

Stansbury Service Agency

SSA Budget Summary

Statement of Activities

Period: March 2023

	Current Period	Current YTD	Prior Year YTD	2023 Budget - Approved	2023 Budget - Adj Proposed	\$ Amt of Budget	Percent Used	
	2023 March	FY 2023	FY 2022	FY 2023	Fy 2023	FY 2023	FY 2023	
REVENUES								
Tax Revenue								
4100 Tax	10,491	26,879	42,524	1,502,000	1,502,000	1,447,396	1.8%	
4130 Sales Tax	280	414	0	14,023	14,023	14,775	3.0%	
Total Tax Revenue	10,771	27,293	42,524	1,516,023	1,516,023	1,462,171	1.8%	
Program Revenue								
4200 Recreation	1,247	8,155	8,673	34,800	34,800	26,645	23.4%	
4300 Swimming Pool	0	0	0	58,490	58,490	58,490	0.0%	
4400 Golf Course	24,932	36,166	155,571	1,082,548	1,082,548	1,046,382	3.3%	
4500 Library	0	0	0	3,500	3,500	3,500	0.0%	
4800 Cemetery	450	4,550	11,816	22,500	22,500	17,950	20.2%	
Total Program Revenue	26,629	48,871	176,060	1,201,838	1,201,838	-1,152,967	4.1%	
Sale of Land	0	0	0	0	0	0	0.0%	
4140 Interest	6,218	18,792		4,500	4,500	-14,292	0	
4170 Miscellaneous	0	0	150,000	0	0	0	0.0%	
Total Revenue	43,618	94,956	368,584	2,722,361	2,722,361	309,203	3.5%	
EXPENDITURES								
General Government								
Council								
50	110 Board Member Compensation	1,300	3,900	3,900	15,600	15,600	11,700	25%
Total Council								
Administrative								
	110 Salaries	31,401	85,325	118,119	444,276	360,000	274,675	23.7%
	115 Hourly	29,671	88,511	66,146	486,720	380,000	291,489	23.3%
	120 Seasonal	96	776	4,150	328,120	263,120	262,344	0.3%
	130 Employee taxes, Benefits	22,918	81,169	79,198	263,719	259,169	178,000	31.3%
	135 Employee Incentive	0	25	25	12,500	11,700	11,675	0.2%
	210 Dues & Subscriptions	430	727	727	5,675	5,325	4,598	13.6%
	230 Mileage Reimbursement	31	169	169	1,350	1,350	1,181	12.5%
	240 Office Supplies	902	1,658	1,696	7,280	6,050	4,392	27.4%
	250 Maintenance	24,862	61,526	61,867	240,122	155,000	93,474	39.7%
	260 Waste/Trash	772	1,079	1,079	5,000	5,000	3,921	21.6%
	270 Electricity	2,577	7,626	7,626	28,000	28,000	20,374	27.2%
	271 Natural Gas	2,887	8,382	8,382	11,250	11,250	2,868	74.5%

	Current Period	Current YTD	Prior Year YTD	2023 Budget - Approved	2023 Budget - Adj Proposed	\$ Amt of Budget	Percent Used
	2023 March	FY 2023	FY 2022	FY 2023	Fy 2023	FY 2023	FY 2023
272 Telephone/Internet	1,412	4,353	4,353	11,080	10,900	6,547	39.9%
273 Water	356	921	921	86,900	80,000	79,079	1.2%
280 Fuel	187	1,739	1,740	40,000	40,000	38,261	4.3%
310 Professional Services	1,750	9,325	9,325	95,500	50,500	41,175	18.5%
312 Security/IT	2,743	8,017	8,017	40,449	36,399	28,382	22.0%
320 Community Outreach	325	425	425	15,500	15,500	15,075	2.7%
330 Training	88	1,968	1,968	7,750	3,500	1,532	56.2%
410 Inventory, Food	118	1,525	1,525	40,350	35,000	33,475	4.4%
415 Inventory, Non food	23,427	53,231	53,231	101,000	95,500	42,269	55.7%
510 Insurance	1,179	3,080	3,080	36,000	36,000	32,920	8.6%
520 Sales Tax	280	414	0	14,320	13,980	13,566	3.0%
530 Elections	0	0	0	15,000	9,000	9,000	0.0%
610 Misc	109	965	2,136	0	0	-965	0.0%
620 Merchant Fees	211	933	198	16,514	14,500	13,567	6.4%
621 Bank Fees	251	529	277	3,600	2,500	1,971	21.2%
710 Land	0	0	0	0	0	0	0.0%
741 Equipment Rental	7,318	9,441	9,441	71,000	71,000	61,559	13.3%
810 Interest Expense	0	0	0	2,500	0	0	0.0%
Total Expenditures	157,602	437,741	449,721	2,447,075	2,015,843	1,578,102	21.72%

Note - \$ Amt of Budget amount is calculated as follows: 2023 Budget - Adj Proposed - Current YTD

Note - Percent Used percentage is calculated as follows: Current YTD / 2023 Budget - Adj Proposed