

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 11/01/2025 to 11/30/2025
91.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1100 CFCU Checking 8398	0	1,593
1101 Zions Checking - General 0370	(73,178)	368,753
1102 PTIF 3124 General Account	(6,034)	1,184,869
1162 PTIF 1159 Impact Fees		5,400
1499 Undeposited funds	2,498,974	2,637,314
1510 Suspense		100
Total Cash and cash equivalents	2,419,762	4,198,028
Total Current Assets	2,419,762	4,198,028
Total Assets:	2,419,762	4,198,028
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards	12,935	15,902
2000 Accounts payable	(43,268)	70,467
2001 Accrued accounts payable		0
2101 Accrued federal payroll taxes	(1,982)	10,869
2102 Accrued state withholding	3,781	10,547
2103 Accrued state retirement	(120)	6,194
2104 Accrued health insurance	(3,430)	(2,461)
2105 Accrued state unemployment	1,142	3,737
2107 Other payroll liabilities	350	376
2108 Accrued life insurance	9	27
2110 Accrued LTD	(5)	308
2160 Deferred revenue - grants		20,000
2161 Food Trucks Deposits		3,845
2162 Youth Sports Deposits		1,500
2163 Special Events Deposits	100	100
4413 Gift Card Issued	2,922	4,739
4414 League Winnings	(1,292)	8,318
54-520 Rental Sales tax - payable	(84)	
55-520 Pool Sales tax - payable		
58-520 Pro Shop Sales tax - payable	(5,625)	
Total Current liabilities	(34,566)	154,469
Total Liabilities:	(34,566)	154,469
Equity - Paid In / Contributed		
3900 Fund Balance	(1,589,231)	(4,043,560)
Total Equity - Paid In / Contributed	(1,589,231)	(4,043,560)
Total Liabilites and Fund Equity:	(1,623,797)	(3,889,091)
Total Net Position	4,043,560	8,087,119

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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	2,604,522	2,729,844	87.53%	3,059,588	89.22%
4110 Fee in lieu of property tax	100,000	10,209	207,005	207.01%	210,000	98.57%
4115 Delinquent property taxes	10,000	2,286	49,500	495.00%	55,000	90.00%
Total Taxes	3,228,618	2,617,017	2,986,349	92.50%	3,324,588	89.83%
Intergovernmental revenue						
4601 Tourism Tax Grant		15,000	15,000		15,000	100.00%
4605 Tooele Co Recreation Special Servi	4,000				4,000	
Total Intergovernmental revenue	4,000	15,000	15,000	375.00%	19,000	78.95%
Charges for services						
4200 Clubhouse Rental	40,000	1,857	32,407	81.02%	34,000	95.32%
4205 Small Conference Room	300	112	112	37.24%		
4210 Large Conference Room	300		209	69.82%	210	99.75%
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	270	1,931	64.37%	2,500	77.24%
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%	6,340	99.99%
4401 Golf Green Fees	475,000	29,261	615,280	129.53%	630,000	97.66%
4402 Golf Cart Fees	195,000	12,946	218,238	111.92%	219,000	99.65%
4403 Golf Driving Range	20,000	1,189	33,838	169.19%	34,000	99.52%
4404 Golf Snack Bar	45,000	3,638	55,533	123.41%	55,700	99.70%
4406 Golf ProShop	130,000	9,026	131,948	101.50%	140,600	93.85%
4409 Golf Alcohol	21,000	775	17,561	83.62%	17,650	99.49%
4412 Golf Pavilion	500		112	22.45%	113	99.35%
4501 Library Book Sale			35		104	33.32%
4502 Library Card	50		104	208.00%	110	94.55%
4503 Library Lost Book			7		8	88.75%
4800 Cemetery Plots	25,000		9,550	38.20%	11,000	86.82%
4810 Cemetery services	10,000	50	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	59,125	1,289,168	114.65%	1,319,005	97.74%
Interest						
4140 Interest Income	80,000	7,747	129,735	162.17%	130,000	99.80%
Total Interest	80,000	7,747	129,735	162.17%	130,000	99.80%
Miscellaneous revenue						
4001 Charter membership	254	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	8,946	94.78%	9,776	91.51%
4900 Property Rental	2,000		9,058	452.90%	9,058	100.00%
Total Miscellaneous revenue	16,692	1,085	624,220	3,739.63%	625,088	99.86%
Total Revenue:	4,453,700	2,699,974	5,044,472	113.26%	5,417,681	93.11%
Expenditures:						
General government						
Council						
50-110 Board Member Compensation	15,600				18,000	
50-131 FICA	1,200				1,377	
50-134 Unemployment Insurance	250				342	
50-210 Dues & Subscriptions		86	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	26	770	51.31%	770	99.96%
50-530 Elections	20,000	8,368	8,368	41.84%	10,000	83.68%
50-531 Truth In Taxation	4,500					
Total Council	43,150	8,479	9,326	21.61%	30,679	30.40%
Administrative						
51-110 Salaries	201,625	11,128	132,616	65.77%	145,000	91.46%
51-115 Hourly	110,695	4,491	60,308	54.48%	67,000	90.01%
51-120 Seasonal	27,800	3,468	50,368	181.18%	57,000	88.37%
51-131 FICA	28,000	1,438	18,322	65.44%	21,000	87.25%
51-132 Health Benefit	96,000	2,742	35,737	37.23%	40,000	89.34%
51-133 Retirement Benefit	55,000	1,583	20,853	37.91%	23,000	90.67%
51-134 Unemployment Insurance	7,000	147	3,890	55.57%	4,500	86.45%
51-135 Employee Incentive	2,000		824	41.18%	6,000	13.73%
51-210 Dues & Subscriptions	1,000	74	678	67.81%	6,000	11.30%
51-230 Mileage reimbursement	2,000	318	649	32.47%	1,000	64.93%
51-231 Travel Expenses	1,000					
51-240 Office supplies & PPE	3,000	84	2,981	99.37%	3,000	99.37%
51-250 Office Maintenance	150		49	32.96%	150	32.96%
51-272 Telephone, Internet	6,500	475	5,499	84.60%	6,500	84.60%
51-310 Professional services	40,000	560	30,940	77.35%	40,000	77.35%
51-312 IT expense	25,500	683	12,363	48.48%	14,000	88.31%
51-320 Community Outreach	10,000	46	3,214	32.14%	6,000	53.57%
51-321 Community Outreach - Stansbur	40,000		25,878	64.69%	31,000	83.48%
51-322 Community Outreach - Pageant	6,000		4,498	74.97%	4,500	99.97%
51-330 Training	2,000		1,223	61.16%	1,500	81.55%
51-331 Safety Training		67	243		500	48.60%
51-510 Insurance	65,000	8,107	63,080	97.05%	68,000	92.76%
51-610 Miscellaneous	2,500		533	21.33%	2,000	26.66%
51-620 Merchant Fees	100	10	1,014	1,014.38%	1,500	67.63%
51-621 Bank fees	4,000	443	4,448	111.19%	5,500	80.87%
51-740 Small Equipment under \$1000	1,000		910	90.96%	1,000	90.96%
51-741 Equipment Rental	2,500	116	1,935	77.41%	2,500	77.41%
Total Administrative	740,370	36,185	483,055	65.25%	558,150	86.55%
Total General government	783,520	44,664	492,382	62.84%	588,829	83.62%
Parks, recreation, and public property						
Parks						
53-110 Salaries	83,050	6,300	74,193	89.33%	82,000	90.48%
53-111 Salaries Mechanic	67,200	4,694	56,248	83.70%	62,000	90.72%
53-112 Admin Assistant		787	936		2,000	46.80%
53-117 Irrigation Repairs & Maintenance	50,240	3,240	67,258	133.87%	69,000	97.48%
53-118 Master Gardener/Arborist Mainte	24,000	1,033	15,071	62.80%	17,000	88.65%
53-119 Sports Fields Maintenance Hourl		528	7,155		9,000	79.50%
53-119B Mow Crew Supervisor Hourly	48,160	2,294	32,568	67.62%	38,700	84.15%
53-120 Groundskeeper Seasonal	153,000	4,894	123,061	80.43%	125,000	98.45%
53-122 Irrigation Repairs & Maintenanc	49,600	2,300	38,317	77.25%	41,000	93.46%
53-123 Gardener/Arborist Maintenance	19,000		7,235	38.08%	7,235	100.00%
53-124 Boat Seasonal	18,400	1,789	27,635	150.19%	28,000	98.70%
53-131 FICA	56,000	2,145	39,268	70.12%	43,500	90.27%
53-132 Health Benefit	148,000	6,604	83,308	56.29%	92,000	90.55%
53-133 Retirement Benefit	57,000	2,420	40,997	71.92%	44,500	92.13%
53-134 Unemployment Insurance	14,000	329	9,118	65.13%	10,000	91.18%
53-135 Employee Incentive	1,500	(279)			1,500	
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	325	3,653	104.38%	4,000	91.33%
53-250 Parks & Greenbelts Maintenanc	25,000	(63)	27,010	108.04%	124,304	21.73%
53-251 Irrigation Repairs & Maintenanc	40,000	2,692	70,522	176.30%	71,000	99.33%
53-252 Equipment Repairs & Maintenanc	55,000	32,079	48,906	88.92%	55,000	88.92%
53-253 Fertilizer & Chemicals	12,000	1,706	6,088	50.73%	12,000	50.73%
53-254 Sand/soil/seeds/materials	1,000	711	3,760	376.04%	5,000	75.21%
53-258 Park Housekeeping	3,500	24	2,786	79.59%	3,500	79.59%
53-260 Waste/Trash	3,500	133	1,432	40.91%	3,500	40.91%
53-261 Soundwall Build		(5)	6,499		6,500	99.98%

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53-262 Gardening maintenance	15,000	8,119	17,876	119.17%	18,000	99.31%
53-263 Gardening Fertilizer & Chemical	2,000					
53-264 Boat Repairs & Maintenance		3,747	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	976	12,820	85.47%	16,000	80.13%
53-271 Natural gas	3,000		1,017	33.91%	2,000	50.86%
53-272 Telephone, Internet	3,000	(23)	3,104	103.48%	3,800	81.69%
53-273 Water	60,000	3,064	51,181	85.30%	53,000	96.57%
53-280 Fuel	40,000	3,396	24,795	61.99%	27,000	91.84%
53-312 IT Expense	600		870	144.96%	1,500	57.99%
53-320 Community Outreach - Clubhou	100				100	
53-330 Training	3,500	300	3,702	105.77%	4,000	92.55%
53-331 Safety Training		52	324		1,000	32.43%
53-610 Miscellaneous	1,500		973	64.87%	1,500	64.87%
53-740 Small tools under \$1000	10,000	2,453	4,982	49.82%	9,000	55.35%
53-741 Equipment Rental	3,000	(615)	5,440	181.35%	6,000	90.67%
Total Parks	1,110,350	98,152	953,777	85.90%	1,138,239	83.79%
Recreation Facilities						
54-115 Facility Maintenance Hourly	66,560		619	0.93%	3,000	20.63%
54-116 Maintenance Facilities Supervis	51,280	1,296	37,975	74.05%	46,000	82.55%
54-118 Master Gardener/Arborist Mainte			45		250	18.00%
54-121 Maintenance Facilities Seasonal	50,000	3,785	33,470	66.94%	43,000	77.84%
54-125 Clubhouse Maintenance wage		2,252	9,047		11,400	79.36%
54-127 Oncall Wage		3,250	12,875		14,300	90.03%
54-128 Playground Repairs & Maintena			2,670		3,000	89.01%
54-129A Vandalism Wage		203	873		1,000	87.32%
54-131 FICA		496	786		1,500	52.37%
54-132 Health Benefit		71	121		250	48.54%
54-133 Retirement Benefit		361	623		1,500	41.52%
54-134 Unemployment Insurance		73	137		300	45.51%
54-240 Office supplies & PPE		173	173		1,000	17.28%
54-250 Parks Facilities Maintenance			374		99,000	0.38%
54-255 Playground Repairs & Maintena			568		20,000	2.84%
54-256 Clubhouse Maintenance	33,000	3,485	24,793	75.13%	30,000	82.64%
54-256A Clubhouse Rental Damage		(24)	(1,373)			
54-257 Clubhouse Repairs	2,500		9,103	364.10%	11,500	79.15%
54-266 Vandalism Repairs		1,367	2,398		3,000	79.94%
54-272 Telephone, Internet		330	330		360	91.67%
54-274 Natural gas - Clubhouse	10,000	196	2,973	29.73%	6,000	49.55%
54-275 Electricity - Clubhouse	11,000	431	9,886	89.87%	11,500	85.96%
54-276 Water - Clubhouse	5,000	39	497	9.94%	650	76.43%
54-277 Waste/Trash - Clubhouse	3,000	16	944	31.48%	1,500	62.96%
54-311 Security	1,500	67	1,716	114.40%	1,900	90.31%
54-319 Food Truck Expenses	5,000		969	19.39%	1,150	84.30%
54-620 Merchant Fees	2,500	84	1,930	77.19%	2,500	77.19%
Total Recreation Facilities	241,340	17,952	154,522	64.03%	315,560	48.97%
Golf Operations						
52-110 Salaries	99,225	7,670	91,753	92.47%	99,350	92.35%
52-111 Salaries Mechanic		517	5,602		6,500	86.18%
52-112 Admin Assistant		147	147			
52-115 Groundskeeper Hourly	45,760		276	0.60%	4,000	6.89%
52-117 Irrigation Repairs & Maintenance	56,000	7,496	59,257	105.82%	70,000	84.65%
52-120 Groundskeeper Seasonal	118,000	8,199	100,872	85.48%	110,000	91.70%
52-122 Irrigation Repairs & Maintenanc	28,600					
52-131 FICA	28,000	1,908	19,583	69.94%	22,000	89.02%
52-132 Health Benefit	54,000	3,177	30,087	55.72%	35,500	84.75%
52-133 Retirement Benefit	32,000	2,503	24,035	75.11%	28,000	85.84%
52-134 Unemployment Insurance	6,600	249	3,996	60.55%	4,500	88.80%
52-135 Employee Incentive	500				500	
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	28	1,462	48.74%	1,500	97.48%
52-250 Facility Maintenance	6,000		14,386	239.77%	25,000	57.54%
52-251 Irrigation Repairs & Maintenanc	48,000	4,351	35,561	74.09%	38,000	93.58%
52-252 Equipment Repairs/Maintenance	37,000		21,082	56.98%	33,000	63.89%

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52-253 Fertilizer/Chemical	50,000		31,660	63.32%	33,000	95.94%
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	32	1,435	108.75%	1,500	95.70%
52-270 Electricity	22,000	1,033	18,872	85.78%	22,000	85.78%
52-271 Natural gas	3,000	25	831	27.71%	2,000	41.56%
52-272 Telephone, Internet	2,000	162	1,494	74.72%	2,000	74.72%
52-273 Water	57,200	3,588	58,186	101.72%	61,500	94.61%
52-280 Fuel	13,000		10,463	80.48%	13,000	80.48%
52-311 Security	500	22	239	47.85%	500	47.85%
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		52	145		500	28.95%
52-610 Miscellaneous	1,000		73	7.30%	500	14.60%
52-740 Small Tools under \$1000	4,000		1,280	32.00%	3,000	42.67%
52-741 Equipment Rental	68,000	3,465	33,762	49.65%	38,000	88.85%
Total Golf Operations	812,205	44,623	581,336	71.58%	672,200	86.48%
Pro Shop						
58-110 Salaries	126,000	10,323	120,314	95.49%	131,000	91.84%
58-115 Hourly	42,000	3,321	32,903	78.34%	37,500	87.74%
58-116 ProShop Maintenance Hourly			423		500	84.60%
58-118 Master Gardener/Arborist Mainte		62	1,023		1,200	85.24%
58-120 Proshop Seasonal	25,000	947	20,448	81.79%	22,500	90.88%
58-123 Gardener/Arborist Maintenance			372		373	99.85%
58-125 Cart Attendant Seasonal	19,000	386	17,564	92.44%	19,000	92.44%
58-131 FICA	18,500	1,111	14,347	77.55%	15,500	92.56%
58-132 Health Benefit	45,000	3,832	37,945	84.32%	42,000	90.35%
58-133 Retirement Benefit	30,000	1,936	22,583	75.28%	25,500	88.56%
58-134 Unemployment Insurance	4,500	159	3,097	68.83%	3,500	88.49%
58-135 Employee Incentive	1,000				1,000	
58-210 Dues & Subscriptions	3,000		2,529	84.31%	2,600	97.28%
58-240 Office supplies	4,000	2,168	3,925	98.12%	4,000	98.12%
58-250 Proshop Maintenance	21,500		22,527	104.77%	23,000	97.94%
58-252 Equipment Repairs/Maintenance	3,000		1,702	56.73%	3,000	56.73%
58-255 Range Expense	7,500		7,554	100.72%	7,600	99.40%
58-258 Housekeeping	1,000	74	397	39.72%	1,000	39.72%
58-260 Waste/Trash	3,000	16	945	31.50%	1,000	94.49%
58-270 Electricity	14,000	997	11,383	81.31%	13,000	87.56%
58-271 Natural gas	3,500	72	1,128	32.22%	2,000	56.38%
58-272 Telephone, Internet	3,100	212	2,344	75.62%	3,100	75.62%
58-273 Water	1,500	85	762	50.78%	1,250	60.93%
58-311 Security	800	66	1,498	187.24%	1,600	93.62%
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	1,100	2,209	36.82%	6,000	36.82%
58-331 Safety Training		52	139		500	27.75%
58-405 Food sale - paper goods			301		1,000	30.14%
58-406 Inventory, Alcohol		278	12,276		13,000	94.43%
58-410 Inventory, food	40,000	1,081	31,111	77.78%	32,000	97.22%
58-415 Inventory, Pro Shop	100,000	128	94,894	94.89%	100,000	94.89%
58-610 Miscellaneous	700		291	41.50%	700	41.50%
58-620 Merchant Fees	22,000	1,829	30,374	138.07%	31,000	97.98%
58-741 Equipment Rental	75,000		62,748	83.66%	75,000	83.66%
Total Pro Shop	632,500	30,233	593,095	93.77%	653,823	90.71%
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		117	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%
55-210 Dues & Subscriptions	350		98	28.13%	100	98.45%

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 11/01/2025 to 11/30/2025

91.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
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	980	7,291	97.22%	15,000	48.61%
55-252 Equipment Repairs & Maintenan	2,000	16	4,222	211.10%	7,000	60.31%
55-253 Chemicals	15,000	216	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	6,464	107.74%	6,550	98.69%
55-272 Telephone, Internet	1,500	97	970	64.65%	1,500	64.65%
55-273 Water	1,400	6	895	63.95%	1,400	63.95%
55-311 Security	600	56	622	103.71%	700	88.89%
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		3,685	118.86%	3,700	99.58%
55-621 Bank Fees	300	247	774	258.01%	800	96.76%
55-740 Small Equipment under \$1000	250		1,756	702.32%	2,000	87.79%
Total Pool	130,925	1,752	153,648	117.36%	166,066	92.52%
Library						
56-115 Hourly	20,000	1,652	15,249	76.24%	16,500	92.42%
56-131 FICA	1,550	126	1,167	75.26%	1,300	89.73%
56-134 Unemployment Insurance	400	31	290	72.43%	330	87.79%
56-210 Dues & Subscriptions	150		193	128.83%	194	99.61%
56-240 Office supplies	120	50	141	117.89%	4,552	3.11%
56-272 Telephone, Internet	660	23	235	35.57%	620	37.86%
56-312 IT Expense	1,000		532	53.20%	600	88.67%
56-325 Tooele County Recreation Grant	4,000	18	3,996	99.91%	3,997	99.99%
56-610 Miscellaneous	40	36	93	231.25%	93	99.46%
56-620 Merchant Fees			2		10	22.80%
Total Library	27,920	1,935	21,898	78.43%	28,196	77.66%
Cemetery						
57-110 Salaries	6,600	528	6,336	96.00%	6,600	96.00%
57-116 Groundskeeper Hourly		668	3,005		3,500	85.87%
57-118 Master Gardener/Arborist Mainte		123	1,035		1,100	94.11%
57-119A Grave Digging Wage - Hourly	6,000	366	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	489	95.87%	510	95.87%
57-134 Unemployment Insurance	110	10	120	109.24%	140	85.83%
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	376	2,703	108.14%	3,000	90.11%
57-270 Electricity	300	11	116	38.60%	286	40.49%
57-272 Telephone, Internet	250	23	214	85.47%	264	80.94%
57-273 Water	1,870	42	1,034	55.30%	1,250	82.73%
57-310 Professional services	1,975		150	7.59%	1,855	8.09%
57-312 IT Expense			120		120	100.00%
57-330 Training	225		225	100.00%	225	100.00%
57-620 Merchant Fees	600		287	47.88%	600	47.88%
Total Cemetery	21,460	2,187	19,497	90.85%	24,350	80.07%
Project Management						
59-110 Salaries	57,200	2,866	38,522	67.35%	43,000	89.59%
59-131 FICA	4,400	215	2,891	65.71%	3,700	78.15%
59-132 Health Benefit	9,300	499	6,731	72.38%	7,500	89.75%
59-133 Retirement Benefit	9,100	407	5,711	62.76%	7,000	81.59%
59-134 Unemployment Insurance	1,000	39	704	70.37%	1,000	70.37%
59-230 Mileage reimbursement	400				400	
59-240 Office supplies	400		92	23.04%	400	23.04%
59-272 Telephone, Internet	360	30	330	91.67%	360	91.67%
59-312 IT Expense	800		694	86.81%	800	86.81%
59-330 Training	2,500					

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 11/01/2025 to 11/30/2025

91.67% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Projected Actual	Percent (Projected Actual)
Total Project Management	85,460	4,057	55,676	65.15%	64,160	86.78%
Total Parks, recreation, and public prop	3,062,160	200,891	2,533,450	82.73%	3,062,594	82.72%
Non Departmental Expenditures						
60-249 Capital Maintenance		90	156,743		179,100	87.52%
Total Non Departmental Expenditures		90	156,743		179,100	87.52%
Transfers						
51-945 Transfers to Capital Projects	458,020				458,020	
51-950 Fund Balance Appropriated	150,000				1,129,138	
Total Transfers	608,020				1,587,158	
Total Expenditures:	4,453,700	245,645	3,182,574	71.46%	5,417,681	58.74%
Total Change In Net Position		2,454,329	1,861,898			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 11/01/2025 to 11/30/2025
91.67% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	(21,217)	(421,494)
1155 PTIF 3124 General Account		776,360
1186 Impact Fee-954902-Prime		5
Total Cash and cash equivalents	(21,217)	354,870
Total Current Assets	(21,217)	354,870
Total Assets:	(21,217)	354,870
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		8,202
2000 Accounts payable	17,867	30,592
Total Current liabilities	17,867	38,794
Total Liabilities:	17,867	38,794
Equity - Paid In / Contributed		
2916 Fund Balance Asg	(355,160)	(316,077)
Total Equity - Paid In / Contributed	(355,160)	(316,077)
Total Liabilites and Fund Equity:	(337,294)	(277,283)
Total Net Position	316,077	632,153

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 11/01/2025 to 11/30/2025

91.67% 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	10,402	180,557	213.39%	185,000	97.60%
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	10,402	279,108	82.18%	284,000	98.28%
Recreation Facilities						
7100 Bridge Improvement			19,520		22,000	88.73%
7256.1 Playground Improvements - Non			342		350	97.83%
7257 Cameras Installation		205	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	205	75,794	64.41%	80,103	94.62%
Golf Operations						
7500 Golf course improvements	35,000	17,542	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	17,542	76,037	85.43%	80,000	95.05%
Pro Shop						
7259 Golf Course Pro Shop Improveme	5,725	10,935	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	10,935	26,960	175.35%	32,325	83.40%
Pool						
7201 Swimming pool equipment					12,000	
Total Pool					12,000	
Total Parks, recreation, and public prop	561,662	39,084	457,899	81.53%	488,428	93.75%
Transfers						
41-950 Fund Balance Appropriated	470,240				543,474	
Total Transfers	470,240				543,474	
Total Expenditures:	1,031,902	39,084	457,899	44.37%	1,031,902	44.37%
Total Change In Net Position		(39,084)	(457,899)			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 11/01/2025 to 11/30/2025
91.67% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
1101 Zions Checking - General 0370	116,030	181,511
1162 PTIF 1159 Impact Fees	(8,436)	1,334,023
1499 Undeposited Funds	(8,100)	0
Total Cash and cash equivalents	99,494	1,515,535
Total Current Assets	99,494	1,515,535
Total Assets:	99,494	1,515,535
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
1165 Zions Visa Cards		3,459
2000 Accounts Payable	(3,120)	5
Total Current liabilities	(3,120)	3,464
Total Liabilities:	(3,120)	3,464
Equity - Paid In / Contributed		
2981 Fund Balance	(1,409,456)	(1,512,070)
Total Equity - Paid In / Contributed	(1,409,456)	(1,512,070)
Total Liabilites and Fund Equity:	(1,412,576)	(1,508,606)
Total Net Position	1,512,070	3,024,140

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 11/01/2025 to 11/30/2025

91.67% 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	62,097	99,747	100.27%	99,483	100.27%
6101 Tooele County Recreation Grant	25,000	35,000	35,000	140.00%	35,000	100.00%
6102 UDOT Soundwall Trail	534,400					
Total Intergovernmental revenue	658,883	97,097	134,747	20.45%	134,483	100.20%
Interest						
6050 Impact Fee Interest Income	40,000	4,539	55,718	139.30%	58,000	96.07%
Total Interest	40,000	4,539	55,718	139.30%	58,000	96.07%
Miscellaneous revenue						
6000 Impact Fee Revenue	270,000	2,700	180,900	67.00%	180,900	100.00%
Total Miscellaneous revenue	270,000	2,700	180,900	67.00%	180,900	100.00%
Contributions and transfers						
6999 Fund Balance Appropriation	179,347				250,075	
Total Contributions and transfers	179,347				250,075	
Total Revenue:	1,148,230	104,336	371,365	32.34%	623,458	59.57%
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	409	1,353	3.38%	2,000	67.66%
7254 Millpond Park	310,000	1,107	44,616	14.39%	450,000	9.91%
7255 Sound Wall Trail	668,000	9	8,907	1.33%	10,000	89.07%
7260 Shoreline Development	68,500	195	114,316	166.88%	160,000	71.45%
Total Parks	1,086,500	1,721	169,192	15.57%	622,000	27.20%
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	1,721	169,866	15.63%	622,673	27.28%
Total Expenditures:	1,148,230	1,721	170,635	14.86%	623,458	27.37%
Total Change In Net Position		102,614	200,730		0-43,637,050.00%	