Stansbury Service Agency

Financial Statement Report - Monthly with Percent
10 General Fund - 09/01/2026 to 09/30/2026
75.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(207,599)	3,296,949
Other current assets	5	105
Total Current Assets	**(95,710)**	**3,405,115**
Total Assets:	**(95,710)**	**3,405,115**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(10,768)	249,130
Total Liabilities:	**(10,768)**	**249,130**
Equity - Paid In / Contributed	(3,240,927)	(3,155,986)
Total Liabilites and Fund Equity:	**(3,251,696)**	**(2,906,856)**
Total Net Position	**3,155,986**	**6,311,971**

APPROVED
OCT 21 2026
By: _____

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
10 General Fund - 09/01/2026 to 09/30/2026
75.00% 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	15,406	194,262	6.03%	3,302,500	5.88%
Intergovernmental revenue	39,000		20,000	51.28%	39,000	51.28%
Charges for services	1,280,280	130,946	1,237,162	96.63%	1,332,314	92.86%
Interest	80,000	12,458	133,057	166.32%	130,000	102.35%
Miscellaneous revenue	21,154	2,871	22,688	107.25%	24,861	91.26%
Contributions and transfers	325,625				325,625	
Total Revenue:	**4,965,647**	**161,681**	**1,607,169**	**32.37%**	**5,154,300**	**31.18%**
Expenditures:						
General government						
Council	23,650	486	2,177	9.20%	25,572	8.51%
Administrative	724,400	39,845	439,245	60.64%	631,384	69.57%
Total General government	**748,050**	**40,331**	**441,421**	**59.01%**	**656,956**	**67.19%**
Parks, recreation, and public property						
Parks	1,379,600	82,011	658,549	47.73%	1,083,957	60.75%
Recreation Facilities	329,020	9,956	144,903	44.04%	259,650	55.81%
Golf Operations	947,320	60,484	583,768	61.62%	853,300	68.41%
Pro Shop	736,800	40,791	519,006	70.44%	655,093	79.23%
Pool	185,920	4,378	147,009	79.07%	156,780	93.77%
Library	27,960	1,595	16,554	59.21%	28,160	58.79%
Cemetery	30,385	1,721	19,605	64.52%	30,063	65.21%
Project Management	49,760	5,087	41,330	83.06%	62,460	66.17%
Total Parks, recreation, and public prop	**3,686,765**	**206,022**	**2,130,724**	**57.79%**	**3,129,463**	**68.09%**
Non Departmental Expenditures	250,329	270	58,828	23.50%	144,528	40.70%
Transfers	280,503				1,223,753	
Total Expenditures:	**4,965,647**	**246,623**	**2,630,974**	**52.98%**	**5,154,700**	**51.04%**
Total Change In Net Position		**(84,942)**	**(1,023,805)**		**(400)**	**255,951.15%**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 09/01/2026 to 09/30/2026
75.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	(53,409)	78,706
Total Current Assets	**(53,409)**	**61,705**
Total Assets:	**(53,409)**	**61,705**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(29,305)	33,969
Total Liabilities:	**(29,305)**	**33,969**
Equity - Paid In / Contributed	(51,840)	(27,736)
Total Liabilites and Fund Equity:	**(81,145)**	**6,232**
Total Net Position	**27,736**	**55,473**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
41 Capital Projects Fund - 09/01/2026 to 09/30/2026
75.00% 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	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	30,918	131,765	62.75%	221,383	59.52%
Recreation Facilities	456,000	62	7,024	1.54%	45,200	15.54%
Golf Operations	70,000	(14,763)	70,986	101.41%	70,988	100.00%
Pro Shop	45,000	31	31,299	69.55%	52,268	59.88%
Pool	57,000	7,856	40,556	71.15%	40,617	99.85%
Cemetery			5,912		5,913	99.98%
Total Parks, recreation, and public prop	**838,000**	**24,104**	**287,541**	**34.31%**	**436,369**	**65.89%**
Transfers	200,523				397,948	
Total Expenditures:	**1,038,523**	**24,104**	**287,541**	**27.69%**	**834,317**	**34.46%**
Total Change In Net Position		**(24,104)**	**(271,747)**			**0100,647,062.96%**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 09/01/2026 to 09/30/2026
75.00% of the fiscal year has expired

	Current Period	YTD Balance
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents	6,221	949,213
Total Current Assets	**6,221**	**941,754**
Total Assets:	**6,221**	**941,754**
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities	(83)	5
Total Liabilities:	**(83)**	**5**
Equity - Paid In / Contributed	(935,445)	(941,748)
Total Liabilites and Fund Equity:	**(935,528)**	**(941,743)**
Total Net Position	**941,748**	**1,883,496**

Stansbury Service Agency
Financial Statement Report - Monthly with Percent
44 Impact Fees Fund - 09/01/2026 to 09/30/2026
75.00% 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					
Interest	40,000	2,560	24,995	62.49%	30,000	83.32%
Miscellaneous revenue	150,000	6,824	109,502	73.00%	125,000	87.60%
Contributions and transfers	642,412				189,375	
Total Revenue:	**1,441,596**	**9,384**	**134,497**	**9.33%**	**344,375**	**39.06%**
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	1,395,596	3,081	219,897	15.76%	319,000	68.93%
Total Parks, recreation, and public prop	**1,395,596**	**3,081**	**219,897**	**15.76%**	**319,000**	**68.93%**
Total Expenditures:	**1,441,596**	**3,081**	**245,272**	**17.01%**	**344,375**	**71.22%**
Total Change In Net Position	**0**	**6,303**	**(110,775)**	**138,468,225.00%**		