

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

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

83.33% of the fiscal year has expired

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	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(142,434)	1,778,266
<b>Total Current Assets</b>	<b>(142,434)</b>	<b>1,778,266</b>
<b>Total Assets:</b>	<b>(142,434)</b>	<b>1,778,266</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	(106,144)	146,147
<b>Total Liabilities:</b>	<b>(106,144)</b>	<b>146,147</b>
Equity - Paid In / Contributed	(1,668,408)	(1,632,119)
<b>Total Liabilites and Fund Equity:</b>	<b>(1,774,553)</b>	<b>(1,485,972)</b>
<b>Total Net Position</b>	<b>1,632,119</b>	<b>3,264,238</b>

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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Taxes	3,228,618	136,272	369,332	11.44%	3,324,588	11.11%
Intergovernmental revenue	4,000				19,000	
Charges for services	1,124,390	86,050	1,230,060	109.40%	1,300,025	94.62%
Interest	80,000	8,776	121,989	152.49%	130,000	93.84%
Miscellaneous revenue	16,692	1,569	623,135	3,733.13%	625,088	99.69%
<b>Total Revenue:</b>	<b>4,453,700</b>	<b>232,666</b>	<b>2,344,515</b>	<b>52.64%</b>	<b>5,398,701</b>	<b>43.43%</b>
<b>Expenditures:</b>						
<b>General government</b>						
Council	43,150	47	847	1.96%	30,550	2.77%
Administrative	740,370	35,394	447,037	60.38%	561,150	79.66%
<b>Total General government</b>	<b>783,520</b>	<b>35,441</b>	<b>447,884</b>	<b>57.16%</b>	<b>591,700</b>	<b>75.69%</b>
<b>Parks, recreation, and public property</b>						
Parks	1,110,350	89,738	852,946	76.82%	1,053,435	80.97%
Recreation Facilities	241,340	29,763	136,570	56.59%	219,560	62.20%
Golf Operations	812,205	58,405	536,689	66.08%	663,020	80.95%
Pro Shop	632,500	44,446	562,839	88.99%	651,822	86.35%
Pool	130,925	3,230	151,872	116.00%	158,100	96.06%
Library	27,920	2,304	19,939	71.41%	28,066	71.04%
Cemetery	21,460	1,511	17,135	79.85%	25,220	67.94%
Project Management	85,460	3,257	51,620	60.40%	73,299	70.42%
<b>Total Parks, recreation, and public prop</b>	<b>3,062,160</b>	<b>232,655</b>	<b>2,329,610</b>	<b>76.08%</b>	<b>2,872,522</b>	<b>81.10%</b>
Non Departmental Expenditures		860	116,564		179,100	65.08%
Transfers	608,020				1,755,379	
<b>Total Expenditures:</b>	<b>4,453,700</b>	<b>268,956</b>	<b>2,894,057</b>	<b>64.98%</b>	<b>5,398,701</b>	<b>53.61%</b>
<b>Total Change In Net Position</b>		<b>(36,290)</b>	<b>(549,543)</b>			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**41 Capital Projects Fund - 10/01/2025 to 10/31/2025**  
**83.33% of the fiscal year has expired**

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	Current Period	YTD Balance
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(171,375)	376,087
<b>Total Current Assets</b>	<b>(171,375)</b>	<b>376,087</b>
<b>Total Assets:</b>	<b>(171,375)</b>	<b>376,087</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	(154,925)	20,927
<b>Total Liabilities:</b>	<b>(154,925)</b>	<b>20,927</b>
Equity - Paid In / Contributed	(371,611)	(355,160)
<b>Total Liabilites and Fund Equity:</b>	<b>(526,535)</b>	<b>(334,233)</b>
<b>Total Net Position</b>	<b>355,160</b>	<b>710,321</b>

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 10/01/2025 to 10/31/2025

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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Contributions and transfers	1,031,902				1,031,902	
<b>Total Revenue:</b>	<b>1,031,902</b>				<b>1,031,902</b>	
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
Parks	339,612	15,520	268,706	79.12%	317,899	84.53%
Recreation Facilities	117,675	930	75,590	64.24%	78,044	96.86%
Golf Operations	89,000		58,494	65.72%	89,000	65.72%
Pro Shop	15,375		16,025	104.23%	23,325	68.70%
Pool					15,000	
<b>Total Parks, recreation, and public prop</b>	<b>561,662</b>	<b>16,450</b>	<b>418,815</b>	<b>74.57%</b>	<b>523,268</b>	<b>80.04%</b>
Transfers	470,240				508,634	
<b>Total Expenditures:</b>	<b>1,031,902</b>	<b>16,450</b>	<b>418,815</b>	<b>40.59%</b>	<b>1,031,902</b>	<b>40.59%</b>
<b>Total Change In Net Position</b>		<b>(16,450)</b>	<b>(418,815)</b>			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**44 Impact Fees Fund - 10/01/2025 to 10/31/2025**  
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	Current Period	YTD Balance
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	(93)	1,416,040
<b>Total Current Assets</b>	<b>(93)</b>	<b>1,416,040</b>
<b>Total Assets:</b>	<b>(93)</b>	<b>1,416,040</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	2,997	6,584
<b>Total Liabilities:</b>	<b>2,997</b>	<b>6,584</b>
Equity - Paid In / Contributed	(1,412,546)	(1,409,456)
<b>Total Liabilites and Fund Equity:</b>	<b>(1,409,549)</b>	<b>(1,402,871)</b>
<b>Total Net Position</b>	<b>1,409,456</b>	<b>2,818,912</b>

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 10/01/2025 to 10/31/2025

83.33% of the fiscal year has expired

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
<b>Change In Net Position</b>						
<b>Revenue:</b>						
Intergovernmental revenue	658,883		37,650	5.71%	134,483	28.00%
Interest	40,000	4,874	51,179	127.95%	55,000	93.05%
Miscellaneous revenue	270,000	8,100	178,200	66.00%	200,000	89.10%
Contributions and transfers	179,347				458,190	
<b>Total Revenue:</b>	<b>1,148,230</b>	<b>12,974</b>	<b>267,029</b>	<b>23.26%</b>	<b>847,673</b>	<b>31.50%</b>
<b>Expenditures:</b>						
<b>General government</b>						
Administrative	61,730		769	1.25%	27,000	2.85%
<b>Total General government</b>	<b>61,730</b>		<b>769</b>	<b>1.25%</b>	<b>27,000</b>	<b>2.85%</b>
<b>Parks, recreation, and public property</b>						
Parks	1,086,500	16,065	167,471	15.41%	820,000	20.42%
Recreation Facilities			673		673	100.00%
<b>Total Parks, recreation, and public prop</b>	<b>1,086,500</b>	<b>16,065</b>	<b>168,144</b>	<b>15.48%</b>	<b>820,673</b>	<b>20.49%</b>
<b>Total Expenditures:</b>	<b>1,148,230</b>	<b>16,065</b>	<b>168,913</b>	<b>14.71%</b>	<b>847,673</b>	<b>19.93%</b>
<b>Total Change In Net Position</b>		<b>(3,091)</b>	<b>98,116</b>		<b>0-21,329,563.04%</b>	