

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 07/01/2025 to 07/31/2025
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(254,218.38)	2,199,852.40
Total Current Assets	(254,218.38)	2,199,852.40
Total Assets:	(254,218.38)	2,199,852.40
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(113,898.02)	135,120.07
Total Liabilities:	(113,898.02)	135,120.07
Equity - Paid In / Contributed	(2,205,052.69)	(2,064,732.33)
Total Liabilites and Fund Equity:	(2,318,950.71)	(1,929,612.26)
Total Net Position	2,064,732.33	4,129,464.66

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Financial Statement Report - Monthly with Percent

10 General Fund - 07/01/2025 to 07/31/2025

58.33% 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	3,228,618.00	16,874.22	199,672.21	6.18%	3,284,588.00	6.08%
Intergovernmental revenue	4,000.00				19,000.00	
Charges for services	1,124,390.00	170,219.37	820,056.49	72.93%	1,236,792.00	66.31%
Interest	80,000.00	11,978.30	92,213.31	115.27%	110,000.00	83.83%
Miscellaneous revenue	16,692.00	1,944.27	617,218.89	3,697.69%	623,692.00	98.96%
Total Revenue:	4,453,700.00	201,016.16	1,729,160.90	38.83%	5,274,072.00	32.79%
Expenditures:						
General government						
Council	43,150.00		443.09	1.03%	41,050.00	1.08%
Administrative	740,370.00	76,554.03	311,351.47	42.05%	591,900.00	52.60%
Total General government	783,520.00	76,554.03	311,794.56	39.79%	632,950.00	49.26%
Parks, recreation, and public property						
Recreation	1,351,690.00	107,920.96	660,407.97	48.86%	1,390,870.00	47.48%
Golf Greens	812,205.00	53,779.56	327,254.57	40.29%	732,745.00	44.66%
Pro Shop	632,500.00	54,075.46	382,817.45	60.52%	653,355.00	58.59%
Pool	130,925.00	40,977.76	101,080.70	77.21%	152,535.00	66.27%
Library	27,920.00	1,601.35	11,501.97	41.20%	27,920.00	41.20%
Cemetery	21,460.00	1,421.17	10,591.89	49.36%	24,760.00	42.78%
Project Management	85,460.00	5,006.23	40,640.72	47.56%	82,460.00	49.29%
Total Parks, recreation, and public prop	3,062,160.00	264,782.49	1,534,295.27	50.11%	3,064,645.00	50.06%
Transfers	608,020.00				1,576,477.00	
Total Expenditures:	4,453,700.00	341,336.52	1,846,089.83	41.45%	5,274,072.00	35.00%
Total Change In Net Position		(140,320.36)	(116,928.93)			

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Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 07/01/2025 to 07/31/2025
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(234.47)	635,671.23
Total Current Assets	(234.47)	635,671.23
Total Assets:	(234.47)	635,671.23
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	539.18	3,066.14
Total Liabilities:	539.18	3,066.14
Equity - Paid In / Contributed	(633,378.74)	(632,605.09)
Total Liabilites and Fund Equity:	(632,839.56)	(629,538.95)
Total Net Position	632,605.09	1,265,210.18

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41 Capital Projects Fund - 07/01/2025 to 07/31/2025
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	Approved Budget	Current Period	YTD Balance	Percent (Approved Budget)	Adjusted Budget	Percent (Adjusted Budget)
Change In Net Position						
Revenue:						
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	339,612.00		79,963.84	23.55%	381,732.00	20.95%
Recreation	117,675.00	773.65	23,656.27	20.10%	61,825.00	38.26%
Golf Greens	89,000.00		27,490.40	30.89%	89,000.00	30.89%
Pro Shop	15,375.00		10,259.98	66.73%	41,325.00	24.83%
Total Parks, recreation, and public prop	561,662.00	773.65	141,370.49	25.17%	573,882.00	24.63%
Transfers	470,240.00				458,020.00	
Total Expenditures:	1,031,902.00	773.65	141,370.49	13.70%	1,031,902.00	13.70%
Total Change In Net Position		(773.65)	(141,370.49)			

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Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 07/01/2025 to 07/31/2025
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	33,094.50	1,507,039.25
Total Current Assets	33,094.50	1,507,039.25
Total Assets:	33,094.50	1,507,039.25
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(6,242.50)	4,404.43
Total Liabilities:	(6,242.50)	4,404.43
Equity - Paid In / Contributed	(1,463,297.82)	(1,502,634.82)
Total Liabilites and Fund Equity:	(1,469,540.32)	(1,498,230.39)
Total Net Position	1,502,634.82	3,005,269.64

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 07/01/2025 to 07/31/2025

58.33% 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	658,883.00	37,650.18	37,650.18	5.71%	134,483.00	28.00%
Interest	40,000.00	5,493.19	35,584.96	88.96%	50,000.00	71.17%
Miscellaneous revenue	270,000.00		143,100.00	53.00%	260,000.00	55.04%
Contributions and transfers	179,347.00				436,920.00	
Total Revenue:	1,148,230.00	43,143.37	216,335.14	18.84%	881,403.00	24.54%
Expenditures:						
General government						
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	1,086,500.00	3,806.37	23,597.53	2.17%	820,000.00	2.88%
Recreation			673.46		673.46	100.00%
Total Parks, recreation, and public prop	1,086,500.00	3,806.37	24,270.99	2.23%	820,673.46	2.96%
Total Expenditures:	1,148,230.00	3,806.37	25,040.08	2.18%	881,403.46	2.84%
Total Change In Net Position		39,337.00	191,295.06		(0.46)-41,585,882.61%	