

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 05/01/2025 to 05/31/2025

41.67% 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	0.03	1,592.41
1101 Zions Checking - General 0370	(93,552.44)	151,448.38
1102 PTIF 3124 General Account	(50,049.05)	2,390,516.31
1162 PTIF 1159 Impact Fees	5,400.00	5,400.00
1499 Undeposited funds	10,199.65	34,617.62
Total Cash and cash equivalents	(128,001.81)	2,583,574.72
Total Current Assets	(128,001.81)	2,583,574.72
Total Assets:	(128,001.81)	2,583,574.72
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards	349.24	7,463.43
2000 Accounts payable	(33,904.21)	96,365.82
2099 Accrued wages payable	(47,351.43)	
2100 Payroll liabilities	(30,722.46)	
2101 Accrued federal payroll taxes	13,951.26	14,144.19
2102 Accrued state withholding	6,917.65	10,595.13
2103 Accrued state retirement	5,706.11	5,968.74
2104 Accrued health insurance	8,163.53	(1,294.16)
2105 Accrued state unemployment	3,473.82	5,261.68
2107 Other payroll liabilities	(33.05)	3.83
2108 Accrued life insurance	180.81	(60.65)
2110 Accrued LTD	201.51	329.06
2161 Food Trucks Deposits		4,000.00
2162 Youth Sports Deposits		1,500.00
4413 Gift Card Issued	(239.00)	2,026.00
4414 League Winnings	5,552.50	15,121.50
53-520 Rental Sales tax - payable	234.68	501.36
55-520 Pool Sales tax - payable	2,165.37	2,141.65
58-520 Pro Shop Sales tax - payable	8,563.79	16,164.06
Total Current liabilities	(56,789.88)	180,231.64
Total Liabilities:	(56,789.88)	180,231.64
Equity - Paid In / Contributed		
3900 Fund Balance	(2,474,555.01)	(2,403,343.08)
Total Equity - Paid In / Contributed	(2,474,555.01)	(2,403,343.08)
Total Liabilites and Fund Equity:	(2,531,344.89)	(2,223,111.44)
Total Net Position	2,403,343.08	4,806,686.16

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	Approved Budget	Current Period	YTD Balance	Adjusted Budget	Percent
Change In Net Position					
Revenue:					
Taxes					
4100 General property tax	3,118,618.00		5,132.74	3,118,618.00	0.16%
4110 Fee in lieu of property tax	100,000.00	15,084.26	126,161.88	150,000.00	126.16%
4115 Delinquent property taxes	10,000.00	4,695.30	28,885.87	30,000.00	288.86%
Total Taxes	3,228,618.00	19,779.56	160,180.49	3,298,618.00	4.96%
Intergovernmental revenue					
4605 Tooele Co Recreation Special Service Grant-Library	4,000.00			4,000.00	
Total Intergovernmental revenue	4,000.00			4,000.00	
Charges for services					
4200 Clubhouse Rental	40,000.00	3,178.37	16,165.77	40,000.00	40.41%
4205 Small Conference Room	300.00			160.00	
4210 Large Conference Room	300.00		209.47	300.00	69.82%
4215 Gazebo Rental	1,600.00	307.23	756.06	1,600.00	47.25%
4220 Pavilion Rental	2,000.00	400.33	930.19	2,000.00	46.51%
4225 Park Rental - Youth Sport Program	40,000.00	502.74	16,902.74	40,000.00	42.26%
4250 Special Event - Stansbury Days	20,000.00	780.00	930.00	20,000.00	4.65%
4251 Special Event - Stansbury Pageant	1,000.00			1,000.00	
4252 Park Event		58.20	58.20	100.00	
4253 Special Event - Community	3,000.00		1.00	3,000.00	0.03%
4254 Food Trucks Revenue	20,000.00	2,756.94	3,129.86	20,000.00	15.65%
4255 Special Event - Stansbury Days Triathlon	10,000.00			10,000.00	
4310 Swimming pool - Daily admission Resident	20,000.00	2,267.91	2,267.91	20,000.00	11.34%
4311 Swimming pool - season pass	6,000.00	3,360.92	3,360.92	6,000.00	56.02%
4312 Swimming pool - punch card	2,400.00	1,240.09	1,240.09	2,400.00	51.67%
4313 Swimming pool - Daily admission Non Resident	1,000.00	687.07	687.07	1,000.00	68.71%
4320 Swimming pool - Party rental	6,000.00	2,403.84	2,383.14	6,000.00	39.72%
4330 Swim Lessons	14,000.00	13,799.83	13,799.83	14,000.00	98.57%
4335 Swim teams	6,700.00	4,565.00	4,565.00	6,700.00	68.13%
4350 Pool Concessions	8,500.00	637.18	637.18	8,500.00	7.50%
4401 Golf green fees	475,000.00	70,800.20	262,657.21	475,000.00	55.30%
4402 Golf cart fees	195,000.00	28,177.01	64,088.67	195,000.00	32.87%
4403 Golf driving range	20,000.00	4,117.94	11,203.50	20,000.00	56.02%
4404 Golf Snack Bar	45,000.00	6,576.65	14,320.24	45,000.00	31.82%
4406 Golf ProShop	130,000.00	12,340.05	29,870.46	130,000.00	22.98%
4409 Golf Alcohol	21,000.00	2,300.44	6,221.01	21,000.00	29.62%
4412 Golf Pavilion	500.00	37.42	37.42	500.00	7.48%
4501 Library Book Sale		10.15	30.15	40.00	
4502 Library Card	50.00	8.00	8.00	50.00	16.00%
4800 Cemetery Plots	25,000.00		1,200.00	25,000.00	4.80%
4810 Cemetery services	10,000.00	150.00	3,550.00	10,000.00	35.50%
4950 Boat Registration	40.00			40.00	
Total Charges for services	1,124,390.00	161,463.51	461,211.09	1,124,390.00	41.02%
Interest					
4140 Interest Income	80,000.00	12,729.20	68,306.10	100,000.00	85.38%
Total Interest	80,000.00	12,729.20	68,306.10	100,000.00	85.38%
Miscellaneous revenue					
4001 Charter membership	254.00			254.00	
4170 Miscellaneous	5,000.00	1,803.00	604,079.00	610,000.00	12,081.58%
4180 Cell tower rental	9,438.00	809.27	4,046.35	9,438.00	42.87%
4900 Property Rental	2,000.00	1,060.00	4,070.00	7,000.00	203.50%
Total Miscellaneous revenue	16,692.00	3,672.27	612,195.35	626,692.00	3,667.60%
Total Revenue:	4,453,700.00	197,644.54	1,301,893.03	5,153,700.00	29.23%
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	100.00	19.09%
50-312 IT expense	1,500.00	424.00	424.00	1,500.00	28.27%
Total Council	18,650.00	424.00	443.09	21,050.00	2.38%
Administrative					

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	Approved Budget	Current Period	YTD Balance	Adjusted Budget	Percent
51-110 Salaries	201,625.00	11,128.00	61,175.93	150,000.00	30.34%
51-115 Hourly	110,695.00	3,386.40	35,051.46	75,000.00	31.66%
51-120 Seasonal	27,800.00	6,053.31	17,412.99	60,000.00	62.64%
51-131 FICA	28,000.00	1,551.30	8,543.10	28,000.00	30.51%
51-132 Health Benefit	96,000.00	2,736.74	18,508.14	50,000.00	19.28%
51-133 Retirement Benefit	55,000.00	1,526.66	11,032.38	35,000.00	20.06%
51-134 Unemployment Insurance	7,000.00	385.30	2,121.85	6,000.00	30.31%
51-135 Employee Incentive	2,000.00		139.75	5,000.00	6.99%
51-210 Dues & Subscriptions	1,000.00		638.73	1,000.00	63.87%
51-230 Mileage reimbursement	2,000.00		330.96	2,000.00	16.55%
51-231 Travel Expenses	1,000.00			1,000.00	
51-240 Office supplies & PPE	3,000.00	240.68	1,965.64	3,000.00	65.52%
51-250 Office Maintenance	150.00			150.00	
51-272 Telephone, Internet	6,500.00	452.21	2,667.52	6,500.00	41.04%
51-310 Professional services	40,000.00	20,480.00	21,960.00	36,000.00	54.90%
51-312 IT expense	25,500.00	1,301.37	4,513.58	15,500.00	17.70%
51-320 Community Outreach	10,000.00	829.92	1,064.91	10,000.00	10.65%
51-321 Community Outreach - Stansbury Days	40,000.00	142.31	5,082.27	40,000.00	12.71%
51-322 Community Outreach - Pageant	6,000.00			6,000.00	
51-330 Training	2,000.00	23.23	23.23	2,000.00	1.16%
51-510 Insurance	65,000.00	1,736.18	6,825.29	65,000.00	10.50%
51-530 Elections	20,000.00			20,000.00	
51-531 Truth In Taxation	4,500.00			4,500.00	
51-610 Miscellaneous	2,500.00	36.50	36.50	2,500.00	1.46%
51-620 Merchant Fees	100.00	25.97	972.65	3,000.00	972.65%
51-621 Bank fees	4,000.00	434.60	1,817.14	4,000.00	45.43%
51-740 Small Equipment under \$1000	1,000.00			1,000.00	
51-741 Equipment Rental	2,500.00	115.94	770.87	2,500.00	30.83%
Total Administrative	764,870.00	52,586.62	202,654.89	634,650.00	26.50%
Total General government	783,520.00	53,010.62	203,097.98	655,700.00	25.92%
Parks, recreation, and public property					
Recreation					
53-110 Salaries	83,050.00	6,300.00	33,799.62	83,050.00	40.70%
53-111 Salaries Mechanic	67,200.00	4,713.97	26,068.16	62,200.00	38.79%
53-115 Hourly	66,560.00	(7,414.47)			
53-116 Maintenance Facilities Hourly	51,280.00	3,806.83	21,428.60	45,000.00	41.79%
53-117 Irrigation Repairs & Maintenance Hourly	50,240.00	16,391.57	16,391.57	116,800.00	32.63%
53-118 Gardener/Arborist Maintenance Hourly	24,000.00	1,754.58	5,676.86	23,000.00	23.65%
53-119B Mow Crew Supervisor Hourly	48,160.00	3,194.29	19,072.46	48,160.00	39.60%
53-120 Groundskeeper Seasonal	153,000.00	10,281.95	26,826.39	148,000.00	17.53%
53-121 Maintenance Facilities Seasonal	50,000.00	3,881.97	3,881.97	50,000.00	7.76%
53-122 Irrigation Repairs & Maintenance Seasonal	49,600.00	3,870.48	19,742.21	49,600.00	39.80%
53-123 Gardener/Arborist Maintenance Seasonal	19,000.00	1,049.07	1,866.26	18,000.00	9.82%
53-124 Boat Seasonal	18,400.00	2,770.02	4,870.56	18,400.00	26.47%
53-131 FICA	56,000.00	3,786.76	13,438.93	56,000.00	24.00%
53-132 Health Benefit	148,000.00	7,605.72	33,646.00	148,000.00	22.73%
53-133 Retirement Benefit	57,000.00	3,792.43	17,428.28	57,000.00	30.58%
53-134 Unemployment Insurance	14,000.00	940.51	3,337.83	14,000.00	23.84%
53-135 Employee Incentive	1,500.00		148.14	1,500.00	9.88%
53-210 Dues & Subscriptions	14,000.00	3,632.00	3,632.00	14,000.00	25.94%
53-230 Mileage reimbursement	1,000.00		39.90	1,000.00	3.99%
53-240 Office supplies & PPE	3,500.00	363.55	2,667.03	3,500.00	76.20%
53-250 Parks & Greenbelts Maintenance	25,000.00	1,352.47	5,108.24	25,000.00	20.43%
53-251 Irrigation Repairs & Maintenance	40,000.00	6,121.72	17,019.89	40,000.00	42.55%
53-252 Equipment Repairs & Maintenance	55,000.00	559.68	6,658.45	45,000.00	12.11%
53-253 Fertilizer & Chemicals	12,000.00	359.97	439.41	12,000.00	3.66%
53-254 Sand/soil/seeds/materials	1,000.00		252.30	1,000.00	25.23%
53-255 Playground Repairs & Maintenance		4,300.00	4,556.81	10,000.00	
53-256 Clubhouse Maintenance	33,000.00	1,586.16	5,213.90	33,000.00	15.80%
53-257 Clubhouse Repairs	2,500.00			2,500.00	
53-258 Park Housekeeping	3,500.00	283.50	589.41	3,500.00	16.84%
53-260 Waste/Trash	3,500.00		(390.52)	3,500.00	-11.16%
53-261 Soundwall Build		4.46	6,503.18	10,000.00	
53-262 Gardening maintenance	15,000.00	4,032.73	8,544.69	15,000.00	56.96%
53-263 Gardening Fertilizer & Chemicals	2,000.00		38.98	2,000.00	1.95%
53-264 Boat Repairs & Maintenance		296.98	4,764.54	7,000.00	

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53-265 Sports Fields Maintenance	6,000.00	516.98	12,464.35	14,000.00	207.74%
53-270 Electricity - Misc Meters	15,000.00	1,230.17	6,173.29	17,200.00	41.16%
53-271 Natural gas	3,000.00		740.75	2,600.00	24.69%
53-272 Telephone, Internet	3,000.00	182.06	1,450.30	3,000.00	48.34%
53-273 Water	60,000.00	2,469.19	3,490.22	57,800.00	5.82%
53-274 Natural gas - Clubhouse	10,000.00	175.22	2,615.46	10,000.00	26.15%
53-275 Electricity - Clubhouse	11,000.00	497.69	2,576.50	11,000.00	23.42%
53-276 Water - Clubhouse	5,000.00	110.64	295.43	5,000.00	5.91%
53-277 Waste/Trash - Clubhouse	3,000.00		259.52	3,000.00	8.65%
53-280 Fuel	40,000.00		3,463.80	40,000.00	8.66%
53-310 Professional services			1,837.50	4,000.00	
53-311 Security	1,500.00	45.67	757.93	1,920.00	50.53%
53-312 IT Expense	600.00	720.00	767.06	1,500.00	127.84%
53-319 Food Truck Expenses	5,000.00	61.70	660.15	4,080.00	13.20%
53-320 Community Outreach - Clubhouse	100.00			100.00	
53-330 Training	3,500.00	2,462.24	3,416.24	4,000.00	97.61%
53-331 Safety Training		75.00	75.00		
53-610 Miscellaneous	1,500.00	109.00	619.00	1,500.00	41.27%
53-620 Merchant Fees	2,500.00	204.62	706.13	2,500.00	28.25%
53-740 Small tools under \$1000	10,000.00		325.33	10,000.00	3.25%
53-741 Equipment Rental	3,000.00			3,000.00	
Total Recreation	1,351,690.00	98,479.08	355,956.01	1,362,910.00	26.33%
Golf Greens					
52-110 Salaries	99,225.00	7,632.00	41,753.76	99,225.00	42.08%
52-111 Salaries Mechanic		452.03	2,195.57	5,000.00	
52-115 Groundskeeper Hourly	45,760.00			20,000.00	
52-117 Irrigation Repairs & Maintenance Hourly	56,000.00	4,663.88	23,766.32	56,000.00	42.44%
52-120 Groundskeeper Seasonal	118,000.00	12,630.22	28,062.34	118,000.00	23.78%
52-122 Irrigation Repairs & Maintenance Seasonal	28,600.00			10,000.00	
52-131 FICA	28,000.00	1,921.57	7,219.19	28,000.00	25.78%
52-132 Health Benefit	54,000.00	2,415.08	13,081.55	45,000.00	24.23%
52-133 Retirement Benefit	32,000.00	1,936.41	10,286.00	28,000.00	32.14%
52-134 Unemployment Insurance	6,600.00	477.22	1,792.98	6,600.00	27.17%
52-135 Employee Incentive	500.00			500.00	
52-210 Dues & Subscriptions	1,000.00	5,856.00	6,596.00	7,000.00	659.60%
52-230 Mileage reimbursement	500.00			500.00	
52-240 Office supplies & PPE	3,000.00	250.90	1,072.01	3,000.00	35.73%
52-250 Facility Maintenance	6,000.00	38.89	13,197.57	20,000.00	219.96%
52-251 Irrigation Repairs & Maintenance	48,000.00	38.78	158.81	42,000.00	0.33%
52-252 Equipment Repairs/Maintenance	37,000.00	426.70	3,759.48	37,000.00	10.16%
52-253 Fertilizer/Chemical	50,000.00		15,454.04	50,000.00	30.91%
52-254 Sand/soil/seeds/materials	23,000.00		7,379.68	23,000.00	32.09%
52-260 Waste/Trash	1,320.00		319.75	1,320.00	24.22%
52-270 Electricity	22,000.00	1,700.79	4,529.77	22,000.00	20.59%
52-271 Natural gas	3,000.00	13.15	770.68	3,000.00	25.69%
52-272 Telephone, Internet	2,000.00	72.06	660.30	2,000.00	33.02%
52-273 Water	57,200.00	1,743.51	2,084.35	57,200.00	3.64%
52-280 Fuel	13,000.00	1,653.17	2,275.91	13,000.00	17.51%
52-311 Security	500.00		65.25	500.00	13.05%
52-312 IT Expense	500.00	166.00	166.00	500.00	33.20%
52-330 Training	2,500.00	23.24	98.24	2,000.00	3.93%
52-610 Miscellaneous	1,000.00	73.00	73.00	1,000.00	7.30%
52-740 Small Tools under \$1000	4,000.00	(15.97)	440.26	4,000.00	11.01%
52-741 Equipment Rental	68,000.00	1,848.05	11,356.88	48,000.00	16.70%
Total Golf Greens	812,205.00	46,016.68	198,615.69	753,345.00	24.45%
Pro Shop					
58-110 Salaries	126,000.00	10,275.88	53,380.45	126,000.00	42.37%
58-115 Hourly	42,000.00	3,201.70	11,164.10	42,000.00	26.58%
58-118 Gardener/Arborist Maintenance Hourly		147.89	147.89	1,000.00	
58-120 Proshop Seasonal	25,000.00	1,707.21	8,979.91	25,000.00	35.92%
58-121 Maintenance Seasonal		2,193.48	4,538.04	6,280.00	
58-123 Gardener/Arborist Maintenance Seasonal		111.75	111.75	1,000.00	
58-125 Cart Attendant Seasonal	19,000.00		291.48	19,000.00	1.53%
58-131 FICA	18,500.00	1,300.99	5,870.98	18,500.00	31.74%
58-132 Health Benefit	45,000.00	3,464.51	15,043.40	45,000.00	33.43%
58-133 Retirement Benefit	30,000.00	2,047.25	9,804.32	30,000.00	32.68%

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58-134 Unemployment Insurance	4,500.00	323.13	1,458.21	4,500.00	32.40%
58-135 Employee Incentive	1,000.00			1,000.00	
58-210 Dues & Subscriptions	3,000.00	2,403.15	2,479.91	2,345.00	82.66%
58-240 Office supplies	4,000.00	27.99	588.76	4,000.00	14.72%
58-250 Proshop Maintenance	21,500.00	727.52	3,960.80	21,500.00	18.42%
58-252 Equipment Repairs/Maintenance	3,000.00	95.96	164.02	3,000.00	5.47%
58-255 Range Expense	7,500.00		419.21	7,500.00	5.59%
58-258 Housekeeping	1,000.00		64.18	1,000.00	6.42%
58-260 Waste/Trash	3,000.00		259.52	3,000.00	8.65%
58-270 Electricity	14,000.00	1,052.08	3,605.14	14,000.00	25.75%
58-271 Natural gas	3,500.00	62.79	1,005.01	3,500.00	28.71%
58-272 Telephone, Internet	3,100.00	152.06	1,060.30	3,100.00	34.20%
58-273 Water	1,500.00	86.84	247.65	1,500.00	16.51%
58-311 Security	800.00	65.66	653.97	1,455.00	81.75%
58-312 IT Expense	1,500.00	360.00	779.07	1,500.00	51.94%
58-320 Community Outreach	400.00		158.10	400.00	39.53%
58-326 Tourism Tax Grant	10,000.00			10,000.00	
58-330 Training	6,000.00	1,123.24	1,123.24	6,000.00	18.72%
58-405 Food sale - paper goods			168.27	1,000.00	
58-406 Inventory, Alcohol		1,650.20	4,826.87	5,000.00	
58-410 Inventory, food	40,000.00	3,326.67	9,730.22	34,000.00	24.33%
58-415 Inventory, Non Food	100,000.00	2,550.14	77,607.14	100,000.00	77.61%
58-610 Miscellaneous	700.00		499.89	700.00	71.41%
58-620 Merchant Fees	22,000.00	3,579.96	10,667.19	22,000.00	48.49%
58-741 Equipment Rental	75,000.00	5,766.50	28,832.90	75,000.00	38.44%
Total Pro Shop	632,500.00	47,804.55	259,691.89	640,780.00	41.06%
Pool					
55-110 Salaries	17,500.00	3,981.40	5,572.60	17,500.00	31.84%
55-115 Hourly	6,500.00	722.40	722.40	6,500.00	11.11%
55-120 Seasonal Lifeguards	41,000.00	952.75	952.75	47,000.00	2.32%
55-121 Seasonal Cashiers	8,500.00	194.10	194.10	12,500.00	2.28%
55-122 Seasonal Swim Coaches	3,000.00			3,000.00	
55-131 FICA	6,300.00	386.44	508.16	6,300.00	8.07%
55-134 Unemployment Insurance	1,500.00	95.97	126.20	1,500.00	8.41%
55-210 Dues & Subscriptions	350.00			760.00	
55-230 Mileage reimbursement	300.00	30.80	30.80		10.27%
55-240 Office supplies & PPE	525.00	700.43	854.31	1,000.00	162.73%
55-250 Pool Maintenance	7,500.00	217.33	1,205.20	6,870.00	16.07%
55-252 Equipment Repairs & Maintenance	2,000.00	293.13	300.66	2,000.00	15.03%
55-253 Chemicals	15,000.00	2,435.20	2,445.18	15,000.00	16.30%
55-260 Waste/Trash	600.00			600.00	
55-271 Natural gas	6,000.00	54.75	127.75	6,000.00	2.13%
55-272 Telephone, Internet	1,500.00	78.24	377.21	1,500.00	25.15%
55-273 Water	1,400.00	12.35	35.75	1,400.00	2.55%
55-311 Security	600.00	55.66	288.30	700.00	48.05%
55-312 IT Expense		120.00	120.00	120.00	
55-330 Training	3,000.00			3,000.00	
55-410 Inventory, food	4,000.00	947.13	947.13	4,000.00	23.68%
55-415 Inventory, Non Food	200.00			100.00	
55-610 Miscellaneous		36.50	36.50	100.00	
55-620 Merchant Fees	3,100.00	1,003.65	1,003.65	3,100.00	32.38%
55-621 Bank Fees	300.00			300.00	
55-740 Small Equipment under \$1000	250.00	468.89	468.89	550.00	187.56%
Total Pool	130,925.00	12,787.12	16,317.54	141,400.00	12.46%
Library					
56-115 Hourly	20,000.00	1,503.15	6,031.95	20,000.00	30.16%
56-131 FICA	1,550.00	114.99	461.43	1,550.00	29.77%
56-134 Unemployment Insurance	400.00	28.56	114.60	400.00	28.65%
56-210 Dues & Subscriptions	150.00			180.00	
56-240 Office supplies	120.00		91.51	450.00	76.26%
56-272 Telephone, Internet	660.00	21.06	105.30	330.00	15.95%
56-312 IT Expense	1,000.00	212.00	212.00	960.00	21.20%
56-325 Tooele County Recreation Grant Expenses	4,000.00	643.45	643.45	4,000.00	16.09%
56-610 Miscellaneous	40.00		36.50	40.00	91.25%
56-620 Merchant Fees		0.36	0.48	10.00	
Total Library	27,920.00	2,523.57	7,697.22	27,920.00	27.57%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 05/01/2025 to 05/31/2025

41.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Adjusted Budget	Percent
Cemetery					
57-110 Salaries	6,600.00	528.00	2,904.00	6,600.00	44.00%
57-116 Groundskeeper Hourly		236.12	236.12		
57-118 Gardener/Arborist Maintenance Hourly		197.19	394.38		
57-119A Grave Digging Wage - Hourly	6,000.00		1,286.52	5,300.00	21.44%
57-121 Groundskeeper Seasonal		85.00	85.00		
57-123 Gardener/Arborist Maintenance Seasonal		148.98	279.35		
57-126 Grave Digging Wage - Seasonal			204.75	200.00	
57-131 FICA	510.00	48.52	341.91	510.00	67.04%
57-132 Health Benefit			297.61	300.00	
57-133 Retirement Benefit			182.00	200.00	
57-134 Unemployment Insurance	110.00	10.04	82.93	110.00	75.39%
57-210 Dues & Subscriptions	50.00			50.00	
57-230 Mileage reimbursement	320.00			320.00	
57-240 Office supplies	150.00		11.51	150.00	7.67%
57-250 Maintenance	2,500.00	715.40	869.58	2,500.00	34.78%
57-270 Electricity	300.00	10.42	51.93	286.00	17.31%
57-272 Telephone, Internet	250.00		84.24	264.00	33.70%
57-273 Water	1,870.00	32.73	102.72	1,870.00	5.49%
57-310 Professional services	1,975.00			1,855.00	
57-312 IT Expense		120.00	120.00	120.00	
57-330 Training	225.00		225.00	225.00	100.00%
57-620 Merchant Fees	600.00	4.50	40.50	600.00	6.75%
Total Cemetery	21,460.00	2,136.90	7,800.05	21,460.00	36.35%
Project Management					
59-110 Salaries	57,200.00	4,110.25	21,311.30	57,200.00	37.26%
59-131 FICA	4,400.00	308.53	1,599.54	4,400.00	36.35%
59-132 Health Benefit	9,300.00	718.20	3,727.38	9,300.00	40.08%
59-133 Retirement Benefit	9,100.00	624.34	3,237.17	9,100.00	35.57%
59-134 Unemployment Insurance	1,000.00	76.63	397.29	1,000.00	39.73%
59-230 Mileage reimbursement	400.00			400.00	
59-240 Office supplies	400.00		92.15	400.00	23.04%
59-272 Telephone, Internet	360.00		150.00	360.00	41.67%
59-312 IT Expense	800.00	260.00	520.00	800.00	65.00%
59-330 Training	2,500.00			2,500.00	
Total Project Management	85,460.00	6,097.95	31,034.83	85,460.00	36.32%
Total Parks, recreation, and public property	3,062,160.00	215,845.85	877,113.23	3,033,275.00	28.64%
Transfers					
51-945 Transfers to Capital Projects	458,020.00			458,020.00	
51-950 Fund Balance Appropriated	150,000.00			1,006,705.00	
Total Transfers	608,020.00			1,464,725.00	
Total Expenditures:	4,453,700.00	268,856.47	1,080,211.21	5,153,700.00	24.25%
Total Change In Net Position		(71,211.93)	221,681.82		

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 05/01/2025 to 05/31/2025

41.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	(21,034.98)	(126,086.92)
1155 PTIF 3124 General Account		776,359.64
1186 Impact Fee-954902-Prime		5.00
Total Cash and cash equivalents	(21,034.98)	650,277.72
Total Current Assets	(21,034.98)	650,277.72
Total Assets:	(21,034.98)	650,277.72
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		2,586.36
2000 Accounts payable	(9,034.98)	(50.77)
Total Current liabilities	(9,034.98)	2,535.59
Total Liabilities:	(9,034.98)	2,535.59
Equity - Paid In / Contributed		
2916 Fund Balance Asg	(659,742.13)	(647,742.13)
Total Equity - Paid In / Contributed	(659,742.13)	(647,742.13)
Total Liabilities and Fund Equity:	(668,777.11)	(645,206.54)
Total Net Position	647,742.13	1,295,484.26

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 05/01/2025 to 05/31/2025

41.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Adjusted Budget	Percent
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			573,882.00	
Total Contributions and transfers	1,031,902.00			1,031,902.00	
Total Revenue:	1,031,902.00			1,031,902.00	
Expenditures:					
Parks, recreation, and public property					
Parks					
7100 Bridge Improvement			10,455.00	16,940.00	
7400 Park Improvement	84,612.00		12,900.00	257,792.00	15.25%
7401 Park Equipment	255,000.00	12,000.00	60,244.61	92,000.00	23.63%
Total Parks	339,612.00	12,000.00	83,599.61	366,732.00	24.62%
Recreation					
7257 Cameras Installation			1,808.07	3,000.00	
7258 Club House Improvements	117,675.00		18,090.39	57,500.00	15.37%
7258.1 Club House Improvements - Non Outlay	1,325.00		1,325.00	1,325.00	100.00%
Total Recreation	119,000.00		21,223.46	61,825.00	17.83%
Golf Greens					
7500 Golf course improvements	35,000.00			35,000.00	
7501 Golf course equipment	54,000.00		11,150.40	54,000.00	20.65%
Total Golf Greens	89,000.00		11,150.40	89,000.00	12.53%
Pro Shop					
7259 Golf Course Pro Shop Improvements	5,725.00		8,934.98	33,000.00	156.07%
7259.1 Golf Course Pro Shop Improvements - Non Outlay	1,325.00		1,325.00	1,325.00	100.00%
7502 ProShop Equipment	7,000.00			7,000.00	
Total Pro Shop	14,050.00		10,259.98	41,325.00	73.02%
Pool					
7201 Swimming pool equipment				15,000.00	
Total Pool				15,000.00	
Total Parks, recreation, and public property	561,662.00	12,000.00	126,233.45	573,882.00	22.47%
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	12,000.00	126,233.45	1,031,902.00	12.23%
Total Change In Net Position		(12,000.00)	(126,233.45)		

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 05/01/2025 to 05/31/2025

41.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	4,435.77	21,724.92
1162 PTIF 1159 Impact Fees	(6,536.44)	1,414,896.63
1499 Undeposited Funds	(207.55)	2,700.00
Total Cash and cash equivalents	(2,308.22)	1,439,321.55
Total Current Assets	(2,308.22)	1,439,321.55
Total Assets:	(2,308.22)	1,439,321.55
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		2,020.38
2000 Accounts Payable	(7,537.50)	5.33
Total Current liabilities	(7,537.50)	2,025.71
Total Liabilities:	(7,537.50)	2,025.71
Equity - Paid In / Contributed		
2981 Fund Balance	(1,432,066.56)	(1,437,295.84)
Total Equity - Paid In / Contributed	(1,432,066.56)	(1,437,295.84)
Total Liabilities and Fund Equity:	(1,439,604.06)	(1,435,270.13)
Total Net Position	1,437,295.84	2,874,591.68

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 05/01/2025 to 05/31/2025

41.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Adjusted Budget	Percent
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	5,388.57	24,804.11	40,000.00	62.01%
Total Interest	40,000.00	5,388.57	24,804.11	40,000.00	62.01%
Miscellaneous revenue					
6000 Impact Fee Revenue	270,000.00		113,400.00	270,000.00	42.00%
Total Miscellaneous revenue	270,000.00		113,400.00	270,000.00	42.00%
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	5,388.57	138,204.11	591,403.00	12.04%
Expenditures:					
General government					
Administrative					
7000 Impact Fee Admin Costs	50,500.00		85.00	50,500.00	0.17%
7500 Capital Improvements	11,230.00		684.09	10,230.00	6.09%
Total Administrative	61,730.00		769.09	60,730.00	1.25%
Total General government	61,730.00		769.09	60,730.00	1.25%
Parks, recreation, and public property					
Parks					
7250 Oscarson Park	40,000.00		748.45	40,000.00	1.87%
7254 Millpond Park	310,000.00	131.20	4,985.22	310,000.00	1.61%
7255 Sound Wall Trail	668,000.00		4,912.49	10,000.00	0.74%
7260 Shoreline Development	68,500.00	28.09	159.32	170,000.00	0.23%
Total Parks	1,086,500.00	159.29	10,805.48	530,000.00	0.99%
Recreation					
7256 Pickel Ball Courts			673.46	673.00	
Total Recreation			673.46	673.00	
Total Parks, recreation, and public property	1,086,500.00	159.29	11,478.94	530,673.00	1.06%
Total Expenditures:	1,148,230.00	159.29	12,248.03	591,403.00	1.07%
Total Change In Net Position		5,229.28	125,956.08		