Stansbury Service Agency
Financial Statement Report - Monthly with Percent
10 General Fund - 08/01/2026 to 08/31/2026
66.67% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(192,947)	3,502,637
Other current assets		100
Total Current Assets	**(192,947)**	**3,502,737**
Total Assets:	**(192,947)**	**3,502,737**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	40,775	246,112
Total Liabilities:	**40,775**	**246,112**
Equity - Paid In / Contributed	(3,490,347)	(3,256,625)
Total Liabilites and Fund Equity:	**(3,449,572)**	**(3,010,513)**
Total Net Position	**3,256,625**	**6,513,250**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
10 General Fund - 08/01/2026 to 08/31/2026
66.67% 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	15,665	250,718	7.79%	3,305,000	7.59%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	165,435	1,106,216	86.40%	1,239,999	89.21%
Interest	80,000	13,192	120,599	150.75%	130,000	92.77%
Miscellaneous revenue	21,154	3,119	19,817	93.68%	24,354	81.37%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**197,411**	**1,517,350**	**30.56%**	**5,063,978**	**29.96%**
Expenditures:						
General government						
Council	23,650	986	1,690	7.15%	26,690	6.33%
Administrative	724,400	64,715	398,719	55.04%	661,600	60.27%
Total General government	**748,050**	**65,701**	**400,409**	**53.53%**	**688,290**	**58.17%**
Parks, recreation, and public property						
Parks	1,379,600	116,000	575,155	41.69%	1,151,257	49.96%
Recreation Facilities	329,020	16,444	134,599	40.91%	284,520	47.31%
Golf Operations	947,320	98,943	513,545	54.21%	891,700	57.59%
Pro Shop	736,800	65,432	470,134	63.81%	670,593	70.11%
Pool	185,920	30,557	140,217	75.42%	171,170	81.92%
Library	27,960	2,617	14,872	53.19%	27,960	53.19%
Cemetery	30,385	5,117	17,482	57.53%	38,785	45.07%
Project Management	49,760	4,625	36,243	72.84%	68,760	52.71%
Total Parks, recreation, and public prop	**3,686,765**	**339,735**	**1,902,248**	**51.60%**	**3,304,745**	**57.56%**
Non Departmental Expenditures	250,329	25,697	66,008	26.37%	250,329	26.37%
Transfers	280,503				820,614	
Total Expenditures:	**4,965,647**	**431,133**	**2,368,665**	**47.70%**	**5,063,978**	**46.77%**
Total Change In Net Position		**(233,722)**	**(851,315)**			

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(38,813)	123,614
Total Current Assets	**(38,813)**	**123,614**
Total Assets:	**(38,813)**	**123,614**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	45,714	71,924
Total Liabilities:	**45,714**	**71,924**
Equity - Paid In / Contributed	(136,217)	(51,690)
Total Liabilites and Fund Equity:	**(90,503)**	**20,234**
Total Net Position	**51,690**	**103,381**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 08/01/2026 to 08/31/2026
66.67% 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	12,341	100,996	48.09%	189,000	53.44%
Recreation Facilities	456,000	487	6,963	1.53%	30,000	23.21%
Golf Operations	70,000	68,249	85,749	122.50%	92,950	92.25%
Pro Shop	45,000	(1,294)	31,268	69.48%	55,000	56.85%
Pool	57,000	1,789	32,700	57.37%	32,917	99.34%
Cemetery		2,956	5,912		6,000	98.53%
Total Parks, recreation, and public prop	**838,000**	**84,527**	**263,587**	**31.45%**	**405,867**	**64.94%**
Transfers	200,523				428,450	
Total Expenditures:	**1,038,523**	**84,527**	**263,587**	**25.38%**	**834,317**	**31.59%**
Total Change In Net Position		**(84,527)**	**(247,793)**		**0**	**-91,775,222.22%**

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(106,421)	939,263
Total Current Assets	**(106,421)**	**939,263**
Total Assets:	**(106,421)**	**939,263**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(99,413)	3,818
Total Liabilities:	**(99,413)**	**3,818**
Equity - Paid In / Contributed	(942,453)	(935,445)
Total Liabilites and Fund Equity:	**(1,041,866)**	**(931,628)**
Total Net Position	**935,445**	**1,870,890**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 08/01/2026 to 08/31/2026
66.67% 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					
Interest	40,000	2,556	22,435	56.09%	30,000	74.78%
Miscellaneous revenue	150,000		102,678	68.45%	110,000	93.34%
Contributions and transfers	619,912				175,375	
Total Revenue:	**1,419,096**	**2,556**	**125,113**	**8.82%**	**315,375**	**39.67%**
Expenditures:						
General government						
Administrative	46,000		25,375	55.16%	25,375	100.00%
Total General government	**46,000**		**25,375**	**55.16%**	**25,375**	**100.00%**
Parks, recreation, and public property						
Parks	1,373,096	9,563	216,816	15.79%	290,000	74.76%
Total Parks, recreation, and public prop	**1,373,096**	**9,563**	**216,816**	**15.79%**	**290,000**	**74.76%**
Total Expenditures:	**1,419,096**	**9,563**	**242,191**	**17.07%**	**315,375**	**76.79%**
Total Change In Net Position	**0**	**(7,008)**	**(117,078)**	**146,347,175.00%**		