Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 04/01/2026 to 04/30/2026
33.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(143,008)	4,020,511
Other current assets	(18)	82
Total Current Assets	**(143,026)**	**4,020,593**
Total Assets:	**(143,026)**	**4,020,593**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(89,202)	143,909
Total Liabilities:	**(89,202)**	**143,909**
Equity - Paid In / Contributed	(3,930,507)	(3,876,683)
Total Liabilites and Fund Equity:	**(4,019,710)**	**(3,732,774)**
Total Net Position	**3,876,683**	**7,753,367**

APPROVED
MAY 27 2026
By: BP

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
10 General Fund - 04/01/2026 to 04/30/2026
33.33% 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	23,266	170,110	5.28%	3,249,588	5.23%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	112,785	417,191	32.59%	1,280,340	32.58%
Interest	80,000	15,185	65,412	81.77%	80,000	81.77%
Miscellaneous revenue	21,154	5,477	8,600	40.66%	23,654	36.36%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**156,713**	**681,314**	**13.72%**	**4,998,207**	**13.63%**
Expenditures:						
General government						
Council	23,650	152	368	1.56%	23,650	1.56%
Administrative	724,400	31,686	145,748	20.12%	724,400	20.12%
Total General government	**748,050**	**31,838**	**146,116**	**19.53%**	**748,050**	**19.53%**
Parks, recreation, and public property						
Parks	1,379,600	60,188	231,691	16.79%	1,359,600	17.04%
Recreation Facilities	329,020	9,650	53,872	16.37%	335,520	16.06%
Golf Operations	947,320	49,653	206,355	21.78%	957,320	21.56%
Pro Shop	736,800	41,775	218,351	29.64%	738,800	29.55%
Pool	185,920	8,406	15,825	8.51%	185,920	8.51%
Library	27,960	1,539	6,351	22.71%	27,960	22.71%
Cemetery	30,385	1,539	5,733	18.87%	31,885	17.98%
Project Management	49,760	4,309	21,693	43.60%	49,760	43.60%
Total Parks, recreation, and public prop	**3,686,765**	**177,060**	**759,872**	**20.61%**	**3,686,765**	**20.61%**
Non Departmental Expenditures	250,329	1,638	6,583	2.63%	250,329	2.63%
Transfers	280,503				313,063	
Total Expenditures:	**4,965,647**	**210,537**	**912,571**	**18.38%**	**4,998,207**	**18.26%**
Total Change In Net Position		**(53,824)**	**(231,257)**			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 04/01/2026 to 04/30/2026
33.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(80,618)	215,802
Total Current Assets	**(80,618)**	**215,802**
Total Assets:	**(80,618)**	**215,802**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(68,693)	10,374
Total Liabilities:	**(68,693)**	**10,374**
Equity - Paid In / Contributed	(217,354)	(205,429)
Total Liabilites and Fund Equity:	**(286,047)**	**(195,055)**
Total Net Position	**205,429**	**410,857**

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 04/01/2026 to 04/30/2026
33.33% 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		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	11,925	24,036	42.17%	57,000	42.17%
Total Parks, recreation, and public prop	**838,000**	**11,925**	**94,055**	**11.22%**	**838,000**	**11.22%**
Transfers	200,523				200,523	
Total Expenditures:	**1,038,523**	**11,925**	**94,055**	**9.06%**	**1,038,523**	**9.06%**
Total Change In Net Position		**(11,925)**	**(94,055)**			

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 04/01/2026 to 04/30/2026
33.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(16,098)	1,026,070
Total Current Assets	**(16,098)**	**1,026,070**
Total Assets:	**(16,098)**	**1,026,070**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(4,087)	6,176
Total Liabilities:	**(4,087)**	**6,176**
Equity - Paid In / Contributed	(1,031,906)	(1,019,894)
Total Liabilites and Fund Equity:	**(1,035,992)**	**(1,013,718)**
Total Net Position	**1,019,894**	**2,039,788**

Stansbury Service Agency of Tooele County
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 04/01/2026 to 04/30/2026
33.33% 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	2,825	11,301	28.25%	40,000	28.25%
Miscellaneous revenue	150,000	2,700	21,600	14.40%	150,000	14.40%
Contributions and transfers	619,912				619,912	
Total Revenue:	**1,419,096**	**5,525**	**32,901**	**2.32%**	**1,419,096**	**2.32%**
Expenditures:						
General government						
Administrative	46,000	12,688	25,375	55.16%	46,000	55.16%
Total General government	**46,000**	**12,688**	**25,375**	**55.16%**	**46,000**	**55.16%**
Parks, recreation, and public property						
Parks	1,373,096	4,849	40,155	2.92%	1,373,096	2.92%
Total Parks, recreation, and public prop	**1,373,096**	**4,849**	**40,155**	**2.92%**	**1,373,096**	**2.92%**
Total Expenditures:	**1,419,096**	**17,537**	**65,530**	**4.62%**	**1,419,096**	**4.62%**
Total Change In Net Position	**0**	**(12,012)**	**(32,629)**	**-40,785,750.00%**		