

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 03/01/2026 to 03/31/2026
25.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	79,180	4,163,448
Other current assets		100
Total Current Assets	79,180	4,163,548
Total Assets:	79,180	4,163,548
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	91,544	223,328
Total Liabilities:	91,544	223,328
Equity - Paid In / Contributed	(3,952,585)	(3,940,221)
Total Liabilites and Fund Equity:	(3,861,041)	(3,716,893)
Total Net Position	3,940,221	7,880,441

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

10 General Fund - 03/01/2026 to 03/31/2026

25.00% 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:						
Taxes	3,219,588	91,777	146,844	4.56%	3,249,588	4.52%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	153,949	304,407	23.78%	1,280,340	23.78%
Interest	80,000	15,671	50,227	62.78%	80,000	62.78%
Miscellaneous revenue	21,154	1,331	3,124	14.77%	21,154	14.77%
Contributions and transfers	325,625				325,625	
Total Revenue:	4,965,647	262,728	524,601	10.56%	4,995,707	10.50%
Expenditures:						
General government						
Council	23,650		216	0.91%	23,650	0.91%
Administrative	724,400	46,956	114,053	15.74%	724,400	15.74%
Total General government	748,050	46,956	114,269	15.28%	748,050	15.28%
Parks, recreation, and public property						
Parks	1,379,600	63,373	170,235	12.34%	1,360,600	12.51%
Recreation Facilities	329,020	13,954	44,137	13.41%	334,520	13.19%
Golf Operations	947,320	76,528	160,769	16.97%	957,320	16.79%
Pro Shop	736,800	57,129	168,567	22.88%	738,800	22.82%
Pool	185,920	5,531	6,869	3.69%	185,920	3.69%
Library	27,960	2,563	4,811	17.21%	27,960	17.21%
Cemetery	30,385	3,211	5,040	16.59%	31,885	15.81%
Project Management	49,760	5,848	17,372	34.91%	49,760	34.91%
Total Parks, recreation, and public prop	3,686,765	228,136	577,802	15.67%	3,686,765	15.67%
Non Departmental Expenditures	250,329		250	0.10%	250,329	0.10%
Transfers	280,503				310,563	
Total Expenditures:	4,965,647	275,092	692,320	13.94%	4,995,707	13.86%
Total Change In Net Position		(12,364)	(167,720)			

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Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 03/01/2026 to 03/31/2026
25.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(10,158)	296,420
Total Current Assets	(10,158)	296,420
Total Assets:	(10,158)	296,420
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	66,182	79,066
Total Liabilities:	66,182	79,066
Equity - Paid In / Contributed	(293,694)	(217,354)
Total Liabilites and Fund Equity:	(227,512)	(138,287)
Total Net Position	217,354	434,708

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

41 Capital Projects Fund - 03/01/2026 to 03/31/2026

25.00% 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	250,000				250,000	
Contributions and transfers	788,523				788,523	
Total Revenue:	1,038,523				1,038,523	
Expenditures:						
Parks, recreation, and public property						
Parks	210,000	69,662	70,019	33.34%	210,000	33.34%
Recreation Facilities	456,000				456,000	
Golf Operations	70,000				70,000	
Pro Shop	45,000				45,000	
Pool	57,000	6,679	12,110	21.25%	57,000	21.25%
Total Parks, recreation, and public prop	838,000	76,340	82,130	9.80%	838,000	9.80%
Transfers	200,523				200,523	
Total Expenditures:	1,038,523	76,340	82,130	7.91%	1,038,523	7.91%
Total Change In Net Position		(76,340)	(82,130)			

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Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 03/01/2026 to 03/31/2026
25.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(33,613)	1,042,239
Total Current Assets	(33,613)	1,042,239
Total Assets:	(33,613)	1,042,239
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(22,356)	10,263
Total Liabilities:	(22,356)	10,263
Equity - Paid In / Contributed	(1,043,234)	(1,031,976)
Total Liabilites and Fund Equity:	(1,065,590)	(1,021,714)
Total Net Position	1,031,976	2,063,953

Stansbury Service Agency of Tooele County

Financial Statement Report - Monthly with Percent

44 Impact Fees Fund - 03/01/2026 to 03/31/2026

25.00% 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	609,184				609,184	
Interest	40,000	2,973	8,476	21.19%	40,000	21.19%
Miscellaneous revenue	150,000	2,700	18,900	12.60%	150,000	12.60%
Contributions and transfers	619,912				619,912	
Total Revenue:	1,419,096	5,673	27,376	1.93%	1,419,096	1.93%
Expenditures:						
General government						
Administrative	46,000		12,688	27.58%	46,000	27.58%
Total General government	46,000		12,688	27.58%	46,000	27.58%
Parks, recreation, and public property						
Parks	1,373,096	16,930	35,235	2.57%	1,373,096	2.57%
Total Parks, recreation, and public prop	1,373,096	16,930	35,235	2.57%	1,373,096	2.57%
Total Expenditures:	1,419,096	16,930	47,922	3.38%	1,419,096	3.38%
Total Change In Net Position	0	(11,257)	(20,546)	-25,682,900.00%		