Stansbury Service Agency

Financial Statement Report - Monthly with Percent
10 General Fund - 06/01/2026 to 06/30/2026
50.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(72,429)	3,888,712
Other current assets		100
Total Current Assets	**(72,429)**	**3,888,812**
Total Assets:	**(72,429)**	**3,888,812**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	14,952	184,611
Total Liabilities:	**14,952**	**184,611**
Equity - Paid In / Contributed	(3,791,582)	(3,704,201)
Total Liabilites and Fund Equity:	**(3,776,630)**	**(3,519,590)**
Total Net Position	**3,704,201**	**7,408,402**

APPROVED
JUL 15 2026
By: .....

Stansbury Service Agency

Financial Statement Report - Monthly with Percent
10 General Fund - 06/01/2026 to 06/30/2026
50.00% 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	30,517	217,722	6.76%	3,335,000	6.53%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	182,369	778,062	60.77%	1,245,848	62.45%
Interest	80,000	13,587	93,293	116.62%	120,000	77.74%
Miscellaneous revenue	21,154	4,051	14,674	69.37%	22,154	66.24%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**230,524**	**1,123,751**	**22.63%**	**5,087,627**	**22.09%**
Expenditures:						
General government						
Council	23,650		704	2.98%	21,690	3.25%
Administrative	724,400	39,703	252,298	34.83%	720,400	35.02%
Total General government	**748,050**	**39,703**	**253,002**	**33.82%**	**742,090**	**34.09%**
Parks, recreation, and public property						
Parks	1,379,600	77,930	381,419	27.65%	1,213,457	31.43%
Recreation Facilities	329,020	24,440	93,258	28.34%	360,370	25.88%
Golf Operations	947,320	68,112	336,083	35.48%	891,920	37.68%
Pro Shop	736,800	68,555	332,962	45.19%	652,593	51.02%
Pool	185,920	26,230	56,789	30.55%	204,920	27.71%
Library	27,960	1,674	10,402	37.20%	27,960	37.20%
Cemetery	30,385	3,002	9,608	31.62%	35,385	27.15%
Project Management	49,760	4,109	28,816	57.91%	68,760	41.91%
Total Parks, recreation, and public prop	**3,686,765**	**274,052**	**1,249,337**	**33.89%**	**3,455,365**	**36.16%**
Non Departmental Expenditures	250,329	4,150	25,151	10.05%	250,329	10.05%
Transfers	280,503				639,843	
Total Expenditures:	**4,965,647**	**317,905**	**1,527,491**	**30.76%**	**5,087,627**	**30.02%**
Total Change In Net Position		**(87,381)**	**(403,739)**			

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(50,030)	163,278
Total Current Assets	**(50,030)**	**163,278**
Total Assets:	**(50,030)**	**163,278**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(38,681)	8,588
Total Liabilities:	**(38,681)**	**8,588**
Equity - Paid In / Contributed	(166,039)	(154,690)
Total Liabilites and Fund Equity:	**(204,720)**	**(146,102)**
Total Net Position	**154,690**	**309,380**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 06/01/2026 to 06/30/2026
50.00% 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	15,794	15,794	6.32%	265,794	5.94%
Contributions and transfers	788,523				788,523	
Total Revenue:	**1,038,523**	**15,794**	**15,794**	**1.52%**	**1,054,317**	**1.50%**
Expenditures:						
Parks, recreation, and public property						
Parks	210,000	17,935	87,955	41.88%	225,000	39.09%
Recreation Facilities	456,000	3,592	6,617	1.45%	456,000	1.45%
Golf Operations	70,000		17,500	25.00%	64,000	27.34%
Pro Shop	45,000	419	19,186	42.64%	45,000	42.64%
Pool	57,000	2,240	26,374	46.27%	50,000	52.75%
Cemetery		2,956	2,956		6,000	49.27%
Total Parks, recreation, and public prop	**838,000**	**27,143**	**160,588**	**19.16%**	**846,000**	**18.98%**
Transfers	200,523				207,523	
Total Expenditures:	**1,038,523**	**27,143**	**160,588**	**15.46%**	**1,053,523**	**15.24%**
Total Change In Net Position		**(11,349)**	**(144,793)**		**794**	**-18,229.74%**

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(45,150)	1,004,663
Total Current Assets	**(45,150)**	**1,004,663**
Total Assets:	**(45,150)**	**1,004,663**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(36,262)	7,290
Total Liabilities:	**(36,262)**	**7,290**
Equity - Paid In / Contributed	(1,006,261)	(997,374)
Total Liabilites and Fund Equity:	**(1,042,523)**	**(990,084)**
Total Net Position	**997,374**	**1,994,747**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 06/01/2026 to 06/30/2026
50.00% 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				809,184	
Interest	40,000	2,818	17,024	42.56%	40,000	42.56%
Miscellaneous revenue	150,000	5,400	56,700	37.80%	150,000	37.80%
Contributions and transfers	619,912				619,912	
Total Revenue:	**1,419,096**	**8,218**	**73,724**	**5.20%**	**1,619,096**	**4.55%**
Expenditures:						
General government						
Administrative	46,000		25,375	55.16%	26,000	97.60%
Total General government	**46,000**		**25,375**	**55.16%**	**26,000**	**97.60%**
Parks, recreation, and public property						
Parks	1,373,096	17,106	103,498	7.54%	1,593,096	6.50%
Total Parks, recreation, and public prop	**1,373,096**	**17,106**	**103,498**	**7.54%**	**1,593,096**	**6.50%**
Total Expenditures:	**1,419,096**	**17,106**	**128,873**	**9.08%**	**1,619,096**	**7.96%**
Total Change In Net Position	**0**	**(8,887)**	**(55,149)**	**-68,936,337.50%**		

Stansbury Service Agency
Journal Register - 06/01/2026 to 06/30/2026

Journal Account No.	Account Name	Entry Description	Debit Amount	Credit Amount
Number: 635				
Date: 06/30/2026				
Code:				
Description: RECLASS 58-520 to 4401 Due to Sales Tax Discount				
10 58-520	Pro Shop Sales tax - payable	RECLASS 58-520 to 4401 Due to Sales Tax Discou	169.45	
10 4401	Golf Green Fees	RECLASS 58-520 to 4401 Due to Sales Tax Discou		169.45
			$169.45	**$169.45**
			$169.45	**$169.45**