

**Stansbury Service Agency of Tooele County**

Financial Statement Report - Monthly with Percent

05/01/2024 to 05/31/2024

41.67% of the fiscal year has expired

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10-1100 CFCU Checking 8398		8,177.78
10-1101 Zions Checking - General 0370	125,682.41	100,936.43
10-1102 PTIF 3124 General Account	(166,759.09)	943,576.66
10-1161 Zions Checking - Impact Fees 3615	(56,000.00)	(16,787.79)
10-1162 PTIF 1159 Impact Fees	(4,000.00)	119,749.30
10-1165 Zions Visa Cards	(5,915.60)	51,983.41
10-1499 Undeposited funds	(8,912.91)	11,621.63
41-1101 Zions Checking - General 0370	(25,000.00)	200,097.63
41-1160 CFCU Impact Fees 4902		0.17
41-1165 Zions Visa Cards		(35,333.88)
41-1186 Impact Fee-954902-Prime		5.00
44-1100 CFCU Checking 8398		(7,090.67)
44-1101 Zions Checking - General 0370	(66,678.79)	(252,184.28)
44-1102 Zions Checking - Impact Fees 3615	55,878.86	16,847.79
44-1103 CFCU Impact Fees 4902		(0.17)
44-1162 PTIF 1159 Impact Fees	42,314.65	1,004,116.98
44-1165 Zions Visa Cards	(242.60)	(26,609.29)
<b>Total Cash and cash equivalents</b>	<b>(109,633.07)</b>	<b>2,119,106.70</b>
<b>Receivables</b>		
10-1200 Accounts receivable		755.00
10-1300 PROPERTY TAXES RECEIVABLE		1,066.02
<b>Total Receivables</b>		<b>1,821.02</b>
<b>Total Current Assets</b>	<b>(109,633.07)</b>	<b>2,120,927.72</b>
<b>Non-Current Assets</b>		
<b>Capital assets</b>		
<b>Property</b>		
91-1610 Land		19,447,646.90
91-1611 Golf		98,525.50
91-1621 Buildings		1,035,877.70
91-1625 Cemetery improvements		106,018.00
91-1630 Greenbelt improvements		648,940.89
91-1640 Building improvements		95,848.00
91-1645 Clubhouse improvements		10,403.24
91-1650 Land improvements		1,859,016.00
91-1660 Machinery & equipment		1,717,544.97
91-1670 Parks		5,890,414.15
91-1680 Recreational facilities		8,113,117.08
<b>Total Property</b>		<b>39,023,352.43</b>
<b>Accumulated depreciation</b>		
91-1711 AccDpn Golf		7,598.99
91-1721 AccDpn Buildings		820,266.07
91-1725 AccDpn Cemetery improvements		52,575.74
91-1730 AccDpn Greenbelt improvements		518,067.79
91-1740 AccDpn Building improvements		54,054.07
91-1745 AccDpn Clubhouse improvements		(538.40)
91-1750 AccDpn Land improvements		500,458.69
91-1760 AccDpn Machinery & equipment		1,106,647.49
91-1770 AccDpn Parks		3,173,679.00
91-1780 AccDpn Recreational facilities		6,456,741.34
<b>Total Accumulated depreciation</b>		<b>12,689,550.78</b>
<b>Total Capital assets</b>		<b>26,333,801.65</b>
<b>Other non-current assets</b>		
95-1849 Net pension asset		121,922.00
95-1850 Deferred Outflows		177,754.00
<b>Total Other non-current assets</b>		<b>299,676.00</b>
<b>Total Non-Current Assets</b>		<b>26,633,477.65</b>
<b>Total Assets:</b>	<b>(109,633.07)</b>	<b>28,754,405.37</b>
<b>Liabilites and Fund Equity:</b>		

**Stansbury Service Agency of Tooele County**

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**05/01/2024 to 05/31/2024**

**41.67% of the fiscal year has expired**

	<u>Current Period</u>	<u>YTD Balance</u>
<b>Liabilities:</b>		
<b>Current liabilities</b>		
10-2000 Accounts payable	(10,772.22)	92,056.50
10-2099 Accrued wages payable	(30,351.95)	
10-2100 Payroll liabilities	(20,276.80)	
10-2101 Accrued federal payroll taxes	3,685.67	8,803.92
10-2102 Accrued state withholding	4,568.47	(3,513.01)
10-2103 Accrued state retirement	2,844.67	7,739.48
10-2104 Accrued health insurance	2,723.66	(685.58)
10-2105 Accrued state unemployment	1,936.45	3,516.66
10-2107 Other payroll liabilities	430.61	430.61
10-2108 Accrued life insurance	43.47	(40.99)
10-4413 Gift Card Issued	(122.00)	1,205.00
10-4414 League Winnings	5,469.50	11,458.50
10-52-520 Golf Greens Sales tax - payable	6,374.50	11,193.54
10-53-520 Rental Sales tax - payable		313.61
10-55-520 Pool Sales tax - payable		
10-58-520 Pro Shop Sales tax - payable		
41-2000 Accounts payable	(25,000.00)	(79.94)
44-2000 Accounts Payable	(3,915.00)	205.33
95-2500 Compensated Absences		36,635.19
<b>Total Current liabilities</b>	<b>(62,360.97)</b>	<b>169,238.82</b>
<b>Deferred inflows</b>		
95-2800 Deferred Inflows		182,157.00
<b>Total Deferred inflows</b>		<b>182,157.00</b>
<b>Total Liabilities:</b>	<b>(62,360.97)</b>	<b>351,395.82</b>
<b>Equity - Paid In / Contributed</b>		
10-3900 Fund Balance	(1,171,059.42)	(1,088,600.20)
41-2916 Fund Balance Asg	(164,848.86)	(164,848.86)
44-2981 Fund Balance	(699,687.91)	(734,875.03)
91-1601 Work in process	858.79	111,554.88
91-2971.1 Invested in capital assets	858.79	39,151,184.31
91-2971.2 Book cost of assets retired		(1,390.88)
91-2972 Total depreciation charged	12,704,436.90	12,704,436.90
95-3900 FUND BALANCE		80,883.81
<b>Total Equity - Paid In / Contributed</b>	<b>(10,668,840.71)</b>	<b>(49,835,235.17)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(10,606,479.74)</b>	<b>(50,186,630.99)</b>
<b>Total Net Position</b>	<b>(10,716,112.81)</b>	<b>(21,432,225.62)</b>

**Stansbury Service Agency of Tooele County**

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05/01/2024 to 05/31/2024

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	Revised Budget	Current Period	YTD Balance	Percent
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Taxes</b>				
10-4100 General property tax	2,993,061.00		2,687.02	0.09%
10-4110 Fee in lieu of property tax	90,000.00		34,355.36	38.17%
10-4115 Delinquent property taxes	10,000.00		10,618.08	106.18%
<b>Total Taxes</b>	<b>3,093,061.00</b>		<b>47,660.46</b>	<b>1.54%</b>
<b>Intergovernmental revenue</b>				
10-4602 Tooele Co Recreation Special Service Grant - Recre	4,000.00			
<b>Total Intergovernmental revenue</b>	<b>4,000.00</b>			
<b>Charges for services</b>				
10-4200 Clubhouse Rental	55,000.00	2,220.00	15,593.29	28.35%
10-4205 Small Conference Room	1,500.00			
10-4210 Large Conference Room	5,000.00			
10-4215 Gazebo Rental	1,500.00	750.00	1,202.50	80.17%
10-4220 Pavilion Rental	5,000.00	1,060.00	1,440.00	28.80%
10-4225 Park Rental - Youth Sport Program	50,000.00		11,843.02	23.69%
10-4310 Swimming pool - Daily admission Resident	12,000.00	408.00	408.00	3.40%
10-4311 Swimming pool - season pass	4,000.00	4,711.50	4,711.50	117.79%
10-4312 Swimming pool - punch card	1,500.00	850.25	850.25	56.68%
10-4313 Swimming pool - Daily admission Non Resident	700.00	8.00	8.00	1.14%
10-4320 Swimming pool - Party rental	10,000.00	1,000.00	1,000.00	10.00%
10-4330 Swim Lessons	16,000.00	6,433.50	6,508.50	40.68%
10-4335 Swim teams	8,000.00	5,140.00	5,140.00	64.25%
10-4350 Pool Concessions	12,000.00	1,796.40	1,796.40	14.97%
10-4400 Golf Course	700,000.00	79,116.84	251,483.94	35.93%
10-4404 Golf Snack Bar		5,745.24	11,928.57	
10-4405 Golf Leagues		1,717.64	2,080.64	
10-4406 Golf ProShop		12,183.83	26,069.42	
10-4409 Golf Alcohol		3,167.38	8,444.03	
10-4412 Golf Pavilion		40.00	120.00	
10-4502 Library Card	50.00	16.00	32.00	64.00%
10-4800 Cemetery Plots	25,000.00	600.00	15,600.00	62.40%
10-4810 Cemetery services	6,000.00		4,525.00	75.42%
10-4950 Boat Registration	20.00	15.00	35.00	175.00%
<b>Total Charges for services</b>	<b>913,270.00</b>	<b>126,979.58</b>	<b>370,820.06</b>	<b>40.60%</b>
<b>Interest</b>				
10-4140 Interest Income	51,000.00	4,581.87	31,109.88	61.00%
44-6050 Impact Fee Interest Income		5,114.65	24,354.96	
<b>Total Interest</b>	<b>51,000.00</b>	<b>9,696.52</b>	<b>55,464.84</b>	<b>108.75%</b>
<b>Miscellaneous revenue</b>				
10-4001 Charter membership	254.00			
10-4170 Miscellaneous		7,589.19	8,014.25	
10-4180 Cell tower rental	10,000.00	786.50	4,719.00	47.19%
10-4250 Special Event - Stansbury Days	15,000.00	5,014.90	9,885.90	65.91%
10-4252 Park Event			140.00	
10-4253 Special Event - Community	15,000.00		170.00	1.13%
10-4254 Food Trucks Revenue		5,602.52	6,044.97	
10-4900 Property Rental	2,000.00		663.50	33.18%
44-6000 Impact Fee Revenue		97,200.00	97,200.00	
<b>Total Miscellaneous revenue</b>	<b>42,254.00</b>	<b>116,193.11</b>	<b>126,837.62</b>	<b>300.18%</b>
<b>Total Revenue:</b>	<b>4,103,585.00</b>	<b>252,869.21</b>	<b>600,782.98</b>	<b>14.64%</b>
<b>Expenditures:</b>				
<b>General government</b>				
<b>Council</b>				
10-50-110 Board Member Compensation	15,600.00			
10-50-250 Keys	100.00			
10-50-312 IT expense	1,500.00	383.52	383.52	25.57%
<b>Total Council</b>	<b>17,200.00</b>	<b>383.52</b>	<b>383.52</b>	<b>2.23%</b>
<b>Administrative</b>				
10-51-110 Salaries	155,000.00	10,000.06	53,942.62	34.80%
10-51-115 Hourly	104,000.00	5,803.99	28,995.30	27.88%
10-51-120 Seasonal		120.30	1,746.30	

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10-51-131 FICA	18,000.00	1,191.10	6,329.18	35.16%
10-51-132 Health Benefit	68,500.00	3,262.80	17,945.40	26.20%
10-51-133 Retirement Benefit	44,000.00	1,450.87	8,167.75	18.56%
10-51-134 Unemployment Insurance	3,650.00	249.12	1,323.77	36.27%
10-51-210 Dues & Subscriptions	500.00		160.80	32.16%
10-51-230 Mileage reimbursement	1,500.00			
10-51-240 Office supplies & PPE	2,500.00	852.88	1,564.27	62.57%
10-51-250 Maintenance	150.00		24.72	16.48%
10-51-252 Equipment Repairs & Maintenance		172.50	172.50	
10-51-272 Telephone, Internet	6,500.00	358.27	1,658.71	25.52%
10-51-310 Professional services	35,000.00		1,788.00	5.11%
10-51-312 IT expense	10,500.00	1,397.76	4,060.15	38.67%
10-51-319 Food Truck Expenses		9.96	360.53	
10-51-320 Community Outreach	10,000.00	764.60	1,065.75	10.66%
10-51-321 Community Outreach - Stansbury Days	24,000.00	8,010.75	8,010.75	33.38%
10-51-322 Community Outreach - Pageant	6,000.00			
10-51-330 Training	500.00			
10-51-510 Insurance	45,000.00	1,260.54	7,377.71	16.39%
10-51-530 Elections	5,998.00			
10-51-610 Miscellaneous	2,500.00		1,144.16	45.77%
10-51-620 Merchant Fees		21.50	48.50	
10-51-621 Bank fees	3,700.00	355.92	1,527.66	41.29%
10-51-710 Land			5.50	
10-51-740 Small Equipment under \$1000	200.00			
10-51-810 Interest expense			6.06	
44-7000 Impact Fee Admin Costs		180.00	320.00	
44-7001 Impact Fee Bank Charges		26.14	151.03	
44-7500 Capital Improvements		858.79	2,511.32	
<b>Total Administrative</b>	<b>547,698.00</b>	<b>36,347.85</b>	<b>150,408.44</b>	<b>27.46%</b>
<b>Total General government</b>	<b>564,898.00</b>	<b>36,731.37</b>	<b>150,791.96</b>	<b>26.69%</b>
<b>Parks, recreation, and public property</b>				
<b>Parks</b>				
41-7401 Park Equipment			9,839.78	
44-7258 Solomon Park		65,820.00	101,320.00	
<b>Total Parks</b>		<b>65,820.00</b>	<b>111,159.78</b>	
<b>Recreation</b>				
10-53-110 Salaries	59,000.00	4,800.00	24,960.24	42.31%
10-53-115 Hourly	91,000.00	10,848.05	48,228.21	53.00%
10-53-120 Seasonal	108,000.00	12,719.10	39,976.43	37.02%
10-53-131 FICA	30,000.00	2,123.22	8,406.40	28.02%
10-53-132 Health Benefit	73,500.00	5,639.88	30,167.68	41.04%
10-53-133 Retirement Benefit	26,350.00	2,089.86	10,918.64	41.44%
10-53-134 Unemployment Insurance	6,000.00	444.07	1,758.25	29.30%
10-53-135 Employee Incentive	700.00		34.98	5.00%
10-53-210 Dues & Subscriptions	2,600.00			
10-53-230 Mileage reimbursement	300.00	7.37	7.37	2.46%
10-53-240 Office supplies & PPE	2,400.00	23.37	550.75	22.95%
10-53-250 Maintenance	25,000.00	1,774.76	4,291.82	17.17%
10-53-251 Irrigation Repairs & Maintenance	79,000.00	8,761.70	19,652.21	24.88%
10-53-252 Equipment Repairs & Maintenance	26,000.00	1,605.48	5,886.61	22.64%
10-53-253 Fertilizer & Chemicals	4,000.00		1,003.03	25.08%
10-53-254 Sand/soil/seeds/materials	1,000.00			
10-53-256 Clubhouse Maintenance	15,000.00	1,010.33	5,494.81	36.63%
10-53-257 Clubhouse Repairs	2,500.00		430.92	17.24%
10-53-258 Housekeeping	2,500.00	103.37	168.30	6.73%
10-53-259 Ice Shack Maintenance	800.00			
10-53-260 Waste/Trash	8,000.00	1,392.12	2,858.99	35.74%
10-53-262 Trees Maintenance Wage			216.32	
10-53-265 Sports Fields Maintenance		138.79	595.43	
10-53-270 Electricity - Misc Meters	10,000.00	1,046.37	5,485.88	54.86%
10-53-271 Natural gas	4,500.00	242.42	2,550.80	56.68%
10-53-272 Telephone, Internet	4,100.00	120.00	1,185.12	28.91%
10-53-273 Water	44,700.00	1,653.61	2,090.49	4.68%
10-53-274 Natural gas - Clubhouse	10,000.00	302.19	4,237.95	42.38%
10-53-275 Electricity - Clubhouse	8,000.00	543.16	2,545.25	31.82%

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10-53-276 Water - Clubhouse	900.00	39.14	156.56	17.40%
10-53-280 Fuel	26,000.00	2,011.69	5,385.67	20.71%
10-53-311 Security	1,500.00	67.42	315.35	21.02%
10-53-312 IT Expense	600.00		243.83	40.64%
10-53-320 Community Outreach - Clubhouse	100.00			
10-53-330 Training	1,500.00			
10-53-610 Miscellaneous	1,000.00	157.50	428.75	42.88%
10-53-620 Merchant Fees	3,000.00	429.51	997.83	33.26%
10-53-621 Bank Fees			1.46	
10-53-740 Small tools under \$1000	3,000.00		44.00	1.47%
10-53-741 Equipment Rental	2,500.00			
44-7254 Millpond Park		242.60	442.60	
44-7255 Sound Wall Trail			3,915.00	
<b>Total Recreation</b>	<b>685,050.00</b>	<b>60,337.08</b>	<b>235,633.93</b>	<b>34.40%</b>
<b>Golf Greens</b>				
10-52-110 Salaries	90,000.00	6,923.20	38,077.59	42.31%
10-52-115 Hourly	49,000.00	3,871.77	21,507.60	43.89%
10-52-120 Seasonal	100,000.00	10,992.28	28,896.63	28.90%
10-52-130 Benefits		5.46	10.92	
10-52-131 FICA	23,000.00	1,649.52	6,674.32	29.02%
10-52-132 Health Benefit	27,000.00	2,068.70	11,377.85	42.14%
10-52-133 Retirement Benefit	23,000.00	1,747.70	9,531.15	41.44%
10-52-134 Unemployment Insurance	4,500.00	345.01	1,395.95	31.02%
10-52-135 Employee Incentive	500.00			
10-52-210 Dues & Subscriptions	6,000.00		615.00	10.25%
10-52-230 Mileage reimbursement	500.00			
10-52-240 Office supplies & PPE	2,000.00		60.76	
10-52-250 Facility Maintenance	7,500.00	423.10	1,236.23	16.48%
10-52-251 Irrigation Repairs & Maintenance	42,000.00	1,609.59	17,172.87	40.89%
10-52-252 Equipment Repairs/Maintenance	35,000.00	477.87	6,009.28	17.17%
10-52-253 Fertilizer/Chemical	40,000.00	23,648.25	27,550.42	68.88%
10-52-254 Sand/soil/seeds/materials	23,000.00	2,717.15	9,470.72	41.18%
10-52-260 Waste/Trash	1,200.00	157.99	486.75	40.56%
10-52-270 Electricity	20,000.00	1,556.88	4,757.57	23.79%
10-52-271 Natural gas	3,000.00			
10-52-272 Telephone, Internet	2,000.00	65.00	639.00	31.95%
10-52-273 Water	52,000.00	1,251.48	1,599.78	3.08%
10-52-280 Fuel	12,000.00	1,585.10	3,355.38	27.96%
10-52-311 Security	500.00	21.75	87.00	17.40%
10-52-312 IT Expense	250.00		256.67	102.67%
10-52-330 Training	1,000.00			
10-52-610 Miscellaneous	1,000.00	72.50	216.77	21.68%
10-52-740 Small Tools under \$1000	4,000.00		467.93	11.70%
10-52-741 Equipment Rental	1,000.00			
41-7501 Golf course equipment			25,000.00	
<b>Total Golf Greens</b>	<b>570,950.00</b>	<b>61,251.06</b>	<b>217,029.25</b>	<b>38.01%</b>
<b>Pro Shop</b>				
10-58-110 Salaries	56,250.00	8,969.11	42,137.42	74.91%
10-58-115 Hourly			9,417.61	
10-58-120 Seasonal	85,000.00	3,562.20	12,769.61	15.02%
10-58-131 FICA	8,400.00	947.23	4,840.98	57.63%
10-58-132 Health Benefit	18,050.00	1,363.56	9,539.81	52.85%
10-58-133 Retirement Benefit	9,000.00	1,452.10	6,038.49	67.09%
10-58-134 Unemployment Insurance	1,350.00	198.13	1,012.51	75.00%
10-58-210 Dues & Subscriptions	1,000.00	1,220.64	1,220.64	122.06%
10-58-240 Office supplies	2,000.00	841.98	2,022.96	101.15%
10-58-250 Proshop Maintenance	9,500.00	220.46	1,824.84	19.21%
10-58-255 Range Expense	6,000.00	4,687.50	4,885.21	81.42%
10-58-270 Electricity	9,000.00	902.41	3,722.90	41.37%
10-58-271 Natural gas	3,500.00	97.00	1,389.28	39.69%
10-58-272 Telephone, Internet	3,000.00	224.90	1,261.28	42.04%
10-58-273 Water	1,500.00	144.61	288.76	19.25%
10-58-311 Security	600.00	65.66	328.30	54.72%
10-58-312 IT Expense	1,000.00	219.32	863.38	86.34%
10-58-320 Community Outreach	400.00			
10-58-330 Training	300.00	216.46	216.46	72.15%

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10-58-410 Inventory, food	30,000.00	5,927.63	15,737.21	52.46%
10-58-415 Inventory, Non Food	80,000.00	15,624.04	62,923.60	78.65%
10-58-610 Miscellaneous	500.00	242.00	681.25	136.25%
10-58-620 Merchant Fees	13,000.00	2,725.90	7,424.69	57.11%
10-58-741 Equipment Rental	70,000.00	6,436.23	29,813.34	42.59%
<b>Total Pro Shop</b>	<b>409,350.00</b>	<b>56,289.07</b>	<b>220,360.53</b>	<b>53.83%</b>
<b>Pool</b>				
10-55-110 Salaries	15,600.00	3,120.00	3,120.00	20.00%
10-55-120 Seasonal	50,000.00	70.50	70.50	0.14%
10-55-131 FICA	3,500.00	244.08	244.08	6.97%
10-55-134 Unemployment Insurance	800.00	51.03	51.03	6.38%
10-55-210 Dues & Subscriptions	350.00			
10-55-230 Mileage reimbursement	50.00			
10-55-240 Office supplies & PPE	525.00	15.58	15.58	2.97%
10-55-250 Maintenance	3,000.00	5,542.53	5,948.94	198.30%
10-55-252 Equipment Repairs & Maintenance	1,000.00			
10-55-253 Chemicals	12,000.00	2,690.69	2,690.69	22.42%
10-55-270 Electricity	4,500.00			
10-55-271 Natural gas	5,000.00	18.25	91.25	1.83%
10-55-272 Telephone, Internet	1,000.00	120.00	411.35	41.14%
10-55-273 Water	2,000.00	5.85	23.40	1.17%
10-55-311 Security	400.00	55.66	278.30	69.58%
10-55-330 Training	400.00			
10-55-410 Inventory, food	4,000.00	2,067.25	2,067.25	51.68%
10-55-415 Inventory, Non Food		26.60	26.60	
10-55-610 Miscellaneous			16.25	
10-55-620 Merchant Fees	3,500.00	584.35	616.07	17.60%
10-55-740 Small Equipment under \$1000	250.00			
<b>Total Pool</b>	<b>107,875.00</b>	<b>14,612.37</b>	<b>15,671.29</b>	<b>14.53%</b>
<b>Library</b>				
10-56-210 Dues & Subscriptions	150.00			
10-56-240 Office supplies	120.00			
10-56-272 Telephone, Internet	700.00	16.05	178.15	25.45%
10-56-312 IT Expense	600.00			
10-56-325 Tooele County Recreation Grant Expenses	4,000.00	235.56	329.88	8.25%
<b>Total Library</b>	<b>5,570.00</b>	<b>251.61</b>	<b>508.03</b>	<b>9.12%</b>
<b>Cemetery</b>				
10-57-110 Salaries	5,700.00	461.52	2,538.36	44.53%
10-57-131 FICA	450.00	35.32	194.26	43.17%
10-57-134 Unemployment Insurance	85.00	7.38	40.59	47.75%
10-57-210 Dues & Subscriptions	50.00			
10-57-230 Mileage reimbursement	320.00			
10-57-240 Office supplies	150.00			
10-57-250 Maintenance	1,000.00	68.00	290.69	29.07%
10-57-261 Grave Digging Wage - Hourly	5,000.00		3,472.72	69.45%
10-57-270 Electricity	200.00	10.34	51.69	25.85%
10-57-272 Telephone, Internet	250.00	16.05	80.25	32.10%
10-57-273 Water	1,700.00	59.66	59.66	3.51%
10-57-310 Professional services	1,000.00			
10-57-330 Training	200.00			
10-57-620 Merchant Fees	600.00		345.20	57.53%
<b>Total Cemetery</b>	<b>16,705.00</b>	<b>658.27</b>	<b>7,073.42</b>	<b>42.34%</b>
<b>Project Management</b>				
10-59-110 Salaries	55,000.00	2,630.00	34,227.77	62.23%
10-59-131 FICA	3,875.00	196.58	2,590.65	66.86%
10-59-132 Health Benefit	7,300.00	557.77	3,292.82	45.11%
10-59-133 Retirement Benefit	8,255.00	425.81	4,011.60	48.60%
10-59-134 Unemployment Insurance	500.00	41.11	541.83	108.37%
10-59-240 Office supplies	400.00		10.00	2.50%
10-59-272 Telephone, Internet	360.00		150.00	41.67%
10-59-312 IT Expense	300.00	250.71	293.55	97.85%
10-59-610 Miscellaneous		88.50	88.50	
<b>Total Project Management</b>	<b>75,990.00</b>	<b>4,190.48</b>	<b>45,206.72</b>	<b>59.49%</b>
<b>Total Parks, recreation, and public property</b>	<b>1,871,490.00</b>	<b>263,409.94</b>	<b>852,642.95</b>	<b>45.56%</b>

**Stansbury Service Agency of Tooele County**

**Financial Statement Report - Monthly with Percent**

**05/01/2024 to 05/31/2024**

**41.67% of the fiscal year has expired**

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	<u>Revised Budget</u>	<u>Current Period</u>	<u>YTD Balance</u>	<u>Percent</u>
<b>Transfers</b>				
10-51-945 Transfers to Capital Projects	730,000.00			
10-51-950 Fund Balance Appropriated	827,097.00			
<b>Total Transfers</b>	<b>1,557,097.00</b>			
<b>Total Expenditures:</b>	<b>3,993,485.00</b>	<b>300,141.31</b>	<b>1,003,434.91</b>	<b>25.13%</b>
<b>Total Change In Net Position</b>	<b>110,100.00</b>	<b>(47,272.10)</b>	<b>(402,651.93)</b>	<b>-365.71%</b>