

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 296,047.85 | 528,125.65 |
| 1191.1 Restricted cash | 37,503.00 | - | 37,503.00 |
| 1191.2 Restricted cash offset | (37,503.00) | - | (37,503.00) |
| 11910 UNDEPOSITED RECEIPTS | - | (2,773.46) | 512.66 |
| 11920 Xpress Bill Pay Clearing | - | 5,668.38 | 61,331.10 |
| 11940 2020 Sales Tax Rev Bond 77058 | 868.55 | 7.79 | 1,695.07 |
| 12111 PTIF - (4116) SWIMMING POOL | 37,030.48 | 170.80 | 37,372.09 |
| 12112 PTIF - (6123) LANDFILL | 138,359.50 | 638.17 | 139,635.87 |
| 12113 PTIF - (5374) ECONOMIC DEVE | 112,515.68 | 518.97 | 113,553.64 |
| 12114 PTIF - (455) GENERAL | 11,620,954.36 | (492,159.19) | 10,567,110.27 |
| Total Cash and cash equivalents | 11,984,225.73 | (191,880.69) | 11,449,336.35 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 136,924.86 | 4,134.11 | 138,749.05 |
| 13190 ALLOWANCE FOR UNCOLLEC | (13,527.00) | - | (13,527.00) |
| 1325 Installment accounts receivables | 12,349.44 | (1,354.44) | 20,075.56 |
| 13510 TAXES RECEIVABLE - CURREN | 17,811.62 | - | 17,811.62 |
| Total Receivables | 153,558.92 | 2,779.67 | 163,109.23 |
| Other current assets | | | |
| 15800 SUSPENSE | - | (10.57) | - |
| Total Other current assets | - | (10.57) | - |
| Total Current Assets | 12,137,784.65 | (189,111.59) | 11,612,445.58 |
| Total Assets: | 12,137,784.65 | (189,111.59) | 11,612,445.58 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (4,908.27) | (1,434.11) | (1,017.07) |
| 21330 UNCLAIMED PROPERTY | (358.08) | - | (358.08) |
| 22431 CS ONLINE REGISTRATIONS-C | - | (15,919.00) | (15,919.00) |
| 22432 CS EVENT SALES-CC/SQUARE | - | (24,680.69) | (1,346.05) |
| 22496 POLICE - EVIDENCE | (2,420.00) | - | (2,420.00) |
| 22560 LIABILITY CLAIMS | (2,597.23) | - | (18,376.94) |
| 22561 INSURANCE CLAIMS - VEHICL | 3,395.04 | - | (26,380.21) |
| Total Current liabilities | (6,888.54) | (42,033.80) | (65,817.35) |
| Payroll liabilities | | | |
| 21500 WAGES PAYABLE | (157,255.85) | 149,885.07 | - |
| 22200 PAYROLL LIABILITY CLEARING | (92,552.00) | 176,503.81 | - |
| 22210 FICA PAYABLE | - | (32,437.02) | (32,437.02) |
| 22220 FEDERAL WITHHOLDING PAYA | - | (14,824.34) | (14,824.34) |
| 22230 STATE WITHHOLDING PAYABL | - | (24,163.93) | (24,163.93) |
| 22250 WORKMENS COMPENSATION | - | 2,828.66 | (1,080.07) |
| 22300 RETIREMENT PAYABLE | - | (37,021.88) | (37,021.88) |
| 22325 RETIREMENT LOAN PAYMENT | - | (91.64) | (91.64) |
| 22375 EMPLOYEE SIGNIFICANT EVE | (5,310.27) | (132.00) | (5,528.27) |
| 22500 HEALTH INSURANCE | - | (64,828.10) | 780.90 |
| 22501 DENTAL | - | (5,528.20) | 38.73 |
| 22502 FSA | - | (1,455.80) | (1,488.29) |
| 22503 HSA | - | (9,352.98) | (10,892.54) |
| 22504 LIFE/ADD | - | (7,647.45) | (3,046.80) |
| 22505 SUPPLEMENTAL | - | (353.69) | (647.82) |
| 22506 EAP | - | (153.00) | 363.80 |
| 22508 VISION | - | (291.82) | 49.80 |
| Total Payroll liabilities | (255,118.12) | 130,935.69 | (129,989.37) |
| 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) |

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| 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) |
| 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 HOLL | (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 HALL | (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) |

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| 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) |
| 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 A]T | (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) |

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| 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) |
| 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]ERCANCRCR | (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) |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|
| 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) |
| 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 Commeri | (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 Constr | (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) | 1,199.00 | (10,740.82) |
| 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) |

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|--|----------------------|-----------------------------|---------------------------|
| 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) |
| 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 | 592.00 | 12,870.62 |
| 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) | - | (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) |

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|---------------------------------------|------------------------------|--------------------------------------|------------------------------------|
| 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) |
| 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) | 16,133.50 | (91,562.28) |
| 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) | 6,386.00 | (29,136.81) |
| 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) |
| 22450-938 (INSP&TESTING)Holiday Oil | - | 603.00 | 603.00 |
| 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) | 3,000.00 | (2,182.39) |
| 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) | 476.10 | (9,079.63) |
| 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) | 3,000.00 | (2,000.00) |
| 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) | 4,528.00 | (108,078.43) |
| 22450-953 (ROAD PRES)Stratton Acres | (35,798.70) | - | (35,798.70) |
| 22450-955 (INSP&TESTING)[Plat I]The | (4,509.55) | 1,101.00 | (3,408.55) |
| 22450-956 (ROAD PRES)[Plat I]The Hill | (2,928.96) | - | (2,928.96) |
| 22450-958 (INSP&TESTING)[Plat K]Th | (13,107.85) | 6,557.00 | (6,550.85) |
| 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) | 8,782.00 | (37,859.72) |
| 22450-963 (ROAD PRES)[Plat M]The H | (17,762.50) | - | (17,762.50) |
| 22450-964 (WNTY)Silver Oaks Subdivis | (1,573,022.14) | - | (951,337.09) |
| 22450-965 (CONST BOND)Scenic Ridg | (219,844.29) | 70,568.60 | (149,275.69) |
| 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) |
| 22450-978 (WNTY)Vincent Oaks | - | - | (59,367.37) |
| 22450-979 (INSP&TESTING)Vincent O | - | - | (23,746.95) |
| 22450-980 (INSP&TESTING)Tanner Fla | - | (50,366.41) | (50,366.41) |
| 22450-981 (ROAD PRES)Tanner Flats - | - | (18,078.55) | (18,078.55) |
| 22450-982 (WNTY)Sutherland Subdivisi | - | (2,756.50) | (2,756.50) |
| 22450-983 (INSP&TESTING)Sutherland | - | (5,000.00) | (5,000.00) |
| 22450-984 (ROAD)Sutherland Subdivisi | - | (2,000.00) | (2,000.00) |
| 22450-985 (ROAD PRES)Sutherland S | - | (29.75) | (29.75) |
| 22450-986 (CONST BOND)Sutherland | - | (27,565.00) | (27,565.00) |
| 22450-987 (CONST BOND)Adcock's Ac | - | (12,417.20) | (12,417.20) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| 22450-988 (WNTY)Adcock's Acre | - | (1,241.72) | (1,241.72) |
| 22450-989 (INSP&TESTING)Adcock's | - | (5,000.00) | (5,000.00) |
| 22450-990 (ROAD)Adcock's Acre | - | (4,160.00) | (4,160.00) |
| 22450-991 (WNTY)Bellow Corner | - | (5,262.70) | (5,262.70) |
| 22450-992 (INSP)Bellow Corner | - | (5,000.00) | (5,000.00) |
| 22450-993 (ROAD&PRES))Bellow Corn | - | (2,344.05) | (2,344.05) |
| 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) |
| 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) | (27,268.00) | (162,771.43) |
| 22531 STREET SIGNS (NEW DEVELO | 9,063.57 | (2,100.00) | 5,563.57 |
| 22830 SR PARKWAY COLLATERAL ES | (438,000.00) | - | (438,000.00) |
| Total Payable from restricted assets | (10,293,778.92) | (40,404.68) | (9,801,131.87) |
| Deferred inflows | | | |
| 2380 Deferred Cemetery Revenue | (12,349.44) | 1,354.44 | (20,075.56) |
| Total Deferred inflows | (12,349.44) | 1,354.44 | (20,075.56) |
| Total Liabilities: | (10,568,135.02) | 49,851.65 | (10,017,014.15) |
| 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) | 139,259.94 | (1,458,967.08) |
| Total Equity - Paid In / Contributed | (1,569,649.63) | 139,259.94 | (1,595,431.43) |
| Total Liabilities and Fund Equity: | (12,137,784.65) | 189,111.59 | (11,612,445.58) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2024 to 08/31/2024

16.67% 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: | | | | | | |
| Taxes | | | | | | |
| 31100 CURRENT YEAR PROPERTY TA | 1,694,938.86 | 9,782.08 | 13,418.95 | 1,732,440.00 | 1,719,021.05 | 0.77% |
| 31200 PRIOR YEAR PROPERTY TAXES | 50,008.71 | 1,578.79 | 1,907.77 | 45,000.00 | 43,092.23 | 4.24% |
| 31300 SALES AND USE TAXES | 3,314,232.30 | 286,805.78 | 561,409.43 | 3,309,473.00 | 2,748,063.57 | 16.96% |
| 31350 MASS TRANS-UTA | 298,808.96 | 25,846.27 | 51,505.23 | 300,650.00 | 249,144.77 | 17.13% |
| 31351 MASS TRANS-UTA (PASS THRU) | 6,707.49 | 314.04 | 754.27 | 7,000.00 | 6,245.73 | 10.78% |
| 31400 MUNICIPAL TAX | 14,779.16 | 407.29 | 1,291.67 | 10,000.00 | 8,708.33 | 12.92% |
| 31410 ELECTRICITY FRANCHISE TAX | 397,789.36 | 51,889.36 | 83,441.11 | 401,965.00 | 318,523.89 | 20.76% |
| 31420 TELECOMMUNICATION FRANCI | 34,436.67 | 2,818.24 | 5,425.61 | 33,000.00 | 27,574.39 | 16.44% |
| 31430 NATURAL GAS FRANCHISE TAX | 288,195.15 | 6,555.07 | 17,549.89 | 290,000.00 | 272,450.11 | 6.05% |
| 31440 CABLE TV FRANCHISE TAX | 8,328.23 | - | 2,013.24 | 10,500.00 | 8,486.76 | 19.17% |
| 31500 MOTOR VEHICLE | 117,397.31 | 13,519.92 | 25,335.79 | 100,000.00 | 74,664.21 | 25.34% |
| 31900 PENALTY & INT ON DELINQ TAX | 1,395.91 | 51.22 | 67.88 | 1,000.00 | 932.12 | 6.79% |
| Total Taxes | 6,227,018.11 | 399,568.06 | 764,120.84 | 6,241,028.00 | 5,476,907.16 | 12.24% |
| Licenses and permits | | | | | | |
| 32100 BUSINESS LICENSES AND PER | 6,275.00 | 65.00 | 285.00 | 6,200.00 | 5,915.00 | 4.60% |
| 32120 EXCAVATION PERMITS | - | - | - | 5,000.00 | 5,000.00 | - |
| 32210 BUILDING PERMITS | 1,143,365.09 | 66,866.86 | 168,724.13 | 900,000.00 | 731,275.87 | 18.75% |
| 32220 PLANNING & ZONING FEES | 56,105.44 | 1,200.00 | (39,027.35) | 50,000.00 | 89,027.35 | -78.05% |
| 32250 ANIMAL LICENSES | 940.00 | - | - | 1,000.00 | 1,000.00 | - |
| Total Licenses and permits | 1,206,685.53 | 68,131.86 | 129,981.78 | 962,200.00 | 832,218.22 | 13.51% |
| 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 | 3,500.00 | 3,400.90 | 2.83% |
| 34241 METER RESUBMISSION FEES | 1,350.00 | 75.00 | 300.00 | 500.00 | 200.00 | 60.00% |
| 34245 4% INSPECTION FEE | 32,531.76 | - | - | 75,000.00 | 75,000.00 | - |
| 34260 D.U.I./SEAT BELT OVERTIME | 13,914.79 | 1,748.61 | 5,136.38 | 14,000.00 | 8,863.62 | 36.69% |
| 34430 GARBAGE-COLLECTION CHAR | 1,099,503.40 | 100,338.95 | 200,146.71 | 1,160,289.00 | 960,142.29 | 17.25% |
| 34430-01 GARBAGE - LANDFILL CREDI | (3,405.00) | (232.00) | (616.00) | (3,500.00) | (2,884.00) | 17.60% |
| 34431 RECYCLE COLLECTIONS CHAR | 239,589.40 | 22,837.98 | 45,682.94 | 265,800.00 | 220,117.06 | 17.19% |
| 34800 GENOLA POLICE SERVICE CON | 165,317.93 | 14,405.30 | 28,810.60 | 172,864.00 | 144,053.40 | 16.67% |
| 34801 VICITIMS ADVOCATE - GENOLA | 1,566.00 | 130.50 | 261.00 | 1,566.00 | 1,305.00 | 16.67% |
| 34803 GENOLA COURT CLERK | 10,785.96 | 898.83 | 1,797.66 | 10,787.00 | 8,989.34 | 16.67% |
| 34805 GENOLA JUDGE SERVICE | 6,377.40 | 531.45 | 1,062.90 | 6,377.00 | 5,314.10 | 16.67% |
| 34809 GOSHEN JUDGE/COURT AGRE | 3,206.11 | 1,039.63 | 1,193.24 | 5,500.00 | 4,306.76 | 21.70% |
| 34810 SALE OF CEMETERY LOTS | 59,331.12 | 8,052.44 | 13,996.88 | 40,000.00 | 26,003.12 | 34.99% |
| 34830 BURIAL FEES | 33,600.00 | 3,750.00 | 7,900.00 | 30,000.00 | 22,100.00 | 26.33% |
| 34901 LANDFILL MISC CHARGES | 15,760.00 | - | - | 10,000.00 | 10,000.00 | - |
| 38140 POLICE - TRAFFIC SCHOOL | 3,805.35 | 220.60 | 551.50 | 4,000.00 | 3,448.50 | 13.79% |
| Total Charges for services | 1,686,834.22 | 153,797.29 | 306,322.91 | 1,796,683.00 | 1,490,360.09 | 17.05% |
| Fines and forfeitures | | | | | | |
| 35110 COURT FINES | 230,779.45 | 18,299.48 | 40,797.08 | 235,000.00 | 194,202.92 | 17.36% |
| 35115 PROSECUTOR SPLIT | 3,988.58 | 59.22 | 377.37 | 3,000.00 | 2,622.63 | 12.58% |
| Total Fines and forfeitures | 234,768.03 | 18,358.70 | 41,174.45 | 238,000.00 | 196,825.55 | 17.30% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 786,499.86 | 68,196.15 | 138,934.43 | 450,000.00 | 311,065.57 | 30.87% |
| 38130 SWIMMING POOL INTEREST (P | 1,953.98 | 170.80 | 341.61 | 1,000.00 | 658.39 | 34.16% |
| Total Interest | 788,453.84 | 68,366.95 | 139,276.04 | 451,000.00 | 311,723.96 | 30.88% |
| Miscellaneous revenue | | | | | | |
| 38400 SALE OF SURPLUS PROPERTY | 13,571.88 | - | - | 5,000.00 | 5,000.00 | - |
| 38900 SUNDRY REVENUES | 12,509.79 | 441.97 | 1,998.24 | 15,000.00 | 13,001.76 | 13.32% |
| 38905 RENTAL UNIT INCOME | - | - | - | 14,400.00 | 14,400.00 | - |
| 38910 POLICE - MISC REVENUE | 9,789.00 | 445.00 | 1,155.00 | 5,000.00 | 3,845.00 | 23.10% |
| 38920 POLICE - FINGERPRINTING | 4,995.00 | 480.00 | 1,120.00 | 5,000.00 | 3,880.00 | 22.40% |
| 38930 POLICE - DONATIONS | 7,500.00 | - | 700.00 | - | (700.00) | - |
| 38940 POLICE - SHIRT SALES | 3,469.85 | 3,657.61 | 5,319.26 | 3,500.00 | (1,819.26) | 151.98% |
| 38960 INSURANCE REBATES & REFU | 5,287.00 | - | - | 5,000.00 | 5,000.00 | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 5,024.58 | 10,292.50 | 130,212.00 | 119,919.50 | 7.90% |
| Contributions and transfers | | | | | | |
| 39909 ADMIN OVERHEAD CHRG - PI | 300,000.00 | 27,083.33 | 54,166.66 | 325,000.00 | 270,833.34 | 16.67% |
| 39910 ADMIN OVERHEAD CHRG - WT | 700,000.00 | 66,666.67 | 133,333.34 | 800,000.00 | 666,666.66 | 16.67% |
| 39911 ADMIN OVERHEAD CHRG - SW | 700,000.00 | 66,666.67 | 133,333.34 | 800,000.00 | 666,666.66 | 16.67% |
| 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 | 320,833.34 | 2,375,000.00 | 2,054,166.66 | 13.51% |
| Total Revenue: | 12,677,020.56 | 873,664.11 | 1,712,001.86 | 12,214,123.00 | 10,502,121.14 | 14.02% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Legislative | | | | | | |
| 41120 PART-TIME SALARIES & WAGE | 49,160.31 | 3,651.66 | 7,303.32 | 49,408.00 | 42,104.68 | 14.78% |
| 41130 EMPLOYEE BENEFITS | 4,264.25 | 325.54 | 651.96 | 4,565.00 | 3,913.04 | 14.28% |
| 41230 EDUCATION, TRAINING & TRA | 12,570.18 | 721.06 | 1,909.17 | 13,300.00 | 11,390.83 | 14.35% |
| 41240 SUPPLIES | 1,012.04 | 256.98 | 256.98 | 3,150.00 | 2,893.02 | 8.16% |
| 41280 TELEPHONE | 540.00 | 45.00 | 90.00 | 540.30 | 450.30 | 16.66% |
| 41310 PROFESSIONAL & TECHNICAL | 23,425.07 | - | - | 18,800.00 | 18,800.00 | - |
| 41330 DONATIONS | 21,543.40 | 4,543.40 | 4,543.40 | 15,600.00 | 11,056.60 | 29.12% |
| 41610 OTHER SERVICES | 6,744.84 | 821.84 | 821.84 | 13,900.00 | 13,078.16 | 5.91% |
| 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 | 10,365.48 | 15,576.67 | 133,063.98 | 117,487.31 | 11.71% |
| Court | | | | | | |
| 42120 PART-TIME SALARIES & WAGE | 137,522.86 | 10,438.27 | 20,408.56 | 146,951.00 | 126,542.44 | 13.89% |
| 42130 EMPLOYEE BENEFITS | 27,025.78 | 1,999.94 | 3,970.17 | 28,683.00 | 24,712.83 | 13.84% |
| 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 | 13.29 | 96.42 | 1,800.00 | 1,703.58 | 5.36% |
| 42310 PROFESSIONAL & TECHNICAL | 6,662.37 | 412.56 | 414.43 | 6,600.00 | 6,185.57 | 6.28% |
| 42332 LEGAL - PUBLIC DEFENDER | 35,183.04 | 4,859.13 | 5,217.13 | 35,000.00 | 29,782.87 | 14.91% |
| 42610 STATE RESTITUTION | 69,719.66 | 5,205.30 | 11,425.99 | 82,000.00 | 70,574.01 | 13.93% |
| Total Court | 278,220.01 | 22,928.49 | 41,532.70 | 304,484.00 | 262,951.30 | 13.64% |
| Administrative | | | | | | |
| 43110 SALARIES AND WAGES | 334,814.38 | 24,947.42 | 49,894.84 | 412,527.00 | 362,632.16 | 12.09% |
| 43120 SALARIES AND WAGES (PT) | 14,658.49 | 1,419.44 | 2,571.22 | 20,383.00 | 17,811.78 | 12.61% |
| 43130 EMPLOYEE BENEFITS | 162,947.38 | 12,560.93 | 25,499.23 | 206,029.00 | 180,529.77 | 12.38% |
| 43131 UNEMPLOYMENT EXPENSE | 4.51 | 27.34 | 27.34 | - | (27.34) | - |
| 43140 OVERTIME | 229.96 | - | - | 500.00 | 500.00 | - |
| 43145 VEHICLE ALLOWANCE | 15,639.38 | 1,303.90 | 2,607.80 | 16,800.00 | 14,192.20 | 15.52% |
| 43210 BOOKS, SUBSCRIPTIONS, MEM | 17,495.00 | 172.20 | 172.20 | 19,500.00 | 19,327.80 | 0.88% |
| 43220 NOTICES, ORDINANCES, PUBLI | 516.00 | - | - | 1,000.00 | 1,000.00 | - |
| 43230 EDUCATION, TRAINING & TRA | 10,980.65 | 159.25 | 159.25 | 16,000.00 | 15,840.75 | 1.00% |
| 43240 SUPPLIES | 14,551.40 | 6,984.92 | 7,316.03 | 16,000.00 | 8,683.97 | 45.73% |
| 43250 EQUIPMENT MAINTENANCE | 852.26 | - | 32.96 | 3,000.00 | 2,967.04 | 1.10% |
| 43260 FUEL | 1,586.17 | 43.53 | 130.96 | 3,000.00 | 2,869.04 | 4.37% |
| 43280 TELEPHONE | 2,149.47 | 220.72 | 355.72 | 2,700.00 | 2,344.28 | 13.17% |
| 43310 PROFESSIONAL & TECHNICAL | 13,939.08 | 994.04 | 1,098.89 | 16,727.00 | 15,628.11 | 6.57% |
| 43311 ACCOUNTING & AUDITING | 27,900.00 | - | - | 28,600.00 | 28,600.00 | - |
| 43331 LEGAL | 382,469.24 | 35,191.60 | 67,455.98 | 370,000.00 | 302,544.02 | 18.23% |
| 43480 EMPLOYEE RECOGNITIONS | 9,087.85 | 1,265.82 | 1,440.82 | 11,000.00 | 9,559.18 | 13.10% |
| 43482 TEAM APPRECIATION & RECO | 2,097.70 | 503.55 | 503.55 | 9,600.00 | 9,096.45 | 5.25% |
| 43483 EMPLOYEE ENGAGEMENT | 14,325.50 | 192.09 | 192.09 | 18,500.00 | 18,307.91 | 1.04% |
| 43501 BANK AND SERVICE CHARGE | 3,883.51 | 315.05 | 639.70 | 4,000.00 | 3,360.30 | 15.99% |
| 43510 INSURANCE AND BONDS | 8,045.02 | 203,448.69 | 203,448.69 | 235,800.00 | 32,351.31 | 86.28% |
| 43610 OTHER SERVICES | 9,040.20 | 159.08 | 209.08 | 4,000.00 | 3,790.92 | 5.23% |
| Total Administrative | 1,047,213.15 | 289,909.57 | 363,756.35 | 1,415,666.00 | 1,051,909.65 | 25.70% |
| Engineering | | | | | | |
| 48110 SALARIES & WAGES | 137,370.94 | 11,351.51 | 22,703.03 | 195,480.00 | 172,776.97 | 11.61% |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 498.88 | 945.70 | 6,673.00 | 5,727.30 | 14.17% |
| 48130 EMPLOYEE BENEFITS | 69,009.01 | 4,382.35 | 8,761.95 | 86,600.00 | 77,838.05 | 10.12% |
| 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 | 460.84 | 460.84 | 2,800.00 | 2,339.16 | 16.46% |
| 48250 EQUIPMENT MAINTENANCE | 488.29 | - | - | 1,500.00 | 1,500.00 | - |
| 48260 FUEL | 1,019.97 | 105.97 | 95.11 | 1,800.00 | 1,704.89 | 5.28% |
| 48280 TELEPHONE | 2,595.12 | 175.01 | 310.01 | 2,700.00 | 2,389.99 | 11.48% |
| 48310 PROFESSIONAL & TECHNICAL | 10,458.82 | 1,790.00 | 1,790.00 | 8,000.00 | 6,210.00 | 22.38% |
| Total Engineering | 238,664.81 | 18,764.56 | 35,066.64 | 314,703.00 | 279,636.36 | 11.14% |
| Buildings and grounds | | | | | | |
| 51110 SALARIES AND WAGES | 27,388.07 | 2,789.23 | 4,934.73 | 33,687.00 | 28,752.27 | 14.65% |
| 51120 PART-TIME SALARIES AND WA | 31,120.07 | 3,348.70 | 5,987.58 | 53,992.00 | 48,004.42 | 11.09% |
| 51130 EMPLOYEE BENEFITS | 18,689.24 | 1,806.32 | 3,390.56 | 27,659.00 | 24,268.44 | 12.26% |
| 51200 CONTRACT LABOR | - | - | 1,890.50 | 3,000.00 | 1,109.50 | 63.02% |
| 51240 SUPPLIES | 10,278.51 | 3,334.03 | 3,334.03 | 11,000.00 | 7,665.97 | 30.31% |
| 51270 UTILITIES | 113,911.69 | 6,777.15 | 7,217.27 | 98,000.00 | 90,782.73 | 7.36% |
| 51300 BUILDINGS & GROUND MAINT | 49,898.01 | 10,262.93 | 12,082.92 | 58,000.00 | 45,917.08 | 20.83% |
| 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 | 28,318.36 | 38,837.59 | 310,338.00 | 271,500.41 | 12.51% |
| Total General government | 1,999,670.14 | 370,286.46 | 494,769.95 | 2,478,254.98 | 1,983,485.03 | 19.96% |
| Public safety | | | | | | |
| Police | | | | | | |
| 54110 SALARIES AND WAGES | 1,341,024.21 | 89,666.35 | 172,685.83 | 1,396,252.00 | 1,223,566.17 | 12.37% |
| 54120 PART-TIME SALARIES AND WA | 17,036.31 | 1,703.60 | 2,680.60 | 22,769.00 | 20,088.40 | 11.77% |
| 54130 EMPLOYEE BENEFITS | 825,202.15 | 60,716.86 | 115,792.46 | 936,481.00 | 820,688.54 | 12.36% |
| 54140 OVERTIME | 84,852.06 | 15,059.03 | 24,356.44 | 78,000.00 | 53,643.56 | 31.23% |
| 54145 SURVIVING SPOUSE BENEFIT | 1,600.00 | 856.82 | 1,725.27 | 21,700.00 | 19,974.73 | 7.95% |
| 54210 BOOKS, SUBSCRIPT, MEMBER | 975.89 | 75.00 | 75.00 | 8,400.49 | 8,325.49 | 0.89% |
| 54230 EDUCATION, TRAINING & TRA | 9,273.65 | 1,368.55 | 1,368.55 | 16,500.00 | 15,131.45 | 8.29% |
| 54240 SUPPLIES | 35,011.17 | 4,049.74 | 4,678.23 | 35,000.00 | 30,321.77 | 13.37% |
| 54250 EQUIPMENT MAINTENANCE | 19,356.92 | 3,663.34 | 3,769.50 | 20,000.00 | 16,230.50 | 18.85% |
| 54260 FUEL | 57,453.72 | 4,594.80 | 8,800.40 | 65,000.00 | 56,199.60 | 13.54% |
| 54280 TELEPHONE | 7,738.65 | 1,089.06 | 1,179.06 | 9,500.00 | 8,320.94 | 12.41% |
| 54311 PROFESSIONAL & TECHNICAL | 33,788.67 | (2,920.87) | (2,659.79) | 29,500.00 | 32,159.79 | -9.02% |
| 54320 LIQUOR CONTROL | 16,255.50 | - | - | 16,572.00 | 16,572.00 | - |
| 54330 CRIMES TASK FORCE | 3,938.81 | 3,328.19 | 7,267.00 | 7,300.00 | 33.00 | 99.55% |
| 54340 CENTRAL DISPATCH FEES | 109,746.28 | 1,360.40 | 23,468.25 | 152,000.00 | 128,531.75 | 15.44% |
| 54350 UTAH COUNTY ANIMAL SHEL | 10,076.60 | - | 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 | 2,150.99 | 2,150.99 | 8,000.00 | 5,849.01 | 26.89% |
| 54706 POLICE - K-9 EXPENDITURES | 3,187.65 | 624.50 | 871.21 | 5,000.00 | 4,128.79 | 17.42% |
| 54740 CAPITAL-VEHICLES & EQUIPM | 4,769.10 | - | - | - | - | - |
| Total Police | 2,598,200.34 | 187,386.36 | 379,847.15 | 2,860,374.98 | 2,480,527.83 | 13.28% |
| Total Public safety | 2,598,200.34 | 187,386.36 | 379,847.15 | 2,860,374.98 | 2,480,527.83 | 13.28% |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 60110 SALARIES AND WAGES | 151,685.78 | 12,114.85 | 23,563.92 | 165,801.00 | 142,237.08 | 14.21% |
| 60120 SALARIES AND WAGES (PART | 24,545.83 | 1,671.71 | 2,996.53 | 23,158.00 | 20,161.47 | 12.94% |
| 60130 EMPLOYEE BENEFITS | 88,189.00 | 7,881.24 | 15,700.28 | 106,870.00 | 91,169.72 | 14.69% |
| 60140 OVERTIME | 1,070.72 | 424.90 | 424.90 | 2,000.00 | 1,575.10 | 21.25% |
| 60230 EDUCATION, TRAINING & TRA | 2,626.00 | - | - | 3,499.51 | 3,499.51 | - |
| 60240 SUPPLIES | 49,263.90 | 3,968.26 | 4,593.39 | 53,999.51 | 49,406.12 | 8.51% |
| 60250 EQUIPMENT MAINTENANCE | 23,585.80 | 2,125.51 | 3,690.42 | 20,000.00 | 16,309.58 | 18.45% |
| 60260 FUEL | 12,610.94 | 328.20 | 1,775.20 | 17,000.00 | 15,224.80 | 10.44% |
| 60270 UTILITIES - STREET LIGHTS | 68,902.02 | 5,732.92 | 6,184.21 | 75,000.00 | 68,815.79 | 8.25% |
| 60350 SAFETY & PPE | 1,775.45 | 138.96 | 198.83 | 1,800.00 | 1,601.17 | 11.05% |
| 60351 MASS TRAN (PASS THRU) | 6,707.49 | 314.04 | 754.27 | 7,000.00 | 6,245.73 | 10.78% |
| 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 - 08/01/2024 to 08/31/2024

16.67% 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 | 393.10 | 393.10 | 7,000.00 | 6,606.90 | 5.62% |
| 60495 SIDEWALK REPAIR & REPLAC | 10,006.77 | - | - | 15,000.00 | 15,000.00 | - |
| 60740 CAPITAL VEHICLE & EQUIPME | 924.00 | - | - | - | - | - |
| Total Streets | 448,441.65 | 35,093.69 | 60,275.05 | 513,128.02 | 452,852.97 | 11.75% |
| Sanitation | | | | | | |
| 62240 SUPPLIES | 1,252.15 | 195.00 | 195.00 | 1,000.00 | 805.00 | 19.50% |
| 62311 WASTE PICKUP CHARGES | 646,402.66 | 56,367.67 | 56,367.67 | 670,000.00 | 613,632.33 | 8.41% |
| 62312 RECYCLING PICKUP CHARGE | 235,339.45 | 20,774.00 | 20,774.00 | 235,500.00 | 214,726.00 | 8.82% |
| 62610 LANDFILL CLEAN-UP | 6,024.29 | - | - | 6,000.00 | 6,000.00 | - |
| Total Sanitation | 889,018.55 | 77,336.67 | 77,336.67 | 912,500.00 | 835,163.33 | 8.48% |
| Building Inspection | | | | | | |
| 68110 SALARIES AND WAGES | 284,928.09 | 21,502.41 | 43,004.83 | 299,123.00 | 256,118.17 | 14.38% |
| 68130 EMPLOYEE BENEFITS | 159,609.99 | 13,179.49 | 26,629.13 | 169,718.00 | 143,088.87 | 15.69% |
| 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 | 1,278.99 | 1,281.76 | 7,500.00 | 6,218.24 | 17.09% |
| 68250 EQUIPMENT MAINT | 3,410.81 | 16.00 | 16.00 | 3,300.00 | 3,284.00 | 0.48% |
| 68260 FUEL | 3,394.17 | 308.56 | 497.43 | 4,000.00 | 3,502.57 | 12.44% |
| 68280 TELEPHONE | 3,283.81 | 288.74 | 446.95 | 3,500.00 | 3,053.05 | 12.77% |
| 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 | 36,574.19 | 71,876.10 | 514,091.00 | 442,214.90 | 13.98% |
| Total Highways and public improvemen | 1,803,511.41 | 149,004.55 | 209,487.82 | 1,939,719.02 | 1,730,231.20 | 10.80% |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 70110 SALARIES AND WAGES | 82,367.20 | 8,954.91 | 16,121.44 | 119,676.00 | 103,554.56 | 13.47% |
| 70120 PART-TIME SALARIES & WAGE | 67,637.53 | 6,054.53 | 12,648.44 | 58,090.00 | 45,441.56 | 21.77% |
| 70130 EMPLOYEE BENEFITS | 53,951.94 | 5,622.47 | 10,567.14 | 92,391.00 | 81,823.86 | 11.44% |
| 70140 OVERTIME | 3,051.15 | 633.40 | 633.40 | 4,000.00 | 3,366.60 | 15.84% |
| 70230 EDUCATION, TRAINING & TRA | 3,779.36 | - | - | 4,800.00 | 4,800.00 | - |
| 70250 EQUIPMENT MAINTENANCE | 14,488.94 | 1,542.39 | 1,611.42 | 16,900.00 | 15,288.58 | 9.54% |
| 70260 FUEL | 12,511.01 | 328.19 | 1,775.19 | 13,000.00 | 11,224.81 | 13.66% |
| 70270 UTILITIES | 31,086.31 | 2,181.80 | 2,213.68 | 30,000.00 | 27,786.32 | 7.38% |
| 70280 TELEPHONE | 180.00 | 22.50 | 45.00 | 1,080.00 | 1,035.00 | 4.17% |
| 70300 PARKS GROUNDS SUPPLIES | 61,488.49 | 9,623.66 | 20,069.39 | 55,000.00 | 34,930.61 | 36.49% |
| 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 | 499.72 | 2,329.72 | 2,500.00 | 170.28 | 93.19% |
| 70350 SAFETY - PPE | 1,503.40 | 74.95 | 134.82 | 1,800.00 | 1,665.18 | 7.49% |
| 70360 EQUIPMENT RENTAL | - | - | - | 2,000.00 | 2,000.00 | - |
| 70740 CAPITAL-VEHICLES & EQUIPM | 3,480.00 | - | - | - | - | - |
| Total Parks | 346,682.48 | 35,538.52 | 68,149.64 | 416,237.00 | 348,087.36 | 16.37% |
| Cemetery | | | | | | |
| 77110 SALARIES AND WAGES | 82,995.30 | 7,538.02 | 14,174.93 | 104,421.00 | 90,246.07 | 13.57% |
| 77120 PART-TIME SALARIES & WAGE | 35,319.78 | 3,679.19 | 7,738.08 | 48,523.00 | 40,784.92 | 15.95% |
| 77130 EMPLOYEE BENEFITS | 43,633.58 | 4,638.97 | 8,997.62 | 68,803.00 | 59,805.38 | 13.08% |
| 77140 OVERTIME | 2,516.12 | 510.72 | 510.72 | 3,499.51 | 2,988.79 | 14.59% |
| 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 | 328.19 | 701.35 | 8,500.00 | 7,798.65 | 8.25% |
| 77280 TELEPHONE | 450.00 | 22.50 | 45.00 | 1,080.00 | 1,035.00 | 4.17% |
| 77300 CEMETERY GROUNDS MAINT | 17,255.46 | 2,418.60 | 4,522.87 | 8,000.00 | 3,477.13 | 56.54% |
| 77620 MONUMENT REPAIRS | 350.00 | - | - | 6,000.00 | 6,000.00 | - |
| Total Cemetery | 195,410.69 | 19,136.19 | 36,690.57 | 252,826.02 | 216,135.45 | 14.51% |
| Planning and zoning | | | | | | |
| 78110 SALARIES AND WAGES | 133,496.31 | 12,295.01 | 21,770.03 | 181,825.00 | 160,054.97 | 11.97% |
| 78130 EMPLOYEE BENEFITS | 79,159.25 | 7,194.53 | 13,415.88 | 115,476.00 | 102,060.12 | 11.62% |
| 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 | 325.84 | 325.84 | 9,950.00 | 9,624.16 | 3.27% |
| 78240 SUPPLIES | 764.94 | - | - | 1,000.00 | 1,000.00 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 180.00 | 1,080.00 | 900.00 | 16.67% |
| 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 | 19,905.38 | 35,691.75 | 316,731.00 | 281,039.25 | 11.27% |
| Total Parks, recreation, and public prop | 768,232.00 | 74,580.09 | 140,531.96 | 985,794.02 | 845,262.06 | 14.26% |
| 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 | 6,666.66 | 40,000.00 | 33,333.34 | 16.67% |
| 90205 TRANSFER TO CS-ROYALTY FU | 8,300.00 | 691.63 | 1,383.26 | 8,300.00 | 6,916.74 | 16.67% |
| 90300 TRANSFER TO CS-MUSEUM FU | 15,200.00 | 1,266.63 | 2,533.26 | 15,200.00 | 12,666.74 | 16.67% |
| 90400 TRANSFER TO CS-LIBRARY FU | 80,500.00 | 6,858.33 | 13,716.66 | 82,300.00 | 68,583.34 | 16.67% |
| 90500 TRANSFER TO CS-SENIORS FU | 50,000.00 | 4,750.00 | 9,500.00 | 57,000.00 | 47,500.00 | 16.67% |
| 90510 TRANSFER TO CS-ADMINISTRA | 207,300.00 | 19,166.67 | 38,333.34 | 230,000.00 | 191,666.66 | 16.67% |
| 90520 TRANSFER TO CS-CLASSES FU | 65,000.00 | 5,416.63 | 10,833.26 | 65,000.00 | 54,166.74 | 16.67% |
| 90550 TRANSFER TO COMPUTER CAP | 195,000.00 | 10,833.33 | 21,666.66 | 130,000.00 | 108,333.34 | 16.67% |
| 90600 TRANSFER TO CAPITAL PROJE | 2,512,000.00 | 22,291.67 | 44,583.34 | 267,500.00 | 222,916.66 | 16.67% |
| 90700 TRANSFER TO CAPITAL VEH & | 338,000.00 | 33,000.00 | 66,000.00 | 396,000.00 | 330,000.00 | 16.67% |
| 90800 TRANSFER TO CS-EVENTS FUN | 100,000.00 | 8,333.37 | 16,666.74 | 100,000.00 | 83,333.26 | 16.67% |
| 90860 TRANSFER TO FIRE DEPARTME | 772,850.00 | 95,225.00 | 190,450.00 | 1,142,700.00 | 952,250.00 | 16.67% |
| 90871 TRANSFER TO ROAD CAPITAL | 1,462,391.00 | 18,750.00 | 37,500.00 | 225,000.00 | 187,500.00 | 16.67% |
| 90882 TRANSFER TO TRANSPORTATI | 141,763.00 | - | - | - | - | - |
| 90884 TRANSFER TO LBA | 187,777.74 | 1,750.00 | 1,750.00 | 189,549.00 | 187,799.00 | 0.92% |
| Total Transfers | 6,189,081.74 | 231,666.59 | 461,583.18 | 3,278,549.00 | 2,816,965.82 | 14.08% |
| Total Expenditures: | 13,985,927.11 | 1,012,924.05 | 1,686,220.06 | 12,214,123.00 | 10,527,902.94 | 13.81% |
| Total Change In Net Position | (1,308,906.55) | (139,259.94) | 25,781.80 | - | (25,781.80) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 08/01/2024 to 08/31/2024
16.67% 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) | (141,666.66) |
| 12114 PTIF - (455) GENERAL | - | 10,987.53 | 22,052.20 |
| Total Cash and cash equivalents | - | <u>(59,845.80)</u> | <u>(119,614.46)</u> |
| Total Current Assets | - | <u>(59,845.80)</u> | <u>(119,614.46)</u> |
| Total Assets: | - | <u>(59,845.80)</u> | <u>(119,614.46)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | - | 59,845.80 | 119,614.46 |
| Total Equity - Paid In / Contributed | - | <u>59,845.80</u> | <u>119,614.46</u> |
| Total Liabilites and Fund Equity: | - | <u>59,845.80</u> | <u>119,614.46</u> |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 08/01/2024 to 08/31/2024
16.67% 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 | - | 10,987.53 | 22,052.20 | 120,000.00 | 97,947.80 | 18.38% |
| Total Taxes | - | 10,987.53 | 22,052.20 | 120,000.00 | 97,947.80 | 18.38% |
| 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: | - | 10,987.53 | 22,052.20 | 970,000.00 | 947,947.80 | 2.27% |
| Expenditures: | | | | | | |
| Transfers | | | | | | |
| 40100 TRANSFER TO CAPITAL ROADS | - | 70,833.33 | 141,666.66 | 850,000.00 | 708,333.34 | 16.67% |
| 90150 CONTRIBUTION TO FUND BALA | - | - | - | 120,000.00 | 120,000.00 | - |
| Total Transfers | - | 70,833.33 | 141,666.66 | 970,000.00 | 828,333.34 | 14.60% |
| Total Expenditures: | - | 70,833.33 | 141,666.66 | 970,000.00 | 828,333.34 | 14.60% |
| Total Change In Net Position | - | (59,845.80) | (119,614.46) | - | 119,614.46 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (12,685.43) | 31,297.94 |
| 12114 PTIF - (455) GENERAL | 951,883.59 | - | 951,883.59 |
| Total Cash and cash equivalents | <u>953,427.97</u> | <u>(12,685.43)</u> | <u>983,181.53</u> |
| Total Current Assets | <u>953,427.97</u> | <u>(12,685.43)</u> | <u>983,181.53</u> |
| Total Assets: | <u>953,427.97</u> | <u>(12,685.43)</u> | <u>983,181.53</u> |
| Liabilites 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) | 12,685.43 | (983,044.53) |
| Total Equity - Paid In / Contributed | <u>(953,290.97)</u> | <u>12,685.43</u> | <u>(983,044.53)</u> |
| Total Liabilites and Fund Equity: | <u>(953,427.97)</u> | <u>12,685.43</u> | <u>(983,181.53)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 400,000.00 | 389,219.00 | 2.70% |
| Total Intergovernmental revenue | 367,105.50 | - | 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 | 44,583.34 | 267,500.00 | 222,916.66 | 16.67% |
| 39110 CONTRIBUTION FROM FUND B | - | - | - | 25,000.00 | 25,000.00 | - |
| 39301 MISC PROCEEDS | 94,731.00 | 24,630.78 | 33,997.10 | 152,000.00 | 118,002.90 | 22.37% |
| 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 | 46,922.45 | 78,580.44 | 1,119,500.00 | 1,040,919.56 | 7.02% |
| Total Revenue: | 4,043,836.50 | 46,922.45 | 89,361.44 | 1,519,500.00 | 1,430,138.56 | 5.88% |
| 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 | 24,630.78 | 24,630.78 | 177,000.00 | 152,369.22 | 13.92% |
| 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 | 4,600.00 | 4,600.00 | 75,250.00 | 70,650.00 | 6.11% |
| 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 | 6,160.50 | 6,160.50 | 400,000.00 | 393,839.50 | 1.54% |
| 40824 RELOCATION OF COUNTY LINE | - | - | - | 2,000.00 | 2,000.00 | - |
| 40829 PI METER UPGRADE PROJECT | - | 24,216.60 | 24,216.60 | 275,000.00 | 250,783.40 | 8.81% |
| 40830 MUSEUM IMPROVMENTS | 23,550.00 | - | - | 35,000.00 | 35,000.00 | - |
| Total Miscellaneous | 3,249,629.57 | 59,607.88 | 59,607.88 | 1,519,500.00 | 1,459,892.12 | 3.92% |
| Total Expenditures: | 3,249,629.57 | 59,607.88 | 59,607.88 | 1,519,500.00 | 1,459,892.12 | 3.92% |
| Total Change In Net Position | 794,206.93 | (12,685.43) | 29,753.56 | - | (29,753.56) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2024 to 08/31/2024
16.67% 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 | (270,612.26) | 104,253.80 |
| Total Cash and cash equivalents | <u>290,616.07</u> | <u>(270,612.26)</u> | <u>104,253.80</u> |
| Total Current Assets | <u>290,616.07</u> | <u>(270,612.26)</u> | <u>104,253.80</u> |
| Total Assets: | <u>290,616.07</u> | <u>(270,612.26)</u> | <u>104,253.80</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | 11,570.17 | (27,265.00) |
| Total Current liabilities | <u>-</u> | <u>11,570.17</u> | <u>(27,265.00)</u> |
| Total Liabilities: | <u>-</u> | <u>11,570.17</u> | <u>(27,265.00)</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (290,616.07) | 259,042.09 | (76,988.80) |
| Total Equity - Paid In / Contributed | <u>(290,616.07)</u> | <u>259,042.09</u> | <u>(76,988.80)</u> |
| Total Liabilites and Fund Equity: | <u>(290,616.07)</u> | <u>270,612.26</u> | <u>(104,253.80)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2024 to 08/31/2024
16.67% 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 | 66,000.00 | 396,000.00 | 330,000.00 | 16.67% |
| 39103 TRANSFER FROM CULINARY W | 200,000.00 | 20,833.33 | 41,666.66 | 250,000.00 | 208,333.34 | 16.67% |
| 39104 TRANSFER FROM SEWER FUN | 200,000.00 | 20,833.33 | 41,666.66 | 250,000.00 | 208,333.34 | 16.67% |
| 39105 TRANSFER FROM PRESSURIZE | 100,000.00 | 9,583.33 | 19,166.66 | 115,000.00 | 95,833.34 | 16.67% |
| Total Contributions and transfers | 838,000.00 | 84,249.99 | 168,499.98 | 1,011,000.00 | 842,500.02 | 16.67% |
| Total Revenue: | 977,548.65 | 84,249.99 | 168,499.98 | 1,546,000.00 | 1,377,500.02 | 10.90% |
| 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 | 127,956.00 | 166,791.17 | 874,000.00 | 707,208.83 | 19.08% |
| 41061 FIRE SCBA EQUIPMENT LEASE | 25,101.58 | 26,160.93 | 26,160.93 | 26,161.00 | 0.07 | 100.00% |
| 41063 2021 (9) PIECE EQUIPMENT LEA | 181,675.15 | 183,782.59 | 183,782.59 | 183,783.00 | 0.41 | 100.00% |
| 48200 DEBT SERVICE - INTEREST | 10,565.63 | 5,392.56 | 5,392.56 | 5,392.00 | (0.56) | 100.01% |
| 48201 DEBT SERVICE - TRUSTEE FEE | - | - | - | 1,664.00 | 1,664.00 | - |
| Total Miscellaneous | 868,639.54 | 343,292.08 | 382,127.25 | 1,546,000.00 | 1,163,872.75 | 24.72% |
| Total Expenditures: | 868,639.54 | 343,292.08 | 382,127.25 | 1,546,000.00 | 1,163,872.75 | 24.72% |
| Total Change In Net Position | 108,909.11 | (259,042.09) | (213,627.27) | - | 213,627.27 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (5,562.50) | 97,374.62 |
| Total Cash and cash equivalents | <u>111,243.53</u> | <u>(5,562.50)</u> | <u>97,374.62</u> |
| Total Current Assets | <u>111,243.53</u> | <u>(5,562.50)</u> | <u>97,374.62</u> |
| Total Assets: | <u>111,243.53</u> | <u>(5,562.50)</u> | <u>97,374.62</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (111,243.53) | 5,562.50 | (97,374.62) |
| Total Equity - Paid In / Contributed | <u>(111,243.53)</u> | <u>5,562.50</u> | <u>(97,374.62)</u> |
| Total Liabilites and Fund Equity: | <u>(111,243.53)</u> | <u>5,562.50</u> | <u>(97,374.62)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 21,666.66 | 130,000.00 | 108,333.34 | 16.67% |
| 39110 TRANS FROM WATER FUND | 75,000.00 | 7,500.00 | 15,000.00 | 90,000.00 | 75,000.00 | 16.67% |
| 39120 TRANS FROM SEWER FUND | 75,000.00 | 7,500.00 | 15,000.00 | 90,000.00 | 75,000.00 | 16.67% |
| 39130 TRANS FROM PI FUND | 75,000.00 | 6,250.00 | 12,500.00 | 75,000.00 | 62,500.00 | 16.67% |
| 39140 CONTRIBUTION FROM FUND B | - | - | - | 20,400.00 | 20,400.00 | - |
| Total Contributions and transfers | 420,000.00 | 32,083.33 | 64,166.66 | 405,400.00 | 341,233.34 | 15.83% |
| Total Revenue: | 420,000.00 | 32,083.33 | 64,166.66 | 405,400.00 | 341,233.34 | 15.83% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40100 COMPUTER SUPPORT CONTRA | 49,727.57 | 2,502.20 | 5,352.20 | 49,500.00 | 44,147.80 | 10.81% |
| 40110 WEBSITE CONTRACT - RMT | - | 132.00 | 132.00 | - | (132.00) | - |
| 40113 WEBSITE CONTENT MGT - PEN | 7,823.40 | 1,161.51 | 1,161.51 | 15,600.00 | 14,438.49 | 7.45% |
| 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 | 834.00 | 834.00 | 9,000.00 | 8,166.00 | 9.27% |
| 40120 SECURITY CAMERA SOFTWARE | 2,503.76 | - | 19,169.20 | 6,600.00 | (12,569.20) | 290.44% |
| 40200 DESKTOP ROTATION EXPENSE | 3,900.00 | - | 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 | 10,299.48 | 10,299.48 | 5,000.00 | (5,299.48) | 205.99% |
| 40230 MISC EQUIPMENT EXPENSE | 12,665.90 | 145.00 | 145.00 | 25,000.00 | 24,855.00 | 0.58% |
| 40240 TELEPHONE & INTERNET | 50,491.74 | 4,085.64 | 8,458.03 | 53,000.00 | 44,541.97 | 15.96% |
| 40300 COPIER CONTRACT | 19,027.72 | 1,285.35 | 1,882.86 | 18,900.00 | 17,017.14 | 9.96% |
| 40400 PELORUS CONTRACT | 12,870.05 | - | 2,800.00 | 13,200.00 | 10,400.00 | 21.21% |
| 40500 SOFTWARE EXPENSE | 64,653.01 | 9,670.23 | 13,516.73 | 69,000.00 | 55,483.27 | 19.59% |
| 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 | 344.00 | 279.50 | 27,000.00 | 26,720.50 | 1.04% |
| 40612 EVERBRIDGE CONTRACT | 2,467.03 | - | - | 2,500.00 | 2,500.00 | - |
| 40613 FIRE DEPARTMENT SOFTWARE | 17,626.47 | 6,386.42 | 11,618.42 | 20,400.00 | 8,781.58 | 56.95% |
| 40614 PUBLIC WORKS SOFTWARE | 15,089.75 | 800.00 | 800.00 | 22,000.00 | 21,200.00 | 3.64% |
| Total Miscellaneous | 349,112.60 | 37,645.83 | 78,035.57 | 405,400.00 | 327,364.43 | 19.25% |
| Total Expenditures: | 349,112.60 | 37,645.83 | 78,035.57 | 405,400.00 | 327,364.43 | 19.25% |
| Total Change In Net Position | 70,887.40 | (5,562.50) | (13,868.91) | - | 13,868.91 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 1,415,566.12 |
| 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>1,415,600.12</u> |
| Total Current Assets | <u>1,347,100.12</u> | <u>34,250.00</u> | <u>1,415,600.12</u> |
| Total Assets: | <u>1,347,100.12</u> | <u>34,250.00</u> | <u>1,415,600.12</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) | (1,378,998.04) |
| Total Equity - Paid In / Contributed | <u>(1,347,100.12)</u> | <u>(34,250.00)</u> | <u>(1,415,600.12)</u> |
| Total Liabilites and Fund Equity: | <u>(1,347,100.12)</u> | <u>(34,250.00)</u> | <u>(1,415,600.12)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 20,966.66 | 125,800.00 | 104,833.34 | 16.67% |
| 39120 TRANSFERS FROM SEWER FU | 104,256.00 | 10,333.33 | 20,666.66 | 124,000.00 | 103,333.34 | 16.67% |
| 39130 TRANSFERS FROM PI FUND | 96,312.00 | 8,266.67 | 16,533.34 | 99,200.00 | 82,666.66 | 16.67% |
| 39140 TRANSFERS FROM STORM DR | 52,688.00 | 5,166.67 | 10,333.34 | 62,000.00 | 51,666.66 | 16.67% |
| 39200 CONTRIBUTION FROM FUND B | - | - | - | 790,000.00 | 790,000.00 | - |
| Total Contributions and transfers | 359,480.00 | 34,250.00 | 68,500.00 | 1,201,000.00 | 1,132,500.00 | 5.70% |
| Total Revenue: | 359,480.00 | 34,250.00 | 68,500.00 | 1,201,000.00 | 1,132,500.00 | 5.70% |
| 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 | 68,500.00 | - | (68,500.00) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 306,392.96 | (1,195,540.33) |
| 12114 PTIF - (455) GENERAL | 491,628.33 | - | 491,628.33 |
| Total Cash and cash equivalents | <u>494,617.45</u> | <u>306,392.96</u> | <u>(703,912.00)</u> |
| Receivables | | | |
| 13410 GRANTS RECEIVABLE | 2,086,871.97 | - | - |
| Total Receivables | <u>2,086,871.97</u> | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>2,581,489.42</u> | <u>306,392.96</u> | <u>(703,912.00)</u> |
| Total Assets: | <u>2,581,489.42</u> | <u>306,392.96</u> | <u>(703,912.00)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (1,141,353.97) | - | - |
| Total Current liabilities | <u>(1,141,353.97)</u> | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>(1,141,353.97)</u> | <u>-</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (1,440,135.45) | (306,392.96) | 703,912.00 |
| Total Equity - Paid In / Contributed | <u>(1,440,135.45)</u> | <u>(306,392.96)</u> | <u>703,912.00</u> |
| Total Liabilites and Fund Equity: | <u>(2,581,489.42)</u> | <u>(306,392.96)</u> | <u>703,912.00</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 1,008,343.39 | (1,078,528.58) | 12,000,000.00 | 13,078,528.58 | -8.99% |
| 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 | 1,008,343.39 | (1,078,528.58) | 14,223,600.00 | 15,302,128.58 | -7.58% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 1,462,391.00 | 18,750.00 | 37,500.00 | 225,000.00 | 187,500.00 | 16.67% |
| 39105 TRANSFER FROM B & C ROAD | - | 70,833.33 | 141,666.66 | 850,000.00 | 708,333.34 | 16.67% |
| 39110 TRANSFER FROM WATER FUND | 100,000.00 | 8,333.33 | 16,666.66 | 100,000.00 | 83,333.34 | 16.67% |
| 39120 TRANSFER FROM SEWER FUN | 100,000.00 | 8,333.33 | 16,666.66 | 100,000.00 | 83,333.34 | 16.67% |
| 39200 CONTRIBUTION FROM FUND B | - | - | - | 60,000.00 | 60,000.00 | - |
| Total Contributions and transfers | 1,662,391.00 | 106,249.99 | 212,499.98 | 1,335,000.00 | 1,122,500.02 | 15.92% |
| Total Revenue: | 5,100,589.37 | 1,114,593.38 | (866,028.60) | 15,558,600.00 | 16,424,628.60 | -5.57% |
| Expenditures: | | | | | | |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 40200 ROAD MAINTENANCE | 302,666.68 | - | 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 | 808,200.42 | 808,200.42 | 13,753,000.00 | 12,944,799.58 | 5.88% |
| Total Streets | 3,775,137.12 | 808,200.42 | 809,429.60 | 15,055,841.00 | 14,246,411.40 | 5.38% |
| Total Highways and public improvemen | 3,775,137.12 | 808,200.42 | 809,429.60 | 15,055,841.00 | 14,246,411.40 | 5.38% |
| Debt service | | | | | | |
| 40881 2018 ROAD BOND - PRINCIPAL | 417,000.00 | - | 428,000.00 | 428,000.00 | - | 100.00% |
| 40882 2018 ROAD BOND - INTEREST | 86,391.00 | - | 40,589.25 | 74,759.00 | 34,169.75 | 54.29% |
| Total Debt service | 503,391.00 | - | 468,589.25 | 502,759.00 | 34,169.75 | 93.20% |
| Total Expenditures: | 4,278,528.12 | 808,200.42 | 1,278,018.85 | 15,558,600.00 | 14,280,581.15 | 8.21% |
| Total Change In Net Position | 822,061.25 | 306,392.96 | (2,144,047.45) | - | 2,144,047.45 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 2,754.15 | 433,192.22 |
| 11910 UNDEPOSITED RECEIPTS | - | (182.04) | (24.75) |
| 11920 Xpress Bill Pay Clearing | - | 6,167.38 | 12,525.13 |
| Total Cash and cash equivalents | 427,497.24 | 8,739.49 | 445,692.60 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 14,734.29 | 524.16 | 14,976.17 |
| 13115 RESERVE FOR BAD DEBT | (1,456.00) | - | (1,456.00) |
| Total Receivables | 13,278.29 | 524.16 | 13,520.17 |
| Total Current Assets | 440,775.53 | 9,263.65 | 459,212.77 |
| Total Assets: | 440,775.53 | 9,263.65 | 459,212.77 |
| Liabilities and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 FUND BALANCE - BEGINN OF Y | (440,775.53) | (9,263.65) | (459,212.77) |
| Total Equity - Paid In / Contributed | (440,775.53) | (9,263.65) | (459,212.77) |
| Total Liabilities and Fund Equity: | (440,775.53) | (9,263.65) | (459,212.77) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 14,430.32 | 28,770.58 | 167,995.00 | 139,224.42 | 17.13% |
| Total Operating income | 158,958.56 | 14,430.32 | 28,770.58 | 167,995.00 | 139,224.42 | 17.13% |
| Operating expense | | | | | | |
| 40400 ANNUAL FLOOD MITIGATION | - | - | - | 10,000.00 | 10,000.00 | - |
| 40901 TRANSFER TO PW CAPITAL FU | 52,688.00 | 5,166.67 | 10,333.34 | 62,000.00 | 51,666.66 | 16.67% |
| Total Operating expense | 52,688.00 | 5,166.67 | 10,333.34 | 72,000.00 | 61,666.66 | 14.35% |
| Total Income From Operations: | 106,270.56 | 9,263.65 | 18,437.24 | 95,995.00 | 77,557.76 | 19.21% |
| 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 | 9,263.65 | 18,437.24 | - | (18,437.24) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 273,280.78 | 3,946,791.99 |
| 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 | - | (2,628.64) | 1,288.07 |
| 11920 Xpress Bill Pay Clearing | 14,698.56 | (226,382.62) | (469,788.37) |
| 12112 PTIF - (4584) PI BOND | 310,275.73 | 199.42 | 313,312.76 |
| 12113 PTIF - (4463) IN LIEU OF WATE | 2,875,805.77 | 13,264.44 | 2,902,335.19 |
| 12114 PTIF 0455 - GENERAL | 884,276.39 | (8,520.00) | 867,274.39 |
| 12115 Zions 2018 Water Rev Res 7705 | 241,693.95 | 1,120.52 | 243,894.89 |
| 12117 Zions 2018 Water Rev 7705879 | 639.64 | 2.97 | 645.47 |
| 12118 PTIF 8888 CUP Wtr Project | 192,641.50 | 8,520.00 | 209,643.50 |
| Total Cash and cash equivalents | <u>7,875,343.77</u> | <u>58,856.87</u> | <u>8,015,397.89</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 256,508.15 | 5,963.35 | 259,818.40 |
| 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>5,963.35</u> | <u>235,979.40</u> |
| Total Current Assets | <u>8,108,012.92</u> | <u>64,820.22</u> | <u>8,251,377.29</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>64,820.22</u> | <u>9,240,424.51</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (6,840.08) | 14,523.61 | 14,537.51 |
| 21315 Accrued interest payable | (14,155.00) | - | (14,155.00) |
| 21350 CUSTOMER DEPOSITS | (54,325.00) | 600.00 | (55,325.00) |
| Total Current liabilities | <u>(75,320.08)</u> | <u>15,123.61</u> | <u>(54,942.49)</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 - 08/01/2024 to 08/31/2024

16.67% 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>15,123.61</u> | <u>(1,692,392.84)</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) | (79,943.83) | (7,548,031.67) |
| Total Equity - Paid In / Contributed | <u>(7,384,289.71)</u> | <u>(79,943.83)</u> | <u>(7,548,031.67)</u> |
| Total Liabilities and Fund Equity: | <u>(9,097,060.14)</u> | <u>(64,820.22)</u> | <u>(9,240,424.51)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 205,059.65 | 406,650.06 | 2,201,981.00 | 1,795,330.94 | 18.47% |
| 37175 WATER METERS | 104,048.99 | 6,140.00 | 16,199.00 | 90,200.00 | 74,001.00 | 17.96% |
| 37200 WATER CONNECTION FEES | 50,444.00 | 2,426.00 | 8,559.00 | 50,000.00 | 41,441.00 | 17.12% |
| 37212 CHLORINE SALES | 4,004.50 | 240.68 | 483.51 | 4,000.00 | 3,516.49 | 12.09% |
| 37300 PENALTIES & FORFEITURES | 118,740.23 | 4,775.00 | 14,176.13 | 129,400.00 | 115,223.87 | 10.96% |
| 38200 CONSTRUCTION WATER | 10,100.00 | 550.00 | 1,550.00 | 10,000.00 | 8,450.00 | 15.50% |
| 38900 MISCELLANEOUS WATER | 53,927.70 | 12,999.95 | 20,777.10 | 38,000.00 | 17,222.90 | 54.68% |
| 38901 MONEY IN LIEU OF WATER | 303,165.00 | - | - | 200,000.00 | 200,000.00 | - |
| Total Operating income | 2,751,521.46 | 232,191.28 | 468,394.80 | 2,723,581.00 | 2,255,186.20 | 17.20% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 314,981.19 | 23,398.70 | 46,811.14 | 352,561.00 | 305,749.86 | 13.28% |
| 40120 SALARIES AND WAGES - PART | 53,673.33 | 4,676.74 | 8,796.85 | 59,836.00 | 51,039.15 | 14.70% |
| 40130 EMPLOYEE BENEFITS | 136,658.94 | 12,886.37 | 25,983.84 | 191,173.00 | 165,189.16 | 13.59% |
| 40140 OVERTIME | 2,125.68 | 554.13 | 554.13 | 3,000.00 | 2,445.87 | 18.47% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 3,342.84 | 252.90 | 252.90 | 1,700.00 | 1,447.10 | 14.88% |
| 40230 EDUCATION, TRAINING & TRAV | 4,043.84 | - | - | 4,800.00 | 4,800.00 | - |
| 40240 SUPPLIES | 75,945.71 | 1,678.49 | 19,291.16 | 61,000.00 | 41,708.84 | 31.62% |
| 40241 UTILITY BILLING PROCESSING | 38,173.08 | 2,940.37 | 3,852.62 | 34,000.00 | 30,147.38 | 11.33% |
| 40242 METERS & MXU'S | 57,204.75 | 1,045.89 | 3,044.19 | 40,000.00 | 36,955.81 | 7.61% |
| 40250 EQUIPMENT MAINTENANCE | 13,668.42 | - | 144.17 | 15,000.00 | 14,855.83 | 0.96% |
| 40260 FUEL | 12,510.98 | 328.20 | 1,775.19 | 17,000.00 | 15,224.81 | 10.44% |
| 40273 UTILITIES | 62,981.09 | 9,134.17 | 9,134.17 | 65,000.00 | 55,865.83 | 14.05% |
| 40280 TELEPHONE | 1,725.00 | 157.50 | 315.00 | 2,500.00 | 2,185.00 | 12.60% |
| 40310 PROFESSIONAL & TECHNICAL | 65,120.35 | 1,075.00 | 1,622.00 | 70,500.00 | 68,878.00 | 2.30% |
| 40311 MT. NEBO WATER STUDY PARTI | 1,499.95 | 2,268.91 | 2,268.91 | 2,000.00 | (268.91) | 113.45% |
| 40350 SAFETY & PPE | 2,132.93 | 354.94 | 414.81 | 2,000.00 | 1,585.19 | 20.74% |
| 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 | 60,752.31 | 124,261.08 | 2,246,031.00 | 2,121,769.92 | 5.53% |
| Total Income From Operations: | 1,788,221.45 | 171,438.97 | 344,133.72 | 477,550.00 | 133,416.28 | 72.06% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 40,289.37 | 1,322.91 | 5,243.80 | 25,000.00 | 19,756.20 | 20.98% |
| 38150 INTEREST/PTIF IN LIEU OF WAT | 141,619.18 | 13,264.44 | 26,529.42 | 75,000.00 | 48,470.58 | 35.37% |
| 39100 TRANSFER FROM PW CAPITAL | - | - | - | 790,000.00 | 790,000.00 | - |
| 39105 TRANSFER FROM WATER IMPA | 93,080.00 | 7,734.17 | 15,468.34 | 92,810.00 | 77,341.66 | 16.67% |
| Total Non-operating income | 274,988.55 | 22,321.52 | 47,241.56 | 982,810.00 | 935,568.44 | 4.81% |
| 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 | 133,333.34 | 800,000.00 | 666,666.66 | 16.67% |
| 40901 TRANSFER TO PW CAPITAL HO | 106,224.00 | 10,483.33 | 20,966.66 | 125,800.00 | 104,833.34 | 16.67% |
| 40902 TRANSFER TO ROADS CAPITAL | 100,000.00 | 8,333.33 | 16,666.66 | 100,000.00 | 83,333.34 | 16.67% |
| 40910 TRANSFER TO COMPUTER CAP | 75,000.00 | 7,500.00 | 15,000.00 | 90,000.00 | 75,000.00 | 16.67% |
| 40917 TRANSFER TO CAPTIAL VEHICL | 200,000.00 | 20,833.33 | 41,666.66 | 250,000.00 | 208,333.34 | 16.67% |
| Total Non-operating expense | 1,206,347.99 | 113,816.66 | 227,633.32 | 1,460,360.00 | 1,232,726.68 | 15.59% |
| Total Non-Operating Items: | (931,359.44) | (91,495.14) | (180,391.76) | (477,550.00) | (297,158.24) | 37.77% |
| Total Income or Expense | 856,862.01 | 79,943.83 | 163,741.96 | - | (163,741.96) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2024 to 08/31/2024

16.67% 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 | (20,219.67) | 8,024,062.87 |
| 11910 UNDEPOSITED RECEIPTS | - | (3,341.00) | (1,151.32) |
| 11920 Xpress Bill Pay Clearing | - | 110,461.61 | 224,928.33 |
| 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>86,900.94</u> | <u>12,282,346.20</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 276,926.18 | 11,048.52 | 281,977.52 |
| 13190 ALLOWANCE FOR UNCOLLEC | (27,357.00) | - | (27,357.00) |
| Total Receivables | <u>249,569.18</u> | <u>11,048.52</u> | <u>254,620.52</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>97,949.46</u> | <u>12,568,735.80</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>97,949.46</u> | <u>13,009,438.38</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (4,702.54) | (234.55) | 779.41 |
| 21600 SEWER FUND DONATIONS | 2,761.86 | 116.86 | 2,996.16 |
| Total Current liabilities | <u>(1,940.68)</u> | <u>(117.69)</u> | <u>3,775.57</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 - 08/01/2024 to 08/31/2024

16.67% 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 | 4,633.28 | 541,543.45 |
| 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) | 4,633.28 | (5,683,901.55) |
| 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) | 4,515.59 | (5,849,484.99) |
| 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) | (102,465.05) | (7,159,953.39) |
| Total Equity - Paid In / Contributed | (6,940,333.62) | (102,465.05) | (7,159,953.39) |
| Total Liabilities and Fund Equity: | (12,804,789.86) | (97,949.46) | (13,009,438.38) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2024 to 08/31/2024

16.67% 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 | 260,364.54 | 517,775.00 | 3,032,115.00 | 2,514,340.00 | 17.08% |
| 38900 MISCELLANEOUS | - | - | - | 500.00 | 500.00 | - |
| Total Operating income | 2,865,527.37 | 260,364.54 | 517,775.00 | 3,032,615.00 | 2,514,840.00 | 17.07% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 301,686.15 | 22,304.72 | 44,610.65 | 334,133.00 | 289,522.35 | 13.35% |
| 40120 SALARIES AND WAGES - PART | 41,116.14 | 3,540.97 | 6,583.96 | 40,160.00 | 33,576.04 | 16.39% |
| 40130 EMPLOYEE BENEFITS | 135,710.16 | 12,345.97 | 24,932.19 | 180,888.00 | 155,955.81 | 13.78% |
| 40140 OVERTIME | 2,644.98 | 684.67 | 684.67 | 4,000.00 | 3,315.33 | 17.12% |
| 40210 BOOKS, SUBSCRIPT, MEMBERS | 1,756.66 | 102.90 | 102.90 | 2,150.00 | 2,047.10 | 4.79% |
| 40230 EDUCATION, TRAINING & TRAV | 4,205.82 | - | - | 4,800.00 | 4,800.00 | - |
| 40240 SUPPLIES | 10,183.88 | 1,809.65 | 2,231.91 | 11,000.00 | 8,768.09 | 20.29% |
| 40241 UTILITY BILLING PROCESSING | 39,100.56 | 2,940.34 | 3,852.59 | 34,000.00 | 30,147.41 | 11.33% |
| 40242 METERS & MXU'S | 57,359.39 | 1,045.89 | 3,082.27 | 40,000.00 | 36,917.73 | 7.71% |
| 40250 EQUIPMENT MAINTENANCE | 8,816.10 | 4,543.22 | 4,562.23 | 10,500.00 | 5,937.77 | 43.45% |
| 40260 FUEL | 12,511.00 | 328.20 | 1,775.19 | 17,000.00 | 15,224.81 | 10.44% |
| 40270 UTILITIES | 10,191.38 | 830.17 | 1,999.99 | 10,500.00 | 8,500.01 | 19.05% |
| 40280 TELEPHONE | 2,123.73 | 220.72 | 355.72 | 2,500.00 | 2,144.28 | 14.23% |
| 40310 PROFESSIONAL & TECHNICAL | 13,204.69 | 1,319.00 | 1,577.00 | 13,500.00 | 11,923.00 | 11.68% |
| 40325 SEWER LINE CLEANOUT EXPE | 82,431.78 | 1,225.00 | 1,225.00 | 118,500.00 | 117,275.00 | 1.03% |
| 40350 SAFETY & PPE | 2,035.71 | 354.94 | 414.81 | 2,000.00 | 1,585.19 | 20.74% |
| 40360 EQUIPMENT RENTAL | 4,071.50 | - | - | 5,000.00 | 5,000.00 | - |
| 40500 WRF - UTILITIES | 139,329.76 | 12,908.83 | 25,301.23 | 138,500.00 | 113,198.77 | 18.27% |
| 40510 WRF - CHEMICAL SUPPLIES | 78,170.40 | 6,303.93 | 12,616.36 | 78,000.00 | 65,383.64 | 16.17% |
| 40520 WRF - SUPPLIES | 8,895.34 | 37.43 | 227.01 | 16,000.00 | 15,772.99 | 1.42% |
| 40530 WRF - SOLID WASTE DISPOSAL | 84,998.53 | 6,930.31 | 6,930.31 | 70,000.00 | 63,069.69 | 9.90% |
| 40540 WRF - PERMITS | 1,708.00 | - | - | 1,800.00 | 1,800.00 | - |
| 40550 WRF - EQUIPMENT MAINTENAN | 64,810.73 | 1,268.40 | 1,268.40 | 39,000.00 | 37,731.60 | 3.25% |
| 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 | 81,045.26 | 144,334.39 | 1,668,615.00 | 1,524,280.61 | 8.65% |
| Total Income From Operations: | 1,741,177.32 | 179,319.28 | 373,440.61 | 1,364,000.00 | 990,559.39 | 27.38% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38910 TRANSFER FROM SEWER IMPA | 511,272.00 | 42,649.33 | 85,298.66 | 511,792.00 | 426,493.34 | 16.67% |
| 39100 TRANSFER FROM PW CAPITAL | 55,000.00 | - | - | - | - | - |
| Total Non-operating income | 566,272.00 | 42,649.33 | 85,298.66 | 511,792.00 | 426,493.34 | 16.67% |
| Non-operating expense | | | | | | |
| 40810 DEBT SERVICE - PRINCIPAL | - | - | - | 408,229.00 | 408,229.00 | - |
| 40820 DEBT SERVICE - INTEREST | 106,894.17 | 5,836.90 | 11,786.18 | 103,563.00 | 91,776.82 | 11.38% |
| 40900 ADMINISTRATIVE OVERHEAD E | 700,000.00 | 66,666.67 | 133,333.34 | 800,000.00 | 666,666.66 | 16.67% |
| 40901 TRANSFER TO PW CAPITAL HO | 104,256.00 | 10,333.33 | 20,666.66 | 124,000.00 | 103,333.34 | 16.67% |
| 40902 TRANSFER TO ROAD CAPITAL | 100,000.00 | 8,333.33 | 16,666.66 | 100,000.00 | 83,333.34 | 16.67% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 7,500.00 | 15,000.00 | 90,000.00 | 75,000.00 | 16.67% |
| 40920 TRANSFER TO CAPITAL VEHICL | 200,000.00 | 20,833.33 | 41,666.66 | 250,000.00 | 208,333.34 | 16.67% |
| Total Non-operating expense | 1,286,150.17 | 119,503.56 | 239,119.50 | 1,875,792.00 | 1,636,672.50 | 12.75% |
| Total Non-Operating Items: | (719,878.17) | (76,854.23) | (153,820.84) | (1,364,000.00) | (1,210,179.16) | 11.28% |
| Total Income or Expense | 1,021,299.15 | 102,465.05 | 219,619.77 | - | (219,619.77) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2024 to 08/31/2024
16.67% 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 | (420,648.15) | 5,777,681.34 |
| 11910 UNDEPOSITED RECEIPTS | - | (3,108.69) | (124.66) |
| 11920 Xpress Bill Pay Clearing | - | 96,493.77 | 185,934.43 |
| 12130 Zions 2021 Water Rev & Ref Bon | 349.26 | 592,942.05 | 593,292.87 |
| Total Cash and cash equivalents | 6,224,422.56 | 265,678.98 | 6,556,783.98 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 206,532.76 | 22,049.80 | 246,447.51 |
| 13115 RESERVE FOR BAD DEPT | (20,403.00) | - | (20,403.00) |
| 13300 GRANT RECEIVABLE | 109,344.84 | - | - |
| 13410 Due from CP - Interfund Loan | 3,458,419.09 | - | 3,458,419.09 |
| Total Receivables | 3,753,893.69 | 22,049.80 | 3,684,463.60 |
| Other current assets | | | |
| 15802 DEBT SERVICE - CLEARING | - | (592,940.43) | (592,940.43) |
| Total Other current assets | - | (592,940.43) | (592,940.43) |
| Total Current Assets | 9,978,316.25 | (305,211.65) | 9,648,307.15 |
| 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 | (305,211.65) | 19,864,668.60 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (116,198.82) | (1.93) | (1.93) |
| 21315 Accrued interest payable | (75,516.00) | - | (75,516.00) |
| Total Current liabilities | (191,714.82) | (1.93) | (75,517.93) |
| 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 | 501,000.00 | 1,492,000.00 |
| 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) | 501,000.00 | (11,159,500.00) |
| Total Liabilities: | (11,921,899.16) | 500,998.07 | (11,304,702.27) |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (8,272,778.54) | (195,786.42) | (8,559,966.33) |
| Total Equity - Paid In / Contributed | (8,272,778.54) | (195,786.42) | (8,559,966.33) |
| Total Liabilities and Fund Equity: | (20,194,677.70) | 305,211.65 | (19,864,668.60) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2024 to 08/31/2024
16.67% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---------------------------|------------------------------|--------------------------------------|------------------------------------|
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2024 to 08/31/2024
16.67% 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 | 234,395.51 | 456,484.79 | 1,486,468.00 | 1,029,983.21 | 30.71% |
| 37121 PI METER | 60,095.00 | 2,805.00 | 7,650.00 | 70,000.00 | 62,350.00 | 10.93% |
| 37122 SUMMIT CREEK IRR REPAIRS R | 4,017.13 | - | - | 10,000.00 | 10,000.00 | - |
| 37200 PI CONNECTION FEES | 77,800.00 | 4,955.00 | 10,055.00 | 40,000.00 | 29,945.00 | 25.14% |
| Total Operating income | 1,563,625.77 | 242,155.51 | 474,189.79 | 1,606,468.00 | 1,132,278.21 | 29.52% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 260,340.27 | 19,354.45 | 38,685.26 | 288,449.00 | 249,763.74 | 13.41% |
| 40120 SALARIES AND WAGES - PART | 40,493.70 | 3,800.15 | 7,027.92 | 48,173.00 | 41,145.08 | 14.59% |
| 40130 EMPLOYEE BENEFITS | 133,284.84 | 10,896.42 | 21,985.36 | 157,949.00 | 135,963.64 | 13.92% |
| 40140 OVERTIME | 1,872.59 | 538.38 | 538.38 | 3,000.00 | 2,461.62 | 17.95% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 772.67 | 102.90 | 102.90 | 1,400.00 | 1,297.10 | 7.35% |
| 40230 EDUCATION, TRAINING & TRAV | 3,766.28 | - | - | 4,800.00 | 4,800.00 | - |
| 40240 SUPPLIES | 39,160.95 | 9,650.88 | 11,576.92 | 31,937.00 | 20,360.08 | 36.25% |
| 40241 UTILITY BILLING PROCESSING | 37,245.75 | 2,940.35 | 3,852.60 | 34,000.00 | 30,147.40 | 11.33% |
| 40242 METERS & MXU'S | 57,272.93 | 1,045.90 | 3,044.20 | 40,000.00 | 36,955.80 | 7.61% |
| 40250 EQUIPMENT MAINTENANCE | 7,539.63 | 757.74 | 757.74 | 10,000.00 | 9,242.26 | 7.58% |
| 40253 WATER ASSESSMENTS | 49,207.21 | 1,655.80 | 1,655.80 | 50,500.00 | 48,844.20 | 3.28% |
| 40260 FUEL | 12,510.93 | 328.20 | 1,775.20 | 13,500.00 | 11,724.80 | 13.15% |
| 40273 UTILITIES | 137,509.63 | 22,991.99 | 26,783.11 | 140,000.00 | 113,216.89 | 19.13% |
| 40280 TELEPHONE | 1,725.00 | 157.50 | 315.00 | 2,500.00 | 2,185.00 | 12.60% |
| 40310 PROFESSIONAL & TECHNICAL | 6,655.50 | 1,233.75 | 1,233.75 | 6,000.00 | 4,766.25 | 20.56% |
| 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 | 322.96 | 382.84 | 2,000.00 | 1,617.16 | 19.14% |
| 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 | 1,871.02 | 3,195.13 | 10,000.00 | 6,804.87 | 31.95% |
| 40791 FUTURE CUP WATER SET-ASID | - | - | - | 100,800.00 | 100,800.00 | - |
| Total Operating expense | 806,231.71 | 77,648.39 | 122,912.11 | 967,068.00 | 844,155.89 | 12.71% |
| Total Income From Operations: | 757,394.06 | 164,507.12 | 351,277.68 | 639,400.00 | 288,122.32 | 54.94% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 42,724.50 | 1.62 | 3.18 | 45,000.00 | 44,996.82 | 0.01% |
| 38300 GRANT PROCEEDS | 1,606,252.02 | 109,344.84 | - | - | - | - |
| 38900 MISCELLANEOUS | 2,985.00 | 500.00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.00% |
| 39100 TRANSFER FROM PI IMPACT FE | 375,778.00 | 64,657.42 | 129,314.84 | 775,889.00 | 646,574.16 | 16.67% |
| Total Non-operating income | 2,027,739.52 | 174,503.88 | 130,318.02 | 822,889.00 | 692,570.98 | 15.84% |
| 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 | 92,041.25 | 92,041.25 | 210,389.00 | 118,347.75 | 43.75% |
| 40825 DEBT SERVICE - TRUSTEE FEE | 3,125.00 | - | - | 3,200.00 | 3,200.00 | - |
| 40900 ADMINSTRATIVE OVERHEAD E | 300,000.00 | 27,083.33 | 54,166.66 | 325,000.00 | 270,833.34 | 16.67% |
| 40901 TRANSFER TO PW CAPITAL HO | 96,312.00 | 8,266.67 | 16,533.34 | 99,200.00 | 82,666.66 | 16.67% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 6,250.00 | 12,500.00 | 75,000.00 | 62,500.00 | 16.67% |
| 40920 TRANSFER TO CAPITAL VEHICL | 100,000.00 | 9,583.33 | 19,166.66 | 115,000.00 | 95,833.34 | 16.67% |
| Total Non-operating expense | 834,788.76 | 143,224.58 | 194,407.91 | 1,462,289.00 | 1,267,881.09 | 13.29% |
| Total Non-Operating Items: | 1,192,950.76 | 31,279.30 | (64,089.89) | (639,400.00) | (575,310.11) | 10.02% |
| Total Income or Expense | 1,950,344.82 | 195,786.42 | 287,187.79 | - | (287,187.79) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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) | (52,326.64) | (2,715,320.76) |
| 12114 PTIF 0455 - GENERAL | - | 86,889.92 | 205,730.26 |
| 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 | (21,144.88) | 823,741.33 |
| Total Cash and cash equivalents | <u>(1,645,698.74)</u> | <u>13,418.40</u> | <u>(1,608,777.58)</u> |
| Total Current Assets | <u>(1,645,698.74)</u> | <u>13,418.40</u> | <u>(1,608,777.58)</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>13,418.40</u> | <u>2,496,390.35</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (2,459,469.19) | (13,418.40) | (2,496,390.35) |
| Total Equity - Paid In / Contributed | <u>(2,459,469.19)</u> | <u>(13,418.40)</u> | <u>(2,496,390.35)</u> |
| Total Liabilites and Fund Equity: | <u>(2,459,469.19)</u> | <u>(13,418.40)</u> | <u>(2,496,390.35)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 3,063.57 | 5,980.50 | 20,000.00 | 14,019.50 | 29.90% |
| 38800 IMPACT FEES | 294,598.00 | 18,089.00 | 46,409.00 | 236,000.00 | 189,591.00 | 19.66% |
| 39110 CONTRIBUTIONS FROM FUND | - | - | - | 97,700.00 | 97,700.00 | - |
| Total Non-operating income | 326,003.53 | 21,152.57 | 52,389.50 | 353,700.00 | 301,310.50 | 14.81% |
| Non-operating expense | | | | | | |
| 40905 TRANSFER TO CULINARY WATE | 93,080.00 | 7,734.17 | 15,468.34 | 92,810.00 | 77,341.66 | 16.67% |
| Total Non-operating expense | 93,080.00 | 7,734.17 | 15,468.34 | 92,810.00 | 77,341.66 | 16.67% |
| Total Non-Operating Items: | 232,923.53 | 13,418.40 | 36,921.16 | 260,890.00 | 223,968.84 | 14.15% |
| Total Income or Expense | (306,346.08) | 13,418.40 | 36,921.16 | - | (36,921.16) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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) | (202,921.28) | (10,093,846.03) |
| 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) | (132,719.20) | (5,017,867.25) |
| 12115 PTIF - (5441) 2011 A-1 Debt Serv | 424,514.99 | 1,958.04 | 428,431.15 |
| 12116 PTIF- (5728) 2011 A-1 Repair & | 212,259.75 | 979.03 | 214,217.85 |
| 12117 PTIF - (5733) 2011 A-2 Debt Res | 147,595.34 | 680.77 | 148,956.91 |
| 12118 PTIF - (5734) 2011 A-2 Short live | 413,295.36 | 4,331.45 | 421,948.71 |
| 12119 PTIF - (5882) 2011 A-1 Sewer Pa | 223,192.80 | 9,193.69 | 264,798.75 |
| 12121 PTIF 8931 - Impact Fees | 8,402,565.08 | 122,311.20 | 8,662,488.28 |
| Total Cash and cash equivalents | <u>(4,899,012.55)</u> | <u>(196,186.30)</u> | <u>(4,970,871.63)</u> |
| Total Current Assets | <u>(4,899,012.55)</u> | <u>(196,186.30)</u> | <u>(4,970,871.63)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | | | |
| 16810 CONSTRUCTION IN PROGRE | 194,290.83 | 83,511.85 | 277,802.68 |
| Total Work in Process | <u>194,290.83</u> | <u>83,511.85</u> | <u>277,802.68</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>83,511.85</u> | <u>12,238,741.92</u> |
| Total Non-Current Assets | <u>12,155,230.07</u> | <u>83,511.85</u> | <u>12,238,741.92</u> |
| Total Assets: | <u>7,256,217.52</u> | <u>(112,674.45)</u> | <u>7,267,870.29</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) | 112,674.45 | (6,599,247.98) |
| Total Equity - Paid In / Contributed | <u>(7,256,217.52)</u> | <u>112,674.45</u> | <u>(7,267,870.29)</u> |
| Total Liabilites and Fund Equity: | <u>(7,256,217.52)</u> | <u>112,674.45</u> | <u>(7,267,870.29)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | - | - | - | 7,000,000.00 | 7,000,000.00 | - |
| Operating expense | | | | | | |
| 40720 IMPACT FEE | - | - | - | 7,468.00 | 7,468.00 | - |
| 40783 WRF UPGRADE (ADDITIONAL T | 26,393.70 | 170,997.00 | 170,997.00 | 7,700,000.00 | 7,529,003.00 | 2.22% |
| 40850 DEPRECIATION | 876,222.51 | - | - | - | - | - |
| 40900 TRANSFER TO OTHER FUNDS | 511,272.00 | 42,649.33 | 85,298.66 | 511,792.00 | 426,493.34 | 16.67% |
| Total Operating expense | 1,413,888.21 | 213,646.33 | 256,295.66 | 8,219,260.00 | 7,962,964.34 | 3.12% |
| Total Income From Operations: | (1,413,888.21) | (213,646.33) | (256,295.66) | (1,219,260.00) | (962,964.34) | 21.02% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 502,879.10 | 44,912.58 | 89,577.93 | 200,000.00 | 110,422.07 | 44.79% |
| 38800 IMPACT FEES | 1,167,948.20 | 56,059.30 | 178,370.50 | 1,019,260.00 | 840,889.50 | 17.50% |
| Total Non-operating income | 1,670,827.30 | 100,971.88 | 267,948.43 | 1,219,260.00 | 951,311.57 | 21.98% |
| Total Non-Operating Items: | 1,670,827.30 | 100,971.88 | 267,948.43 | 1,219,260.00 | 951,311.57 | 21.98% |
| Total Income or Expense | 256,939.09 | (112,674.45) | 11,652.77 | - | (11,652.77) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | (27,941.16) | 91,737.55 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 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 | (126,786.32) | (125,645.35) |
| 12121 PTIF 8931 - Impact Fees | 1,343,254.95 | 126,786.32 | 1,595,825.27 |
| Total Cash and cash equivalents | 1,478,495.07 | (27,941.16) | 1,584,363.77 |
| Total Current Assets | 1,478,495.07 | (27,941.16) | 1,584,363.77 |
| Total Assets: | 1,478,495.07 | (27,941.16) | 1,584,363.77 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131 Accounts Payable | - | (36.79) | (36.79) |
| Total Current liabilities | - | (36.79) | (36.79) |
| Total Liabilities: | - | (36.79) | (36.79) |
| 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) | 27,977.95 | (1,584,326.98) |
| Total Equity - Paid In / Contributed | (1,478,495.07) | 27,977.95 | (1,584,326.98) |
| Total Liabilites and Fund Equity: | (1,478,495.07) | 27,941.16 | (1,584,363.77) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 7,272.97 | 14,465.51 | 50,000.00 | 35,534.49 | 28.93% |
| Total Interest | 74,738.73 | 7,272.97 | 14,465.51 | 50,000.00 | 35,534.49 | 28.93% |
| 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 | 54,915.80 | 181,702.12 | 1,058,223.00 | 876,520.88 | 17.17% |
| Total Miscellaneous revenue | 1,028,518.17 | 54,915.80 | 181,702.12 | 1,433,223.00 | 1,251,520.88 | 12.68% |
| Total Revenue: | 1,103,256.90 | 62,188.77 | 196,167.63 | 1,483,223.00 | 1,287,055.37 | 13.23% |
| 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 | 90,166.72 | 90,335.72 | 415,000.00 | 324,664.28 | 21.77% |
| 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 | 90,166.72 | 90,335.72 | 1,483,223.00 | 1,392,887.28 | 6.09% |
| Total Parks, recreation, and public prop | 975,481.33 | 90,166.72 | 90,335.72 | 1,483,223.00 | 1,392,887.28 | 6.09% |
| Total Expenditures: | 975,481.33 | 90,166.72 | 90,335.72 | 1,483,223.00 | 1,392,887.28 | 6.09% |
| Total Change In Net Position | 127,775.57 | (27,977.95) | 105,831.91 | - | (105,831.91) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 20,948.84 | 71,507.36 |
| 11910 UNDEPOSITED RECEIPTS | - | - | (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 | (18,253.44) | (18,267.13) |
| 12121 PTIF 8931 - Impact Fees | 1,077,651.51 | 18,253.44 | 1,116,031.23 |
| Total Cash and cash equivalents | 1,102,586.60 | 20,948.84 | 1,146,825.16 |
| Total Current Assets | 1,102,586.60 | 20,948.84 | 1,146,825.16 |
| Total Assets: | 1,102,586.60 | 20,948.84 | 1,146,825.16 |
| 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) | (20,948.84) | (1,146,825.16) |
| Total Equity - Paid In / Contributed | (1,102,586.60) | (20,948.84) | (1,146,825.16) |
| Total Liabilites and Fund Equity: | (1,102,586.60) | (20,948.84) | (1,146,825.16) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 5,279.24 | 10,315.52 | 40,000.00 | 29,684.48 | 25.79% |
| Total Interest | 54,671.50 | 5,279.24 | 10,315.52 | 40,000.00 | 29,684.48 | 25.79% |
| Miscellaneous revenue | | | | | | |
| 38150 CONTRIBUTION FROM FUND B | - | - | - | 990,000.00 | 990,000.00 | - |
| 38800 IMPACT FEES | 148,380.74 | 15,669.60 | 33,923.04 | 163,992.00 | 130,068.96 | 20.69% |
| Total Miscellaneous revenue | 148,380.74 | 15,669.60 | 33,923.04 | 1,153,992.00 | 1,120,068.96 | 2.94% |
| Total Revenue: | 203,052.24 | 20,948.84 | 44,238.56 | 1,193,992.00 | 1,149,753.44 | 3.71% |
| 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 | 20,948.84 | 44,238.56 | - | (44,238.56) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 13,067.40 | 30,549.68 |
| 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 | - | (16,570.41) | (57,591.09) |
| 12121 PTIF 8931 - Impact Fees | 138,164.36 | 16,570.41 | 195,755.45 |
| Total Cash and cash equivalents | 138,380.87 | 13,067.40 | 168,714.04 |
| Total Current Assets | 138,380.87 | 13,067.40 | 168,714.04 |
| Total Assets: | 138,380.87 | 13,067.40 | 168,714.04 |
| 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) | (13,067.40) | (168,714.04) |
| Total Equity - Paid In / Contributed | (138,380.87) | (13,067.40) | (168,714.04) |
| Total Liabilites and Fund Equity: | (138,380.87) | (13,067.40) | (168,714.04) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 12,291.65 | 28,862.06 | 153,720.00 | 124,857.94 | 18.78% |
| Total Charges for services | 224,703.62 | 12,291.65 | 28,862.06 | 153,720.00 | 124,857.94 | 18.78% |
| Interest | | | | | | |
| 38100 INTEREST EARNED | 15,368.71 | 775.75 | 1,471.11 | 6,280.00 | 4,808.89 | 23.43% |
| Total Interest | 15,368.71 | 775.75 | 1,471.11 | 6,280.00 | 4,808.89 | 23.43% |
| Contributions and transfers | | | | | | |
| 38200 TRANSFER FROM GENERAL FU | 141,763.00 | - | - | - | - | - |
| Total Contributions and transfers | 141,763.00 | - | - | - | - | - |
| Total Revenue: | 381,835.33 | 13,067.40 | 30,333.17 | 160,000.00 | 129,666.83 | 18.96% |
| 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) | 13,067.40 | 30,333.17 | - | (30,333.17) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2024 to 08/31/2024
16.67% 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) | (14,093.31) | (7,172,390.87) |
| 12110 PTIF 0455 - GENERAL | 1,860,016.21 | 541,742.37 | 2,267,135.46 |
| 12118 PTIF 8888 CUP Wtr Project | 46,495.79 | 1,519.01 | 49,499.85 |
| 12120 PTIF 4584 PI BOND FUND | 266,370.11 | (592,940.43) | (269,678.32) |
| 12121 PTIF 8931 - Impact Fees | 384,226.12 | 51,198.06 | 513,155.30 |
| Total Cash and cash equivalents | <u>(4,591,268.35)</u> | <u>(12,574.30)</u> | <u>(4,612,278.58)</u> |
| Total Current Assets | <u>(4,591,268.35)</u> | <u>(12,574.30)</u> | <u>(4,612,278.58)</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>(12,574.30)</u> | <u>(176,219.43)</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 | 12,574.30 | 176,219.43 |
| Total Equity - Paid In / Contributed | <u>155,209.20</u> | <u>12,574.30</u> | <u>176,219.43</u> |
| Total Liabilites and Fund Equity: | <u>155,209.20</u> | <u>12,574.30</u> | <u>176,219.43</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 46,987.68 | 98,185.74 | 824,600.00 | 726,414.26 | 11.91% |
| 38100 INTEREST EARNINGS | 42,536.51 | 5,095.44 | 10,118.87 | 30,000.00 | 19,881.13 | 33.73% |
| Total Non-operating income | 691,885.47 | 52,083.12 | 108,304.61 | 854,600.00 | 746,295.39 | 12.67% |
| Non-operating expense | | | | | | |
| 40910 TRANSFER TO PRESSURIZED I | 375,778.00 | 64,657.42 | 129,314.84 | 775,889.00 | 646,574.16 | 16.67% |
| Total Non-operating expense | 375,778.00 | 64,657.42 | 129,314.84 | 775,889.00 | 646,574.16 | 16.67% |
| Total Non-Operating Items: | 316,107.47 | (12,574.30) | (21,010.23) | 78,711.00 | 99,721.23 | -26.69% |
| Total Income or Expense | (101,713.14) | (12,574.30) | (21,010.23) | - | 21,010.23 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (21,118.42) | 37,214.06 |
| 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 | (21,118.42) | 37,214.06 |
| Total Current Assets | 42,416.82 | (21,118.42) | 37,214.06 |
| Total Assets: | 42,416.82 | (21,118.42) | 37,214.06 |
| 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) | 21,118.42 | (35,719.06) |
| Total Equity - Paid In / Contributed | (40,921.82) | 21,118.42 | (35,719.06) |
| Total Liabilities and Fund Equity: | (42,416.82) | 21,118.42 | (37,214.06) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 1,550.00 | 716.50 | 53.77% |
| 34200 SNACK SHACK PROCEEDS | 19,177.96 | 1,806.12 | 2,552.85 | 14,500.00 | 11,947.15 | 17.61% |
| 34550 YOUTH SPORTS | 161,394.53 | 3,784.48 | 24,234.12 | 126,000.00 | 101,765.88 | 19.23% |
| 34600 ADULT SPORTS | 14,717.41 | 2,037.00 | 7,405.92 | 12,000.00 | 4,594.08 | 61.72% |
| 34675 OUTDOOR RECREATION PROG | 2,205.55 | - | 19.40 | 1,600.00 | 1,580.60 | 1.21% |
| 34685 HEATHLH & WELLNESS PROGRA | 1,873.80 | - | 116.40 | 3,600.00 | 3,483.60 | 3.23% |
| Total Charges for services | 200,857.33 | 7,627.60 | 35,162.19 | 159,250.00 | 124,087.81 | 22.08% |
| Miscellaneous revenue | | | | | | |
| 33100 CELL TOWER LEASE REVENUE | 67,717.22 | - | 3,866.48 | 72,500.00 | 68,633.52 | 5.33% |
| Total Miscellaneous revenue | 67,717.22 | - | 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 | 6,666.66 | 40,000.00 | 33,333.34 | 16.67% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 6,500.00 | 6,500.00 | - |
| Total Contributions and transfers | 53,000.00 | 3,333.33 | 6,666.66 | 46,500.00 | 39,833.34 | 14.34% |
| Total Revenue: | 321,574.55 | 10,960.93 | 45,695.33 | 278,250.00 | 232,554.67 | 16.42% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 58,011.25 | 4,408.00 | 8,816.01 | 60,625.00 | 51,808.99 | 14.54% |
| 40120 SALARIES & WAGES (PART TI | 91,068.71 | 8,948.81 | 13,745.34 | 69,494.00 | 55,748.66 | 19.78% |
| 40130 EMPLOYEE BENEFITS | 53,825.62 | 4,790.46 | 9,185.46 | 56,140.00 | 46,954.54 | 16.36% |
| 40280 TELEPHONE | 270.00 | 22.50 | 45.00 | 270.00 | 225.00 | 16.67% |
| 40310 PROFESSIONAL & TECHNICAL | 2,357.92 | 88.04 | 1,336.04 | 2,420.00 | 1,083.96 | 55.21% |
| 40335 MISC SUPPLIES | 991.66 | 129.13 | 346.13 | 1,651.00 | 1,304.87 | 20.96% |
| 40484 SNACK SHACK FOOD | 12,363.67 | 479.48 | 623.48 | 9,000.00 | 8,376.52 | 6.93% |
| 40665 YOUTH SPORTS | 84,109.00 | 12,772.13 | 13,012.93 | 64,000.00 | 50,987.07 | 20.33% |
| 40670 ADULT SPORTS | 6,948.16 | 440.80 | 440.80 | 4,790.00 | 4,349.20 | 9.20% |
| 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 | 6,500.00 | 3,153.10 | 51.49% |
| Total Recreation | 312,859.44 | 32,079.35 | 50,898.09 | 278,250.00 | 227,351.91 | 18.29% |
| Total Parks, recreation, and public prop | 312,859.44 | 32,079.35 | 50,898.09 | 278,250.00 | 227,351.91 | 18.29% |
| Total Expenditures: | 312,859.44 | 32,079.35 | 50,898.09 | 278,250.00 | 227,351.91 | 18.29% |
| Total Change In Net Position | 8,715.11 | (21,118.42) | (5,202.76) | - | 5,202.76 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (11,725.84) | 102,537.04 |
| Total Cash and cash equivalents | 135,889.45 | (11,725.84) | 102,537.04 |
| Total Current Assets | 135,889.45 | (11,725.84) | 102,537.04 |
| Total Assets: | 135,889.45 | (11,725.84) | 102,537.04 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (12,075.00) | - | - |
| Total Current liabilities | (12,075.00) | - | - |
| Total Liabilities: | (12,075.00) | - | - |
| 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) | 11,725.84 | (102,537.04) |
| Total Equity - Paid In / Contributed | (123,814.45) | 11,725.84 | (102,537.04) |
| Total Liabilites and Fund Equity: | (135,889.45) | 11,725.84 | (102,537.04) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 1,136.10 | 6,286.64 | 15,000.00 | 8,713.36 | 41.91% |
| 34205 RODEO REVENUE | 69,064.35 | 20,895.21 | 63,216.33 | 70,000.00 | 6,783.67 | 90.31% |
| 34258 ORCHARD DAYS MISCELLANEO | 16,866.44 | 1,918.52 | 8,276.74 | 11,690.00 | 3,413.26 | 70.80% |
| 34400 LITTLE MISS | 1,442.91 | - | - | 1,000.00 | 1,000.00 | - |
| Total Charges for services | 112,338.52 | 23,949.83 | 77,779.71 | 97,690.00 | 19,910.29 | 79.62% |
| Miscellaneous revenue | | | | | | |
| 38900 DONATIONS | 65,082.87 | 3,002.95 | 14,088.42 | 65,000.00 | 50,911.58 | 21.67% |
| Total Miscellaneous revenue | 65,082.87 | 3,002.95 | 14,088.42 | 65,000.00 | 50,911.58 | 21.67% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 100,000.00 | 8,333.37 | 16,666.74 | 100,000.00 | 83,333.26 | 16.67% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 10,000.00 | 10,000.00 | - |
| Total Contributions and transfers | 100,000.00 | 8,333.37 | 16,666.74 | 110,000.00 | 93,333.26 | 15.15% |
| Total Revenue: | 277,421.39 | 35,286.15 | 108,534.87 | 272,690.00 | 164,155.13 | 39.80% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES AND WAGES | 34,200.02 | 2,548.80 | 5,097.61 | 35,016.00 | 29,918.39 | 14.56% |
| 40120 SALARIES AND WAGES (PART | 30,356.90 | 4,372.35 | 8,939.85 | 33,384.00 | 24,444.15 | 26.78% |
| 40130 EMPLOYEE BENEFITS | 20,248.12 | 1,801.67 | 3,683.45 | 20,956.00 | 17,272.55 | 17.58% |
| 40240 SUPPLIES | 43.29 | 95.80 | 95.80 | 1,334.50 | 1,238.70 | 7.18% |
| 40245 ORCHARD DAYS MISCELLENO | 43,666.28 | 15,324.11 | 46,189.73 | 60,000.00 | 13,810.27 | 76.98% |
| 40251 COMMUNITY EVENTS EXPENS | 31,193.72 | 1,143.05 | 2,139.13 | 34,400.00 | 32,260.87 | 6.22% |
| 40260 RODEO EXPENSE | 100,475.57 | 21,726.21 | 63,546.71 | 86,600.00 | 23,053.29 | 73.38% |
| 40482 LITTLE MISS | 1,575.67 | - | 120.00 | 999.50 | 879.50 | 12.01% |
| Total Recreation | 261,759.57 | 47,011.99 | 129,812.28 | 272,690.00 | 142,877.72 | 47.60% |
| Total Parks, recreation, and public prop | 261,759.57 | 47,011.99 | 129,812.28 | 272,690.00 | 142,877.72 | 47.60% |
| Total Expenditures: | 261,759.57 | 47,011.99 | 129,812.28 | 272,690.00 | 142,877.72 | 47.60% |
| Total Change In Net Position | 15,661.82 | (11,725.84) | (21,277.41) | - | 21,277.41 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (313.32) | 9,349.90 |
| 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 | (313.32) | 9,349.90 |
| Total Current Assets | 9,483.70 | (313.32) | 9,349.90 |
| Total Assets: | 9,483.70 | (313.32) | 9,349.90 |
| 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) | 313.32 | (9,349.90) |
| Total Equity - Paid In / Contributed | (9,483.70) | 313.32 | (9,349.90) |
| Total Liabilites and Fund Equity: | (9,483.70) | 313.32 | (9,349.90) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2024 to 08/31/2024
16.67% 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) | 150.00 | 158.94 | -5.96% |
| Total Miscellaneous revenue | 263.62 | - | (8.94) | 150.00 | 158.94 | -5.96% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 15,200.00 | 1,266.63 | 2,533.26 | 15,200.00 | 12,666.74 | 16.67% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 1,000.00 | 1,000.00 | - |
| Total Contributions and transfers | 15,200.00 | 1,266.63 | 2,533.26 | 16,200.00 | 13,666.74 | 15.64% |
| Total Revenue: | 19,786.99 | 1,266.63 | 2,524.32 | 19,450.00 | 16,925.68 | 12.98% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Museum | | | | | | |
| 40120 SALARIES & WAGES (PART TI | 13,791.94 | 1,350.43 | 2,344.93 | 13,738.00 | 11,393.07 | 17.07% |
| 40130 EMPLOYEE BENEFITS | 1,153.21 | 115.84 | 199.51 | 1,062.00 | 862.49 | 18.79% |
| 40220 NOTICES, ORDINANCES, PUBL | 85.00 | - | - | - | - | - |
| 40240 SUPPLIES | 2,870.02 | 113.68 | 113.68 | 3,500.00 | 3,386.32 | 3.25% |
| 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 | 1,579.95 | 2,658.12 | 19,450.00 | 16,791.88 | 13.67% |
| Total Parks, recreation, and public prop | 21,512.49 | 1,579.95 | 2,658.12 | 19,450.00 | 16,791.88 | 13.67% |
| Total Expenditures: | 21,512.49 | 1,579.95 | 2,658.12 | 19,450.00 | 16,791.88 | 13.67% |
| Total Change In Net Position | (1,725.50) | (313.32) | (133.80) | - | 133.80 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 539.75 | 17,771.65 |
| Total Cash and cash equivalents | <u>15,875.27</u> | <u>539.75</u> | <u>17,771.65</u> |
| Total Current Assets | <u>15,875.27</u> | <u>539.75</u> | <u>17,771.65</u> |
| Total Assets: | <u>15,875.27</u> | <u>539.75</u> | <u>17,771.65</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) | (539.75) | (10,082.93) |
| Total Equity - Paid In / Contributed | <u>(15,875.27)</u> | <u>(539.75)</u> | <u>(17,771.65)</u> |
| Total Liabilites and Fund Equity: | <u>(15,875.27)</u> | <u>(539.75)</u> | <u>(17,771.65)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 854.57 | 1,739.57 | 2,400.00 | 660.43 | 72.48% |
| 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 | 854.57 | 1,739.57 | 4,000.00 | 2,260.43 | 43.49% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 8,300.00 | 691.63 | 1,383.26 | 8,300.00 | 6,916.74 | 16.67% |
| Total Contributions and transfers | 8,300.00 | 691.63 | 1,383.26 | 8,300.00 | 6,916.74 | 16.67% |
| Total Revenue: | 14,266.50 | 1,546.20 | 3,122.83 | 12,300.00 | 9,177.17 | 25.39% |
| 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 | 1,006.45 | 1,226.45 | 900.00 | (326.45) | 136.27% |
| 40605 DRESS EXPENSE | 161.05 | - | - | 500.00 | 500.00 | - |
| Total Legislative | 26,812.89 | 1,006.45 | 1,226.45 | 12,300.00 | 11,073.55 | 9.97% |
| Total General government | 26,812.89 | 1,006.45 | 1,226.45 | 12,300.00 | 11,073.55 | 9.97% |
| Total Expenditures: | 26,812.89 | 1,006.45 | 1,226.45 | 12,300.00 | 11,073.55 | 9.97% |
| Total Change In Net Position | (12,546.39) | 539.75 | 1,896.38 | - | (1,896.38) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 38,238.43 | 69,010.79 |
| 12110 PTIF 0455 - GENERAL | 36,161.84 | (17,063.91) | (16,450.81) |
| 12121 PTIF 8931 - Impact Fees | 1,545,593.02 | 17,063.91 | 1,598,205.67 |
| Total Cash and cash equivalents | <u>1,588,249.73</u> | <u>38,238.43</u> | <u>1,650,765.65</u> |
| Total Current Assets | <u>1,588,249.73</u> | <u>38,238.43</u> | <u>1,650,765.65</u> |
| Total Assets: | <u>1,588,249.73</u> | <u>38,238.43</u> | <u>1,650,765.65</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINING OF YEAR | (1,588,249.73) | (38,238.43) | (1,650,765.65) |
| Total Equity - Paid In / Contributed | <u>(1,588,249.73)</u> | <u>(38,238.43)</u> | <u>(1,650,765.65)</u> |
| Total Liabilites and Fund Equity: | <u>(1,588,249.73)</u> | <u>(38,238.43)</u> | <u>(1,650,765.65)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2024 to 08/31/2024
16.67% 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 | 7,599.48 | 14,813.06 | 30,000.00 | 15,186.94 | 49.38% |
| 38800 IMPACT FEES | 237,808.27 | 30,638.95 | 47,702.86 | 154,000.00 | 106,297.14 | 30.98% |
| Total Non-operating income | 315,117.61 | 38,238.43 | 62,515.92 | 184,000.00 | 121,484.08 | 33.98% |
| Total Non-Operating Items: | 315,117.61 | 38,238.43 | 62,515.92 | 184,000.00 | 121,484.08 | 33.98% |
| Total Income or Expense | 315,117.61 | 38,238.43 | 62,515.92 | - | (62,515.92) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (3,250.00) | (15,006.42) |
| 11901 PTIF 0455 - General | 4,578.87 | 12,463.10 | 32,544.40 |
| 11905 PTIF 8778 Rap Tax | 183,584.50 | 517.73 | 181,406.80 |
| Total Cash and cash equivalents | 189,090.17 | 9,730.83 | 198,944.78 |
| Total Current Assets | 189,090.17 | 9,730.83 | 198,944.78 |
| Total Assets: | 189,090.17 | 9,730.83 | 198,944.78 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (400.00) | - | - |
| Total Current liabilities | (400.00) | - | - |
| Total Liabilities: | (400.00) | - | - |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINING OF YEAR | (188,690.17) | (9,730.83) | (198,944.78) |
| Total Equity - Paid In / Contributed | (188,690.17) | (9,730.83) | (198,944.78) |
| Total Liabilites and Fund Equity: | (189,090.17) | (9,730.83) | (198,944.78) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 12,151.11 | 24,122.34 | 141,000.00 | 116,877.66 | 17.11% |
| Total Taxes | 134,030.90 | 12,151.11 | 24,122.34 | 141,000.00 | 116,877.66 | 17.11% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 8,781.68 | 829.72 | 1,665.49 | 5,000.00 | 3,334.51 | 33.31% |
| Total Interest | 8,781.68 | 829.72 | 1,665.49 | 5,000.00 | 3,334.51 | 33.31% |
| Total Revenue: | 142,812.58 | 12,980.83 | 25,787.83 | 146,000.00 | 120,212.17 | 17.66% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40720 RAP TAX EXPENSE | 124,579.29 | 3,250.00 | 15,533.22 | 146,000.00 | 130,466.78 | 10.64% |
| Total Miscellaneous | 124,579.29 | 3,250.00 | 15,533.22 | 146,000.00 | 130,466.78 | 10.64% |
| Total Expenditures: | 124,579.29 | 3,250.00 | 15,533.22 | 146,000.00 | 130,466.78 | 10.64% |
| Total Change In Net Position | 18,233.29 | 9,730.83 | 10,254.61 | - | (10,254.61) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 4,776.98 | 17,847.07 |
| Total Cash and cash equivalents | <u>12,914.77</u> | <u>4,776.98</u> | <u>17,847.07</u> |
| Total Current Assets | <u>12,914.77</u> | <u>4,776.98</u> | <u>17,847.07</u> |
| Total Assets: | <u>12,914.77</u> | <u>4,776.98</u> | <u>17,847.07</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (12,914.77) | (4,776.98) | (17,847.07) |
| Total Equity - Paid In / Contributed | <u>(12,914.77)</u> | <u>(4,776.98)</u> | <u>(17,847.07)</u> |
| Total Liabilites and Fund Equity: | <u>(12,914.77)</u> | <u>(4,776.98)</u> | <u>(17,847.07)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 271.60 | 1,065.15 | 4,500.00 | 3,434.85 | 23.67% |
| 34152 BUILDING RENTAL REVENUE | 19,320.62 | 3,924.00 | 3,812.50 | 21,000.00 | 17,187.50 | 18.15% |
| Total Charges for services | 24,795.68 | 4,195.60 | 4,877.65 | 25,500.00 | 20,622.35 | 19.13% |
| 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 | 38,333.34 | 230,000.00 | 191,666.66 | 16.67% |
| Total Contributions and transfers | 207,300.00 | 19,166.67 | 38,333.34 | 230,000.00 | 191,666.66 | 16.67% |
| Total Revenue: | 254,208.45 | 23,362.27 | 43,210.99 | 268,460.00 | 225,249.01 | 16.10% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 122,549.22 | 9,288.00 | 18,576.00 | 128,422.00 | 109,846.00 | 14.46% |
| 40120 SALARIES & WAGES (PART TI | 16,894.47 | 1,728.50 | 2,955.75 | 13,059.00 | 10,103.25 | 22.63% |
| 40130 EMPLOYEE BENEFITS | 61,686.90 | 6,032.48 | 12,153.92 | 82,903.00 | 70,749.08 | 14.66% |
| 40210 BOOKS, SUBSCRIPTIONS, & M | 2,035.68 | - | 188.31 | 1,520.00 | 1,331.69 | 12.39% |
| 40230 EDUCATION, TRAINING, & TRA | 10,013.57 | 499.00 | 499.00 | 11,000.00 | 10,501.00 | 4.54% |
| 40240 SUPPLIES | 1,743.06 | 203.14 | 203.14 | 2,456.00 | 2,252.86 | 8.27% |
| 40250 EQUIPMENT MAINTENANCE | 2,067.79 | 4.00 | 519.89 | 2,000.00 | 1,480.11 | 25.99% |
| 40260 FUEL | 2,887.26 | 144.04 | 353.55 | 3,600.00 | 3,246.45 | 9.82% |
| 40280 TELEPHONE | 1,620.00 | 135.00 | 270.00 | 1,620.00 | 1,350.00 | 16.67% |
| 40300 BUILDINGS & GROUNDS MAIN | 769.58 | 103.91 | 863.91 | 750.00 | (113.91) | 115.19% |
| 40310 PROFESSIONAL & TECHNICAL | 1,635.45 | 2.20 | 1,250.20 | 1,920.00 | 669.80 | 65.11% |
| 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 | 445.02 | 445.02 | 2,500.00 | 2,054.98 | 17.80% |
| 40740 CAPITAL VEHICLE & EQUIPME | 13,558.45 | - | - | - | - | - |
| Total Recreation | 256,600.44 | 18,585.29 | 38,278.69 | 268,460.00 | 230,181.31 | 14.26% |
| Total Parks, recreation, and public prop | 256,600.44 | 18,585.29 | 38,278.69 | 268,460.00 | 230,181.31 | 14.26% |
| Total Expenditures: | 256,600.44 | 18,585.29 | 38,278.69 | 268,460.00 | 230,181.31 | 14.26% |
| Total Change In Net Position | (2,391.99) | 4,776.98 | 4,932.30 | - | (4,932.30) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 4,995.03 | 32,382.22 |
| Total Cash and cash equivalents | <u>29,497.64</u> | <u>4,995.03</u> | <u>32,382.22</u> |
| Total Current Assets | <u>29,497.64</u> | <u>4,995.03</u> | <u>32,382.22</u> |
| Total Assets: | <u>29,497.64</u> | <u>4,995.03</u> | <u>32,382.22</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (29,497.64) | (4,995.03) | (32,382.22) |
| Total Equity - Paid In / Contributed | <u>(29,497.64)</u> | <u>(4,995.03)</u> | <u>(32,382.22)</u> |
| Total Liabilites and Fund Equity: | <u>(29,497.64)</u> | <u>(4,995.03)</u> | <u>(32,382.22)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 1,473.43 | 2,182.73 | 27,000.00 | 24,817.27 | 8.08% |
| 34730 ADULT ENRICHMENT | 3,772.51 | 29.00 | 6.30 | 5,000.00 | 4,993.70 | 0.13% |
| 34800 AEROBICS | 22,482.90 | 1,053.49 | 3,242.12 | 17,000.00 | 13,757.88 | 19.07% |
| 34807 TUMBLING | 83,628.99 | 4,468.55 | 6,987.08 | 85,000.00 | 78,012.92 | 8.22% |
| 34809 MARTIAL ARTS | 63,981.21 | 3,670.00 | 7,420.00 | 57,000.00 | 49,580.00 | 13.02% |
| 34812 CHEER | - | 3,340.00 | 3,340.00 | - | (3,340.00) | - |
| Total Charges for services | 216,843.05 | 14,034.47 | 23,178.23 | 191,000.00 | 167,821.77 | 12.14% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 65,000.00 | 5,416.63 | 10,833.26 | 65,000.00 | 54,166.74 | 16.67% |
| Total Contributions and transfers | 65,000.00 | 5,416.63 | 10,833.26 | 65,000.00 | 54,166.74 | 16.67% |
| Total Revenue: | 281,843.05 | 19,451.10 | 34,011.49 | 256,000.00 | 221,988.51 | 13.29% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 30,048.89 | 2,264.16 | 4,528.32 | 38,292.00 | 33,763.68 | 11.83% |
| 40120 SALARIES & WAGES (PART TI | 165,742.05 | 8,316.24 | 17,422.80 | 115,066.00 | 97,643.20 | 15.14% |
| 40130 EMPLOYEE BENEFITS | 26,805.03 | 2,090.30 | 4,295.85 | 31,846.00 | 27,550.15 | 13.49% |
| 40300 MISC SUPPLIES | 1,710.95 | 145.03 | 145.03 | 1,246.00 | 1,100.97 | 11.64% |
| 40725 YOUTH ENRICHMENT | 26,503.50 | 384.12 | 1,645.12 | 4,425.00 | 2,779.88 | 37.18% |
| 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 | 776.34 | 1,222.81 | 23,500.00 | 22,277.19 | 5.20% |
| 40812 CHEER | - | 479.88 | 1,866.98 | - | (1,866.98) | - |
| 40850 CAPITAL VEHICLES & EQUIPM | 2,566.23 | - | - | - | - | - |
| Total Recreation | 280,823.57 | 14,456.07 | 31,126.91 | 256,000.00 | 224,873.09 | 12.16% |
| Total Parks, recreation, and public prop | 280,823.57 | 14,456.07 | 31,126.91 | 256,000.00 | 224,873.09 | 12.16% |
| Total Expenditures: | 280,823.57 | 14,456.07 | 31,126.91 | 256,000.00 | 224,873.09 | 12.16% |
| Total Change In Net Position | 1,019.48 | 4,995.03 | 2,884.58 | - | (2,884.58) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2024 to 08/31/2024
16.67% 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 | (8,713.38) | 26,569.32 |
| 11910 UNDEPOSITED RECEIPTS | - | (27.80) | - |
| Total Cash and cash equivalents | <u>48,957.73</u> | <u>(8,741.18)</u> | <u>26,569.32</u> |
| Total Current Assets | <u>48,957.73</u> | <u>(8,741.18)</u> | <u>26,569.32</u> |
| Total Assets: | <u>48,957.73</u> | <u>(8,741.18)</u> | <u>26,569.32</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) | 8,741.18 | (26,569.32) |
| Total Equity - Paid In / Contributed | <u>(48,957.73)</u> | <u>8,741.18</u> | <u>(26,569.32)</u> |
| Total Liabilites and Fund Equity: | <u>(48,957.73)</u> | <u>8,741.18</u> | <u>(26,569.32)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 2,431.01 | 2,471.61 | 4,000.00 | 1,528.39 | 61.79% |
| 38800 MISC.-FINES/COPIES/SALES/DO | 6,861.05 | 666.12 | 1,389.20 | 5,600.00 | 4,210.80 | 24.81% |
| 38810 MISC.- BOOK SALES | 691.62 | 110.00 | 106.91 | 500.00 | 393.09 | 21.38% |
| Total Miscellaneous revenue | 16,487.28 | 3,207.13 | 3,967.72 | 40,100.00 | 36,132.28 | 9.89% |
| Contributions and transfers | | | | | | |
| 39410 TRANSFER FROM GENERAL FU | 80,500.00 | 6,858.33 | 13,716.66 | 82,300.00 | 68,583.34 | 16.67% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 12,510.00 | 12,510.00 | - |
| Total Contributions and transfers | 80,500.00 | 6,858.33 | 13,716.66 | 94,810.00 | 81,093.34 | 14.47% |
| Total Revenue: | 257,852.72 | 10,065.46 | 17,684.38 | 294,534.00 | 276,849.62 | 6.00% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Library | | | | | | |
| 40110 SALARIES AND WAGES | 81,315.06 | 6,198.26 | 12,396.52 | 75,571.00 | 63,174.48 | 16.40% |
| 40120 SALARIE & WAGES (PART TIM | 94,224.05 | 7,146.65 | 13,621.65 | 109,902.00 | 96,280.35 | 12.39% |
| 40130 EMPLOYEE BENEFITS | 31,444.15 | 2,391.66 | 4,749.75 | 40,947.00 | 36,197.25 | 11.60% |
| 40210 BOOKS, SUBSCRIPTIONS & M | 16,123.92 | 1,358.95 | 6,646.48 | 16,370.00 | 9,723.52 | 40.60% |
| 40230 EDUCATION, TRAINING & TRA | 1,542.08 | 134.87 | 134.87 | 1,500.00 | 1,365.13 | 8.99% |
| 40240 SUPPLIES | 8,644.13 | 1,417.94 | 2,288.09 | 8,544.00 | 6,255.91 | 26.78% |
| 40320 PROGRAMS | 7,009.71 | 143.36 | 220.48 | 6,000.00 | 5,779.52 | 3.67% |
| 40600 LIBRARY-CLEF FUNDS (STATE) | 4,762.00 | - | - | 4,200.00 | 4,200.00 | - |
| 40760 OTHER GRANT EXPENSES | 6,958.57 | 14.95 | 14.95 | 30,000.00 | 29,985.05 | 0.05% |
| 40770 LIBRARY BOARD FUND RAISE | 3,758.86 | - | - | 1,500.00 | 1,500.00 | - |
| Total Library | 255,782.53 | 18,806.64 | 40,072.79 | 294,534.00 | 254,461.21 | 13.61% |
| Total Parks, recreation, and public prop | 255,782.53 | 18,806.64 | 40,072.79 | 294,534.00 | 254,461.21 | 13.61% |
| Total Expenditures: | 255,782.53 | 18,806.64 | 40,072.79 | 294,534.00 | 254,461.21 | 13.61% |
| Total Change In Net Position | 2,070.19 | (8,741.18) | (22,388.41) | - | 22,388.41 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2024 to 08/31/2024
16.67% 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 | (1,215.71) | 41,102.81 |
| 11915 PTIF 8889 Sen Citizens-Eldred F | 9,790.30 | 45.16 | 9,880.62 |
| 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 | (1,170.55) | 50,983.43 |
| Total Current Assets | 51,446.01 | (1,170.55) | 50,983.43 |
| Total Assets: | 51,446.01 | (1,170.55) | 50,983.43 |
| 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) | 1,170.55 | (50,952.53) |
| Total Equity - Paid In / Contributed | (51,415.11) | 1,170.55 | (50,952.53) |
| Total Liabilites and Fund Equity: | (51,446.01) | 1,170.55 | (50,983.43) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2024 to 08/31/2024
16.67% 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 | 365.00 | 365.00 | 1,400.00 | 1,035.00 | 26.07% |
| 34200 ELDRED REVENUES | 2,000.00 | - | - | 2,000.00 | 2,000.00 | - |
| 34300 MEALS | 12,903.86 | 1,465.95 | 1,465.95 | 20,000.00 | 18,534.05 | 7.33% |
| 34400 MOUNTAINLAND ASSOC OF GO | 12,624.75 | - | 2,411.71 | 21,000.00 | 18,588.29 | 11.48% |
| 34500 CLASSES | 244.90 | 10.00 | 10.00 | 500.00 | 490.00 | 2.00% |
| 34510 EVENTS | 1,631.98 | 22.00 | 22.00 | 1,500.00 | 1,478.00 | 1.47% |
| Total Charges for services | 30,547.79 | 1,862.95 | 4,274.66 | 46,400.00 | 42,125.34 | 9.21% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 579.50 | 45.16 | 90.32 | 500.00 | 409.68 | 18.06% |
| Total Interest | 579.50 | 45.16 | 90.32 | 500.00 | 409.68 | 18.06% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 50,000.00 | 4,750.00 | 9,500.00 | 57,000.00 | 47,500.00 | 16.67% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 21,000.00 | 21,000.00 | - |
| Total Contributions and transfers | 50,000.00 | 4,750.00 | 9,500.00 | 78,000.00 | 68,500.00 | 12.18% |
| Total Revenue: | 81,127.29 | 6,658.11 | 13,864.98 | 124,900.00 | 111,035.02 | 11.10% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Senior Citizens | | | | | | |
| 40110 SALARIES & WAGES | 9,821.14 | 764.64 | 1,529.27 | 3,501.51 | 1,972.24 | 43.67% |
| 40120 SALARIES & WAGES (PART TI | 40,526.44 | 4,429.89 | 5,971.93 | 69,163.00 | 63,191.07 | 8.63% |
| 40130 EMPLOYEE BENEFITS | 8,117.18 | 819.07 | 1,412.71 | 8,216.00 | 6,803.29 | 17.19% |
| 40200 EDUCATION, TRAVEL, TRAININ | - | 180.00 | 180.00 | - | (180.00) | - |
| 40240 SUPPLIES | 2,278.19 | 258.19 | 258.19 | 1,499.51 | 1,241.32 | 17.22% |
| 40310 EVENTS | 2,279.61 | - | 654.50 | 1,500.00 | 845.50 | 43.63% |
| 40480 FOOD | 18,026.98 | 1,286.87 | 4,230.96 | 38,370.00 | 34,139.04 | 11.03% |
| 40482 ELDRED FUND EXPENSES | 9,675.16 | 90.00 | 90.00 | 2,000.00 | 1,910.00 | 4.50% |
| 40630 OTHER SERVICES | 425.00 | - | - | 650.00 | 650.00 | - |
| Total Senior Citizens | 91,149.70 | 7,828.66 | 14,327.56 | 124,900.02 | 110,572.46 | 11.47% |
| Total Parks, recreation, and public prop | 91,149.70 | 7,828.66 | 14,327.56 | 124,900.02 | 110,572.46 | 11.47% |
| Total Expenditures: | 91,149.70 | 7,828.66 | 14,327.56 | 124,900.02 | 110,572.46 | 11.47% |
| Total Change In Net Position | (10,022.41) | (1,170.55) | (462.58) | (0.02) | 462.56 | 2,312,900.00% |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 40,487.41 | 120,260.94 |
| 12110 PTIF 0455 - GENERAL | 444,225.80 | - | 444,225.80 |
| Total Cash and cash equivalents | <u>448,544.22</u> | <u>40,487.41</u> | <u>564,486.74</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 350.00 | - | - |
| Total Receivables | <u>350.00</u> | <u>-</u> | <u>-</u> |
| Total Current Assets | <u>448,894.22</u> | <u>40,487.41</u> | <u>564,486.74</u> |
| Total Assets: | <u>448,894.22</u> | <u>40,487.41</u> | <u>564,486.74</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | (411.75) | (54.75) |
| Total Current liabilities | <u>-</u> | <u>(411.75)</u> | <u>(54.75)</u> |
| Total Liabilities: | <u>-</u> | <u>(411.75)</u> | <u>(54.75)</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) | (40,075.66) | (564,431.99) |
| Total Equity - Paid In / Contributed | <u>(448,894.22)</u> | <u>(40,075.66)</u> | <u>(564,431.99)</u> |
| Total Liabilities and Fund Equity: | <u>(448,894.22)</u> | <u>(40,487.41)</u> | <u>(564,486.74)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2024 to 08/31/2024
16.67% 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 | 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) | - |
| 34900 AMBULANCE FEES | 358,158.16 | 37,482.27 | 72,286.22 | 349,500.00 | 277,213.78 | 20.68% |
| Total Charges for services | 387,791.47 | 37,482.27 | 74,441.48 | 428,400.00 | 353,958.52 | 17.38% |
| Miscellaneous revenue | | | | | | |
| 38850 CLASS REGISTRATION REVEN | - | - | - | 12,000.00 | 12,000.00 | - |
| 38900 MISC REVENUE | 45,399.94 | - | 1,320.00 | 15,000.00 | 13,680.00 | 8.80% |
| Total Miscellaneous revenue | 45,399.94 | - | 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 | 190,450.00 | 1,142,700.00 | 952,250.00 | 16.67% |
| Total Contributions and transfers | 772,850.00 | 95,225.00 | 190,450.00 | 1,142,700.00 | 952,250.00 | 16.67% |
| Total Revenue: | 1,240,540.22 | 132,707.27 | 266,211.48 | 1,615,800.00 | 1,349,588.52 | 16.48% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Fire Protection | | | | | | |
| 57110 SALARIES & WAGES | 127,316.59 | 9,538.44 | 19,076.88 | 130,604.00 | 111,527.12 | 14.61% |
| 57120 PART TIME SALARIES & WAGE | 654,641.99 | 45,923.53 | 73,136.79 | 1,011,480.00 | 938,343.21 | 7.23% |
| 57130 EMPLOYEE BENEFITS | 139,789.52 | 10,983.41 | 18,545.42 | 175,724.00 | 157,178.58 | 10.55% |
| 57132 EMPLOYEE RECOGNITIONS | 3,050.34 | 247.22 | 247.22 | 2,500.00 | 2,252.78 | 9.89% |
| 57140 OVERTIME | - | 58.05 | 3,592.35 | 10,873.00 | 7,280.65 | 33.04% |
| 57210 BOOKS, SUBSCRIPTIONS, ME | 3,677.23 | 2,756.00 | 2,756.00 | 8,000.00 | 5,244.00 | 34.45% |
| 57211 EMS BILLING SERVICES EXPE | 386.27 | 2.81 | 5.55 | 2,000.00 | 1,994.45 | 0.28% |
| 57230 FIRE - EDUCATION, TRAINING | 8,372.37 | 10.00 | 432.50 | 14,000.00 | 13,567.50 | 3.09% |
| 57235 EMS - EDUCATION, TRAINING | 9,621.58 | 658.34 | 658.34 | 13,000.00 | 12,341.66 | 5.06% |
| 57239 OFFICE SUPPLIES | - | - | - | 4,069.00 | 4,069.00 | - |
| 57240 FIRE - SUPPLIES | 23,789.98 | 900.90 | 1,215.60 | 20,000.00 | 18,784.40 | 6.08% |
| 57242 EMS - SUPPLIES | 38,371.86 | 3,762.33 | 5,927.68 | 40,000.00 | 34,072.32 | 14.82% |
| 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 | 919.97 | 4,269.83 | 26,000.00 | 21,730.17 | 16.42% |
| 57252 EMS - EQUIPMENT MAINTENA | 19,503.89 | 560.92 | 560.92 | 12,500.00 | 11,939.08 | 4.49% |
| 57260 FUEL | 18,963.57 | 2,495.01 | 3,961.45 | 20,000.00 | 16,038.55 | 19.81% |
| 57280 TELEPHONE | 4,662.98 | 501.17 | 501.17 | 5,050.00 | 4,548.83 | 9.92% |
| 57300 STATE MEDICAID ASSESSMEN | 9,920.24 | - | 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 | 13,313.51 | 13,313.51 | 35,000.00 | 21,686.49 | 38.04% |
| 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 | 92,631.61 | 150,673.71 | 1,615,800.00 | 1,465,126.29 | 9.33% |
| Total Public safety | 1,212,451.81 | 92,631.61 | 150,673.71 | 1,615,800.00 | 1,465,126.29 | 9.33% |
| Total Expenditures: | 1,212,451.81 | 92,631.61 | 150,673.71 | 1,615,800.00 | 1,465,126.29 | 9.33% |
| Total Change In Net Position | 28,088.41 | 40,075.66 | 115,537.77 | - | (115,537.77) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2024 to 08/31/2024
16.67% 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 | (25,644.58) | 6,585.92 |
| 1113 PTIF 5444 - Santaquin CDRA | 751,894.02 | (235,934.74) | 849,501.87 |
| Total Cash and cash equivalents | <u>718,306.65</u> | <u>(261,579.32)</u> | <u>813,783.18</u> |
| Total Current Assets | <u>718,306.65</u> | <u>(261,579.32)</u> | <u>813,783.18</u> |
| Total Assets: | <u>718,306.65</u> | <u>(261,579.32)</u> | <u>813,783.18</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131 ACCOUNTS PAYABLE | 1,666.72 | (1,666.72) | - |
| Total Current liabilities | <u>1,666.72</u> | <u>(1,666.72)</u> | - |
| Total Liabilities: | <u>1,666.72</u> | <u>(1,666.72)</u> | - |
| Equity - Paid In / Contributed | | | |
| 2980 FUND BALANCE | (719,973.37) | 263,246.04 | (813,783.18) |
| Total Equity - Paid In / Contributed | <u>(719,973.37)</u> | <u>263,246.04</u> | <u>(813,783.18)</u> |
| Total Liabilites and Fund Equity: | <u>(718,306.65)</u> | <u>261,579.32</u> | <u>(813,783.18)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 08/01/2024 to 08/31/2024
16.67% 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 | 4,075.43 | 7,662.49 | 20,000.00 | 12,337.51 | 38.31% |
| 3615 PROCEEDS FROM PROPERTY S | 2,043,284.92 | - | 861,626.00 | 700,000.00 | (161,626.00) | 123.09% |
| Total Miscellaneous revenue | 2,138,899.25 | 4,075.43 | 869,288.49 | 720,000.00 | (149,288.49) | 120.73% |
| 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 | 4,075.43 | 869,288.49 | 1,690,000.00 | 820,711.51 | 51.44% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4410.451 LICENSING & REGISTRATIO | 25.00 | - | - | 50.00 | 50.00 | - |
| 4410.455 LEGAL & PROFESSIONAL | 5,740.59 | - | 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 | 6,659.00 | 6,659.00 | 1,634,850.00 | 1,628,191.00 | 0.41% |
| 4410.495 WEST CDRA - OFFSITE INFR | 314,812.72 | 260,662.47 | 768,064.68 | - | (768,064.68) | - |
| 4410.611 BANK CHARGES | 55.00 | - | 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 | 267,321.47 | 775,478.68 | 1,690,000.00 | 914,521.32 | 45.89% |
| Total Expenditures: | 2,403,640.66 | 267,321.47 | 775,478.68 | 1,690,000.00 | 914,521.32 | 45.89% |
| Total Change In Net Position | (264,741.41) | (263,246.04) | 93,809.81 | - | (93,809.81) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2024 to 08/31/2024
16.67% 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 | - | 766.52 |
| 1121 2015 LBA Lease Rev 7705128 | 150,732.65 | 4.41 | 902.72 |
| 1580 Zions bond clearing | (149,269.95) | - | 1,238.20 |
| Total Cash and cash equivalents | <u>2,259.22</u> | <u>4.41</u> | <u>2,917.44</u> |
| Total Current Assets | <u>2,259.22</u> | <u>4.41</u> | <u>2,917.44</u> |
| Total Assets: | <u>2,259.22</u> | <u>4.41</u> | <u>2,917.44</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2980 FUND BALANCE | (2,259.22) | (4.41) | (2,917.44) |
| Total Equity - Paid In / Contributed | <u>(2,259.22)</u> | <u>(4.41)</u> | <u>(2,917.44)</u> |
| Total Liabilites and Fund Equity: | <u>(2,259.22)</u> | <u>(4.41)</u> | <u>(2,917.44)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2024 to 08/31/2024
16.67% 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 | 4.41 | 678.22 | - | (678.22) | - |
| 3910 TRANSFER FROM CITY | 187,777.74 | 1,750.00 | 1,750.00 | 189,549.00 | 187,799.00 | 0.92% |
| Total Miscellaneous revenue | 188,806.25 | 1,754.41 | 2,428.22 | 189,549.00 | 187,120.78 | 1.28% |
| Total Revenue: | 188,806.25 | 1,754.41 | 2,428.22 | 189,549.00 | 187,120.78 | 1.28% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4410.451 LICENSING & REGISTRATIO | 35.00 | - | - | 35.00 | 35.00 | - |
| 4410.611 BANK CHARGES | 2,250.00 | 1,750.00 | 1,770.00 | 2,750.00 | 980.00 | 64.36% |
| Total Miscellaneous | 2,285.00 | 1,750.00 | 1,770.00 | 2,785.00 | 1,015.00 | 63.55% |
| 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 | 1,750.00 | 1,770.00 | 189,549.00 | 187,779.00 | 0.93% |
| Total Change In Net Position | 993.51 | 4.41 | 658.22 | - | (658.22) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2024 to 08/31/2024
16.67% 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 | - | 11,579.10 |
| Total Cash and cash equivalents | <u>12,549.10</u> | - | <u>12,499.10</u> |
| Total Current Assets | <u>12,549.10</u> | - | <u>12,499.10</u> |
| Total Assets: | <u>12,549.10</u> | - | <u>12,499.10</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131 ACCOUNTS PAYABLE | (50.00) | - | - |
| Total Current liabilities | <u>(50.00)</u> | - | - |
| Total Liabilities: | <u>(50.00)</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>(12,499.10)</u> |
| Total Liabilites and Fund Equity: | <u>(12,549.10)</u> | - | <u>(12,499.10)</u> |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 08/01/2024 to 08/31/2024
16.67% 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 - 08/01/2024 to 08/31/2024
16.67% 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 | 29,230.78 | 7,911,425.92 |
| Total Work in Process | <u>7,882,195.14</u> | <u>29,230.78</u> | <u>7,911,425.92</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>29,230.78</u> | <u>52,845,181.80</u> |
| Total Non-Current Assets | <u>52,815,951.02</u> | <u>29,230.78</u> | <u>52,845,181.80</u> |
| Total Assets: | <u>52,815,951.02</u> | <u>29,230.78</u> | <u>52,845,181.80</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2971.1 Invested in fixed assets | (63,646,534.12) | (29,230.78) | (63,675,764.90) |
| 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>(29,230.78)</u> | <u>(52,845,181.81)</u> |
| Total Liabilites and Fund Equity: | <u>(52,815,951.03)</u> | <u>(29,230.78)</u> | <u>(52,845,181.81)</u> |
| Total Net Position | <u>(0.01)</u> | <u>-</u> | <u>(0.01)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2024 to 08/31/2024
16.67% 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 | - | 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 | 26,160.93 | 169,172.62 |
| 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 | 183,782.59 | 545,585.53 |
| 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) | 209,943.52 | (12,720,333.56) |
| 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) | 209,943.52 | (14,232,129.86) |
| 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 | (209,943.52) | 12,720,333.56 |
| 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 | (209,943.52) | 13,253,338.82 |
| Total Liabilities and Fund Equity: | (978,791.04) | - | (978,791.04) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2024 to 08/31/2024
16.67% 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 | - | - | - | - | - |