

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10 General Fund - 09/01/2025 to 09/30/2025**  
**75.00% of the fiscal year has expired**

	Current Period	YTD Balance
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
1100 CFCU Checking 8398	0	1,593
1101 Zions Checking - General 0370	99,714	280,175
1102 PTIF 3124 General Account	(269,704)	1,614,464
1162 PTIF 1159 Impact Fees		5,400
1499 Undeposited funds	(38,629)	18,432
1510 Suspense	44	100
<b>Total Cash and cash equivalents</b>	<b>(208,575)</b>	<b>1,920,163</b>
<b>Total Current Assets</b>	<b>(208,575)</b>	<b>1,920,163</b>
<b>Total Assets:</b>	<b>(208,575)</b>	<b>1,920,163</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
1165 Zions Visa Cards	(12,185)	(543)
2000 Accounts payable	(40,883)	77,754
2001 Accrued accounts payable	0	0
2099 Accrued wages payable	(9,173)	50,233
2100 Payroll liabilities	(2,042)	32,192
2101 Accrued federal payroll taxes	(16,581)	433
2102 Accrued state withholding	4,910	15,734
2103 Accrued state retirement	(17,807)	312
2104 Accrued health insurance	(1,445)	(7,094)
2105 Accrued state unemployment	2,152	7,603
2107 Other payroll liabilities		4
2108 Accrued life insurance	9	34
2110 Accrued LTD	(168)	169
2160 Deferred revenue - grants		20,000
2161 Food Trucks Deposits	(25)	4,600
2162 Youth Sports Deposits		1,500
4413 Gift Card Issued	(130)	1,920
4414 League Winnings	(7,014)	25,891
53-520 Rental Sales tax - payable	357	357
55-520 Pool Sales tax - payable	40	40
58-520 Pro Shop Sales tax - payable	8,296	8,296
<b>Total Current liabilities</b>	<b>(91,689)</b>	<b>239,434</b>
<b>Total Liabilities:</b>	<b>(91,689)</b>	<b>239,434</b>
<b>Equity - Paid In / Contributed</b>		
3900 Fund Balance	(1,797,616)	(1,680,730)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,797,616)</b>	<b>(1,680,730)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,889,305)</b>	<b>(1,441,296)</b>
<b>Total Net Position</b>	<b>1,680,730</b>	<b>3,361,459</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>						
<b>Taxes</b>						
4100 General property tax	3,118,618		6,519	0.21%	3,059,588	0.21%
4110 Fee in lieu of property tax	100,000	14,611	184,670	184.67%	200,000	92.34%
4115 Delinquent property taxes	10,000	3,359	41,872	418.72%	48,000	87.23%
<b>Total Taxes</b>	<b>3,228,618</b>	<b>17,970</b>	<b>233,061</b>	<b>7.22%</b>	<b>3,307,588</b>	<b>7.05%</b>
<b>Intergovernmental revenue</b>						
4601 Tourism Tax Grant					15,000	
4605 Tooele Co Recreation Special Servi	4,000				4,000	
<b>Total Intergovernmental revenue</b>	<b>4,000</b>				<b>19,000</b>	
<b>Charges for services</b>						
4200 Clubhouse Rental	40,000	5,709	29,419	73.55%	34,000	86.53%
4205 Small Conference Room	300					
4210 Large Conference Room	300		209	69.82%	209	100.22%
4215 Gazebo Rental	1,600	227	2,269	141.80%	2,300	98.64%
4220 Pavilion Rental	2,000	272	2,242	112.09%	2,300	97.47%
4225 Sports Rental	40,000	90	45,905	114.76%	46,000	99.79%
4250 Special Event - Stansbury Days	20,000	709	15,416	77.08%	16,244	94.91%
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		1,501	50.03%	3,000	50.03%
4254 Food Trucks Revenue	20,000	1,195	10,024	50.12%	11,000	91.13%
4255 Special Event - Stansbury Days Tri	10,000		7,097	70.97%	7,100	99.95%
4310 Swimming pool - Daily admission R	20,000	376	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	73	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	30	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	91	6,339	74.58%	6,339	100.01%
4401 Golf Green Fees	475,000	63,547	550,811	115.96%	630,000	87.43%
4402 Golf Cart Fees	195,000	27,435	188,851	96.85%	197,000	95.86%
4403 Golf Driving Range	20,000	3,921	29,510	147.55%	33,000	89.42%
4404 Golf Snack Bar	45,000	6,857	47,831	106.29%	51,000	93.79%
4406 Golf ProShop	130,000	22,033	101,291	77.92%	130,000	77.92%
4409 Golf Alcohol	21,000	1,817	15,572	74.15%	21,000	74.15%
4412 Golf Pavilion	500		112	22.45%	150	74.84%
4501 Library Book Sale		2	35		40	86.63%
4502 Library Card	50		104	208.00%	110	94.55%
4503 Library Lost Book		5	6		6	103.33%
4800 Cemetery Plots	25,000	1,200	8,950	35.80%	12,000	74.58%
4810 Cemetery services	10,000	450	5,300	53.00%	7,500	70.67%
4950 Boat Registration	40		285	712.50%	300	95.00%
<b>Total Charges for services</b>	<b>1,124,390</b>	<b>136,039</b>	<b>1,144,010</b>	<b>101.74%</b>	<b>1,285,574</b>	<b>88.99%</b>
<b>Interest</b>						
4140 Interest Income	80,000	9,999	113,213	141.52%	120,000	94.34%
<b>Total Interest</b>	<b>80,000</b>	<b>9,999</b>	<b>113,213</b>	<b>141.52%</b>	<b>120,000</b>	<b>94.34%</b>
<b>Miscellaneous revenue</b>						
4001 Charter membership	254				254	
4170 Miscellaneous	5,000	1,145	605,224	12,104.48%	606,000	99.87%
4180 Cell tower rental	9,438	809	7,283	77.17%	9,438	77.17%
4900 Property Rental	2,000		9,058	452.90%	9,100	99.54%
<b>Total Miscellaneous revenue</b>	<b>16,692</b>	<b>1,954</b>	<b>621,565</b>	<b>3,723.73%</b>	<b>624,792</b>	<b>99.48%</b>
<b>Total Revenue:</b>	<b>4,453,700</b>	<b>165,963</b>	<b>2,111,849</b>	<b>47.42%</b>	<b>5,356,954</b>	<b>39.42%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Council</b>						
50-110 Board Member Compensation	15,600				18,000	
50-131 FICA	1,200				1,200	
50-134 Unemployment Insurance	250				250	
50-240 Supplies	100		19	19.09%	100	19.09%

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50-312 IT expense	1,500		744	49.60%	1,000	74.40%
50-530 Elections	20,000				20,000	
50-531 Truth In Taxation	4,500					
<b>Total Council</b>	<b>43,150</b>		<b>763</b>	<b>1.77%</b>	<b>40,550</b>	<b>1.88%</b>
<b>Administrative</b>						
51-110 Salaries	201,625	11,128	110,360	54.74%	150,000	73.57%
51-115 Hourly	110,695	3,809	51,711	46.71%	70,000	73.87%
51-120 Seasonal	27,800	5,436	42,178	151.72%	60,000	70.30%
51-131 FICA	28,000	1,536	15,380	54.93%	23,000	66.87%
51-132 Health Benefit	96,000	2,739	30,255	31.52%	45,000	67.23%
51-133 Retirement Benefit	55,000	1,486	17,742	32.26%	25,000	70.97%
51-134 Unemployment Insurance	7,000	256	3,504	50.05%	5,000	70.07%
51-135 Employee Incentive	2,000		589	29.43%	6,000	9.81%
51-210 Dues & Subscriptions	1,000		695	69.52%	1,000	69.52%
51-230 Mileage reimbursement	2,000		331	16.55%	1,000	33.10%
51-231 Travel Expenses	1,000					
51-240 Office supplies & PPE	3,000	454	2,821	94.03%	3,000	94.03%
51-250 Office Maintenance	150				150	
51-272 Telephone, Internet	6,500	513	4,622	71.11%	6,500	71.11%
51-310 Professional services	40,000	6,600	30,220	75.55%	40,000	75.55%
51-312 IT expense	25,500	1,471	9,232	36.20%	14,000	65.94%
51-320 Community Outreach	10,000		1,504	15.04%	10,000	15.04%
51-321 Community Outreach - Stansbur	40,000	37	26,314	65.79%	31,000	84.88%
51-322 Community Outreach - Pageant	6,000		4,498	74.97%	4,500	99.97%
51-330 Training	2,000				2,000	
51-331 Safety Training		72	228		750	30.39%
51-510 Insurance	65,000	1,955	52,913	81.40%	62,000	85.34%
51-610 Miscellaneous	2,500	58	94	3.76%	2,000	4.70%
51-620 Merchant Fees	100		1,004	1,004.15%	1,500	66.94%
51-621 Bank fees	4,000	424	3,557	88.93%	4,500	79.05%
51-740 Small Equipment under \$1000	1,000	810	910	90.96%	1,000	90.96%
51-741 Equipment Rental	2,500	121	1,525	60.98%	2,500	60.98%
<b>Total Administrative</b>	<b>740,370</b>	<b>38,905</b>	<b>412,185</b>	<b>55.67%</b>	<b>571,400</b>	<b>72.14%</b>
<b>Total General government</b>	<b>783,520</b>	<b>38,905</b>	<b>412,948</b>	<b>52.70%</b>	<b>611,950</b>	<b>67.48%</b>
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
53-110 Salaries	83,050	6,372	61,932	74.57%	83,050	74.57%
53-111 Salaries Mechanic	67,200	4,724	46,764	69.59%	61,200	76.41%
53-115 Hourly	66,560					
53-116 Maintenance Facilities Hourly	51,280	3,764	32,931	64.22%	46,000	71.59%
53-117 Irrigation Repairs & Maintenance	50,240	9,618	57,100	113.65%	87,000	65.63%
53-118 Master Gardener/Arborist Mainte	24,000	1,583	12,749	53.12%	19,000	67.10%
53-119 Sports Fields Maintenance Hourl		1,716	5,747		7,000	82.10%
53-119B Mow Crew Supervisor Hourly	48,160	1,257	28,053	58.25%	39,700	70.66%
53-120 Groundskeeper Seasonal	153,000	16,711	104,904	68.57%	134,400	78.05%
53-121 Maintenance Facilities Seasonal	50,000	4,929	26,505	53.01%	40,000	66.26%
53-122 Irrigation Repairs & Maintenanc	49,600	3,413	32,592	65.71%	45,000	72.43%
53-123 Gardener/Arborist Maintenance	19,000	905	7,235	38.08%	7,235	100.00%
53-124 Boat Seasonal	18,400	5,010	21,688	117.87%	26,000	83.42%
53-125 Clubhouse Maintenance wage		524	3,982		6,000	66.36%
53-127 Oncall Wage			9,625		14,300	67.31%
53-128 Playground Repairs & Maintena		642	1,935		2,500	77.40%
53-129A Vandalism Wage					1,000	
53-131 FICA	56,000	4,523	33,618	60.03%	45,000	74.71%
53-132 Health Benefit	148,000	8,011	69,346	46.86%	95,000	73.00%
53-133 Retirement Benefit	57,000	3,895	35,369	62.05%	49,800	71.02%
53-134 Unemployment Insurance	14,000	998	8,112	57.94%	12,000	67.60%
53-135 Employee Incentive	1,500		279	18.58%	1,500	18.58%
53-210 Dues & Subscriptions	14,000		7,772	55.51%	8,000	97.15%
53-230 Mileage reimbursement	1,000		40	3.99%	200	19.95%
53-240 Office supplies & PPE	3,500	179	3,269	93.39%	3,500	93.39%
53-250 Parks & Greenbelts Maintenanc	25,000	1,159	50,631	202.52%	60,000	84.38%
53-251 Irrigation Repairs & Maintenanc	40,000	4,969	66,486	166.22%	70,000	94.98%
53-252 Equipment Repairs & Maintenan	55,000	2,449	14,290	25.98%	55,000	25.98%

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53-253 Fertilizer & Chemicals	12,000		2,190	18.25%	12,000	18.25%
53-254 Sand/soil/seeds/materials	1,000		3,049	304.92%	5,000	60.98%
53-255 Playground Repairs & Maintena		208	17,665		60,000	29.44%
53-256 Clubhouse Maintenance	33,000	1,342	8,116	24.59%	10,000	81.16%
53-256A Clubhouse Rental Damage		(1,251)	(2,694)			
53-257 Clubhouse Repairs	2,500		9,103	364.10%	11,500	79.15%
53-258 Park Housekeeping	3,500	348	2,320	66.28%	3,500	66.28%
53-260 Waste/Trash	3,500		1,262	36.07%	3,500	36.07%
53-261 Soundwall Build			6,503		6,504	99.99%
53-262 Gardening maintenance	15,000	407	9,530	63.53%	17,000	56.06%
53-263 Gardening Fertilizer & Chemical	2,000					
53-264 Boat Repairs & Maintenance		41	5,078		7,000	72.55%
53-265 Sports Fields Maintenance	6,000	152	11,629	193.81%	20,000	58.14%
53-270 Electricity - Misc Meters	15,000	1,170	11,415	76.10%	16,000	71.34%
53-271 Natural gas	3,000	3	1,014	33.80%	3,000	33.80%
53-272 Telephone, Internet	3,000	343	2,970	98.99%	3,500	84.85%
53-273 Water	60,000	9,838	39,447	65.74%	52,000	75.86%
53-274 Natural gas - Clubhouse	10,000	13	2,761	27.61%	10,000	27.61%
53-275 Electricity - Clubhouse	11,000	1,522	8,665	78.77%	12,000	72.21%
53-276 Water - Clubhouse	5,000	19	418	8.37%	1,000	41.85%
53-277 Waste/Trash - Clubhouse	3,000		661	22.04%	2,000	33.06%
53-280 Fuel	40,000	3,338	18,453	46.13%	25,000	73.81%
53-311 Security	1,500	67	1,326	88.41%	1,920	69.07%
53-312 IT Expense	600		870	144.96%	1,500	57.99%
53-319 Food Truck Expenses	5,000	62	907	18.15%	1,000	90.73%
53-320 Community Outreach - Clubhou	100				100	
53-330 Training	3,500		3,393	96.94%	4,000	84.83%
53-331 Safety Training		92	324		1,000	32.43%
53-610 Miscellaneous	1,500	36	937	62.47%	1,500	62.47%
53-620 Merchant Fees	2,500	304	1,814	72.56%	2,500	72.56%
53-740 Small tools under \$1000	10,000	239	1,789	17.89%	10,000	17.89%
53-741 Equipment Rental	3,000				6,000	
<b>Total Recreation</b>	<b>1,351,690</b>	<b>105,644</b>	<b>913,869</b>	<b>67.61%</b>	<b>1,329,409</b>	<b>68.74%</b>
<b>Golf Greens</b>						
52-110 Salaries	99,225	7,985	76,451	77.05%	99,225	77.05%
52-111 Salaries Mechanic		387	4,666		6,000	77.76%
52-115 Groundskeeper Hourly	45,760		276	0.60%	12,000	2.30%
52-117 Irrigation Repairs & Maintenance	56,000	4,588	45,107	80.55%	58,000	77.77%
52-120 Groundskeeper Seasonal	118,000	10,580	82,446	69.87%	110,000	74.95%
52-122 Irrigation Repairs & Maintenanc	28,600					
52-130 Benefits		(425)				
52-131 FICA	28,000	1,781	15,786	56.38%	22,000	71.75%
52-132 Health Benefit	54,000	2,399	24,135	44.69%	31,680	76.18%
52-133 Retirement Benefit	32,000	2,372	19,330	60.41%	28,000	69.04%
52-134 Unemployment Insurance	6,600	294	3,428	51.94%	4,500	76.17%
52-135 Employee Incentive	500				500	
52-210 Dues & Subscriptions	1,000		6,766	676.60%	7,000	96.66%
52-230 Mileage reimbursement	500				500	
52-240 Office supplies & PPE	3,000		1,314	43.79%	3,000	43.79%
52-250 Facility Maintenance	6,000	8	13,986	233.11%	20,000	69.93%
52-251 Irrigation Repairs & Maintenanc	48,000	4,048	27,944	58.22%	48,000	58.22%
52-252 Equipment Repairs/Maintenance	37,000	7,311	20,463	55.31%	37,000	55.31%
52-253 Fertilizer/Chemical	50,000		22,908	45.82%	40,000	57.27%
52-254 Sand/soil/seeds/materials	23,000		7,380	32.09%	13,000	56.77%
52-255 Golf Course Maintenance					1,500	
52-260 Waste/Trash	1,320		1,041	78.84%	1,320	78.84%
52-270 Electricity	22,000	2,980	15,462	70.28%	22,000	70.28%
52-271 Natural gas	3,000	7	800	26.65%	2,000	39.98%
52-272 Telephone, Internet	2,000	143	1,260	62.99%	2,000	62.99%
52-273 Water	57,200	12,701	48,647	85.05%	61,000	79.75%
52-280 Fuel	13,000	1,174	9,107	70.05%	13,000	70.05%
52-311 Security	500	22	196	39.15%	500	39.15%
52-312 IT Expense	500		269	53.74%	500	53.74%
52-330 Training	2,500	250	325	13.00%	1,000	32.50%
52-331 Safety Training		52	145		500	28.97%

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52-610 Miscellaneous	1,000		73	7.30%	500	14.60%
52-740 Small Tools under \$1000	4,000	372	1,123	28.08%	3,000	37.44%
52-741 Equipment Rental	68,000	3,465	26,832	39.46%	40,000	67.08%
<b>Total Golf Greens</b>	<b>812,205</b>	<b>62,495</b>	<b>477,664</b>	<b>58.81%</b>	<b>689,225</b>	<b>69.30%</b>
<b>Pro Shop</b>						
58-110 Salaries	126,000	10,285	99,702	79.13%	131,000	76.11%
58-115 Hourly	42,000	3,110	26,008	61.92%	37,500	69.35%
58-116 ProShop Maintenance Hourly			212		500	42.30%
58-118 Master Gardener/Arborist Mainte		123	863		1,200	71.89%
58-120 Proshop Seasonal	25,000	1,970	18,130	72.52%	25,000	72.52%
58-123 Gardener/Arborist Maintenance			372		372	100.12%
58-125 Cart Attendant Seasonal	19,000	2,524	15,753	82.91%	19,000	82.91%
58-131 FICA	18,500	1,340	11,974	64.72%	15,000	79.83%
58-132 Health Benefit	45,000	3,464	30,641	68.09%	42,000	72.96%
58-133 Retirement Benefit	30,000	1,901	18,650	62.17%	26,000	71.73%
58-134 Unemployment Insurance	4,500	216	2,742	60.93%	3,500	78.33%
58-135 Employee Incentive	1,000				1,000	
58-210 Dues & Subscriptions	3,000		2,480	82.66%	3,000	82.66%
58-240 Office supplies	4,000		1,757	43.92%	4,000	43.92%
58-250 Proshop Maintenance	21,500	52	20,629	95.95%	22,000	93.77%
58-252 Equipment Repairs/Maintenance	3,000	158	1,994	66.47%	3,000	66.47%
58-255 Range Expense	7,500		7,554	100.72%	7,600	99.40%
58-258 Housekeeping	1,000	61	232	23.19%	1,000	23.19%
58-260 Waste/Trash	3,000		661	22.04%	1,000	66.11%
58-270 Electricity	14,000	1,570	9,169	65.49%	14,000	65.49%
58-271 Natural gas	3,500	7	1,048	29.94%	3,500	29.94%
58-272 Telephone, Internet	3,100	223	1,980	63.86%	3,100	63.86%
58-273 Water	1,500	65	593	39.51%	1,250	47.41%
58-311 Security	800	66	1,187	148.33%	1,455	81.55%
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	8,500	30,000	300.00%	30,000	100.00%
58-330 Training	6,000		1,100	18.33%	6,000	18.33%
58-331 Safety Training		52	139		500	27.71%
58-405 Food sale - paper goods			301		1,000	30.14%
58-406 Inventory, Alcohol		1,145	11,518		13,000	88.60%
58-410 Inventory, food	40,000	3,450	27,594	68.99%	29,000	95.15%
58-415 Inventory, Pro Shop	100,000	1,550	90,586	90.59%	100,000	90.59%
58-610 Miscellaneous	700	36	291	41.50%	700	41.50%
58-620 Merchant Fees	22,000	3,508	26,501	120.46%	32,000	82.81%
58-741 Equipment Rental	75,000		51,215	68.29%	75,000	68.29%
<b>Total Pro Shop</b>	<b>632,500</b>	<b>45,377</b>	<b>514,614</b>	<b>81.36%</b>	<b>656,077</b>	<b>78.44%</b>
<b>Pool</b>						
55-110 Salaries	17,500	1,591	17,503	100.02%	17,504	100.00%
55-115 Hourly	6,500	722	6,502	100.02%	6,503	99.98%
55-116 Pool Maintenance Wage		208	4,709		5,000	94.17%
55-120 Seasonal Lifeguards	41,000	744	53,497	130.48%	53,498	100.00%
55-121 Seasonal Cashiers	8,500	194	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	249	7,105	112.77%	7,106	99.98%
55-134 Unemployment Insurance	1,500	62	1,765	117.64%	1,766	99.92%
55-210 Dues & Subscriptions	350		75	21.43%	75	100.00%
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	28	6,016	80.22%	7,500	80.22%
55-252 Equipment Repairs & Maintenan	2,000		3,390	169.48%	7,000	48.42%
55-253 Chemicals	15,000		10,307	68.71%	10,500	98.16%
55-260 Waste/Trash	600		402	66.93%	450	89.24%
55-271 Natural gas	6,000	1,589	6,464	107.74%	7,000	92.35%
55-272 Telephone, Internet	1,500	108	776	51.73%	1,500	51.73%
55-273 Water	1,400	295	814	58.15%	1,400	58.15%
55-311 Security	600	56	511	85.16%	700	72.99%
55-312 IT Expense			120		120	100.00%
55-330 Training	3,000		2,600	86.67%	3,100	83.87%
55-410 Inventory, food	4,000		3,246	81.15%	3,247	99.96%

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**10 General Fund - 09/01/2025 to 09/30/2025**

**75.00% of the fiscal year has expired**

	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
55-415 Inventory, Non Food	200					
55-610 Miscellaneous			910		910	99.95%
55-620 Merchant Fees	3,100	181	3,529	113.83%	3,600	98.02%
55-621 Bank Fees	300	91	436	145.49%	450	96.99%
55-740 Small Equipment under \$1000	250		872	348.80%	2,000	43.60%
<b>Total Pool</b>	<b>130,925</b>	<b>6,118</b>	<b>148,280</b>	<b>113.26%</b>	<b>157,667</b>	<b>94.05%</b>
<b>Library</b>						
56-115 Hourly	20,000	1,292	11,842	59.21%	20,000	59.21%
56-131 FICA	1,550	99	906	58.45%	1,550	58.45%
56-134 Unemployment Insurance	400	25	225	56.25%	400	56.25%
56-210 Dues & Subscriptions	150		144	96.00%	180	80.00%
56-240 Office supplies	120		92	76.26%	470	19.47%
56-272 Telephone, Internet	660	21	190	28.72%	660	28.72%
56-312 IT Expense	1,000		532	53.20%	600	88.67%
56-325 Tooele County Recreation Grant	4,000	1,162	3,666	91.64%	4,000	91.64%
56-610 Miscellaneous	40		37	91.25%	40	91.25%
56-620 Merchant Fees		0	2		20	11.25%
<b>Total Library</b>	<b>27,920</b>	<b>2,599</b>	<b>17,635</b>	<b>63.16%</b>	<b>27,920</b>	<b>63.16%</b>
<b>Cemetery</b>						
57-110 Salaries	6,600	528	5,280	80.00%	6,600	80.00%
57-116 Groundskeeper Hourly		480	1,718		3,000	57.26%
57-118 Master Gardener/Arborist Mainte			99		1,000	81.34%
57-119A Grave Digging Wage - Hourly	6,000	127	2,387	39.78%	5,300	45.03%
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	408	80.03%	510	80.03%
57-134 Unemployment Insurance	110	10	100	90.98%	110	90.98%
57-210 Dues & Subscriptions	50				50	
57-230 Mileage reimbursement	320					
57-240 Office supplies	150		12	7.67%	50	23.02%
57-250 Maintenance	2,500	1,376	2,301	92.03%	2,500	92.03%
57-270 Electricity	300	11	95	31.53%	286	33.08%
57-272 Telephone, Internet	250	21	168	67.39%	264	63.82%
57-273 Water	1,870	200	868	46.40%	1,250	69.41%
57-310 Professional services	1,975				1,855	
57-312 IT Expense			120		120	100.00%
57-330 Training	225		225	100.00%	225	100.00%
57-620 Merchant Fees	600	36	251	41.75%	600	41.75%
<b>Total Cemetery</b>	<b>21,460</b>	<b>2,927</b>	<b>15,617</b>	<b>72.77%</b>	<b>25,220</b>	<b>61.92%</b>
<b>Project Management</b>						
59-110 Salaries	57,200	2,666	33,347	58.30%	48,000	69.47%
59-131 FICA	4,400	200	2,503	56.89%	3,700	67.65%
59-132 Health Benefit	9,300	466	5,828	62.67%	8,500	68.57%
59-133 Retirement Benefit	9,100	378	4,977	54.69%	9,100	54.69%
59-134 Unemployment Insurance	1,000	50	622	62.17%	1,000	62.17%
59-230 Mileage reimbursement	400				400	
59-240 Office supplies	400		92	23.04%	400	23.04%
59-272 Telephone, Internet	360	30	300	83.33%	360	83.33%
59-312 IT Expense	800		694	86.81%	800	86.81%
59-330 Training	2,500				1,039	
<b>Total Project Management</b>	<b>85,460</b>	<b>3,790</b>	<b>48,363</b>	<b>56.59%</b>	<b>73,299</b>	<b>65.98%</b>
<b>Total Parks, recreation, and public prop</b>	<b>3,062,160</b>	<b>228,950</b>	<b>2,136,042</b>	<b>69.76%</b>	<b>2,958,817</b>	<b>72.19%</b>
<b>Non Departmental Expenditures</b>						
60-249 Capital Maintenance		14,994	63,790		179,100	35.62%
<b>Total Non Departmental Expenditures</b>		<b>14,994</b>	<b>63,790</b>		<b>179,100</b>	<b>35.62%</b>
<b>Transfers</b>						
51-945 Transfers to Capital Projects	458,020				458,020	
51-950 Fund Balance Appropriated	150,000				1,132,867	
<b>Total Transfers</b>	<b>608,020</b>				<b>1,590,887</b>	
<b>Total Expenditures:</b>	<b>4,453,700</b>	<b>282,849</b>	<b>2,612,780</b>	<b>58.67%</b>	<b>5,340,754</b>	<b>48.92%</b>
<b>Total Change In Net Position</b>		<b>(116,886)</b>	<b>(500,932)</b>		<b>16,200</b>	<b>-3,092.17%</b>

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**10 General Fund - 09/01/2025 to 09/30/2025**  
**75.00% of the fiscal year has expired**

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**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**41 Capital Projects Fund - 09/01/2025 to 09/30/2025**  
**75.00% 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>		
<b>Cash and cash equivalents</b>		
1101 Zions Checking - General 0370	(85,073)	(228,902)
1155 PTIF 3124 General Account		776,360
1186 Impact Fee-954902-Prime		5
<b>Total Cash and cash equivalents</b>	<b>(85,073)</b>	<b>547,462</b>
<b>Total Current Assets</b>	<b>(85,073)</b>	<b>547,462</b>
<b>Total Assets:</b>	<b>(85,073)</b>	<b>547,462</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
1165 Zions Visa Cards	2,101	4,687
2000 Accounts payable	86,238	170,895
<b>Total Current liabilities</b>	<b>88,339</b>	<b>175,582</b>
<b>Total Liabilities:</b>	<b>88,339</b>	<b>175,582</b>
<b>Equity - Paid In / Contributed</b>		
2916 Fund Balance Asg	(545,292)	(371,880)
<b>Total Equity - Paid In / Contributed</b>	<b>(545,292)</b>	<b>(371,880)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(456,953)</b>	<b>(196,298)</b>
<b>Total Net Position</b>	<b>371,880</b>	<b>743,761</b>

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 09/01/2025 to 09/30/2025

75.00% 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>						
<b>Contributions and transfers</b>						
6900 General Fund Transfer to CP	458,020				458,020	
6999 Fund Balance Appropriation	573,882				573,882	
<b>Total Contributions and transfers</b>	<b>1,031,902</b>				<b>1,031,902</b>	
<b>Total Revenue:</b>	<b>1,031,902</b>				<b>1,031,902</b>	
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
7100 Bridge Improvement			19,520		20,000	97.60%
7400 Park Improvement	84,612	85,477	157,985	186.72%	219,690	71.91%
7401 Park Equipment	255,000	34,956	95,201	37.33%	99,000	96.16%
7900 Shop improvement		26,928	26,928		26,928	100.00%
<b>Total Parks</b>	<b>339,612</b>	<b>147,361</b>	<b>299,633</b>	<b>88.23%</b>	<b>365,618</b>	<b>81.95%</b>
<b>Recreation</b>						
7257 Cameras Installation		1,411	6,288		7,000	89.83%
7258 Club House Improvements	117,675	149	20,329	17.28%	22,000	92.40%
7258.1 Club House Improvements - Non			1,325		1,325	100.00%
<b>Total Recreation</b>	<b>117,675</b>	<b>1,560</b>	<b>27,942</b>	<b>23.75%</b>	<b>30,325</b>	<b>92.14%</b>
<b>Golf Greens</b>						
7500 Golf course improvements	35,000				29,000	
7501 Golf course equipment	54,000	23,304	58,494	108.32%	60,000	97.49%
<b>Total Golf Greens</b>	<b>89,000</b>	<b>23,304</b>	<b>58,494</b>	<b>65.72%</b>	<b>89,000</b>	<b>65.72%</b>
<b>Pro Shop</b>						
7259 Golf Course Pro Shop Improveme	5,725		8,935	156.07%	15,000	59.57%
7259.1 Golf Course Pro Shop Improvem	2,650		1,325	50.00%	1,325	100.00%
7502 ProShop Equipment	7,000	1,187	5,765	82.36%	7,000	82.36%
<b>Total Pro Shop</b>	<b>15,375</b>	<b>1,187</b>	<b>16,025</b>	<b>104.23%</b>	<b>23,325</b>	<b>68.70%</b>
<b>Pool</b>						
7201 Swimming pool equipment					15,000	
<b>Total Pool</b>					<b>15,000</b>	
<b>Total Parks, recreation, and public prop</b>	<b>561,662</b>	<b>173,412</b>	<b>402,095</b>	<b>71.59%</b>	<b>523,268</b>	<b>76.84%</b>
<b>Transfers</b>						
41-950 Fund Balance Appropriated	470,240				508,634	
<b>Total Transfers</b>	<b>470,240</b>				<b>508,634</b>	
<b>Total Expenditures:</b>	<b>1,031,902</b>	<b>173,412</b>	<b>402,095</b>	<b>38.97%</b>	<b>1,031,902</b>	<b>38.97%</b>
<b>Total Change In Net Position</b>		<b>(173,412)</b>	<b>(402,095)</b>			

**Stansbury Service Agency of Tooele County**  
**Financial Statement Report - Monthly with Percent**  
**44 Impact Fees Fund - 09/01/2025 to 09/30/2025**  
**75.00% 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>		
<b>Cash and cash equivalents</b>		
1101 Zions Checking - General 0370	1,807	64,597
1162 PTIF 1159 Impact Fees	(118,609)	1,340,736
1499 Undeposited Funds	8,100	10,800
<b>Total Cash and cash equivalents</b>	<b>(108,703)</b>	<b>1,416,134</b>
<b>Total Current Assets</b>	<b>(108,703)</b>	<b>1,416,134</b>
<b>Total Assets:</b>	<b>(108,703)</b>	<b>1,416,134</b>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
1165 Zions Visa Cards	1,214	3,459
2000 Accounts Payable	123	128
<b>Total Current liabilities</b>	<b>1,337</b>	<b>3,587</b>
<b>Total Liabilities:</b>	<b>1,337</b>	<b>3,587</b>
<b>Equity - Paid In / Contributed</b>		
2981 Fund Balance	(1,522,586)	(1,412,546)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,522,586)</b>	<b>(1,412,546)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(1,521,249)</b>	<b>(1,408,959)</b>
<b>Total Net Position</b>	<b>1,412,546</b>	<b>2,825,093</b>

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 09/01/2025 to 09/30/2025

75.00% 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>						
<b>Intergovernmental revenue</b>						
6100 UORG Tier 1	99,483		37,650	37.85%	99,483	37.85%
6101 Tooele County Recreation Grant	25,000				35,000	
6102 UDOT Soundwall Trail	534,400					
<b>Total Intergovernmental revenue</b>	<b>658,883</b>		<b>37,650</b>	<b>5.71%</b>	<b>134,483</b>	<b>28.00%</b>
<b>Interest</b>						
6050 Impact Fee Interest Income	40,000	5,211	46,305	115.76%	55,000	84.19%
<b>Total Interest</b>	<b>40,000</b>	<b>5,211</b>	<b>46,305</b>	<b>115.76%</b>	<b>55,000</b>	<b>84.19%</b>
<b>Miscellaneous revenue</b>						
6000 Impact Fee Revenue	270,000	10,800	170,100	63.00%	200,000	85.05%
<b>Total Miscellaneous revenue</b>	<b>270,000</b>	<b>10,800</b>	<b>170,100</b>	<b>63.00%</b>	<b>200,000</b>	<b>85.05%</b>
<b>Contributions and transfers</b>						
6999 Fund Balance Appropriation	179,347				458,190	
<b>Total Contributions and transfers</b>	<b>179,347</b>				<b>458,190</b>	
<b>Total Revenue:</b>	<b>1,148,230</b>	<b>16,011</b>	<b>254,055</b>	<b>22.13%</b>	<b>847,673</b>	<b>29.97%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Administrative</b>						
7000 Impact Fee Admin Costs	50,500		85	0.17%	26,000	0.33%
7500 Capital Improvements	11,230		684	6.09%	1,000	68.41%
<b>Total Administrative</b>	<b>61,730</b>		<b>769</b>	<b>1.25%</b>	<b>27,000</b>	<b>2.85%</b>
<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>						
<b>Parks</b>						
7250 Oscarson Park	40,000	19	767	1.92%	40,000	1.92%
7254 Millpond Park	310,000	12,453	30,372	9.80%	600,000	5.06%
7255 Sound Wall Trail	668,000	56	6,398	0.96%	10,000	63.98%
7260 Shoreline Development	68,500	113,523	113,869	166.23%	170,000	66.98%
<b>Total Parks</b>	<b>1,086,500</b>	<b>126,050</b>	<b>151,406</b>	<b>13.94%</b>	<b>820,000</b>	<b>18.46%</b>
<b>Recreation</b>						
7256 Pickel Ball Courts			673		673	100.00%
<b>Total Recreation</b>			<b>673</b>		<b>673</b>	<b>100.00%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,086,500</b>	<b>126,050</b>	<b>152,080</b>	<b>14.00%</b>	<b>820,673</b>	<b>18.53%</b>
<b>Total Expenditures:</b>	<b>1,148,230</b>	<b>126,050</b>	<b>152,849</b>	<b>13.31%</b>	<b>847,673</b>	<b>18.03%</b>
<b>Total Change In Net Position</b>		<b>(110,040)</b>	<b>101,207</b>		<b>0 -22,001,460.87%</b>	