Stansbury Service Agency
Financial Statement Report - Monthly with Percent
10 General Fund - 07/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(193,223)	3,695,584
Other current assets		100
Total Current Assets	**(193,223)**	**3,695,684**
Total Assets:	**(193,223)**	**3,695,684**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(39,893)	179,662
Total Liabilities:	**(39,893)**	**179,662**
Equity - Paid In / Contributed	(3,669,352)	(3,516,022)
Total Liabilites and Fund Equity:	**(3,709,245)**	**(3,336,360)**
Total Net Position	**3,516,022**	**7,032,044**

APPROVED
AUG 19 2026
By: RSP

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
10 General Fund - 07/01/2026 to 07/31/2026
58.33% 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	17,331	235,053	7.30%	3,305,000	7.11%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	162,550	940,781	73.48%	1,227,615	76.63%
Interest	80,000	14,115	107,408	134.26%	120,000	89.51%
Miscellaneous revenue	21,154	2,023	16,697	78.93%	22,154	75.37%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**196,018**	**1,319,939**	**26.58%**	**5,039,394**	**26.19%**
Expenditures:						
General government						
Council	23,650		704	2.98%	21,690	3.25%
Administrative	724,400	80,906	333,204	46.00%	712,000	46.80%
Total General government	**748,050**	**80,906**	**333,909**	**44.64%**	**733,690**	**45.51%**
Parks, recreation, and public property						
Parks	1,379,600	71,845	453,423	32.87%	1,124,457	40.32%
Recreation Facilities	329,020	14,588	107,845	32.78%	281,970	38.25%
Golf Operations	947,320	75,490	413,772	43.68%	893,920	46.29%
Pro Shop	736,800	45,839	402,053	54.57%	662,593	60.68%
Pool	185,920	40,343	104,790	56.36%	206,920	50.64%
Library	27,960	1,808	12,209	43.67%	28,025	43.57%
Cemetery	30,385	2,718	12,326	40.57%	36,535	33.74%
Project Management	49,760	2,802	31,618	63.54%	68,760	45.98%
Total Parks, recreation, and public prop	**3,686,765**	**255,432**	**1,538,037**	**41.72%**	**3,303,180**	**46.56%**
Non Departmental Expenditures	250,329	13,010	39,911	15.94%	250,329	15.94%
Transfers	280,503				752,195	
Total Expenditures:	**4,965,647**	**349,348**	**1,911,857**	**38.50%**	**5,039,394**	**37.94%**
Total Change In Net Position		**(153,330)**	**(591,918)**			

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 07/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(851)	162,427
Total Current Assets	**(851)**	**162,427**
Total Assets:	**(851)**	**162,427**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	1,251	9,839
Total Liabilities:	**1,251**	**9,839**
Equity - Paid In / Contributed	(154,690)	(152,588)
Total Liabilites and Fund Equity:	**(153,439)**	**(142,749)**
Total Net Position	**152,588**	**305,177**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 07/01/2026 to 07/31/2026
58.33% 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		15,794	6.32%	45,794	34.49%
Contributions and transfers	788,523				788,523	
Total Revenue:	**1,038,523**		**15,794**	**1.52%**	**834,317**	**1.89%**
Expenditures:						
Parks, recreation, and public property						
Parks	210,000	701	88,656	42.22%	209,000	42.42%
Recreation Facilities	456,000	(141)	6,476	1.42%	50,000	12.95%
Golf Operations	70,000		17,500	25.00%	70,000	25.00%
Pro Shop	45,000		19,186	42.64%	55,000	34.88%
Pool	57,000	1,542	27,916	48.98%	40,000	69.79%
Cemetery			2,956		6,000	49.27%
Total Parks, recreation, and public prop	**838,000**	**2,102**	**162,689**	**19.41%**	**430,000**	**37.83%**
Transfers	200,523				404,317	
Total Expenditures:	**1,038,523**	**2,102**	**162,689**	**15.67%**	**834,317**	**19.50%**
Total Change In Net Position		**(2,102)**	**(146,895)**			**0-54,405,607.41%**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 07/01/2026 to 07/31/2026
58.33% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	1,596	1,006,259
Total Current Assets	**1,596**	**1,006,259**
Total Assets:	**1,596**	**1,006,259**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(1,920)	103,217
Total Liabilities:	**(1,920)**	**103,217**
Equity - Paid In / Contributed	(899,527)	(903,043)
Total Liabilites and Fund Equity:	**(901,446)**	**(799,826)**
Total Net Position	**903,043**	**1,806,085**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 07/01/2026 to 07/31/2026
58.33% 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	2,855	19,879	49.70%	30,000	66.26%
Miscellaneous revenue	150,000	6,554	63,254	42.17%	80,000	79.07%
Contributions and transfers	619,912				619,412	
Total Revenue:	**1,419,096**	**9,409**	**83,133**	**5.86%**	**1,338,596**	**6.21%**
Expenditures:						
General government						
Administrative	46,000		25,375	55.16%	25,500	99.51%
Total General government	**46,000**		**25,375**	**55.16%**	**25,500**	**99.51%**
Parks, recreation, and public property						
Parks	1,373,096	5,893	207,238	15.09%	1,313,096	15.78%
Total Parks, recreation, and public prop	**1,373,096**	**5,893**	**207,238**	**15.09%**	**1,313,096**	**15.78%**
Total Expenditures:	**1,419,096**	**5,893**	**232,613**	**16.39%**	**1,338,596**	**17.38%**
Total Change In Net Position	**0**	**3,516**	**(149,480)**	**-186,850,350.00%**		