

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	74,497.16	157,580.64	232,077.80
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	3,286.12	3,286.12
11920 Xpress Bill Pay Clearing	-	55,662.72	55,662.72
11940 2020 Sales Tax Rev Bond 77058	868.55	818.73	1,687.28
12111 PTIF - (4116) SWIMMING POOL	37,030.48	170.81	37,201.29
12112 PTIF - (6123) LANDFILL	138,359.50	638.20	138,997.70
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	518.99	113,034.67
12114 PTIF - (455) GENERAL	11,620,954.36	(561,684.90)	11,059,269.46
Total Cash and cash equivalents	11,984,225.73	(343,008.69)	11,641,217.04
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	(2,309.92)	134,614.94
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	9,080.56	21,430.00
13510 TAXES RECEIVABLE - CURREN	17,811.62	-	17,811.62
Total Receivables	153,558.92	6,770.64	160,329.56
Other current assets			
15800 SUSPENSE	-	10.57	10.57
Total Other current assets	-	10.57	10.57
Total Current Assets	12,137,784.65	(336,227.48)	11,801,557.17
Total Assets:	12,137,784.65	(336,227.48)	11,801,557.17
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	5,325.31	417.04
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	23,334.64	23,334.64
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22560 LIABILITY CLAIMS	(2,597.23)	(15,779.71)	(18,376.94)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	(29,775.25)	(26,380.21)
Total Current liabilities	(6,888.54)	(16,895.01)	(23,783.55)
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	7,370.78	(149,885.07)
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	(83,951.81)	(176,503.81)
22250 WORKMENS COMPENSATION	-	(3,908.73)	(3,908.73)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	(86.00)	(5,396.27)
22500 HEALTH INSURANCE	-	65,609.00	65,609.00
22501 DENTAL	-	5,566.93	5,566.93
22502 FSA	-	(32.49)	(32.49)
22503 HSA	-	(1,539.56)	(1,539.56)
22504 LIFE/ADD	-	4,600.65	4,600.65
22505 SUPPLEMENTAL	-	(294.13)	(294.13)
22506 EAP	-	516.80	516.80
22508 VISION	-	341.62	341.62
Total Payroll liabilities	(255,118.12)	(5,806.94)	(260,925.06)
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-035 (INSP) [C5] THE ORCHARD	(540.00)	-	(540.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-067 (WNTY) CRAWLEY SUBDIV	(299.00)	-	(299.00)
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,552.80)	-	(3,552.80)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(14,276.75)	-	(14,276.75)
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(24,280.84)	-	(24,280.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	(48.97)	-	(48.97)
22450-205 (ROAD) SECRET GARDEN	(12,420.00)	-	(12,420.00)
22450-208 (ROAD) EVERGREEN POIN	(7,786.02)	-	(7,786.02)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(12,084.96)	-	(12,084.96)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,830.96)	-	(6,830.96)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)

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22450-216-3 (ROAD) [Lot 2] JS ROSS	(1,800.00)	-	(1,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-239 (INSP) SANTAQUIN MARK	(3,754.92)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(10,687.07)	-	(10,687.07)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(67,620.34)	-	(67,620.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	(23,313.46)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat AJT	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	(9,012.48)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	-	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(25,702.30)	-	(25,702.30)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(2,594.35)	-	(2,594.35)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)

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22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,639.08)	-	(49,639.08)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,776.27)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	-	(4,199.36)
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-481 (ROAD-ASPHALT PRES)Mc	(3,923.38)	-	(3,923.38)
22450-486 (WNTY)[Plat F-5]THE ORC	(7,604.43)	-	(7,604.43)
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-500 (INSP) [2 lots]ERCANCAC	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,578.92)	-	(12,578.92)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHARD	(6,971.77)	-	(6,971.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)
22450-535 (INSP)FALCON RIDGE	(8,160.23)	-	(8,160.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(5,220.48)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	(873.47)	-	(873.47)

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22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(51,279.22)	-	(51,279.22)
22450-547 (ROAD-ASPHALT PRES)[PI	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(13,112.26)	-	(13,112.26)
22450-569 (INSP)[Plat M]FOOTHILL VI	(6,729.41)	-	(6,729.41)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(14,519.75)	-	(14,519.75)
22450-572 (ROAD-ASPHALT PRES)[PI	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(20,472.64)	-	(20,472.64)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(21,100.23)	-	(21,100.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(10,183.64)	-	(10,183.64)
22450-578 (ROAD-ASPHALT PRES)[PI	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(3,149.19)	-	(3,149.19)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(62,945.75)	-	(62,945.75)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(4,184.50)	-	(4,184.50)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(122.68)	-	(122.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-715 (INSP)Vistas West Phase 1	(26,754.13)	-	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(11,939.82)	-	(11,939.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-734 (INSP)139 N 200 E -Utilities	(1,725.82)	-	(1,725.82)
22450-735 (ROADS)139 N 200 E -Utiliti	(2,750.00)	-	(2,750.00)

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22450-736 (INSP)[Phase E] The Hills	23,147.10	-	23,147.10
22450-746 (INSP)[Plat E]SR Towns	(23,802.17)	-	(23,802.17)
22450-747 (ROAD & ASPHALT)[Plat E]	(21,623.35)	-	(21,623.35)
22450-759 (WNTY)Fizz	(6,742.20)	-	(6,742.20)
22450-760 (INSP)Fizz	(3,020.54)	-	(3,020.54)
22450-762 (WNTY)341 Townhomes	(11,660.62)	-	(11,660.62)
22450-763 (INSP)341 Townhomes	(1,150.79)	-	(1,150.79)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-791 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(2,211.03)	-	(2,211.03)
22450-794 (ROADS)280 S Center	(3,350.00)	-	(3,350.00)
22450-795 (WNTY)160 N 200 E	(1,384.20)	-	(1,384.20)
22450-796 (INSP)160 N 200 E	(2,248.71)	-	(2,248.71)
22450-797 (ROADS)160 N 200 E	(3,250.00)	-	(3,250.00)
22450-800 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-801 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(5,000.00)	-	(5,000.00)
22450-806 (ROADS)275 N 400 E	(3,400.00)	-	(3,400.00)
22450-814 (ROADS&ASPHALT PRES)[	(9,952.38)	-	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	(38,750.00)	-	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	(24,713.02)	-	(24,713.02)
22450-820 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	(4,926.76)	-	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	(4,926.77)	-	(4,926.77)
22450-831 (INSP)[Plat J]The Hills	(58,078.75)	-	(58,078.75)
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	12,278.62	-	12,278.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(9,573.91)	-	(9,573.91)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-909 (INSP)520 W Lark Lane Rd	(1,915.00)	1,815.00	(100.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(3,820.00)
22450-913 (BOND-LANDSCAPE)[Plat Z	(5,000.00)	-	(5,000.00)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(4,214.82)	-	(4,214.82)
22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(31,878.25)	-	(31,878.25)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,983.00)	-	(1,983.00)
22450-924 (ROAD)Nebo School District	(2,640.00)	-	(2,640.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)

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22450-926 (INSP&TESTING)Ridley's P	(3,977.60)	-	(3,977.60)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(107,695.78)	-	(107,695.78)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	(3,277.70)	-	(3,277.70)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(35,522.81)	-	(35,522.81)
22450-933 (ROAD)Tanner Flats Santaq	(14,000.00)	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	(23,842.00)	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	(14,059.05)	-	(14,059.05)
22450-936 (BOND-CONST)Holiday Oil	(123,707.28)	-	(123,707.28)
22450-937 (WNTY)Holiday Oil Expansio	(10,167.24)	-	(10,167.24)
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(17,309.26)	-	(17,309.26)
22450-942 (INSP&TESTING)Ostler	(5,182.39)	-	(5,182.39)
22450-943 (ROAD)Ostler	(25,720.00)	-	(25,720.00)
22450-944 (ROAD PRES)Ostler	(2,611.70)	-	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	(24,039.32)	-	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	(9,555.73)	-	(9,555.73)
22450-947 (CONST BOND) Provstgard	(7,259.00)	-	(7,259.00)
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(5,000.00)	-	(5,000.00)
22450-950 (ROAD) Provstgard Acres	(4,160.00)	-	(4,160.00)
22450-951 (WNTY)Stratton Acres	(293,914.19)	-	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	(112,606.43)	-	(112,606.43)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(4,509.55)	-	(4,509.55)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(13,107.85)	-	(13,107.85)
22450-959 (ROAD PRES)[Plat K]The Hi	(4,664.80)	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	(61,856.90)	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	(132,960.99)	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	(46,641.72)	-	(46,641.72)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-964 (WNTY)Silver Oaks Subdivis	(1,573,022.14)	621,685.05	(951,337.09)
22450-965 (CONST BOND)Scenic Ridg	(219,844.29)	-	(219,844.29)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(28,909.14)	-	(28,909.14)
22450-968 (WNTY)Apple Hollow B Pha	(157,048.30)	-	(157,048.30)
22450-969 (INSP&TESTING)Apple Holl	(57,705.18)	-	(57,705.18)
22450-970 (WNTY)O'Reilly Auto Parts	(41,104.76)	-	(41,104.76)
22450-971 (INSP&TESTING)O'Reilly A	(11,391.46)	-	(11,391.46)
22450-972 (WNTY)CCCalloway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallow	(8,172.70)	-	(8,172.70)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(5,000.00)	-	(5,000.00)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-977 (BOND)PHANTOM FIREWO	-	(200.00)	(200.00)
22450-978 (WNTY)Vincent Oaks	-	(59,367.37)	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	-	(23,746.95)	(23,746.95)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)

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22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(129,769.43)	(5,734.00)	(135,503.43)
22531 STREET SIGNS (NEW DEVELO	9,063.57	(1,400.00)	7,663.57
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
Total Payable from restricted assets	(10,293,778.92)	533,051.73	(9,760,727.19)
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	(9,080.56)	(21,430.00)
Total Deferred inflows	(12,349.44)	(9,080.56)	(21,430.00)
Total Liabilities:	(10,568,135.02)	501,269.22	(10,066,865.80)
Equity - Paid In / Contributed			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,433,185.28)	(165,041.74)	(1,598,227.02)
Total Equity - Paid In / Contributed	(1,569,649.63)	(165,041.74)	(1,734,691.37)
Total Liabilities and Fund Equity:	(12,137,784.65)	336,227.48	(11,801,557.17)
Total Net Position	-	-	-

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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	3,636.87	3,636.87	1,732,440.00	1,728,803.13	0.21%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	328.98	328.98	45,000.00	44,671.02	0.73%
31300 SALES AND USE TAXES	3,314,232.30	274,603.65	274,603.65	3,309,473.00	3,034,869.35	8.30%
31350 MASS TRANS-UTA	298,808.96	25,658.96	25,658.96	300,650.00	274,991.04	8.53%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	440.23	440.23	7,000.00	6,559.77	6.29%
31400 MUNICIPAL TAX	14,779.16	884.38	884.38	10,000.00	9,115.62	8.84%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	31,551.75	31,551.75	401,965.00	370,413.25	7.85%
31420 TELECOMMUNICATION FRANCS	34,436.67	2,607.37	2,607.37	33,000.00	30,392.63	7.90%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	10,994.82	10,994.82	290,000.00	279,005.18	3.79%
31440 CABLE TV FRANCHISE TAX	8,328.23	2,013.24	2,013.24	10,500.00	8,486.76	19.17%
31500 MOTOR VEHICLE	117,397.31	11,815.87	11,815.87	100,000.00	88,184.13	11.82%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	16.66	16.66	1,000.00	983.34	1.67%
Total Taxes	6,227,018.11	364,552.78	364,552.78	6,241,028.00	5,876,475.22	5.84%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,275.00	220.00	220.00	6,200.00	5,980.00	3.55%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	101,857.27	101,857.27	900,000.00	798,142.73	11.32%
32220 PLANNING & ZONING FEES	56,105.44	(40,227.35)	(40,227.35)	50,000.00	90,227.35	-80.45%
32250 ANIMAL LICENSES	940.00	-	-	1,000.00	1,000.00	-
Total Licenses and permits	1,206,685.53	61,849.92	61,849.92	962,200.00	900,350.08	6.43%
Intergovernmental revenue						
33420 POLICE - CCJJ BRYNE GRANT	4,000.00	-	-	3,500.00	3,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	735,147.16	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	16,991.15	-	-	16,500.00	16,500.00	-
Total Intergovernmental revenue	756,138.31	-	-	20,000.00	20,000.00	-
Charges for services						
34240 MISC INSPECTION FEES	3,600.00	99.10	99.10	3,500.00	3,400.90	2.83%
34241 METER RESUBMISSION FEES	1,350.00	225.00	225.00	500.00	275.00	45.00%
34245 4% INSPECTION FEE	32,531.76	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	3,387.77	3,387.77	14,000.00	10,612.23	24.20%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	99,807.76	99,807.76	1,160,289.00	1,060,481.24	8.60%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(384.00)	(384.00)	(3,500.00)	(3,116.00)	10.97%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	22,844.96	22,844.96	265,800.00	242,955.04	8.59%
34800 GENOLA POLICE SERVICE CON	165,317.93	14,405.30	14,405.30	172,864.00	158,458.70	8.33%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	130.50	1,566.00	1,435.50	8.33%
34803 GENOLA COURT CLERK	10,785.96	898.83	898.83	10,787.00	9,888.17	8.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	531.45	6,377.00	5,845.55	8.33%
34809 GOSHEN JUDGE/COURT AGRE	3,206.11	153.61	153.61	5,500.00	5,346.39	2.79%
34810 SALE OF CEMETERY LOTS	59,331.12	5,944.44	5,944.44	40,000.00	34,055.56	14.86%
34830 BURIAL FEES	33,600.00	4,150.00	4,150.00	30,000.00	25,850.00	13.83%
34901 LANDFILL MISC CHARGES	15,760.00	-	-	10,000.00	10,000.00	-
38140 POLICE - TRAFFIC SCHOOL	3,805.35	330.90	330.90	4,000.00	3,669.10	8.27%
Total Charges for services	1,686,834.22	152,525.62	152,525.62	1,796,683.00	1,644,157.38	8.49%
Fines and forfeitures						
35110 COURT FINES	230,779.45	22,497.60	22,497.60	235,000.00	212,502.40	9.57%
35115 PROSECUTOR SPLIT	3,988.58	318.15	318.15	3,000.00	2,681.85	10.61%
Total Fines and forfeitures	234,768.03	22,815.75	22,815.75	238,000.00	215,184.25	9.59%
Interest						
38100 INTEREST EARNINGS	786,499.86	70,738.28	70,738.28	450,000.00	379,261.72	15.72%
38130 SWIMMING POOL INTEREST (P	1,953.98	170.81	170.81	1,000.00	829.19	17.08%
Total Interest	788,453.84	70,909.09	70,909.09	451,000.00	380,090.91	15.72%
Miscellaneous revenue						
38400 SALE OF SURPLUS PROPERTY	13,571.88	-	-	5,000.00	5,000.00	-
38900 SUNDRY REVENUES	12,509.79	1,556.27	1,556.27	15,000.00	13,443.73	10.38%
38905 RENTAL UNIT INCOME	-	-	-	14,400.00	14,400.00	-
38910 POLICE - MISC REVENUE	9,789.00	710.00	710.00	5,000.00	4,290.00	14.20%
38920 POLICE - FINGERPRINTING	4,995.00	640.00	640.00	5,000.00	4,360.00	12.80%
38930 POLICE - DONATIONS	7,500.00	700.00	700.00	-	(700.00)	-
38940 POLICE - SHIRT SALES	3,469.85	1,661.65	1,661.65	3,500.00	1,838.35	47.48%
38960 INSURANCE REBATES & REFU	5,287.00	-	-	5,000.00	5,000.00	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTION FROM FUND B	-	-	-	77,312.00	77,312.00	-
Total Miscellaneous revenue	57,122.52	5,267.92	5,267.92	130,212.00	124,944.08	4.05%
Contributions and transfers						
39909 ADMIN OVERHEAD CHRG - PI	300,000.00	27,083.33	27,083.33	325,000.00	297,916.67	8.33%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	66,666.67	800,000.00	733,333.33	8.33%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	66,666.67	800,000.00	733,333.33	8.33%
39914 REPAYMENT FROM TRANS IMP	-	-	-	100,000.00	100,000.00	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	-	-	-	330,000.00	330,000.00	-
Total Contributions and transfers	1,720,000.00	160,416.67	160,416.67	2,375,000.00	2,214,583.33	6.75%
Total Revenue:	12,677,020.56	838,337.75	838,337.75	12,214,123.00	11,375,785.25	6.86%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	3,651.66	3,651.66	49,408.00	45,756.34	7.39%
41130 EMPLOYEE BENEFITS	4,264.25	326.42	326.42	4,565.00	4,238.58	7.15%
41230 EDUCATION, TRAINING & TRA	12,570.18	1,188.11	1,188.11	13,300.00	12,111.89	8.93%
41240 SUPPLIES	1,012.04	-	-	3,150.00	3,150.00	-
41280 TELEPHONE	540.00	45.00	45.00	540.30	495.30	8.33%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	-	18,800.00	18,800.00	-
41330 DONATIONS	21,543.40	-	-	15,600.00	15,600.00	-
41610 OTHER SERVICES	6,744.84	-	-	13,900.00	13,900.00	-
41613 ELECTION	17,577.00	-	-	-	-	-
41615 SANTAQUIN CALENDAR	6,944.22	-	-	7,700.00	7,700.00	-
41660 PHOTO CONTEST EXPENSE	1,004.90	-	-	1,100.19	1,100.19	-
41670 YOUTH CITY COUNCIL EXPEN	2,580.87	-	-	5,000.49	5,000.49	-
Total Legislative	147,367.08	5,211.19	5,211.19	133,063.98	127,852.79	3.92%
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	9,970.29	9,970.29	146,951.00	136,980.71	6.78%
42130 EMPLOYEE BENEFITS	27,025.78	1,970.23	1,970.23	28,683.00	26,712.77	6.87%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	-	-	3,200.00	3,200.00	-
42240 SUPPLIES	1,485.28	83.13	83.13	1,800.00	1,716.87	4.62%
42310 PROFESSIONAL & TECHNICAL	6,662.37	1.87	1.87	6,600.00	6,598.13	0.03%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	358.00	358.00	35,000.00	34,642.00	1.02%
42610 STATE RESTITUTION	69,719.66	6,220.69	6,220.69	82,000.00	75,779.31	7.59%
Total Court	278,220.01	18,604.21	18,604.21	304,484.00	285,879.79	6.11%
Administrative						
43110 SALARIES AND WAGES	334,814.38	24,947.42	24,947.42	412,527.00	387,579.58	6.05%
43120 SALARIES AND WAGES (PT)	14,658.49	1,151.78	1,151.78	20,383.00	19,231.22	5.65%
43130 EMPLOYEE BENEFITS	162,947.38	12,938.30	12,938.30	206,029.00	193,090.70	6.28%
43131 UNEMPLOYMENT EXPENSE	4.51	-	-	-	-	-
43140 OVERTIME	229.96	-	-	500.00	500.00	-
43145 VEHICLE ALLOWANCE	15,639.38	1,303.90	1,303.90	16,800.00	15,496.10	7.76%
43210 BOOKS, SUBSCRIPTIONS, MEM	17,495.00	-	-	19,500.00	19,500.00	-
43220 NOTICES, ORDINANCES, PUBLI	516.00	-	-	1,000.00	1,000.00	-
43230 EDUCATION, TRAINING & TRA	10,980.65	-	-	16,000.00	16,000.00	-
43240 SUPPLIES	14,551.40	331.11	331.11	16,000.00	15,668.89	2.07%
43250 EQUIPMENT MAINTENANCE	852.26	32.96	32.96	3,000.00	2,967.04	1.10%
43260 FUEL	1,586.17	87.43	87.43	3,000.00	2,912.57	2.91%
43280 TELEPHONE	2,149.47	135.00	135.00	2,700.00	2,565.00	5.00%
43310 PROFESSIONAL & TECHNICAL	13,939.08	104.85	104.85	16,727.00	16,622.15	0.63%
43311 ACCOUNTING & AUDITING	27,900.00	-	-	28,600.00	28,600.00	-
43331 LEGAL	382,469.24	32,264.38	32,264.38	370,000.00	337,735.62	8.72%
43480 EMPLOYEE RECOGNITIONS	9,087.85	175.00	175.00	11,000.00	10,825.00	1.59%
43482 TEAM APPRECIATION & RECO	2,097.70	-	-	9,600.00	9,600.00	-
43483 EMPLOYEE ENGAGEMENT	14,325.50	-	-	18,500.00	18,500.00	-
43501 BANK AND SERVICE CHARGE	3,883.51	324.65	324.65	4,000.00	3,675.35	8.12%
43510 INSURANCE AND BONDS	8,045.02	-	-	235,800.00	235,800.00	-
43610 OTHER SERVICES	9,040.20	50.00	50.00	4,000.00	3,950.00	1.25%
Total Administrative	1,047,213.15	73,846.78	73,846.78	1,415,666.00	1,341,819.22	5.22%
Engineering						
48110 SALARIES & WAGES	137,370.94	11,351.52	11,351.52	195,480.00	184,128.48	5.81%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48120 PART-TIME SALARIES & WAGE	10,377.23	446.82	446.82	6,673.00	6,226.18	6.70%
48130 EMPLOYEE BENEFITS	69,009.01	4,379.60	4,379.60	86,600.00	82,220.40	5.06%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	-	-	8,350.00	8,350.00	-
48240 SUPPLIES	1,056.67	-	-	2,800.00	2,800.00	-
48250 EQUIPMENT MAINTENANCE	488.29	-	-	1,500.00	1,500.00	-
48260 FUEL	1,019.97	(10.86)	(10.86)	1,800.00	1,810.86	-0.60%
48280 TELEPHONE	2,595.12	135.00	135.00	2,700.00	2,565.00	5.00%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	-	8,000.00	8,000.00	-
Total Engineering	238,664.81	16,302.08	16,302.08	314,703.00	298,400.92	5.18%
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	2,145.50	2,145.50	33,687.00	31,541.50	6.37%
51120 PART-TIME SALARIES AND WA	31,120.07	2,638.88	2,638.88	53,992.00	51,353.12	4.89%
51130 EMPLOYEE BENEFITS	18,689.24	1,584.24	1,584.24	27,659.00	26,074.76	5.73%
51200 CONTRACT LABOR	-	1,890.50	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	-	-	11,000.00	11,000.00	-
51270 UTILITIES	113,911.69	440.12	440.12	98,000.00	97,559.88	0.45%
51300 BUILDINGS & GROUND MAINT	49,898.01	1,819.99	1,819.99	58,000.00	56,180.01	3.14%
51480 CHRISTMAS LIGHTS	30,755.25	-	-	25,000.00	25,000.00	-
51730 CAPITAL PROJECTS	6,164.25	-	-	-	-	-
Total Buildings and grounds	288,205.09	10,519.23	10,519.23	310,338.00	299,818.77	3.39%
Total General government	1,999,670.14	124,483.49	124,483.49	2,478,254.98	2,353,771.49	5.02%
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	83,019.48	83,019.48	1,396,252.00	1,313,232.52	5.95%
54120 PART-TIME SALARIES AND WA	17,036.31	977.00	977.00	22,769.00	21,792.00	4.29%
54130 EMPLOYEE BENEFITS	825,202.15	55,075.60	55,075.60	936,481.00	881,405.40	5.88%
54140 OVERTIME	84,852.06	9,297.41	9,297.41	78,000.00	68,702.59	11.92%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	868.45	868.45	21,700.00	20,831.55	4.00%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	-	-	8,400.49	8,400.49	-
54230 EDUCATION, TRAINING & TRA	9,273.65	-	-	16,500.00	16,500.00	-
54240 SUPPLIES	35,011.17	628.49	628.49	35,000.00	34,371.51	1.80%
54250 EQUIPMENT MAINTENANCE	19,356.92	106.16	106.16	20,000.00	19,893.84	0.53%
54260 FUEL	57,453.72	4,205.60	4,205.60	65,000.00	60,794.40	6.47%
54280 TELEPHONE	7,738.65	90.00	90.00	9,500.00	9,410.00	0.95%
54311 PROFESSIONAL & TECHNICAL	33,788.67	261.08	261.08	29,500.00	29,238.92	0.89%
54320 LIQUOR CONTROL	16,255.50	-	-	16,572.00	16,572.00	-
54330 CRIMES TASK FORCE	3,938.81	3,938.81	3,938.81	7,300.00	3,361.19	53.96%
54340 CENTRAL DISPATCH FEES	109,746.28	22,107.85	22,107.85	152,000.00	129,892.15	14.54%
54350 UTAH COUNTY ANIMAL SHEL	10,076.60	11,638.15	11,638.15	27,000.00	15,361.85	43.10%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	500.00	500.00	-
54702 COMM ON CRIM & JUV JUST -	4,500.00	-	-	3,500.49	3,500.49	-
54704 POLICE - FINGERPRINTING	1,413.00	-	-	1,400.00	1,400.00	-
54705 EQUIPMENT ROTATION PROG	11,000.00	-	-	8,000.00	8,000.00	-
54706 POLICE - K-9 EXPENDITURES	3,187.65	246.71	246.71	5,000.00	4,753.29	4.93%
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	-	-	-	-	-
Total Police	2,598,200.34	192,460.79	192,460.79	2,860,374.98	2,667,914.19	6.73%
Total Public safety	2,598,200.34	192,460.79	192,460.79	2,860,374.98	2,667,914.19	6.73%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	11,449.07	11,449.07	165,801.00	154,351.93	6.91%
60120 SALARIES AND WAGES (PART	24,545.83	1,324.82	1,324.82	23,158.00	21,833.18	5.72%
60130 EMPLOYEE BENEFITS	88,189.00	7,819.04	7,819.04	106,870.00	99,050.96	7.32%
60140 OVERTIME	1,070.72	-	-	2,000.00	2,000.00	-
60230 EDUCATION, TRAINING & TRA	2,626.00	-	-	3,499.51	3,499.51	-
60240 SUPPLIES	49,263.90	625.13	625.13	53,999.51	53,374.38	1.16%
60250 EQUIPMENT MAINTENANCE	23,585.80	1,564.91	1,564.91	20,000.00	18,435.09	7.82%
60260 FUEL	12,610.94	1,447.00	1,447.00	17,000.00	15,553.00	8.51%
60270 UTILITIES - STREET LIGHTS	68,902.02	451.29	451.29	75,000.00	74,548.71	0.60%
60350 SAFETY & PPE	1,775.45	59.87	59.87	1,800.00	1,740.13	3.33%
60351 MASS TRAN (PASS THRU)	6,707.49	440.23	440.23	7,000.00	6,559.77	6.29%
60360 EQUIPMENT RENTAL	2,494.94	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	3,522.25	-	-	10,000.00	10,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60490 STREET SIGN REPAIR & REPL	530.76	-	-	7,000.00	7,000.00	-
60495 SIDEWALK REPAIR & REPLAC	10,006.77	-	-	15,000.00	15,000.00	-
60740 CAPITAL VEHICLE & EQUIPME	924.00	-	-	-	-	-
Total Streets	448,441.65	25,181.36	25,181.36	513,128.02	487,946.66	4.91%
Sanitation						
62240 SUPPLIES	1,252.15	-	-	1,000.00	1,000.00	-
62311 WASTE PICKUP CHARGES	646,402.66	-	-	670,000.00	670,000.00	-
62312 RECYCLING PICKUP CHARGE	235,339.45	-	-	235,500.00	235,500.00	-
62610 LANDFILL CLEAN-UP	6,024.29	-	-	6,000.00	6,000.00	-
Total Sanitation	889,018.55	-	-	912,500.00	912,500.00	-
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	21,502.42	21,502.42	299,123.00	277,620.58	7.19%
68130 EMPLOYEE BENEFITS	159,609.99	13,449.64	13,449.64	169,718.00	156,268.36	7.92%
68140 OVERTIME	30.59	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	-	-	2,300.00	2,300.00	-
68230 EDUCATION, TRAINING & TRA	1,966.00	-	-	9,400.00	9,400.00	-
68240 SUPPLIES	1,411.13	2.77	2.77	7,500.00	7,497.23	0.04%
68250 EQUIPMENT MAINT	3,410.81	-	-	3,300.00	3,300.00	-
68260 FUEL	3,394.17	188.87	188.87	4,000.00	3,811.13	4.72%
68280 TELEPHONE	3,283.81	158.21	158.21	3,500.00	3,341.79	4.52%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	-	-	10,000.00	10,000.00	-
Total Building Inspection	466,051.21	35,301.91	35,301.91	514,091.00	478,789.09	6.87%
Total Highways and public improvemen	1,803,511.41	60,483.27	60,483.27	1,939,719.02	1,879,235.75	3.12%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	7,166.53	7,166.53	119,676.00	112,509.47	5.99%
70120 PART-TIME SALARIES & WAGE	67,637.53	6,593.91	6,593.91	58,090.00	51,496.09	11.35%
70130 EMPLOYEE BENEFITS	53,951.94	4,944.67	4,944.67	92,391.00	87,446.33	5.35%
70140 OVERTIME	3,051.15	-	-	4,000.00	4,000.00	-
70230 EDUCATION, TRAINING & TRA	3,779.36	-	-	4,800.00	4,800.00	-
70250 EQUIPMENT MAINTENANCE	14,488.94	69.03	69.03	16,900.00	16,830.97	0.41%
70260 FUEL	12,511.01	1,447.00	1,447.00	13,000.00	11,553.00	11.13%
70270 UTILITIES	31,086.31	31.88	31.88	30,000.00	29,968.12	0.11%
70280 TELEPHONE	180.00	22.50	22.50	1,080.00	1,057.50	2.08%
70300 PARKS GROUNDS SUPPLIES	61,488.49	10,445.73	10,445.73	55,000.00	44,554.27	18.99%
70305 ARBORTIST/LANDSCAPING	1,307.69	-	-	5,000.00	5,000.00	-
70310 BALLFIELD MAINTENANCE	5,082.56	-	-	10,000.00	10,000.00	-
70311 ARENA MAINTENANCE	4,766.90	1,830.00	1,830.00	2,500.00	670.00	73.20%
70350 SAFETY - PPE	1,503.40	59.87	59.87	1,800.00	1,740.13	3.33%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	346,682.48	32,611.12	32,611.12	416,237.00	383,625.88	7.83%
Cemetery						
77110 SALARIES AND WAGES	82,995.30	6,636.91	6,636.91	104,421.00	97,784.09	6.36%
77120 PART-TIME SALARIES & WAGE	35,319.78	4,058.89	4,058.89	48,523.00	44,464.11	8.36%
77130 EMPLOYEE BENEFITS	43,633.58	4,358.65	4,358.65	68,803.00	64,444.35	6.33%
77140 OVERTIME	2,516.12	-	-	3,499.51	3,499.51	-
77230 EDUCATION, TRAINING & TRA	400.00	-	-	999.51	999.51	-
77250 EQUIPMENT MAINTENANCE	1,700.14	-	-	3,000.00	3,000.00	-
77260 FUEL	10,790.31	373.16	373.16	8,500.00	8,126.84	4.39%
77280 TELEPHONE	450.00	22.50	22.50	1,080.00	1,057.50	2.08%
77300 CEMETERY GROUNDS MAINT	17,255.46	2,104.27	2,104.27	8,000.00	5,895.73	26.30%
77620 MONUMENT REPAIRS	350.00	-	-	6,000.00	6,000.00	-
Total Cemetery	195,410.69	17,554.38	17,554.38	252,826.02	235,271.64	6.94%
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	9,475.02	9,475.02	181,825.00	172,349.98	5.21%
78130 EMPLOYEE BENEFITS	79,159.25	6,221.35	6,221.35	115,476.00	109,254.65	5.39%
78140 OVERTIME	30.58	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,433.00	-	-	2,100.00	2,100.00	-
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	8,251.35	-	-	9,950.00	9,950.00	-
78240 SUPPLIES	764.94	-	-	1,000.00	1,000.00	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	1,035.00	90.00	90.00	1,080.00	990.00	8.33%
78310 PROFESSIONAL & TECHNICAL	1,925.00	-	-	5,000.00	5,000.00	-
78330 ACTIVE TRANSPORTATION PL	43.40	-	-	-	-	-
Total Planning and zoning	226,138.83	15,786.37	15,786.37	316,731.00	300,944.63	4.98%
Total Parks, recreation, and public prop	768,232.00	65,951.87	65,951.87	985,794.02	919,842.15	6.69%
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	-	-	280,000.00	280,000.00	-
89820 DEBT SERVICE INTEREST - 202	143,330.00	-	-	132,530.00	132,530.00	-
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	-	-	3,000.00	3,000.00	-
89840 RE-PAYMENT TO PI FUND - PRI	174,571.57	-	-	176,317.00	176,317.00	-
89841 RE-PAYMENT TO PI FUND - INT	36,329.91	-	-	34,584.00	34,584.00	-
89850 REIMBURSEMENT - SR COMME	-	-	-	45,000.00	45,000.00	-
Total Debt service	627,231.48	-	-	671,431.00	671,431.00	-
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	3,333.33	40,000.00	36,666.67	8.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	691.63	8,300.00	7,608.37	8.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	1,266.63	15,200.00	13,933.37	8.33%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	6,858.33	82,300.00	75,441.67	8.33%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,750.00	4,750.00	57,000.00	52,250.00	8.33%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	19,166.67	230,000.00	210,833.33	8.33%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	5,416.63	65,000.00	59,583.37	8.33%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	10,833.33	130,000.00	119,166.67	8.33%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	22,291.67	267,500.00	245,208.33	8.33%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	33,000.00	396,000.00	363,000.00	8.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	8,333.37	100,000.00	91,666.63	8.33%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	95,225.00	95,225.00	1,142,700.00	1,047,475.00	8.33%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	18,750.00	225,000.00	206,250.00	8.33%
90882 TRANSFER TO TRANSPORTATI	141,763.00	-	-	-	-	-
90884 TRANSFER TO LBA	187,777.74	-	-	189,549.00	189,549.00	-
Total Transfers	6,189,081.74	229,916.59	229,916.59	3,278,549.00	3,048,632.41	7.01%
Total Expenditures:	13,985,927.11	673,296.01	673,296.01	12,214,123.00	11,540,826.99	5.51%
Total Change In Net Position	(1,308,906.55)	165,041.74	165,041.74	-	(165,041.74)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(70,833.33)	(70,833.33)
12114 PTIF - (455) GENERAL	-	11,064.67	11,064.67
Total Cash and cash equivalents	-	<u>(59,768.66)</u>	<u>(59,768.66)</u>
Total Current Assets	-	<u>(59,768.66)</u>	<u>(59,768.66)</u>
Total Assets:	-	<u>(59,768.66)</u>	<u>(59,768.66)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	59,768.66	59,768.66
Total Equity - Paid In / Contributed	-	<u>59,768.66</u>	<u>59,768.66</u>
Total Liabilites and Fund Equity:	-	<u>59,768.66</u>	<u>59,768.66</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	-	11,064.67	11,064.67	120,000.00	108,935.33	9.22%
Total Taxes	-	11,064.67	11,064.67	120,000.00	108,935.33	9.22%
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	-	-	850,000.00	850,000.00	-
Total Intergovernmental revenue	-	-	-	850,000.00	850,000.00	-
Total Revenue:	-	11,064.67	11,064.67	970,000.00	958,935.33	1.14%
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	70,833.33	850,000.00	779,166.67	8.33%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	-	70,833.33	70,833.33	970,000.00	899,166.67	7.30%
Total Expenditures:	-	70,833.33	70,833.33	970,000.00	899,166.67	7.30%
Total Change In Net Position	-	(59,768.66)	(59,768.66)	-	59,768.66	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,544.38	42,438.99	43,983.37
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	<u>953,427.97</u>	<u>42,438.99</u>	<u>995,866.96</u>
Total Current Assets	<u>953,427.97</u>	<u>42,438.99</u>	<u>995,866.96</u>
Total Assets:	<u>953,427.97</u>	<u>42,438.99</u>	<u>995,866.96</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
Total Current liabilities	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Total Liabilities:	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(953,290.97)	(42,438.99)	(995,729.96)
Total Equity - Paid In / Contributed	<u>(953,290.97)</u>	<u>(42,438.99)</u>	<u>(995,729.96)</u>
Total Liabilities and Fund Equity:	<u>(953,427.97)</u>	<u>(42,438.99)</u>	<u>(995,866.96)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	10,781.00	10,781.00	400,000.00	389,219.00	2.70%
Total Intergovernmental revenue	367,105.50	10,781.00	10,781.00	400,000.00	389,219.00	2.70%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	22,291.67	267,500.00	245,208.33	8.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	9,366.32	9,366.32	152,000.00	142,633.68	6.16%
39303 LOAN FROM PI FUND	270,000.00	-	-	-	-	-
39304 GRANT PROCEEDS	800,000.00	-	-	650,000.00	650,000.00	-
39310 TRANS FROM SEWER	-	-	-	12,500.00	12,500.00	-
39320 TRANS FROM WATER FUND	-	-	-	12,500.00	12,500.00	-
Total Contributions and transfers	3,676,731.00	31,657.99	31,657.99	1,119,500.00	1,087,842.01	2.83%
Total Revenue:	4,043,836.50	42,438.99	42,438.99	1,519,500.00	1,477,061.01	2.79%
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	1,303,117.21	-	-	-	-	-
40700 PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	1,028,365.81	-	-	177,000.00	177,000.00	-
40704-002 NEW CITY HALL - ARCHITE	17,562.40	-	-	-	-	-
40704-003 NEW CITY HALL - FF&E	470,850.18	-	-	-	-	-
40706 DEMOLITION OF OLD JR HIGH	450.00	-	-	428,250.00	428,250.00	-
40707 PUBLIC SAFETY BUILDING REM	105,788.97	-	-	75,250.00	75,250.00	-
40755 BLDG ACCESS CONTROL PROJ	-	-	-	30,000.00	30,000.00	-
40771 RODEO BUCKING CHUTES	-	-	-	72,000.00	72,000.00	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	299,945.00	-	-	400,000.00	400,000.00	-
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40829 PI METER UPGRADE PROJECT	-	-	-	275,000.00	275,000.00	-
40830 MUSEUM IMPROVMENTS	23,550.00	-	-	35,000.00	35,000.00	-
Total Miscellaneous	3,249,629.57	-	-	1,519,500.00	1,519,500.00	-
Total Expenditures:	3,249,629.57	-	-	1,519,500.00	1,519,500.00	-
Total Change In Net Position	794,206.93	42,438.99	42,438.99	-	(42,438.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	290,616.07	84,249.99	374,866.06
Total Cash and cash equivalents	<u>290,616.07</u>	<u>84,249.99</u>	<u>374,866.06</u>
Total Current Assets	<u>290,616.07</u>	<u>84,249.99</u>	<u>374,866.06</u>
Total Assets:	<u>290,616.07</u>	<u>84,249.99</u>	<u>374,866.06</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(38,835.17)	(38,835.17)
Total Current liabilities	<u>-</u>	<u>(38,835.17)</u>	<u>(38,835.17)</u>
Total Liabilities:	<u>-</u>	<u>(38,835.17)</u>	<u>(38,835.17)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	(45,414.82)	(336,030.89)
Total Equity - Paid In / Contributed	<u>(290,616.07)</u>	<u>(45,414.82)</u>	<u>(336,030.89)</u>
Total Liabilites and Fund Equity:	<u>(290,616.07)</u>	<u>(84,249.99)</u>	<u>(374,866.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST EARNINGS	1.65	-	-	-	-	-
Total Interest	1.65	-	-	-	-	-
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	139,547.00	-	-	75,000.00	75,000.00	-
39304 GRANT PROCEEDS	-	-	-	460,000.00	460,000.00	-
Total Miscellaneous revenue	139,547.00	-	-	535,000.00	535,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	338,000.00	33,000.00	33,000.00	396,000.00	363,000.00	8.33%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	9,583.33	115,000.00	105,416.67	8.33%
Total Contributions and transfers	838,000.00	84,249.99	84,249.99	1,011,000.00	926,750.01	8.33%
Total Revenue:	977,548.65	84,249.99	84,249.99	1,546,000.00	1,461,750.01	5.45%
Expenditures:						
Miscellaneous						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	-	-	455,000.00	455,000.00	-
41060 EQUIPMENT PURCHASES	47,485.78	38,835.17	38,835.17	874,000.00	835,164.83	4.44%
41061 FIRE SCBA EQUIPMENT LEASE	25,101.58	-	-	26,161.00	26,161.00	-
41063 2021 (9) PIECE EQUIPMENT LEA	181,675.15	-	-	183,783.00	183,783.00	-
48200 DEBT SERVICE - INTEREST	10,565.63	-	-	5,392.00	5,392.00	-
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	1,664.00	1,664.00	-
Total Miscellaneous	868,639.54	38,835.17	38,835.17	1,546,000.00	1,507,164.83	2.51%
Total Expenditures:	868,639.54	38,835.17	38,835.17	1,546,000.00	1,507,164.83	2.51%
Total Change In Net Position	108,909.11	45,414.82	45,414.82	-	(45,414.82)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	111,243.53	(8,306.41)	102,937.12
Total Cash and cash equivalents	<u>111,243.53</u>	<u>(8,306.41)</u>	<u>102,937.12</u>
Total Current Assets	<u>111,243.53</u>	<u>(8,306.41)</u>	<u>102,937.12</u>
Total Assets:	<u>111,243.53</u>	<u>(8,306.41)</u>	<u>102,937.12</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	8,306.41	(102,937.12)
Total Equity - Paid In / Contributed	<u>(111,243.53)</u>	<u>8,306.41</u>	<u>(102,937.12)</u>
Total Liabilites and Fund Equity:	<u>(111,243.53)</u>	<u>8,306.41</u>	<u>(102,937.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	195,000.00	10,833.33	10,833.33	130,000.00	119,166.67	8.33%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	6,250.00	75,000.00	68,750.00	8.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	420,000.00	32,083.33	32,083.33	405,400.00	373,316.67	7.91%
Total Revenue:	420,000.00	32,083.33	32,083.33	405,400.00	373,316.67	7.91%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	2,850.00	2,850.00	49,500.00	46,650.00	5.76%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	-	-	15,600.00	15,600.00	-
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	-	-	6,500.00	6,500.00	-
40115 MUNICODE	11,880.00	-	-	11,500.00	11,500.00	-
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	-	-	9,000.00	9,000.00	-
40120 SECURITY CAMERA SOFTWARE	2,503.76	19,169.20	19,169.20	6,600.00	(12,569.20)	290.44%
40200 DESKTOP ROTATION EXPENSE	3,900.00	1,586.64	1,586.64	9,000.00	7,413.36	17.63%
40210 LAPTOP ROTATION EXPENSE	14,604.74	-	-	22,000.00	22,000.00	-
40220 SERVER ROTATION EXPENSE	11,392.44	-	-	5,000.00	5,000.00	-
40230 MISC EQUIPMENT EXPENSE	12,665.90	-	-	25,000.00	25,000.00	-
40240 TELEPHONE & INTERNET	50,491.74	4,372.39	4,372.39	53,000.00	48,627.61	8.25%
40300 COPIER CONTRACT	19,027.72	597.51	597.51	18,900.00	18,302.49	3.16%
40400 PELORUS CONTRACT	12,870.05	2,800.00	2,800.00	13,200.00	10,400.00	21.21%
40500 SOFTWARE EXPENSE	64,653.01	3,846.50	3,846.50	69,000.00	65,153.50	5.57%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	22,438.02	(64.50)	(64.50)	27,000.00	27,064.50	-0.24%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	17,626.47	5,232.00	5,232.00	20,400.00	15,168.00	25.65%
40614 PUBLIC WORKS SOFTWARE	15,089.75	-	-	22,000.00	22,000.00	-
Total Miscellaneous	349,112.60	40,389.74	40,389.74	405,400.00	365,010.26	9.96%
Total Expenditures:	349,112.60	40,389.74	40,389.74	405,400.00	365,010.26	9.96%
Total Change In Net Position	70,887.40	(8,306.41)	(8,306.41)	-	8,306.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,347,066.12	34,250.00	1,381,316.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>1,347,100.12</u>	<u>34,250.00</u>	<u>1,381,350.12</u>
Total Current Assets	<u>1,347,100.12</u>	<u>34,250.00</u>	<u>1,381,350.12</u>
Total Assets:	<u>1,347,100.12</u>	<u>34,250.00</u>	<u>1,381,350.12</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(1,310,498.04)	(34,250.00)	(1,344,748.04)
Total Equity - Paid In / Contributed	<u>(1,347,100.12)</u>	<u>(34,250.00)</u>	<u>(1,381,350.12)</u>
Total Liabilites and Fund Equity:	<u>(1,347,100.12)</u>	<u>(34,250.00)</u>	<u>(1,381,350.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	106,224.00	10,483.33	10,483.33	125,800.00	115,316.67	8.33%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	10,333.33	124,000.00	113,666.67	8.33%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	8,266.67	99,200.00	90,933.33	8.33%
39140 TRANSFERS FROM STORM DR	52,688.00	5,166.67	5,166.67	62,000.00	56,833.33	8.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	790,000.00	790,000.00	-
Total Contributions and transfers	359,480.00	34,250.00	34,250.00	1,201,000.00	1,166,750.00	2.85%
Total Revenue:	359,480.00	34,250.00	34,250.00	1,201,000.00	1,166,750.00	2.85%
Expenditures:						
Transfers						
40911 TRANSFER TO WATER FUND	-	-	-	790,000.00	790,000.00	-
40912 TRANSFER TO SEWER FUND	55,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	411,000.00	411,000.00	-
Total Transfers	55,000.00	-	-	1,201,000.00	1,201,000.00	-
Total Expenditures:	55,000.00	-	-	1,201,000.00	1,201,000.00	-
Total Change In Net Position	304,480.00	34,250.00	34,250.00	-	(34,250.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,989.12	(1,504,922.41)	(1,501,933.29)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	<u>494,617.45</u>	<u>(1,504,922.41)</u>	<u>(1,010,304.96)</u>
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	(2,086,871.97)	-
Total Receivables	<u>2,086,871.97</u>	<u>(2,086,871.97)</u>	<u>-</u>
Total Current Assets	<u>2,581,489.42</u>	<u>(3,591,794.38)</u>	<u>(1,010,304.96)</u>
Total Assets:	<u>2,581,489.42</u>	<u>(3,591,794.38)</u>	<u>(1,010,304.96)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,141,353.97)	1,141,353.97	-
Total Current liabilities	<u>(1,141,353.97)</u>	<u>1,141,353.97</u>	<u>-</u>
Total Liabilities:	<u>(1,141,353.97)</u>	<u>1,141,353.97</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,440,135.45)	2,450,440.41	1,010,304.96
Total Equity - Paid In / Contributed	<u>(1,440,135.45)</u>	<u>2,450,440.41</u>	<u>1,010,304.96</u>
Total Liabilites and Fund Equity:	<u>(2,581,489.42)</u>	<u>3,591,794.38</u>	<u>1,010,304.96</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	3,156,223.14	(2,086,871.97)	(2,086,871.97)	12,000,000.00	14,086,871.97	-17.39%
38202 REGIONAL TRANSPORATION S	49,974.27	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	206,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	26,000.96	-	-	324,600.00	324,600.00	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	1,753,000.00	1,753,000.00	-
Total Intergovernmental revenue	3,438,198.37	(2,086,871.97)	(2,086,871.97)	14,223,600.00	16,310,471.97	-14.67%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	18,750.00	225,000.00	206,250.00	8.33%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	70,833.33	850,000.00	779,166.67	8.33%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	60,000.00	60,000.00	-
Total Contributions and transfers	1,662,391.00	106,249.99	106,249.99	1,335,000.00	1,228,750.01	7.96%
Total Revenue:	5,100,589.37	(1,980,621.98)	(1,980,621.98)	15,558,600.00	17,539,221.98	-12.73%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	302,666.68	1,229.18	1,229.18	1,172,841.00	1,171,611.82	0.10%
40210 PROFESSIONAL SERVICES	108,723.75	-	-	130,000.00	130,000.00	-
40306 MAIN STREET WIDENING	3,363,746.69	-	-	13,753,000.00	13,753,000.00	-
Total Streets	3,775,137.12	1,229.18	1,229.18	15,055,841.00	15,054,611.82	0.01%
Total Highways and public improvemen	3,775,137.12	1,229.18	1,229.18	15,055,841.00	15,054,611.82	0.01%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	417,000.00	428,000.00	428,000.00	428,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	86,391.00	40,589.25	40,589.25	74,759.00	34,169.75	54.29%
Total Debt service	503,391.00	468,589.25	468,589.25	502,759.00	34,169.75	93.20%
Total Expenditures:	4,278,528.12	469,818.43	469,818.43	15,558,600.00	15,088,781.57	3.02%
Total Change In Net Position	822,061.25	(2,450,440.41)	(2,450,440.41)	-	2,450,440.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	427,497.24	2,940.83	430,438.07
11910 UNDEPOSITED RECEIPTS	-	157.29	157.29
11920 Xpress Bill Pay Clearing	-	6,357.75	6,357.75
Total Cash and cash equivalents	427,497.24	9,455.87	436,953.11
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	(282.28)	14,452.01
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	13,278.29	(282.28)	12,996.01
Total Current Assets	440,775.53	9,173.59	449,949.12
Total Assets:	440,775.53	9,173.59	449,949.12
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(9,173.59)	(449,949.12)
Total Equity - Paid In / Contributed	(440,775.53)	(9,173.59)	(449,949.12)
Total Liabilities and Fund Equity:	(440,775.53)	(9,173.59)	(449,949.12)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	158,958.56	14,340.26	14,340.26	167,995.00	153,654.74	8.54%
Total Operating income	158,958.56	14,340.26	14,340.26	167,995.00	153,654.74	8.54%
Operating expense						
40400 ANNUAL FLOOD MITIGATION	-	-	-	10,000.00	10,000.00	-
40901 TRANSFER TO PW CAPITAL FU	52,688.00	5,166.67	5,166.67	62,000.00	56,833.33	8.33%
Total Operating expense	52,688.00	5,166.67	5,166.67	72,000.00	66,833.33	7.18%
Total Income From Operations:	106,270.56	9,173.59	9,173.59	95,995.00	86,821.41	9.56%
Non-Operating Items:						
Non-operating expense						
40903 CONTRIBUTION TO FUND BALA	-	-	-	95,995.00	95,995.00	-
Total Non-operating expense	-	-	-	95,995.00	95,995.00	-
Total Non-Operating Items:	-	-	-	95,995.00	95,995.00	-
Total Income or Expense	106,270.56	9,173.59	9,173.59	-	(9,173.59)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,355,312.23	318,198.98	3,673,511.21
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	-	3,916.71	3,916.71
11920 Xpress Bill Pay Clearing	14,698.56	(258,104.31)	(243,405.75)
12112 PTIF - (4584) PI BOND	310,275.73	2,837.61	313,113.34
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	13,264.98	2,889,070.75
12114 PTIF 0455 - GENERAL	884,276.39	(8,482.00)	875,794.39
12115 Zions 2018 Water Rev Res 7705	241,693.95	1,080.42	242,774.37
12117 Zions 2018 Water Rev 7705879	639.64	2.86	642.50
12118 PTIF 8888 CUP Wtr Project	192,641.50	8,482.00	201,123.50
Total Cash and cash equivalents	<u>7,875,343.77</u>	<u>81,197.25</u>	<u>7,956,541.02</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	(2,653.10)	253,855.05
13115 RESERVE FOR BAD DEPT	(25,339.00)	-	(25,339.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>232,669.15</u>	<u>(2,653.10)</u>	<u>230,016.05</u>
Total Current Assets	<u>8,108,012.92</u>	<u>78,544.15</u>	<u>8,186,557.07</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,973,007.13	-	2,973,007.13
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	123,742.33	-	123,742.33
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>4,002,700.61</u>	<u>-</u>	<u>4,002,700.61</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,694,225.61)	-	(2,694,225.61)
17510 AccDpn Machinery & Equipmen	(111,333.90)	-	(111,333.90)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(3,162,330.51)</u>	<u>-</u>	<u>(3,162,330.51)</u>
Total Capital assets	<u>840,370.10</u>	<u>-</u>	<u>840,370.10</u>
Other non-current assets			
1801 Net pension asset	8,745.84	-	8,745.84
1802 Deferred outflows - pensions	139,931.28	-	139,931.28
Total Other non-current assets	<u>148,677.12</u>	<u>-</u>	<u>148,677.12</u>
Total Non-Current Assets	<u>989,047.22</u>	<u>-</u>	<u>989,047.22</u>
Total Assets:	<u>9,097,060.14</u>	<u>78,544.15</u>	<u>9,175,604.29</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	6,853.98	13.90
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(1,600.00)	(55,925.00)
Total Current liabilities	<u>(75,320.08)</u>	<u>5,253.98</u>	<u>(70,066.10)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(87,211.30)	-	(87,211.30)
Total Payroll liabilities	<u>(87,211.30)</u>	<u>-</u>	<u>(87,211.30)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	<u>(1,415,500.00)</u>	<u>-</u>	<u>(1,415,500.00)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(108,671.16)	-	(108,671.16)
2602 Deferred inflows - pensions	(8,537.64)	-	(8,537.64)
Total Deferred inflows	<u>(134,739.05)</u>	<u>-</u>	<u>(134,739.05)</u>
Total Liabilities:	<u>(1,712,770.43)</u>	<u>5,253.98</u>	<u>(1,707,516.45)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(7,384,289.71)	(83,798.13)	(7,468,087.84)
Total Equity - Paid In / Contributed	<u>(7,384,289.71)</u>	<u>(83,798.13)</u>	<u>(7,468,087.84)</u>
Total Liabilities and Fund Equity:	<u>(9,097,060.14)</u>	<u>(78,544.15)</u>	<u>(9,175,604.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,107,091.04	201,590.41	201,590.41	2,201,981.00	2,000,390.59	9.15%
37175 WATER METERS	104,048.99	10,059.00	10,059.00	90,200.00	80,141.00	11.15%
37200 WATER CONNECTION FEES	50,444.00	6,133.00	6,133.00	50,000.00	43,867.00	12.27%
37212 CHLORINE SALES	4,004.50	242.83	242.83	4,000.00	3,757.17	6.07%
37300 PENALTIES & FORFEITURES	118,740.23	9,401.13	9,401.13	129,400.00	119,998.87	7.27%
38200 CONSTRUCTION WATER	10,100.00	1,000.00	1,000.00	10,000.00	9,000.00	10.00%
38900 MISCELLANEOUS WATER	53,927.70	7,777.15	7,777.15	38,000.00	30,222.85	20.47%
38901 MONEY IN LIEU OF WATER	303,165.00	-	-	200,000.00	200,000.00	-
Total Operating income	2,751,521.46	236,203.52	236,203.52	2,723,581.00	2,487,377.48	8.67%
Operating expense						
40110 SALARIES AND WAGES	314,981.19	23,412.44	23,412.44	352,561.00	329,148.56	6.64%
40120 SALARIES AND WAGES - PART	53,673.33	4,120.11	4,120.11	59,836.00	55,715.89	6.89%
40130 EMPLOYEE BENEFITS	136,658.94	13,097.47	13,097.47	191,173.00	178,075.53	6.85%
40140 OVERTIME	2,125.68	-	-	3,000.00	3,000.00	-
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	-	-	1,700.00	1,700.00	-
40230 EDUCATION, TRAINING & TRAV	4,043.84	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	75,945.71	17,612.67	17,612.67	61,000.00	43,387.33	28.87%
40241 UTILITY BILLING PROCESSING	38,173.08	912.25	912.25	34,000.00	33,087.75	2.68%
40242 METERS & MXU'S	57,204.75	1,998.30	1,998.30	40,000.00	38,001.70	5.00%
40250 EQUIPMENT MAINTENANCE	13,668.42	144.17	144.17	15,000.00	14,855.83	0.96%
40260 FUEL	12,510.98	1,446.99	1,446.99	17,000.00	15,553.01	8.51%
40273 UTILITIES	62,981.09	-	-	65,000.00	65,000.00	-
40280 TELEPHONE	1,725.00	157.50	157.50	2,500.00	2,342.50	6.30%
40310 PROFESSIONAL & TECHNICAL	65,120.35	547.00	547.00	70,500.00	69,953.00	0.78%
40311 MT. NEBO WATER STUDY PARTI	1,499.95	-	-	2,000.00	2,000.00	-
40350 SAFETY & PPE	2,132.93	59.87	59.87	2,000.00	1,940.13	2.99%
40360 EQUIPMENT RENTAL	4,325.04	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	45,078.85	-	-	-	-	-
40750 CAPITAL PROJECTS	68,108.04	-	-	980,000.00	980,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	338,961.00	338,961.00	-
Total Operating expense	963,300.01	63,508.77	63,508.77	2,246,031.00	2,182,522.23	2.83%
Total Income From Operations:	1,788,221.45	172,694.75	172,694.75	477,550.00	304,855.25	36.16%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	3,920.89	3,920.89	25,000.00	21,079.11	15.68%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	13,264.98	13,264.98	75,000.00	61,735.02	17.69%
39100 TRANSFER FROM PW CAPITAL	-	-	-	790,000.00	790,000.00	-
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	7,734.17	92,810.00	85,075.83	8.33%
Total Non-operating income	274,988.55	24,920.04	24,920.04	982,810.00	957,889.96	2.54%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	64,500.00	64,500.00	-
40820 DEBT SERVICE - INTEREST	24,998.99	-	-	28,310.00	28,310.00	-
40825 TRUSTEE FEES	125.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	66,666.67	800,000.00	733,333.33	8.33%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	10,483.33	125,800.00	115,316.67	8.33%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
Total Non-operating expense	1,206,347.99	113,816.66	113,816.66	1,460,360.00	1,346,543.34	7.79%
Total Non-Operating Items:	(931,359.44)	(88,896.62)	(88,896.62)	(477,550.00)	(388,653.38)	18.62%
Total Income or Expense	856,862.01	83,798.13	83,798.13	-	(83,798.13)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,048,242.70	(3,960.16)	8,044,282.54
11910 UNDEPOSITED RECEIPTS	-	2,189.68	2,189.68
11920 Xpress Bill Pay Clearing	-	114,466.72	114,466.72
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12115 PTIF - (455) GENERAL	4,034,506.32	-	4,034,506.32
Total Cash and cash equivalents	<u>12,082,749.02</u>	<u>112,696.24</u>	<u>12,195,445.26</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	(5,997.18)	270,929.00
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	<u>249,569.18</u>	<u>(5,997.18)</u>	<u>243,572.00</u>
Other current assets			
1510 Other assets	31,769.08	-	31,769.08
Total Other current assets	<u>31,769.08</u>	<u>-</u>	<u>31,769.08</u>
Total Current Assets	<u>12,364,087.28</u>	<u>106,699.06</u>	<u>12,470,786.34</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	7,014,560.44	-	7,014,560.44
16410 MACHINERY & EQUIPMENT	77,013.12	-	77,013.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	<u>7,464,448.95</u>	<u>-</u>	<u>7,464,448.95</u>
Accumulated depreciation			
17220 AccDpn Buildings	(52,987.55)	-	(52,987.55)
17310 AccDpn Sewer Collection Syste	(6,847,518.91)	-	(6,847,518.91)
17410 AccDpn Machinery & Equipmen	(35,969.75)	-	(35,969.75)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(7,135,254.21)</u>	<u>-</u>	<u>(7,135,254.21)</u>
Total Capital assets	<u>329,194.74</u>	<u>-</u>	<u>329,194.74</u>
Other non-current assets			
1801 Net pension asset	6,559.38	-	6,559.38
1802 Deferred outflows - pensions	104,948.46	-	104,948.46
Total Other non-current assets	<u>111,507.84</u>	<u>-</u>	<u>111,507.84</u>
Total Non-Current Assets	<u>440,702.58</u>	<u>-</u>	<u>440,702.58</u>
Total Assets:	<u>12,804,789.86</u>	<u>106,699.06</u>	<u>12,911,488.92</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	5,716.50	1,013.96
21600 SEWER FUND DONATIONS	2,761.86	117.44	2,879.30
Total Current liabilities	<u>(1,940.68)</u>	<u>5,833.94</u>	<u>3,893.26</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES	(81,452.41)	-	(81,452.41)
Total Payroll liabilities	<u>(81,452.41)</u>	<u>-</u>	<u>(81,452.41)</u>
Long-term liabilities			
2501 Accrue interest payable	(19,445.00)	-	(19,445.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,640,000.00	-	3,640,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(352,000.00)	-	(352,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	352,000.00	-	352,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2540.2 2011A-2 Sewer Revenue Bond r	532,288.45	4,621.72	536,910.17
2540.3 2011A-2 Sewer Revenue Bond c	(56,229.63)	-	(56,229.63)
2540.4 2011A-2 Sewer Revenue Bond c	56,229.63	-	56,229.63
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(5,693,156.55)	4,621.72	(5,688,534.83)
Deferred inflows			
2601 Net pension liability	(81,503.37)	-	(81,503.37)
2602 Deferred inflows - pensions	(6,403.23)	-	(6,403.23)
Total Deferred inflows	(87,906.60)	-	(87,906.60)
Total Liabilities:	(5,864,456.24)	10,455.66	(5,854,000.58)
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(6,940,333.62)	(117,154.72)	(7,057,488.34)
Total Equity - Paid In / Contributed	(6,940,333.62)	(117,154.72)	(7,057,488.34)
Total Liabilities and Fund Equity:	(12,804,789.86)	(106,699.06)	(12,911,488.92)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2024 to 07/31/2024

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,865,527.37	257,410.46	257,410.46	3,032,115.00	2,774,704.54	8.49%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	2,865,527.37	257,410.46	257,410.46	3,032,615.00	2,775,204.54	8.49%
Operating expense						
40110 SALARIES AND WAGES	301,686.15	22,305.93	22,305.93	334,133.00	311,827.07	6.68%
40120 SALARIES AND WAGES - PART	41,116.14	3,042.99	3,042.99	40,160.00	37,117.01	7.58%
40130 EMPLOYEE BENEFITS	135,710.16	12,586.22	12,586.22	180,888.00	168,301.78	6.96%
40140 OVERTIME	2,644.98	-	-	4,000.00	4,000.00	-
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	-	-	2,150.00	2,150.00	-
40230 EDUCATION, TRAINING & TRAV	4,205.82	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	10,183.88	422.26	422.26	11,000.00	10,577.74	3.84%
40241 UTILITY BILLING PROCESSING	39,100.56	912.25	912.25	34,000.00	33,087.75	2.68%
40242 METERS & MXU'S	57,359.39	2,036.38	2,036.38	40,000.00	37,963.62	5.09%
40250 EQUIPMENT MAINTENANCE	8,816.10	19.01	19.01	10,500.00	10,480.99	0.18%
40260 FUEL	12,511.00	1,446.99	1,446.99	17,000.00	15,553.01	8.51%
40270 UTILITIES	10,191.38	1,169.82	1,169.82	10,500.00	9,330.18	11.14%
40280 TELEPHONE	2,123.73	135.00	135.00	2,500.00	2,365.00	5.40%
40310 PROFESSIONAL & TECHNICAL	13,204.69	258.00	258.00	13,500.00	13,242.00	1.91%
40325 SEWER LINE CLEANOUT EXPE	82,431.78	-	-	118,500.00	118,500.00	-
40350 SAFETY & PPE	2,035.71	59.87	59.87	2,000.00	1,940.13	2.99%
40360 EQUIPMENT RENTAL	4,071.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	139,329.76	12,392.40	12,392.40	138,500.00	126,107.60	8.95%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	6,312.43	6,312.43	78,000.00	71,687.57	8.09%
40520 WRF - SUPPLIES	8,895.34	189.58	189.58	16,000.00	15,810.42	1.18%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	-	-	70,000.00	70,000.00	-
40540 WRF - PERMITS	1,708.00	-	-	1,800.00	1,800.00	-
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	-	-	39,000.00	39,000.00	-
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	-	-	184,000.00	184,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	281,794.00	281,794.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	1,124,350.05	63,289.13	63,289.13	1,668,615.00	1,605,325.87	3.79%
Total Income From Operations:	1,741,177.32	194,121.33	194,121.33	1,364,000.00	1,169,878.67	14.23%
Non-Operating Items:						
Non-operating income						
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	42,649.33	511,792.00	469,142.67	8.33%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	566,272.00	42,649.33	42,649.33	511,792.00	469,142.67	8.33%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,949.28	5,949.28	103,563.00	97,613.72	5.74%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	66,666.67	800,000.00	733,333.33	8.33%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	10,333.33	124,000.00	113,666.67	8.33%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
Total Non-operating expense	1,286,150.17	119,615.94	119,615.94	1,875,792.00	1,756,176.06	6.38%
Total Non-Operating Items:	(719,878.17)	(76,966.61)	(76,966.61)	(1,364,000.00)	(1,287,033.39)	5.64%
Total Income or Expense	1,021,299.15	117,154.72	117,154.72	-	(117,154.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,224,073.30	(25,743.81)	6,198,329.49
11910 UNDEPOSITED RECEIPTS	-	2,984.03	2,984.03
11920 Xpress Bill Pay Clearing	-	89,440.66	89,440.66
12130 Zions 2021 Water Rev & Ref Bon	349.26	1.56	350.82
Total Cash and cash equivalents	6,224,422.56	66,682.44	6,291,105.00
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	17,864.95	224,397.71
13115 RESERVE FOR BAD DEPT	(20,403.00)	-	(20,403.00)
13300 GRANT RECEIVABLE	109,344.84	(109,344.84)	-
13410 Due from CP - Interfund Loan	3,458,419.09	-	3,458,419.09
Total Receivables	3,753,893.69	(91,479.89)	3,662,413.80
Total Current Assets	9,978,316.25	(24,797.45)	9,953,518.80
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,606,502.02	-	1,606,502.02
Total Work in Process	1,606,502.02	-	1,606,502.02
Property			
16310 PI DISTRIBUTION SYSTEM	8,727,056.35	-	8,727,056.35
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
Total Property	8,734,317.68	-	8,734,317.68
Accumulated depreciation			
17310 ACCDPN PI DISTRIBUTION S	(124,385.64)	-	(124,385.64)
17510 ACCDPN MACHINERY AND E	(72.61)	-	(72.61)
Total Accumulated depreciation	(124,458.25)	-	(124,458.25)
Total Capital assets	10,216,361.45	-	10,216,361.45
Total Non-Current Assets	10,216,361.45	-	10,216,361.45
Total Assets:	20,194,677.70	(24,797.45)	20,169,880.25
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116,198.82)	116,198.82	-
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
Total Current liabilities	(191,714.82)	116,198.82	(75,516.00)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(69,684.34)	-	(69,684.34)
Total Payroll liabilities	(69,684.34)	-	(69,684.34)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	305,000.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	991,000.00	-	991,000.00
2513.3 2021 PI Revenue Refunding curr	(501,000.00)	-	(501,000.00)
2513.4 2021 PI Revenue Refunding curr	501,000.00	-	501,000.00
Total Long-term liabilities	(11,660,500.00)	-	(11,660,500.00)
Total Liabilities:	(11,921,899.16)	116,198.82	(11,805,700.34)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(8,272,778.54)	(91,401.37)	(8,364,179.91)
Total Equity - Paid In / Contributed	(8,272,778.54)	(91,401.37)	(8,364,179.91)
Total Liabilities and Fund Equity:	(20,194,677.70)	24,797.45	(20,169,880.25)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,421,713.64	222,089.28	222,089.28	1,486,468.00	1,264,378.72	14.94%
37121 PI METER	60,095.00	4,845.00	4,845.00	70,000.00	65,155.00	6.92%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	77,800.00	5,100.00	5,100.00	40,000.00	34,900.00	12.75%
Total Operating income	1,563,625.77	232,034.28	232,034.28	1,606,468.00	1,374,433.72	14.44%
Operating expense						
40110 SALARIES AND WAGES	260,340.27	19,330.81	19,330.81	288,449.00	269,118.19	6.70%
40120 SALARIES AND WAGES - PART	40,493.70	3,227.77	3,227.77	48,173.00	44,945.23	6.70%
40130 EMPLOYEE BENEFITS	133,284.84	11,088.94	11,088.94	157,949.00	146,860.06	7.02%
40140 OVERTIME	1,872.59	-	-	3,000.00	3,000.00	-
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	-	-	1,400.00	1,400.00	-
40230 EDUCATION, TRAINING & TRAV	3,766.28	-	-	4,800.00	4,800.00	-
40240 SUPPLIES	39,160.95	1,926.04	1,926.04	31,937.00	30,010.96	6.03%
40241 UTILITY BILLING PROCESSING	37,245.75	912.25	912.25	34,000.00	33,087.75	2.68%
40242 METERS & MXU'S	57,272.93	1,998.30	1,998.30	40,000.00	38,001.70	5.00%
40250 EQUIPMENT MAINTENANCE	7,539.63	-	-	10,000.00	10,000.00	-
40253 WATER ASSESSMENTS	49,207.21	-	-	50,500.00	50,500.00	-
40260 FUEL	12,510.93	1,447.00	1,447.00	13,500.00	12,053.00	10.72%
40273 UTILITIES	137,509.63	3,791.12	3,791.12	140,000.00	136,208.88	2.71%
40280 TELEPHONE	1,725.00	157.50	157.50	2,500.00	2,342.50	6.30%
40310 PROFESSIONAL & TECHNICAL	6,655.50	-	-	6,000.00	6,000.00	-
40311 MT. NEBO WATER STUDY PARTI	-	-	-	2,000.00	2,000.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,997.17	59.88	59.88	2,000.00	1,940.12	2.99%
40360 EQUIPMENT RENTAL	5,659.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	440.04	-	-	10,000.00	10,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	3,717.12	1,324.11	1,324.11	10,000.00	8,675.89	13.24%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
Total Operating expense	806,231.71	45,263.72	45,263.72	967,068.00	921,804.28	4.68%
Total Income From Operations:	757,394.06	186,770.56	186,770.56	639,400.00	452,629.44	29.21%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	1.56	1.56	45,000.00	44,998.44	-
38300 GRANT PROCEEDS	1,606,252.02	(109,344.84)	(109,344.84)	-	109,344.84	-
38900 MISCELLANEOUS	2,985.00	500.00	500.00	2,000.00	1,500.00	25.00%
39100 TRANSFER FROM PI IMPACT FE	375,778.00	64,657.42	64,657.42	775,889.00	711,231.58	8.33%
Total Non-operating income	2,027,739.52	(44,185.86)	(44,185.86)	822,889.00	867,074.86	-5.37%
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	41,340.00	-	-	44,000.00	44,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	25,000.00	25,000.00	-
40810 DEBT SERVICE	-	-	-	565,500.00	565,500.00	-
40820 DEBT SERVICE - INTEREST	219,011.76	-	-	210,389.00	210,389.00	-
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	-	-	3,200.00	3,200.00	-
40900 ADMINSTRATIVE OVERHEAD E	300,000.00	27,083.33	27,083.33	325,000.00	297,916.67	8.33%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	8,266.67	99,200.00	90,933.33	8.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	6,250.00	75,000.00	68,750.00	8.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	9,583.33	115,000.00	105,416.67	8.33%
Total Non-operating expense	834,788.76	51,183.33	51,183.33	1,462,289.00	1,411,105.67	3.50%
Total Non-Operating Items:	1,192,950.76	(95,369.19)	(95,369.19)	(639,400.00)	(544,030.81)	14.92%
Total Income or Expense	1,950,344.82	91,401.37	91,401.37	-	(91,401.37)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,621,897.61)	(41,096.51)	(2,662,994.12)
12114 PTIF 0455 - GENERAL	-	118,840.34	118,840.34
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	77,072.00	-	77,072.00
12121 PTIF 8931 - Impact Fees	899,127.28	(54,241.07)	844,886.21
Total Cash and cash equivalents	<u>(1,645,698.74)</u>	<u>23,502.76</u>	<u>(1,622,195.98)</u>
Total Current Assets	<u>(1,645,698.74)</u>	<u>23,502.76</u>	<u>(1,622,195.98)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	1,692,264.58
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	9,998,567.00
Total Property	<u>11,690,831.58</u>	<u>-</u>	<u>11,690,831.58</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,629,724.23)	-	(1,629,724.23)
17310 AccDpn Water Distribution Syst	(5,955,939.42)	-	(5,955,939.42)
Total Accumulated depreciation	<u>(7,585,663.65)</u>	<u>-</u>	<u>(7,585,663.65)</u>
Total Capital assets	<u>4,105,167.93</u>	<u>-</u>	<u>4,105,167.93</u>
Total Non-Current Assets	<u>4,105,167.93</u>	<u>-</u>	<u>4,105,167.93</u>
Total Assets:	<u>2,459,469.19</u>	<u>23,502.76</u>	<u>2,482,971.95</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(23,502.76)	(2,482,971.95)
Total Equity - Paid In / Contributed	<u>(2,459,469.19)</u>	<u>(23,502.76)</u>	<u>(2,482,971.95)</u>
Total Liabilites and Fund Equity:	<u>(2,459,469.19)</u>	<u>(23,502.76)</u>	<u>(2,482,971.95)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	165.00	-	-	5,390.00	5,390.00	-
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	73,694.45	-	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	60,180.00	-	-	15,500.00	15,500.00	-
40850 DEPRECIATION	405,230.16	-	-	-	-	-
Total Operating expense	539,269.61	-	-	260,890.00	260,890.00	-
Total Income From Operations:	539,269.61	-	-	260,890.00	260,890.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	31,405.53	2,916.93	2,916.93	20,000.00	17,083.07	14.58%
38800 IMPACT FEES	294,598.00	28,320.00	28,320.00	236,000.00	207,680.00	12.00%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	326,003.53	31,236.93	31,236.93	353,700.00	322,463.07	8.83%
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	7,734.17	92,810.00	85,075.83	8.33%
Total Non-operating expense	93,080.00	7,734.17	7,734.17	92,810.00	85,075.83	8.33%
Total Non-Operating Items:	232,923.53	23,502.76	23,502.76	260,890.00	237,387.24	9.01%
Total Income or Expense	(306,346.08)	23,502.76	23,502.76	-	(23,502.76)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(10,008,592.82)	117,668.07	(9,890,924.75)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(4,713,843.05)	(171,305.00)	(4,885,148.05)
12115 PTIF - (5441) 2011 A-1 Debt Serv	424,514.99	1,958.12	426,473.11
12116 PTIF- (5728) 2011 A-1 Repair &	212,259.75	979.07	213,238.82
12117 PTIF - (5733) 2011 A-2 Debt Res	147,595.34	680.80	148,276.14
12118 PTIF - (5734) 2011 A-2 Short live	413,295.36	4,321.90	417,617.26
12119 PTIF - (5882) 2011 A-1 Sewer Pa	223,192.80	32,412.26	255,605.06
12121 PTIF 8931 - Impact Fees	8,402,565.08	137,612.00	8,540,177.08
Total Cash and cash equivalents	<u>(4,899,012.55)</u>	<u>124,327.22</u>	<u>(4,774,685.33)</u>
Total Current Assets	<u>(4,899,012.55)</u>	<u>124,327.22</u>	<u>(4,774,685.33)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	194,290.83	-	194,290.83
Total Work in Process	<u>194,290.83</u>	<u>-</u>	<u>194,290.83</u>
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	21,850,079.82
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	<u>22,402,683.38</u>	<u>-</u>	<u>22,402,683.38</u>
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(545,203.56)	-	(545,203.56)
17310 AccDpn Sewer Collection Syste	(9,889,140.58)	-	(9,889,140.58)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
Total Accumulated depreciation	<u>(10,441,744.14)</u>	<u>-</u>	<u>(10,441,744.14)</u>
Total Capital assets	<u>12,155,230.07</u>	<u>-</u>	<u>12,155,230.07</u>
Total Non-Current Assets	<u>12,155,230.07</u>	<u>-</u>	<u>12,155,230.07</u>
Total Assets:	<u>7,256,217.52</u>	<u>124,327.22</u>	<u>7,380,544.74</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,587,595.21)	(124,327.22)	(6,711,922.43)
Total Equity - Paid In / Contributed	<u>(7,256,217.52)</u>	<u>(124,327.22)</u>	<u>(7,380,544.74)</u>
Total Liabilites and Fund Equity:	<u>(7,256,217.52)</u>	<u>(124,327.22)</u>	<u>(7,380,544.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	-	-	-	7,468.00	7,468.00	-
40783 WRF UPGRADE (ADDITIONAL T	26,393.70	-	-	7,700,000.00	7,700,000.00	-
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	511,272.00	42,649.33	42,649.33	511,792.00	469,142.67	8.33%
Total Operating expense	<u>1,413,888.21</u>	<u>42,649.33</u>	<u>42,649.33</u>	<u>8,219,260.00</u>	<u>8,176,610.67</u>	<u>0.52%</u>
Total Income From Operations:	<u>(1,413,888.21)</u>	<u>(42,649.33)</u>	<u>(42,649.33)</u>	<u>(1,219,260.00)</u>	<u>(1,176,610.67)</u>	<u>3.50%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	44,665.35	44,665.35	200,000.00	155,334.65	22.33%
38800 IMPACT FEES	1,167,948.20	122,311.20	122,311.20	1,019,260.00	896,948.80	12.00%
Total Non-operating income	<u>1,670,827.30</u>	<u>166,976.55</u>	<u>166,976.55</u>	<u>1,219,260.00</u>	<u>1,052,283.45</u>	<u>13.69%</u>
Total Non-Operating Items:	<u>1,670,827.30</u>	<u>166,976.55</u>	<u>166,976.55</u>	<u>1,219,260.00</u>	<u>1,052,283.45</u>	<u>13.69%</u>
Total Income or Expense	<u>256,939.09</u>	<u>124,327.22</u>	<u>124,327.22</u>	<u>-</u>	<u>(124,327.22)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,315.15	111,363.56	119,678.71
11910 UNDEPOSITED RECEIPTS	-	22,446.30	22,446.30
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	126,924.97	(125,784.00)	1,140.97
12121 PTIF 8931 - Impact Fees	1,343,254.95	125,784.00	1,469,038.95
Total Cash and cash equivalents	<u>1,478,495.07</u>	<u>133,809.86</u>	<u>1,612,304.93</u>
Total Current Assets	<u>1,478,495.07</u>	<u>133,809.86</u>	<u>1,612,304.93</u>
Total Assets:	<u>1,478,495.07</u>	<u>133,809.86</u>	<u>1,612,304.93</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,478,495.07)	(133,809.86)	(1,612,304.93)
Total Equity - Paid In / Contributed	<u>(1,478,495.07)</u>	<u>(133,809.86)</u>	<u>(1,612,304.93)</u>
Total Liabilites and Fund Equity:	<u>(1,478,495.07)</u>	<u>(133,809.86)</u>	<u>(1,612,304.93)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	74,738.73	7,192.54	7,192.54	50,000.00	42,807.46	14.39%
Total Interest	74,738.73	7,192.54	7,192.54	50,000.00	42,807.46	14.39%
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	175,000.00	175,000.00	-
38215 GRANT PROCEEDS	-	-	-	200,000.00	200,000.00	-
38800 IMPACT FEES	1,028,518.17	126,786.32	126,786.32	1,058,223.00	931,436.68	11.98%
Total Miscellaneous revenue	1,028,518.17	126,786.32	126,786.32	1,433,223.00	1,306,436.68	8.85%
Total Revenue:	1,103,256.90	133,978.86	133,978.86	1,483,223.00	1,349,244.14	9.03%
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	-	-	105,000.00	105,000.00	-
40514 HARVEST VIEW PARK	19,650.21	-	-	162,000.00	162,000.00	-
40515 CITY CENTER BLOCK DEVELO	-	-	-	38,000.00	38,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	-	-	-	150,000.00	150,000.00	-
40520 TRAIL CONSTRUCTION PROJE	60,513.80	-	-	-	-	-
40720 IMPACT FEE	11,500.00	-	-	4,408.00	4,408.00	-
40725 PROPERTY ACQUISITION	394,936.92	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	1,175.00	-	-	-	-	-
40733 PROSPECTOR VIEW PARK	275,479.40	169.00	169.00	415,000.00	414,831.00	0.04%
40733.001 REIMBURSE CP - PROSPE	39,828.00	-	-	-	-	-
40734 CEMETERY IMPROVEMENTS	-	-	-	120,000.00	120,000.00	-
40735 SANTAQUIN ESTATES REIMBU	-	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,815.00	120,815.00	-
40737 GF REIMBURSE-CEMETERY P	-	-	-	330,000.00	330,000.00	-
Total Parks	975,481.33	169.00	169.00	1,483,223.00	1,483,054.00	0.01%
Total Parks, recreation, and public prop	975,481.33	169.00	169.00	1,483,223.00	1,483,054.00	0.01%
Total Expenditures:	975,481.33	169.00	169.00	1,483,223.00	1,483,054.00	0.01%
Total Change In Net Position	127,775.57	133,809.86	133,809.86	-	(133,809.86)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,822.50	45,736.02	50,558.52
11910 UNDEPOSITED RECEIPTS	-	(22,446.30)	(22,446.30)
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	20,112.59	(20,126.28)	(13.69)
12121 PTIF 8931 - Impact Fees	1,077,651.51	20,126.28	1,097,777.79
Total Cash and cash equivalents	1,102,586.60	23,289.72	1,125,876.32
Total Current Assets	1,102,586.60	23,289.72	1,125,876.32
Total Assets:	1,102,586.60	23,289.72	1,125,876.32
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(1,102,586.60)	(23,289.72)	(1,125,876.32)
Total Equity - Paid In / Contributed	(1,102,586.60)	(23,289.72)	(1,125,876.32)
Total Liabilites and Fund Equity:	(1,102,586.60)	(23,289.72)	(1,125,876.32)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	54,671.50	5,036.28	5,036.28	40,000.00	34,963.72	12.59%
Total Interest	54,671.50	5,036.28	5,036.28	40,000.00	34,963.72	12.59%
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	18,253.44	18,253.44	163,992.00	145,738.56	11.13%
Total Miscellaneous revenue	148,380.74	18,253.44	18,253.44	1,153,992.00	1,135,738.56	1.58%
Total Revenue:	203,052.24	23,289.72	23,289.72	1,193,992.00	1,170,702.28	1.95%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	4,992.00	4,992.00	-
40725 STATION 142 PROJECT	24,356.31	-	-	14,000.00	14,000.00	-
40726 FIRE LADDER TRUCK	-	-	-	1,175,000.00	1,175,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	625.00	-	-	-	-	-
Total Police	24,981.31	-	-	1,193,992.00	1,193,992.00	-
Total Public safety	24,981.31	-	-	1,193,992.00	1,193,992.00	-
Total Expenditures:	24,981.31	-	-	1,193,992.00	1,193,992.00	-
Total Change In Net Position	178,070.93	23,289.72	23,289.72	-	(23,289.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	17,265.77	17,482.28
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	-	(41,020.68)	(41,020.68)
12121 PTIF 8931 - Impact Fees	138,164.36	41,020.68	179,185.04
Total Cash and cash equivalents	138,380.87	17,265.77	155,646.64
Total Current Assets	138,380.87	17,265.77	155,646.64
Total Assets:	138,380.87	17,265.77	155,646.64
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(138,380.87)	(17,265.77)	(155,646.64)
Total Equity - Paid In / Contributed	(138,380.87)	(17,265.77)	(155,646.64)
Total Liabilites and Fund Equity:	(138,380.87)	(17,265.77)	(155,646.64)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	224,703.62	16,570.41	16,570.41	153,720.00	137,149.59	10.78%
Total Charges for services	224,703.62	16,570.41	16,570.41	153,720.00	137,149.59	10.78%
Interest						
38100 INTEREST EARNED	15,368.71	695.36	695.36	6,280.00	5,584.64	11.07%
Total Interest	15,368.71	695.36	695.36	6,280.00	5,584.64	11.07%
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	141,763.00	-	-	-	-	-
Total Revenue:	381,835.33	17,265.77	17,265.77	160,000.00	142,734.23	10.79%
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT - HIGHLAND	549,674.13	-	-	-	-	-
40733 REIMBURSEMENT - SANTAQUI	-	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	25,000.00	25,000.00	-
Total Streets	549,674.13	-	-	60,000.00	60,000.00	-
Total Highways and public improvemen	549,674.13	-	-	60,000.00	60,000.00	-
Debt service						
40740 REPAYMENT OF LOAN FROM G	-	-	-	100,000.00	100,000.00	-
Total Debt service	-	-	-	100,000.00	100,000.00	-
Total Expenditures:	549,674.13	-	-	160,000.00	160,000.00	-
Total Change In Net Position	(167,838.80)	17,265.77	17,265.77	-	(17,265.77)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(7,148,376.58)	(9,920.98)	(7,158,297.56)
12110 PTIF 0455 - GENERAL	1,860,016.21	(134,623.12)	1,725,393.09
12118 PTIF 8888 CUP Wtr Project	46,495.79	1,485.05	47,980.84
12120 PTIF 4584 PI BOND FUND	266,370.11	56,892.00	323,262.11
12121 PTIF 8931 - Impact Fees	384,226.12	77,731.12	461,957.24
Total Cash and cash equivalents	<u>(4,591,268.35)</u>	<u>(8,435.93)</u>	<u>(4,599,704.28)</u>
Total Current Assets	<u>(4,591,268.35)</u>	<u>(8,435.93)</u>	<u>(4,599,704.28)</u>
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	8,743,953.91	-	8,743,953.91
Total Property	<u>8,743,953.91</u>	<u>-</u>	<u>8,743,953.91</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(4,307,894.76)	-	(4,307,894.76)
Total Accumulated depreciation	<u>(4,307,894.76)</u>	<u>-</u>	<u>(4,307,894.76)</u>
Total Capital assets	<u>4,436,059.15</u>	<u>-</u>	<u>4,436,059.15</u>
Total Non-Current Assets	<u>4,436,059.15</u>	<u>-</u>	<u>4,436,059.15</u>
Total Assets:	<u>(155,209.20)</u>	<u>(8,435.93)</u>	<u>(163,645.13)</u>
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	6,130,000.00	-	6,130,000.00
Total Long-term liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	155,209.20	8,435.93	163,645.13
Total Equity - Paid In / Contributed	<u>155,209.20</u>	<u>8,435.93</u>	<u>163,645.13</u>
Total Liabilites and Fund Equity:	<u>155,209.20</u>	<u>8,435.93</u>	<u>163,645.13</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	-	-	75,000.00	75,000.00	-
40720 IMPACT FEES	-	-	-	3,711.00	3,711.00	-
40800 SUMMIT RIDGE REIMBURSEME	67,334.45	-	-	-	-	-
40850 DEPRECIATION	350,486.16	-	-	-	-	-
Total Operating expense	417,820.61	-	-	78,711.00	78,711.00	-
Total Income From Operations:	417,820.61	-	-	78,711.00	78,711.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	51,198.06	51,198.06	824,600.00	773,401.94	6.21%
38100 INTEREST EARNINGS	42,536.51	5,023.43	5,023.43	30,000.00	24,976.57	16.74%
Total Non-operating income	691,885.47	56,221.49	56,221.49	854,600.00	798,378.51	6.58%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	375,778.00	64,657.42	64,657.42	775,889.00	711,231.58	8.33%
Total Non-operating expense	375,778.00	64,657.42	64,657.42	775,889.00	711,231.58	8.33%
Total Non-Operating Items:	316,107.47	(8,435.93)	(8,435.93)	78,711.00	87,146.93	-10.72%
Total Income or Expense	(101,713.14)	(8,435.93)	(8,435.93)	-	8,435.93	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	42,416.82	15,915.66	58,332.48
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	42,416.82	15,915.66	58,332.48
Total Current Assets	42,416.82	15,915.66	58,332.48
Total Assets:	42,416.82	15,915.66	58,332.48
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	-	(1,495.00)
Total Liabilities:	(1,495.00)	-	(1,495.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(40,921.82)	(15,915.66)	(56,837.48)
Total Equity - Paid In / Contributed	(40,921.82)	(15,915.66)	(56,837.48)
Total Liabilities and Fund Equity:	(42,416.82)	(15,915.66)	(58,332.48)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,488.08	833.50	833.50	1,550.00	716.50	53.77%
34200 SNACK SHACK PROCEEDS	19,177.96	746.73	746.73	14,500.00	13,753.27	5.15%
34550 YOUTH SPORTS	161,394.53	20,449.64	20,449.64	126,000.00	105,550.36	16.23%
34600 ADULT SPORTS	14,717.41	5,368.92	5,368.92	12,000.00	6,631.08	44.74%
34675 OUTDOOR RECREATION PROG	2,205.55	19.40	19.40	1,600.00	1,580.60	1.21%
34685 HEATHLH & WELLNESS PROGRA	1,873.80	116.40	116.40	3,600.00	3,483.60	3.23%
Total Charges for services	200,857.33	27,534.59	27,534.59	159,250.00	131,715.41	17.29%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	3,866.48	3,866.48	72,500.00	68,633.52	5.33%
Total Miscellaneous revenue	67,717.22	3,866.48	3,866.48	72,500.00	68,633.52	5.33%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	3,333.33	3,333.33	40,000.00	36,666.67	8.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,500.00	6,500.00	-
Total Contributions and transfers	53,000.00	3,333.33	3,333.33	46,500.00	43,166.67	7.17%
Total Revenue:	321,574.55	34,734.40	34,734.40	278,250.00	243,515.60	12.48%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	58,011.25	4,408.01	4,408.01	60,625.00	56,216.99	7.27%
40120 SALARIES & WAGES (PART TI	91,068.71	4,796.53	4,796.53	69,494.00	64,697.47	6.90%
40130 EMPLOYEE BENEFITS	53,825.62	4,395.00	4,395.00	56,140.00	51,745.00	7.83%
40280 TELEPHONE	270.00	22.50	22.50	270.00	247.50	8.33%
40310 PROFESSIONAL & TECHNICAL	2,357.92	1,248.00	1,248.00	2,420.00	1,172.00	51.57%
40335 MISC SUPPLIES	991.66	217.00	217.00	1,651.00	1,434.00	13.14%
40484 SNACK SHACK FOOD	12,363.67	144.00	144.00	9,000.00	8,856.00	1.60%
40665 YOUTH SPORTS	84,109.00	240.80	240.80	64,000.00	63,759.20	0.38%
40670 ADULT SPORTS	6,948.16	-	-	4,790.00	4,790.00	-
40675 OUTDOOR RECREATION PRO	1,376.16	-	-	1,600.00	1,600.00	-
40685 HEALTH & WELLNESS PROGR	937.37	-	-	1,760.00	1,760.00	-
40740 CAPITAL VEHICLE & EQUIPME	599.92	3,346.90	3,346.90	6,500.00	3,153.10	51.49%
Total Recreation	312,859.44	18,818.74	18,818.74	278,250.00	259,431.26	6.76%
Total Parks, recreation, and public prop	312,859.44	18,818.74	18,818.74	278,250.00	259,431.26	6.76%
Total Expenditures:	312,859.44	18,818.74	18,818.74	278,250.00	259,431.26	6.76%
Total Change In Net Position	8,715.11	15,915.66	15,915.66	-	(15,915.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	135,889.45	(21,626.57)	114,262.88
Total Cash and cash equivalents	<u>135,889.45</u>	<u>(21,626.57)</u>	<u>114,262.88</u>
Total Current Assets	<u>135,889.45</u>	<u>(21,626.57)</u>	<u>114,262.88</u>
Total Assets:	<u>135,889.45</u>	<u>(21,626.57)</u>	<u>114,262.88</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,075.00)	12,075.00	-
Total Current liabilities	<u>(12,075.00)</u>	<u>12,075.00</u>	<u>-</u>
Total Liabilities:	<u>(12,075.00)</u>	<u>12,075.00</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(123,814.45)	9,551.57	(114,262.88)
Total Equity - Paid In / Contributed	<u>(123,814.45)</u>	<u>9,551.57</u>	<u>(114,262.88)</u>
Total Liabilites and Fund Equity:	<u>(135,889.45)</u>	<u>21,626.57</u>	<u>(114,262.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	24,964.82	5,150.54	5,150.54	15,000.00	9,849.46	34.34%
34205 RODEO REVENUE	69,064.35	42,321.12	42,321.12	70,000.00	27,678.88	60.46%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	6,358.22	6,358.22	11,690.00	5,331.78	54.39%
34400 LITTLE MISS	1,442.91	-	-	1,000.00	1,000.00	-
Total Charges for services	112,338.52	53,829.88	53,829.88	97,690.00	43,860.12	55.10%
Miscellaneous revenue						
38900 DONATIONS	65,082.87	11,085.47	11,085.47	65,000.00	53,914.53	17.05%
Total Miscellaneous revenue	65,082.87	11,085.47	11,085.47	65,000.00	53,914.53	17.05%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.37	8,333.37	100,000.00	91,666.63	8.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	100,000.00	8,333.37	8,333.37	110,000.00	101,666.63	7.58%
Total Revenue:	277,421.39	73,248.72	73,248.72	272,690.00	199,441.28	26.86%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	2,548.81	2,548.81	35,016.00	32,467.19	7.28%
40120 SALARIES AND WAGES (PART	30,356.90	4,567.50	4,567.50	33,384.00	28,816.50	13.68%
40130 EMPLOYEE BENEFITS	20,248.12	1,881.78	1,881.78	20,956.00	19,074.22	8.98%
40240 SUPPLIES	43.29	-	-	1,334.50	1,334.50	-
40245 ORCHARD DAYS MISCELLENO	43,666.28	30,865.62	30,865.62	60,000.00	29,134.38	51.44%
40251 COMMUNITY EVENTS EXPENS	31,193.72	996.08	996.08	34,400.00	33,403.92	2.90%
40260 RODEO EXPENSE	100,475.57	41,820.50	41,820.50	86,600.00	44,779.50	48.29%
40482 LITTLE MISS	1,575.67	120.00	120.00	999.50	879.50	12.01%
Total Recreation	261,759.57	82,800.29	82,800.29	272,690.00	189,889.71	30.36%
Total Parks, recreation, and public prop	261,759.57	82,800.29	82,800.29	272,690.00	189,889.71	30.36%
Total Expenditures:	261,759.57	82,800.29	82,800.29	272,690.00	189,889.71	30.36%
Total Change In Net Position	15,661.82	(9,551.57)	(9,551.57)	-	9,551.57	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,483.70	179.52	9,663.22
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	9,483.70	179.52	9,663.22
Total Current Assets	9,483.70	179.52	9,663.22
Total Assets:	9,483.70	179.52	9,663.22
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(9,483.70)	(179.52)	(9,663.22)
Total Equity - Paid In / Contributed	(9,483.70)	(179.52)	(9,663.22)
Total Liabilites and Fund Equity:	(9,483.70)	(179.52)	(9,663.22)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	4,323.37	-	-	3,100.00	3,100.00	-
Total Intergovernmental revenue	4,323.37	-	-	3,100.00	3,100.00	-
Miscellaneous revenue						
38910 GIFT SHOP	263.62	(8.94)	(8.94)	150.00	158.94	-5.96%
Total Miscellaneous revenue	263.62	(8.94)	(8.94)	150.00	158.94	-5.96%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	1,266.63	15,200.00	13,933.37	8.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	15,200.00	1,266.63	1,266.63	16,200.00	14,933.37	7.82%
Total Revenue:	19,786.99	1,257.69	1,257.69	19,450.00	18,192.31	6.47%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	994.50	994.50	13,738.00	12,743.50	7.24%
40130 EMPLOYEE BENEFITS	1,153.21	83.67	83.67	1,062.00	978.33	7.88%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	-	-	3,500.00	3,500.00	-
40300 BLDG & GROUND MAINTENAN	726.79	-	-	-	-	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,885.53	-	-	1,000.00	1,000.00	-
Total Museum	21,512.49	1,078.17	1,078.17	19,450.00	18,371.83	5.54%
Total Parks, recreation, and public prop	21,512.49	1,078.17	1,078.17	19,450.00	18,371.83	5.54%
Total Expenditures:	21,512.49	1,078.17	1,078.17	19,450.00	18,371.83	5.54%
Total Change In Net Position	(1,725.50)	179.52	179.52	-	(179.52)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,875.27	1,356.63	17,231.90
Total Cash and cash equivalents	<u>15,875.27</u>	<u>1,356.63</u>	<u>17,231.90</u>
Total Current Assets	<u>15,875.27</u>	<u>1,356.63</u>	<u>17,231.90</u>
Total Assets:	<u>15,875.27</u>	<u>1,356.63</u>	<u>17,231.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(8,186.55)	(1,356.63)	(9,543.18)
Total Equity - Paid In / Contributed	<u>(15,875.27)</u>	<u>(1,356.63)</u>	<u>(17,231.90)</u>
Total Liabilites and Fund Equity:	<u>(15,875.27)</u>	<u>(1,356.63)</u>	<u>(17,231.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,695.46	885.00	885.00	2,400.00	1,515.00	36.88%
38900 DONATIONS	388.00	-	-	100.00	100.00	-
38950 PAGEANT TICKET SALES	2,883.04	-	-	1,500.00	1,500.00	-
Total Miscellaneous revenue	5,966.50	885.00	885.00	4,000.00	3,115.00	22.13%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	691.63	8,300.00	7,608.37	8.33%
Total Contributions and transfers	8,300.00	691.63	691.63	8,300.00	7,608.37	8.33%
Total Revenue:	14,266.50	1,576.63	1,576.63	12,300.00	10,723.37	12.82%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	13,090.00	-	-	800.00	800.00	-
40200 PAGEANT EXPENSES	1,865.35	-	-	2,000.00	2,000.00	-
40300 MISS SANTAQUIN SCHOLARS	9,200.00	-	-	7,300.00	7,300.00	-
40500 OTHER	589.69	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,906.80	220.00	220.00	900.00	680.00	24.44%
40605 DRESS EXPENSE	161.05	-	-	500.00	500.00	-
Total Legislative	26,812.89	220.00	220.00	12,300.00	12,080.00	1.79%
Total General government	26,812.89	220.00	220.00	12,300.00	12,080.00	1.79%
Total Expenditures:	26,812.89	220.00	220.00	12,300.00	12,080.00	1.79%
Total Change In Net Position	(12,546.39)	1,356.63	1,356.63	-	(1,356.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,494.87	24,277.49	30,772.36
12110 PTIF 0455 - GENERAL	36,161.84	(35,548.74)	613.10
12121 PTIF 8931 - Impact Fees	1,545,593.02	35,548.74	1,581,141.76
Total Cash and cash equivalents	<u>1,588,249.73</u>	<u>24,277.49</u>	<u>1,612,527.22</u>
Total Current Assets	<u>1,588,249.73</u>	<u>24,277.49</u>	<u>1,612,527.22</u>
Total Assets:	<u>1,588,249.73</u>	<u>24,277.49</u>	<u>1,612,527.22</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(24,277.49)	(1,612,527.22)
Total Equity - Paid In / Contributed	<u>(1,588,249.73)</u>	<u>(24,277.49)</u>	<u>(1,612,527.22)</u>
Total Liabilites and Fund Equity:	<u>(1,588,249.73)</u>	<u>(24,277.49)</u>	<u>(1,612,527.22)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,370,000.00	1,370,000.00	-
Total Operating income	-	-	-	1,370,000.00	1,370,000.00	-
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	4,000.00	4,000.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	-	-	1,400,000.00	1,400,000.00	-
40731 CAPITAL FACILITIES MASTER P	-	-	-	150,000.00	150,000.00	-
Total Operating expense	-	-	-	1,554,000.00	1,554,000.00	-
Total Income From Operations:	-	-	-	(184,000.00)	(184,000.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	77,309.34	7,213.58	7,213.58	30,000.00	22,786.42	24.05%
38800 IMPACT FEES	237,808.27	17,063.91	17,063.91	154,000.00	136,936.09	11.08%
Total Non-operating income	315,117.61	24,277.49	24,277.49	184,000.00	159,722.51	13.19%
Total Non-Operating Items:	315,117.61	24,277.49	24,277.49	184,000.00	159,722.51	13.19%
Total Income or Expense	315,117.61	24,277.49	24,277.49	-	(24,277.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	926.80	(12,683.22)	(11,756.42)
11901 PTIF 0455 - General	4,578.87	15,502.43	20,081.30
11905 PTIF 8778 Rap Tax	183,584.50	(2,695.43)	180,889.07
Total Cash and cash equivalents	189,090.17	123.78	189,213.95
Total Current Assets	189,090.17	123.78	189,213.95
Total Assets:	189,090.17	123.78	189,213.95
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(400.00)	400.00	-
Total Current liabilities	(400.00)	400.00	-
Total Liabilities:	(400.00)	400.00	-
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(188,690.17)	(523.78)	(189,213.95)
Total Equity - Paid In / Contributed	(188,690.17)	(523.78)	(189,213.95)
Total Liabilites and Fund Equity:	(189,090.17)	(123.78)	(189,213.95)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	134,030.90	11,971.23	11,971.23	141,000.00	129,028.77	8.49%
Total Taxes	134,030.90	11,971.23	11,971.23	141,000.00	129,028.77	8.49%
Interest						
38100 INTEREST EARNINGS	8,781.68	835.77	835.77	5,000.00	4,164.23	16.72%
Total Interest	8,781.68	835.77	835.77	5,000.00	4,164.23	16.72%
Total Revenue:	142,812.58	12,807.00	12,807.00	146,000.00	133,193.00	8.77%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	12,283.22	12,283.22	146,000.00	133,716.78	8.41%
Total Miscellaneous	124,579.29	12,283.22	12,283.22	146,000.00	133,716.78	8.41%
Total Expenditures:	124,579.29	12,283.22	12,283.22	146,000.00	133,716.78	8.41%
Total Change In Net Position	18,233.29	523.78	523.78	-	(523.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	155.32	13,070.09
Total Cash and cash equivalents	<u>12,914.77</u>	<u>155.32</u>	<u>13,070.09</u>
Total Current Assets	<u>12,914.77</u>	<u>155.32</u>	<u>13,070.09</u>
Total Assets:	<u>12,914.77</u>	<u>155.32</u>	<u>13,070.09</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	(155.32)	(13,070.09)
Total Equity - Paid In / Contributed	<u>(12,914.77)</u>	<u>(155.32)</u>	<u>(13,070.09)</u>
Total Liabilites and Fund Equity:	<u>(12,914.77)</u>	<u>(155.32)</u>	<u>(13,070.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	5,475.06	793.55	793.55	4,500.00	3,706.45	17.63%
34152 BUILDING RENTAL REVENUE	19,320.62	(111.50)	(111.50)	21,000.00	21,111.50	-0.53%
Total Charges for services	24,795.68	682.05	682.05	25,500.00	24,817.95	2.67%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	1,000.00	1,000.00	-
34175 MISC REVENUE	16,213.77	-	-	6,160.00	6,160.00	-
Total Miscellaneous revenue	22,112.77	-	-	12,960.00	12,960.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	207,300.00	19,166.67	19,166.67	230,000.00	210,833.33	8.33%
Total Contributions and transfers	207,300.00	19,166.67	19,166.67	230,000.00	210,833.33	8.33%
Total Revenue:	254,208.45	19,848.72	19,848.72	268,460.00	248,611.28	7.39%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	9,288.00	9,288.00	128,422.00	119,134.00	7.23%
40120 SALARIES & WAGES (PART TI	16,894.47	1,227.25	1,227.25	13,059.00	11,831.75	9.40%
40130 EMPLOYEE BENEFITS	61,686.90	6,121.44	6,121.44	82,903.00	76,781.56	7.38%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	188.31	188.31	1,520.00	1,331.69	12.39%
40230 EDUCATION, TRAINING, & TRA	10,013.57	-	-	11,000.00	11,000.00	-
40240 SUPPLIES	1,743.06	-	-	2,456.00	2,456.00	-
40250 EQUIPMENT MAINTENANCE	2,067.79	515.89	515.89	2,000.00	1,484.11	25.79%
40260 FUEL	2,887.26	209.51	209.51	3,600.00	3,390.49	5.82%
40280 TELEPHONE	1,620.00	135.00	135.00	1,620.00	1,485.00	8.33%
40300 BUILDINGS & GROUNDS MAIN	769.58	760.00	760.00	750.00	(10.00)	101.33%
40310 PROFESSIONAL & TECHNICAL	1,635.45	1,248.00	1,248.00	1,920.00	672.00	65.00%
40610 OTHER SERVICES	2,026.32	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	6,756.33	-	-	6,410.00	6,410.00	-
40630 OUTDOOR RECREATION INITI	1,206.72	-	-	500.00	500.00	-
40640 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,250.64	-	-	2,500.00	2,500.00	-
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	256,600.44	19,693.40	19,693.40	268,460.00	248,766.60	7.34%
Total Parks, recreation, and public prop	256,600.44	19,693.40	19,693.40	268,460.00	248,766.60	7.34%
Total Expenditures:	256,600.44	19,693.40	19,693.40	268,460.00	248,766.60	7.34%
Total Change In Net Position	(2,391.99)	155.32	155.32	-	(155.32)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	29,497.64	(2,110.45)	27,387.19
Total Cash and cash equivalents	<u>29,497.64</u>	<u>(2,110.45)</u>	<u>27,387.19</u>
Total Current Assets	<u>29,497.64</u>	<u>(2,110.45)</u>	<u>27,387.19</u>
Total Assets:	<u>29,497.64</u>	<u>(2,110.45)</u>	<u>27,387.19</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	2,110.45	(27,387.19)
Total Equity - Paid In / Contributed	<u>(29,497.64)</u>	<u>2,110.45</u>	<u>(27,387.19)</u>
Total Liabilites and Fund Equity:	<u>(29,497.64)</u>	<u>2,110.45</u>	<u>(27,387.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	42,977.44	709.30	709.30	27,000.00	26,290.70	2.63%
34730 ADULT ENRICHMENT	3,772.51	(22.70)	(22.70)	5,000.00	5,022.70	-0.45%
34800 AEROBICS	22,482.90	2,188.63	2,188.63	17,000.00	14,811.37	12.87%
34807 TUMBLING	83,628.99	2,518.53	2,518.53	85,000.00	82,481.47	2.96%
34809 MARTIAL ARTS	63,981.21	3,750.00	3,750.00	57,000.00	53,250.00	6.58%
Total Charges for services	216,843.05	9,143.76	9,143.76	191,000.00	181,856.24	4.79%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	5,416.63	65,000.00	59,583.37	8.33%
Total Contributions and transfers	65,000.00	5,416.63	5,416.63	65,000.00	59,583.37	8.33%
Total Revenue:	281,843.05	14,560.39	14,560.39	256,000.00	241,439.61	5.69%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	2,264.16	2,264.16	38,292.00	36,027.84	5.91%
40120 SALARIES & WAGES (PART TI	165,742.05	9,106.56	9,106.56	115,066.00	105,959.44	7.91%
40130 EMPLOYEE BENEFITS	26,805.03	2,205.55	2,205.55	31,846.00	29,640.45	6.93%
40300 MISC SUPPLIES	1,710.95	-	-	1,246.00	1,246.00	-
40725 YOUTH ENRICHMENT	26,503.50	1,261.00	1,261.00	4,425.00	3,164.00	28.50%
40730 ADULT ENRICHMENT	2,503.82	-	-	2,250.00	2,250.00	-
40800 AEROBICS	10,496.42	-	-	2,625.00	2,625.00	-
40807 TUMBLING	12,320.81	-	-	36,750.00	36,750.00	-
40809 MARTIAL ARTS	2,125.87	446.47	446.47	23,500.00	23,053.53	1.90%
40812 CHEER	-	1,387.10	1,387.10	-	(1,387.10)	-
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	-	-	-	-
Total Recreation	280,823.57	16,670.84	16,670.84	256,000.00	239,329.16	6.51%
Total Parks, recreation, and public prop	280,823.57	16,670.84	16,670.84	256,000.00	239,329.16	6.51%
Total Expenditures:	280,823.57	16,670.84	16,670.84	256,000.00	239,329.16	6.51%
Total Change In Net Position	1,019.48	(2,110.45)	(2,110.45)	-	2,110.45	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,957.73	(13,675.03)	35,282.70
11910 UNDEPOSITED RECEIPTS	-	27.80	27.80
Total Cash and cash equivalents	<u>48,957.73</u>	<u>(13,647.23)</u>	<u>35,310.50</u>
Total Current Assets	<u>48,957.73</u>	<u>(13,647.23)</u>	<u>35,310.50</u>
Total Assets:	<u>48,957.73</u>	<u>(13,647.23)</u>	<u>35,310.50</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,957.73)	13,647.23	(35,310.50)
Total Equity - Paid In / Contributed	<u>(48,957.73)</u>	<u>13,647.23</u>	<u>(35,310.50)</u>
Total Liabilites and Fund Equity:	<u>(48,957.73)</u>	<u>13,647.23</u>	<u>(35,310.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	156,103.44	-	-	155,424.00	155,424.00	-
Total Taxes	156,103.44	-	-	155,424.00	155,424.00	-
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE)	4,762.00	-	-	4,200.00	4,200.00	-
Total Intergovernmental revenue	4,762.00	-	-	4,200.00	4,200.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	4,056.64	-	-	30,000.00	30,000.00	-
38300 LIBRARY BOARD FUND RAISER	4,877.97	40.60	40.60	4,000.00	3,959.40	1.02%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	723.08	723.08	5,600.00	4,876.92	12.91%
38810 MISC.- BOOK SALES	691.62	(3.09)	(3.09)	500.00	503.09	-0.62%
Total Miscellaneous revenue	16,487.28	760.59	760.59	40,100.00	39,339.41	1.90%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	6,858.33	82,300.00	75,441.67	8.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	80,500.00	6,858.33	6,858.33	94,810.00	87,951.67	7.23%
Total Revenue:	257,852.72	7,618.92	7,618.92	294,534.00	286,915.08	2.59%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	6,198.26	6,198.26	75,571.00	69,372.74	8.20%
40120 SALARIE & WAGES (PART TIM	94,224.05	6,475.00	6,475.00	109,902.00	103,427.00	5.89%
40130 EMPLOYEE BENEFITS	31,444.15	2,358.09	2,358.09	40,947.00	38,588.91	5.76%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	5,287.53	5,287.53	16,370.00	11,082.47	32.30%
40230 EDUCATION, TRAINING & TRA	1,542.08	-	-	1,500.00	1,500.00	-
40240 SUPPLIES	8,644.13	870.15	870.15	8,544.00	7,673.85	10.18%
40320 PROGRAMS	7,009.71	77.12	77.12	6,000.00	5,922.88	1.29%
40600 LIBRARY-CLEF FUNDS (STATE)	4,762.00	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,958.57	-	-	30,000.00	30,000.00	-
40770 LIBRARY BOARD FUND RAISE	3,758.86	-	-	1,500.00	1,500.00	-
Total Library	255,782.53	21,266.15	21,266.15	294,534.00	273,267.85	7.22%
Total Parks, recreation, and public prop	255,782.53	21,266.15	21,266.15	294,534.00	273,267.85	7.22%
Total Expenditures:	255,782.53	21,266.15	21,266.15	294,534.00	273,267.85	7.22%
Total Change In Net Position	2,070.19	(13,647.23)	(13,647.23)	-	13,647.23	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	41,655.71	662.81	42,318.52
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	45.16	9,835.46
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	51,446.01	707.97	52,153.98
Total Current Assets	51,446.01	707.97	52,153.98
Total Assets:	51,446.01	707.97	52,153.98
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(51,415.11)	(707.97)	(52,123.08)
Total Equity - Paid In / Contributed	(51,415.11)	(707.97)	(52,123.08)
Total Liabilites and Fund Equity:	(51,446.01)	(707.97)	(52,153.98)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,142.30	-	-	1,400.00	1,400.00	-
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	12,903.86	-	-	20,000.00	20,000.00	-
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	2,411.71	2,411.71	21,000.00	18,588.29	11.48%
34500 CLASSES	244.90	-	-	500.00	500.00	-
34510 EVENTS	1,631.98	-	-	1,500.00	1,500.00	-
Total Charges for services	30,547.79	2,411.71	2,411.71	46,400.00	43,988.29	5.20%
Interest						
38100 INTEREST EARNINGS	579.50	45.16	45.16	500.00	454.84	9.03%
Total Interest	579.50	45.16	45.16	500.00	454.84	9.03%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,750.00	4,750.00	57,000.00	52,250.00	8.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	21,000.00	21,000.00	-
Total Contributions and transfers	50,000.00	4,750.00	4,750.00	78,000.00	73,250.00	6.09%
Total Revenue:	81,127.29	7,206.87	7,206.87	124,900.00	117,693.13	5.77%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	764.63	764.63	3,501.51	2,736.88	21.84%
40120 SALARIES & WAGES (PART TI	40,526.44	1,542.04	1,542.04	69,163.00	67,620.96	2.23%
40130 EMPLOYEE BENEFITS	8,117.18	593.64	593.64	8,216.00	7,622.36	7.23%
40240 SUPPLIES	2,278.19	-	-	1,499.51	1,499.51	-
40310 EVENTS	2,279.61	654.50	654.50	1,500.00	845.50	43.63%
40480 FOOD	18,026.98	2,944.09	2,944.09	38,370.00	35,425.91	7.67%
40482 ELDRED FUND EXPENSES	9,675.16	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	425.00	-	-	650.00	650.00	-
Total Senior Citizens	91,149.70	6,498.90	6,498.90	124,900.02	118,401.12	5.20%
Total Parks, recreation, and public prop	91,149.70	6,498.90	6,498.90	124,900.02	118,401.12	5.20%
Total Expenditures:	91,149.70	6,498.90	6,498.90	124,900.02	118,401.12	5.20%
Total Change In Net Position	(10,022.41)	707.97	707.97	(0.02)	(707.99)	-3,539,850.00%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,318.42	75,455.11	79,773.53
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	<u>448,544.22</u>	<u>75,455.11</u>	<u>523,999.33</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	(350.00)	-
Total Receivables	<u>350.00</u>	<u>(350.00)</u>	<u>-</u>
Total Current Assets	<u>448,894.22</u>	<u>75,105.11</u>	<u>523,999.33</u>
Total Assets:	<u>448,894.22</u>	<u>75,105.11</u>	<u>523,999.33</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	357.00	357.00
Total Current liabilities	<u>-</u>	<u>357.00</u>	<u>357.00</u>
Total Liabilities:	<u>-</u>	<u>357.00</u>	<u>357.00</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(448,894.22)	(75,462.11)	(524,356.33)
Total Equity - Paid In / Contributed	<u>(448,894.22)</u>	<u>(75,462.11)</u>	<u>(524,356.33)</u>
Total Liabilities and Fund Equity:	<u>(448,894.22)</u>	<u>(75,105.11)</u>	<u>(523,999.33)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	7,276.00	-	-	3,200.00	3,200.00	-
33470 MISC GRANT REVENUE	14,472.81	-	-	-	-	-
34300 EMPG GRANT REVENUE	12,750.00	-	-	14,500.00	14,500.00	-
Total Intergovernmental revenue	34,498.81	-	-	17,700.00	17,700.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,300.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	-	-	-	1,000.00	1,000.00	-
34270 COUNTY FIRE FEES	11,897.77	2,110.26	2,110.26	13,000.00	10,889.74	16.23%
34275 COUNTY EMS FEES	7,772.80	-	-	13,000.00	13,000.00	-
34290 WILDLAND FIRE REVENUE	8,662.74	-	-	50,000.00	50,000.00	-
34400 CERT REGISTRATION	-	45.00	45.00	-	(45.00)	-
34900 AMBULANCE FEES	358,158.16	34,803.95	34,803.95	349,500.00	314,696.05	9.96%
Total Charges for services	387,791.47	36,959.21	36,959.21	428,400.00	391,440.79	8.63%
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	-	-	12,000.00	12,000.00	-
38900 MISC REVENUE	45,399.94	1,320.00	1,320.00	15,000.00	13,680.00	8.80%
Total Miscellaneous revenue	45,399.94	1,320.00	1,320.00	27,000.00	25,680.00	4.89%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	772,850.00	95,225.00	95,225.00	1,142,700.00	1,047,475.00	8.33%
Total Contributions and transfers	772,850.00	95,225.00	95,225.00	1,142,700.00	1,047,475.00	8.33%
Total Revenue:	1,240,540.22	133,504.21	133,504.21	1,615,800.00	1,482,295.79	8.26%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	9,538.44	9,538.44	130,604.00	121,065.56	7.30%
57120 PART TIME SALARIES & WAGE	654,641.99	27,213.26	27,213.26	1,011,480.00	984,266.74	2.69%
57130 EMPLOYEE BENEFITS	139,789.52	7,562.01	7,562.01	175,724.00	168,161.99	4.30%
57132 EMPLOYEE RECOGNITIONS	3,050.34	-	-	2,500.00	2,500.00	-
57140 OVERTIME	-	3,534.30	3,534.30	10,873.00	7,338.70	32.51%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	-	-	8,000.00	8,000.00	-
57211 EMS BILLING SERVICES EXPE	386.27	2.74	2.74	2,000.00	1,997.26	0.14%
57230 FIRE - EDUCATION, TRAINING	8,372.37	422.50	422.50	14,000.00	13,577.50	3.02%
57235 EMS - EDUCATION, TRAINING	9,621.58	-	-	13,000.00	13,000.00	-
57239 OFFICE SUPPLIES	-	-	-	4,069.00	4,069.00	-
57240 FIRE - SUPPLIES	23,789.98	314.70	314.70	20,000.00	19,685.30	1.57%
57242 EMS - SUPPLIES	38,371.86	2,165.35	2,165.35	40,000.00	37,834.65	5.41%
57243 FIRE PREVENTION	4,805.20	-	-	7,000.00	7,000.00	-
57244 UNIFORMS	10,594.94	-	-	12,000.00	12,000.00	-
57246 EMERGENCY MANAGEMENT	2,505.03	-	-	2,500.00	2,500.00	-
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	3,349.86	3,349.86	26,000.00	22,650.14	12.88%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	-	-	12,500.00	12,500.00	-
57260 FUEL	18,963.57	1,466.44	1,466.44	20,000.00	18,533.56	7.33%
57280 TELEPHONE	4,662.98	-	-	5,050.00	5,050.00	-
57300 STATE MEDICAID ASSESMEN	9,920.24	2,472.50	2,472.50	11,000.00	8,527.50	22.48%
57310 PROFFESIONAL & TECHNICAL	2,000.00	-	-	6,000.00	6,000.00	-
57620 MEDICAL SERVICES (SHOTS)	257.39	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	3,841.94	-	-	35,000.00	35,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	-	-	10,000.00	10,000.00	-
57741 FIRE - PPE ROTATION	23,383.64	-	-	20,000.00	20,000.00	-
57750 CAPITAL PROJECTS	-	-	-	12,500.00	12,500.00	-
Total Fire Protection	1,212,451.81	58,042.10	58,042.10	1,615,800.00	1,557,757.90	3.59%
Total Public safety	1,212,451.81	58,042.10	58,042.10	1,615,800.00	1,557,757.90	3.59%
Total Expenditures:	1,212,451.81	58,042.10	58,042.10	1,615,800.00	1,557,757.90	3.59%
Total Change In Net Position	28,088.41	75,462.11	75,462.11	-	(75,462.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	23,513.26	32,230.50
1113 PTIF 5444 - Santaquin CDRA	751,894.02	333,542.59	1,085,436.61
Total Cash and cash equivalents	718,306.65	357,055.85	1,075,362.50
Total Current Assets	718,306.65	357,055.85	1,075,362.50
Total Assets:	718,306.65	357,055.85	1,075,362.50
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	1,666.72	-	1,666.72
Total Current liabilities	1,666.72	-	1,666.72
Total Liabilities:	1,666.72	-	1,666.72
Equity - Paid In / Contributed			
2980 FUND BALANCE	(719,973.37)	(357,055.85)	(1,077,029.22)
Total Equity - Paid In / Contributed	(719,973.37)	(357,055.85)	(1,077,029.22)
Total Liabilites and Fund Equity:	(718,306.65)	(357,055.85)	(1,075,362.50)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	95,614.33	3,587.06	3,587.06	20,000.00	16,412.94	17.94%
3615 PROCEEDS FROM PROPERTY S	2,043,284.92	861,626.00	861,626.00	700,000.00	(161,626.00)	123.09%
Total Miscellaneous revenue	2,138,899.25	865,213.06	865,213.06	720,000.00	(145,213.06)	120.17%
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	970,000.00	970,000.00	-
Total Contributions and transfers	-	-	-	970,000.00	970,000.00	-
Total Revenue:	2,138,899.25	865,213.06	865,213.06	1,690,000.00	824,786.94	51.20%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	5,740.59	735.00	735.00	10,000.00	9,265.00	7.35%
4410.485 PROJECT AREA PLAN DEVEL	7,800.00	-	-	25,000.00	25,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	-	-	1,634,850.00	1,634,850.00	-
4410.495 WEST CDRA - OFFSITE INFR	314,812.72	507,402.21	507,402.21	-	(507,402.21)	-
4410.611 BANK CHARGES	55.00	20.00	20.00	100.00	80.00	20.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
Total Miscellaneous	2,403,640.66	508,157.21	508,157.21	1,690,000.00	1,181,842.79	30.07%
Total Expenditures:	2,403,640.66	508,157.21	508,157.21	1,690,000.00	1,181,842.79	30.07%
Total Change In Net Position	(264,741.41)	357,055.85	357,055.85	-	(357,055.85)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	786.52	(20.00)	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	(149,834.34)	898.31
1580 Zions bond clearing	(149,269.95)	150,508.15	1,238.20
Total Cash and cash equivalents	2,259.22	653.81	2,913.03
Total Current Assets	2,259.22	653.81	2,913.03
Total Assets:	2,259.22	653.81	2,913.03
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	(653.81)	(2,913.03)
Total Equity - Paid In / Contributed	(2,259.22)	(653.81)	(2,913.03)
Total Liabilites and Fund Equity:	(2,259.22)	(653.81)	(2,913.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	1,028.51	673.81	673.81	-	(673.81)	-
3910 TRANSFER FROM CITY	187,777.74	-	-	189,549.00	189,549.00	-
Total Miscellaneous revenue	188,806.25	673.81	673.81	189,549.00	188,875.19	0.36%
Total Revenue:	188,806.25	673.81	673.81	189,549.00	188,875.19	0.36%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	35.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	20.00	20.00	2,750.00	2,730.00	0.73%
Total Miscellaneous	2,285.00	20.00	20.00	2,785.00	2,765.00	0.72%
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	114,000.00	-	-	119,000.00	119,000.00	-
4410.820 DEBT SERVICE - INTEREST	71,527.74	-	-	67,764.00	67,764.00	-
Total Debt service	185,527.74	-	-	186,764.00	186,764.00	-
Total Expenditures:	187,812.74	20.00	20.00	189,549.00	189,529.00	0.01%
Total Change In Net Position	993.51	653.81	653.81	-	(653.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	11,629.10	(50.00)	11,579.10
Total Cash and cash equivalents	<u>12,549.10</u>	<u>(50.00)</u>	<u>12,499.10</u>
Total Current Assets	<u>12,549.10</u>	<u>(50.00)</u>	<u>12,499.10</u>
Total Assets:	<u>12,549.10</u>	<u>(50.00)</u>	<u>12,499.10</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(50.00)	50.00	-
Total Current liabilities	<u>(50.00)</u>	<u>50.00</u>	<u>-</u>
Total Liabilities:	<u>(50.00)</u>	<u>50.00</u>	<u>-</u>
Equity - Paid In / Contributed			
2980 FUND BALANCE	(12,499.10)	-	(12,499.10)
Total Equity - Paid In / Contributed	<u>(12,499.10)</u>	<u>-</u>	<u>(12,499.10)</u>
Total Liabilites and Fund Equity:	<u>(12,549.10)</u>	<u>50.00</u>	<u>(12,499.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	41,340.00	-	-	44,000.00	44,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	1,080.00	1,080.00	-
Total Miscellaneous revenue	41,340.00	-	-	45,080.00	45,080.00	-
Total Revenue:	41,340.00	-	-	45,080.00	45,080.00	-
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	42,265.00	-	-	44,945.00	44,945.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	40.00	-	-	100.00	100.00	-
Total Miscellaneous	42,330.00	-	-	45,080.00	45,080.00	-
Total Expenditures:	42,330.00	-	-	45,080.00	45,080.00	-
Total Change In Net Position	(990.00)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	7,882,195.14	-	7,882,195.14
Total Work in Process	<u>7,882,195.14</u>	<u>-</u>	<u>7,882,195.14</u>
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,431,685.36	-	6,431,685.36
1661 Machinery & Equipment	8,623,751.01	-	8,623,751.01
1671 Infrastructure	17,581,571.46	-	17,581,571.46
Total Property	<u>55,873,724.39</u>	<u>-</u>	<u>55,873,724.39</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(920,407.49)	-	(920,407.49)
1721.20 AccDpn Buildings 20yrs	(340,418.11)	-	(340,418.11)
1721.30 AccDpn Buildings 30yrs	(1,361,717.55)	-	(1,361,717.55)
1721.39 AccDpn Buildings 39yrs	(1,122,200.24)	-	(1,122,200.24)
1731 AccDpn Improvements other than	(986,213.19)	-	(986,213.19)
1761 AccDpn Machinery & Equipment	(6,209,011.93)	-	(6,209,011.93)
Total Accumulated depreciation	<u>(10,939,968.51)</u>	<u>-</u>	<u>(10,939,968.51)</u>
Total Capital assets	<u>52,815,951.02</u>	<u>-</u>	<u>52,815,951.02</u>
Total Non-Current Assets	<u>52,815,951.02</u>	<u>-</u>	<u>52,815,951.02</u>
Total Assets:	<u>52,815,951.02</u>	<u>-</u>	<u>52,815,951.02</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	-	(63,646,534.12)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	10,975,748.30	-	10,975,748.30
Total Equity - Paid In / Contributed	<u>(52,815,951.03)</u>	<u>-</u>	<u>(52,815,951.03)</u>
Total Liabilites and Fund Equity:	<u>(52,815,951.03)</u>	<u>-</u>	<u>(52,815,951.03)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	57,576.78	-	57,576.78
1802 Deferred outflows - pensions	921,214.26	-	921,214.26
Total Other non-current assets	978,791.04	-	978,791.04
Total Non-Current Assets	978,791.04	-	978,791.04
Total Assets:	978,791.04	-	978,791.04
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(73,368.00)	-	(73,368.00)
2505.1 Landfill closure	(49,672.59)	-	(49,672.59)
Total Current liabilities	(123,040.59)	-	(123,040.59)
Payroll liabilities			
2501.1 Compensated absences	(617,131.11)	-	(617,131.11)
Total Payroll liabilities	(617,131.11)	-	(617,131.11)
Long-term liabilities			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	174,571.57	-	174,571.57
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	875,000.00	-	875,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,006,000.00	428,000.00	2,434,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	143,011.69	-	143,011.69
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,070,000.00	-	1,070,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	361,802.94	-	361,802.94
2591 Current due	(1,094,260.81)	-	(1,094,260.81)
2592 Current due offset	1,094,260.81	-	1,094,260.81
Total Long-term liabilities	(13,358,277.08)	428,000.00	(12,930,277.08)
Deferred inflows			
2601 Net pension liability	(715,418.47)	-	(715,418.47)
2602 Deferred inflows - pensions	(56,206.13)	-	(56,206.13)
Total Deferred inflows	(771,624.60)	-	(771,624.60)
Total Liabilities:	(14,870,073.38)	428,000.00	(14,442,073.38)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	617,131.11	-	617,131.11
2502.2 Accrued interest offset	73,368.00	-	73,368.00
2505.2 Landfill closure offset	49,672.59	-	49,672.59
2599 GLTD Offset	13,358,277.08	(428,000.00)	12,930,277.08
2980 Fund Balance	(957,128.45)	-	(957,128.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	13,891,282.34	(428,000.00)	13,463,282.34
Total Liabilities and Fund Equity:	(978,791.04)	-	(978,791.04)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 07/01/2024 to 07/31/2024
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(16,336.79)	-	-	-	-	-
4200 Pensions - public safety	(87,129.54)	-	-	-	-	-
4400 Pensions - public works	(16,336.79)	-	-	-	-	-
4500 Pensions - parks	(16,336.79)	-	-	-	-	-
Total Miscellaneous revenue	(136,139.91)	-	-	-	-	-
Total Revenue:	(136,139.91)	-	-	-	-	-
Total Change In Net Position	136,139.91	-	-	-	-	-