | |
| Total Transfers | 470,240.00 | | | | 458,020.00 | |
| Total Expenditures: | 1,031,902.00 | 18,198.39 | 140,596.84 | 13.63% | 1,031,902.00 | 13.63% |
| Total Change In Net Position | | 122,398.61 | 0.16 | | | |

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 06/01/2025 to 06/30/2025
50.00% of the fiscal year has expired

| | Current Period | YTD Balance |
|---|-----------------------|-----------------------|
| Net Position | | |
| Assets: | | |
| Current Assets | | |
| Cash and cash equivalents | | |
| 1101 Zions Checking - General 0370 | (364.43) | 21,360.49 |
| 1162 PTIF 1159 Impact Fees | 26,887.66 | 1,441,784.29 |
| 1499 Undeposited Funds | (2,700.03) | (0.03) |
| Total Cash and cash equivalents | 23,823.20 | 1,463,144.75 |
| Total Current Assets | 23,823.20 | 1,463,144.75 |
| Total Assets: | 23,823.20 | 1,463,144.75 |
| Liabilites and Fund Equity: | | |
| Liabilities: | | |
| Current liabilities | | |
| 1165 Zions Visa Cards | 224.72 | 2,245.10 |
| 2000 Accounts Payable | 6,242.50 | 6,247.83 |
| Total Current liabilities | 6,467.22 | 8,492.93 |
| Total Liabilities: | 6,467.22 | 8,492.93 |
| Equity - Paid In / Contributed | | |
| 2981 Fund Balance | (1,437,295.84) | (1,454,651.82) |
| Total Equity - Paid In / Contributed | (1,437,295.84) | (1,454,651.82) |
| Total Liabilites and Fund Equity: | (1,430,828.62) | (1,446,158.89) |
| Total Net Position | 1,454,651.82 | 2,909,303.64 |

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 06/01/2025 to 06/30/2025

50.00% 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 | 99,483.00 | | | | 99,483.00 | |
| 6101 Tooele County Recreation Grant | 25,000.00 | | | | 35,000.00 | |
| 6102 UDOT Soundwall Trail | 534,400.00 | | | | | |
| Total Intergovernmental revenue | 658,883.00 | | | | 134,483.00 | |
| Interest | | | | | | |
| 6050 Impact Fee Interest Income | 40,000.00 | 5,287.66 | 30,091.77 | 75.23% | 40,000.00 | 75.23% |
| Total Interest | 40,000.00 | 5,287.66 | 30,091.77 | 75.23% | 40,000.00 | 75.23% |
| Miscellaneous revenue | | | | | | |
| 6000 Impact Fee Revenue | 270,000.00 | 18,900.00 | 132,300.00 | 49.00% | 270,000.00 | 49.00% |
| Total Miscellaneous revenue | 270,000.00 | 18,900.00 | 132,300.00 | 49.00% | 270,000.00 | 49.00% |
| Contributions and transfers | | | | | | |
| 6999 Fund Balance Appropriation | 179,347.00 | | | | 146,920.00 | |
| Total Contributions and transfers | 179,347.00 | | | | 146,920.00 | |
| Total Revenue: | 1,148,230.00 | 24,187.66 | 162,391.77 | 14.14% | 591,403.00 | 27.46% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Administrative | | | | | | |
| 7000 Impact Fee Admin Costs | 50,500.00 | | 85.00 | 0.17% | 50,500.00 | 0.17% |
| 7500 Capital Improvements | 11,230.00 | | 684.09 | 6.09% | 10,230.00 | 6.69% |
| Total Administrative | 61,730.00 | | 769.09 | 1.25% | 60,730.00 | 1.27% |
| Total General government | 61,730.00 | | 769.09 | 1.25% | 60,730.00 | 1.27% |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 7250 Oscarson Park | 40,000.00 | | 748.45 | 1.87% | 40,000.00 | 1.87% |
| 7254 Millpond Park | 310,000.00 | 6,685.20 | 11,670.42 | 3.76% | 310,000.00 | 3.76% |
| 7255 Sound Wall Trail | 668,000.00 | 15.28 | 4,927.77 | 0.74% | 10,000.00 | 49.28% |
| 7260 Shoreline Development | 68,500.00 | 131.20 | 290.52 | 0.42% | 170,000.00 | 0.17% |
| Total Parks | 1,086,500.00 | 6,831.68 | 17,637.16 | 1.62% | 530,000.00 | 3.33% |
| Recreation | | | | | | |
| 7256 Pickel Ball Courts | | | 673.46 | | 673.00 | 100.07% |
| Total Recreation | | | 673.46 | | 673.00 | 100.07% |
| Total Parks, recreation, and public prop | 1,086,500.00 | 6,831.68 | 18,310.62 | 1.69% | 530,673.00 | 3.45% |
| Total Expenditures: | 1,148,230.00 | 6,831.68 | 19,079.71 | 1.66% | 591,403.00 | 3.23% |
| Total Change In Net Position | | 17,355.98 | 143,312.06 | | | |