


# RESOLUTION 6-09-2002 FY 2001/2002 FINALIZED BUDGET

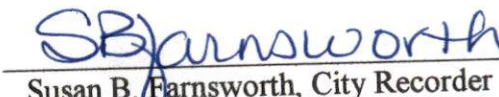
BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Finalized Budget for Santaquin City Corporation for the Fiscal Year 2001/2002.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 21<sup>st</sup> day of June, 2002

  
A. LaDue Scovill, Mayor

  
Susan B. Farnsworth, City Recorder

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*Final  
2001/2002  
Budget*

SANTAQUIN CITY CORPORATION  
COMBINED CASH INVESTMENT  
JUNE 30, 2002

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	460,011.24
01-11400	RETURNED CHECKS - CLEARING	695.01
01-11610	CASH - ST TREASURER - COMBINED	1,920,607.93
01-11750	UTILITY CASH CLEARING	( 49,139.87 )
	TOTAL COMBINED CASH	2,332,174.31
01-11810	RESTRICTED CASH - GENERAL FUND	( 35,941.87 )
01-11851	RESTRICTED CASH WATER FUND	( 302,719.77 )
01-11853	RESTRICTED PLAYGROUND EQUIPMEN	( 4,002.03 )
01-11854	RESTRICTED CASH-RECREATON DEPT	( 2,664.37 )
01-11855	RESTRICTED CASH - WATER IMPACT	( 418,598.64 )
01-11856	RESTRICTED CASH - SEWER IMPACT	( 1,001,340.55 )
01-11857	RESTRICTED CASH - PARK IMPACT	( 125,400.00 )
01-11900	TOTAL ALLOCATION - OTHER FUNDS	( 441,507.08 )
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	93,284.12
21	ALLOCATION TO R D A FUND	4,108.84
41	ALLOCATION TO CAPITAL PROJECTS FUND	1,643.64
42	ALLOCATION TO CAPITAL VEHICLE AND EQUIPMENT	58.37
51	ALLOCATION TO WATER FUND - ENTERPRISE FUND	226,838.32
52	ALLOCATION TO SEWER FUND	242,266.62
53	ALLOCATION TO GAS FUND	( 365,843.67 )
55	ALLOCATION TO WATER IMPACT FEES	( 167,865.70 )
56	ALLOCATION TO SEWER IMPACT FEES	291,689.84
57	ALLOCATION TO PARK IMPACT FEES	131,913.97
60	ALLOCATION TO BASEBALL - ENTERPRISE FUND	3,172.27
61	ALLOCATION TO RECREATION - SPECIAL REV FUND	10,008.96
62	ALLOCATION TO SANTAQUIN DAYS ENTERPRISE FUND	2,672.09
63	ALLOCATION TO CHIEFTAIN MUSEUM	8,791.72
64	ALLOCATION TO NET	29.71
70	ALLOCATION TO YOUTH COUNSEL	2,650.25
71	ALLOCATION TO FRIENDS OF LIBRARY / LYN	31.36
72	ALLOCATION TO LIBRARY FUND	( 59,667.25 )
73	ALLOCATION TO STATE GRANT - PSDG FUND	1,143.02
74	ALLOCATION TO GATES LIBRARY GRANT	16,585.19
75	ALLOCATION TO SENIOR CITIZENS FUND	( 2,723.32 )
79	ALLOCATION TO PERPETUAL CARE FUND	718.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	441,507.08
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 441,507.08 )
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	93,284.12	
10-12110	RESTRICTED CASH - FIRE DEP RSV	2,430.37	
10-12120	RESTRICTED CASH - LIAB RESERVE	16,127.37	
10-12130	RESTRICTED CASH - AMBULANCE	17,384.13	
10-12140	RESTRICTED CASH-LANDFILL	17,887.42	
10-13120	ACCOUNTS RECEIVABEL GARBARGS	21,330.21	
10-15800	SUSPENSE	( 104.22 )	
	TOTAL ASSETS		<u>168,339.40</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 79,699.52 )	
10-22210	FICA PAYABLE	7,127.38	
10-22220	FEDERAL WITHHOLDING PAYABLE	2,687.69	
10-22230	STATE WITHHOLDING PAYABLE	( 6,626.30 )	
10-22250	WORKMENS COMPENSATION PAYABLE	( 1,957.27 )	
10-22300	RETIREMENT PAYABLE	22,319.41	
10-22350	UTILITIES PAYABLE	185.00	
10-22420	POLICE DEPARTMENT DONATIONS	1,500.00	
10-22430	COURT FINES AND FORFEITURES	456.09	
10-22450	CHRISTMAS LIGHTS	843.44	
10-22500	HEALTH INSURANCE PAYABLE	13,647.67	
10-22510	CONTRACTORS CASHED BONDS	( 1,156.59 )	
10-22515	SR198 CASHED BOND (EAST SIDE)	( 6,113.47 )	
10-22520	CEMETERY PAYABLE	( 185.00 )	
10-22530	STREET LIGHT RENTAL PAYABLE	28,069.34	
10-22600	300 WEST ISSUE	19,165.00	
10-22610	MISC POLICE DEDUCTIONS	2.00	
10-22615	COTTONWOOD PARK TAXES	( .19 )	
	TOTAL LIABILITIES		264.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29600	CLASS C RESERVE	23,205.42	
10-29650	AMBULANCE RESERVE FUND	17,383.54	
10-29700	FIRE DEPT RESERVE FUND	2,431.01	
10-29750	LIABILITY INS RESERVE	16,123.74	
10-29800	BALANCE - BEGINNING OF YEAR	98,421.54	
	REVENUE OVER EXPENDITURES - YTD	10,509.47	
	BALANCE - CURRENT DATE		<u>168,074.72</u>
	TOTAL FUND EQUITY		<u>168,074.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>168,339.40</u>

SANTAQUIN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	538.00	206,478.91	207,000.00	521.09	99.8
10-31-200	2,143.23	18,562.72	19,000.00	437.28	97.7
10-31-300	.00	379,015.04	380,000.00	984.96	99.7
10-31-410	3,673.41	62,719.89	62,700.00	( 19.89 )	100.0
10-31-420	.00	16,907.89	17,000.00	92.11	99.5
10-31-430	2,429.85	44,598.84	44,600.00	1.16	100.0
10-31-440	.00	6,285.85	6,300.00	14.15	99.8
10-31-450	.00	23,892.78	24,000.00	107.22	99.6
10-31-500	5,557.05	58,843.15	58,900.00	56.85	99.9
10-31-900	89.86	873.13	900.00	26.87	97.0
<b>TOTAL TAXES</b>	<b>14,431.40</b>	<b>818,178.20</b>	<b>820,400.00</b>	<b>2,221.80</b>	<b>99.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	35.00	6,400.50	6,400.00	( .50 )	100.0
10-32-120	80.00	953.00	955.00	2.00	99.8
10-32-210	2,071.35	107,898.58	108,800.00	903.42	99.2
10-32-220	6,475.00	95,525.16	95,600.00	74.84	99.9
10-32-250	590.00	1,066.00	1,075.00	9.00	99.2
<b>TOTAL LICENSES AND PERMITS</b>	<b>9,251.35</b>	<b>211,841.24</b>	<b>212,830.00</b>	<b>988.76</b>	<b>99.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	.00	250.00	250.00	.00	100.0
10-33-405	.00	11,220.82	11,220.00	( .82 )	100.0
10-33-420	.00	10,071.83	10,071.00	( .83 )	100.0
10-33-450	.00	2,571.83	2,570.00	( 1.83 )	100.1
10-33-560	.00	139,546.86	185,000.00	45,453.14	75.4
10-33-580	.00	1,169.03	1,170.00	.97	99.9
10-33-590	.00	92,309.82	92,300.00	( 9.82 )	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>257,140.19</b>	<b>302,581.00</b>	<b>45,440.81</b>	<b>85.0</b>

SANTAQUIN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-240 MISC INSPECTION FEES	.00	5,240.00	5,250.00	10.00	99.8
10-34-245 7% INSPECTION FEE	.00	114,096.03	114,095.00 (	1.03)	100.0
10-34-255 GENOLA BLDG INSPECTIONS	.00	15,800.50	15,800.00 (	.50)	100.0
10-34-260 D.U.I. OVERTIME (STATE FUNDED)	287.63	2,031.67	2,030.00 (	1.67)	100.1
10-34-270 COUNTY FIRE FEES	2,360.00	29,153.04	29,150.00 (	3.04)	100.0
10-34-430 REFUSE COLLECTION CHARGES	.00	166,740.70	165,374.00 (	1,366.70)	100.8
10-34-780 PARK RENTAL FEES	.00	3,811.00	3,800.00 (	11.00)	100.3
10-34-790 CITY CENTER RENT	.00	1,885.00	1,885.00	.00	100.0
10-34-800 GENOLA POLICE SERVICE CONTRACT	.00	41,026.89	41,025.00 (	1.89)	100.0
10-34-805 GENOLA JUDGE SERVICE	.00	13,284.25	13,285.00	.75	100.0
10-34-806 MAPLETON JUDGE CONTRACT	.00	19,926.50	19,926.00 (	.50)	100.0
10-34-810 SALE OF CEMETERY LOTS	45.00	12,510.00	12,500.00 (	10.00)	100.1
10-34-820 CEMETERY CAPITAL IMPROVE FUND	.00	3,009.00	3,009.00	.00	100.0
10-34-830 BURIAL FEES	.00	4,640.00	4,650.00	10.00	99.8
10-34-900 AMBULANCE FEES	1,737.17	35,646.19	35,600.00 (	46.19)	100.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,429.80</b>	<b>468,800.77</b>	<b>467,379.00 (</b>	<b>1,421.77)</b>	<b>100.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-100 ANIMAL CONTROL FINES	75.00	12,962.00	12,950.00 (	12.00)	100.1
10-35-110 COURT FINES	.00	138,219.14	138,300.00	80.86	99.9
<b>TOTAL FINES AND FORFEITURES</b>	<b>75.00</b>	<b>151,181.14</b>	<b>151,250.00</b>	<b>68.86</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-38-100 INTEREST EARNINGS	.00	3,240.85	3,245.00	4.15	99.9
10-38-120 LANDFILL INTEREST (PTIF)	.00	228.51	235.00	6.49	97.2
10-38-550 GENOLA COURT AGREEMENT	.00	5,400.00	5,400.00	.00	100.0
10-38-801 SUMMIT RIDGE CONST MANAGEMENT	.00	52,800.00	52,800.00	.00	100.0
10-38-802 SO. RIDGE REIMBURSE LEGAL	.00	18,326.92	18,325.00 (	1.92)	100.0
10-38-803 SO. RODGE REIMBURSE ZIONS BANK	.00	31,615.72	31,615.00 (	.72)	100.0
10-38-804 SO. RIDGE REIMBURSE BALLARD-SP	.00	28,873.00	28,873.00	.00	100.0
10-38-805 SO. RIDGE-OUT SOURCE ENGINEERI	.00	21,589.00	21,589.00	.00	100.0
10-38-850 CITY COURT/POLICE WITNESS FEES	.00	55.50	55.00 (	.50)	100.9
10-38-900 SUNDRY REVENUES	293.76	53,168.33	53,200.00	31.67	99.9
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>293.76</b>	<b>215,297.83</b>	<b>215,337.00</b>	<b>39.17</b>	<b>100.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100 CONTRIBUTIONS FROM SURPLUS	.00	93,055.00	93,055.00	.00	100.0
10-39-910 TRANSFER FROM OTHER FUNDS	.00	177,225.00	177,225.00	.00	100.0
10-39-950 PAGEANT DONATIONS	.00	2,232.56	2,200.00 (	32.56)	101.5
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>272,512.56</b>	<b>272,480.00 (</b>	<b>32.56)</b>	<b>100.0</b>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	28,481.31	2,394,951.93	2,442,257.00	47,305.07	98.1

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-120 TEMP WAGE	.00	11,495.00	12,540.00	1,045.00	91.7
10-41-130 EMPLOYEE BENEFITS	.00	920.87	1,046.00	125.13	88.0
10-41-230 EDUCATION, TRAINING & TRAVEL	419.83	2,092.86	2,093.00	.14	100.0
10-41-240 OFFICE SUPPLIES	.00	5.88	6.00	.12	98.0
10-41-305 FLOAT EXPENSE	36.95	1,513.44	1,514.00	.56	100.0
10-41-330 CHAMBER OF COMMERCE DONATION	.00	2,838.39	2,850.00	11.61	99.6
10-41-610 OTHER SERVICES	.00	2,181.06	2,200.00	18.94	99.1
10-41-613 ELECTION	.00	1,967.31	2,000.00	32.69	98.4
10-41-620 SUNDRY	.00	3,118.71	3,125.00	6.29	99.8
10-41-655 PAGEANT EXPENSE	25.69	2,972.29	3,000.00	27.71	99.1
<b>TOTAL LEGISLATIVE</b>	<b>482.47</b>	<b>29,105.81</b>	<b>30,374.00</b>	<b>1,268.19</b>	<b>95.8</b>
<u>COURT</u>					
10-42-110 SALARIES AND WAGES	2,927.20	74,029.11	77,028.00	2,998.89	96.1
10-42-120 TEMP WAGE	.00	100.00	100.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	499.46	24,940.43	25,180.00	239.57	99.1
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	251.91	255.00	3.09	98.8
10-42-230 EDUCATION, TRAINING & TRAVEL	.00	1,543.26	1,545.00	1.74	99.9
10-42-240 SUPPLIES	10.80	1,355.09	1,360.00	4.91	99.6
10-42-280 TELEPHONE	.00	1,751.48	1,775.00	23.52	98.7
10-42-310 PROFESSIONAL & TECHNICAL	.00	2,179.71	2,200.00	20.29	99.1
10-42-331 LEGAL	.00	43,775.39	46,040.00	2,264.61	95.1
10-42-610 STATE RESTITUTION	.00	31,239.95	31,500.00	260.05	99.2
10-42-740 CAPITAL VEHICLE & EQUIPE	.00	549.36	560.00	10.64	98.1
<b>TOTAL COURT</b>	<b>3,437.46</b>	<b>181,715.69</b>	<b>187,543.00</b>	<b>5,827.31</b>	<b>96.9</b>



SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	4,229.13	89,522.24	94,000.00	4,477.76	95.2
10-43-120 SALARIES & WAGES TEMPORARY	.00	2,410.20	2,425.00	14.80	99.4
10-43-130 EMPLOYEE BENEFITS	708.58	28,251.58	30,552.00	2,300.42	92.5
10-43-140 OVERTIME	.00	72.16	75.00	2.84	96.2
10-43-210 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	2,840.55	2,850.00	9.45	99.7
10-43-220 NOTICES,ORDINANCES,PUBLICATION	.00	467.40	470.00	2.60	99.5
10-43-230 EDUCATION, TRAINING AND TRAVEL	133.23	4,128.56	4,200.00	71.44	98.3
10-43-240 SUPPLIES	23.16	17,653.63	17,655.00	1.37	100.0
10-43-250 EQUIPMENT MAINTENANCE	.00	309.95	310.00	.05	100.0
10-43-260 FUEL	.00	5,108.27	5,110.00	1.73	100.0
10-43-280 TELEPHONE	.00	7,837.32	8,068.00	230.68	97.1
10-43-310 PROFESSIONAL & TECHNICAL	.00	9,987.31	10,000.00	12.69	99.9
10-43-311 ACCOUNTING & AUDITING	.00	7,975.00	8,000.00	25.00	99.7
10-43-331 LEGAL	.00	52,940.90	61,440.00	8,499.10	86.2
10-43-510 INSURANCE AND BONDS	.00	60,325.39	60,400.00	74.61	99.9
10-43-610 OTHER SERVICES	.00	878.00	878.00	.00	100.0
10-43-620 SUNDRY	.00	330.00	330.00	.00	100.0
10-43-740 CAPITAL VEHICLE & EQUIPMENT	.00	2,901.95	2,902.00	.05	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>5,094.10</b>	<b>293,940.41</b>	<b>309,665.00</b>	<b>15,724.59</b>	<b>94.9</b>
<u>ANNEXATION EXPENSE</u>					
10-44-310 PROFESSIONAL & TECHNICAL SVCS	.00	700.20	701.00	.80	99.9
10-44-320 REFUND ANNEXATION FEES	.00	48,072.72	48,100.00	27.28	99.9
<b>TOTAL ANNEXATION EXPENSE</b>	<b>.00</b>	<b>48,772.92</b>	<b>48,801.00</b>	<b>28.08</b>	<b>99.9</b>
<u>SUMMIT RIDGE DEVELOPMENT</u>					
10-45-310 INSPECTIONS (OUT SOURCED)	.00	9,132.88	9,133.00	.12	100.0
10-45-320 REVIEW FEES	.00	4,805.90	4,806.00	.10	100.0
10-45-331 LEGAL	.00	55,880.14	57,967.00	2,086.86	96.4
10-45-332 FINICIAL ADVISOR-ZIONS BANK	.00	31,615.72	31,616.00	.28	100.0
10-45-333 CONSTRUCTION MANAGEMENT	.00	52,800.00	52,800.00	.00	100.0
10-45-334 DOCUMENT FEES	.00	532.16	533.00	.84	99.8
10-45-335 BALLARD SPAHR	.00	28,873.00	28,873.00	.00	100.0
<b>TOTAL SUMMIT RIDGE DEVELOPMENT</b>	<b>.00</b>	<b>183,639.80</b>	<b>185,728.00</b>	<b>2,088.20</b>	<b>98.9</b>
<u>FIRE MITIGATION</u>					
10-46-240 SUPPLIES	.00	62,678.73	62,679.00	.27	100.0
<b>TOTAL FIRE MITIGATION</b>	<b>.00</b>	<b>62,678.73</b>	<b>62,679.00</b>	<b>.27</b>	<b>100.0</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING DEPT</u>					
10-48-110 SALARIES & WAGES	2,304.00	55,883.16	58,188.00	2,304.84	96.0
10-48-130 EMPLOYEE BENEFITS	407.55	16,579.83	17,605.00	1,025.17	94.2
10-48-230 EDUCATION, TRAINING, TRAVEL	.00	541.20	542.00	.80	99.9
10-48-240 SUPPLIES	.00	5,844.34	5,845.00	.66	100.0
10-48-250 EQUIPMENT MAINTENANCE	.00	79.95	80.00	.05	99.9
10-48-260 FUEL	.00	6,197.38	6,200.00	2.62	100.0
10-48-280 TELEPHONE	.00	795.07	877.00	81.93	90.7
10-48-310 PROFESSIONAL & TECHNICAL SVCS	.00	214.95	215.00	.05	100.0
<b>TOTAL ENGINEERING DEPT</b>	<b>2,711.55</b>	<b>86,135.88</b>	<b>89,552.00</b>	<b>3,416.12</b>	<b>96.2</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-240 SUPPLIES	.00	3,044.60	3,045.00	.40	100.0
10-51-270 UTILITIES	.00	22,160.81	22,161.00	.19	100.0
10-51-300 BUILDINGS & GROUND MAINTENANCE	.00	9,928.33	10,015.00	86.67	99.1
10-51-480 CHRISTMAS LIGHTS	.00	1,525.32	1,530.00	4.68	99.7
10-51-730 CAPITAL PROJECTS	.00	7,007.20	7,008.00	.80	100.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>.00</b>	<b>43,666.26</b>	<b>43,759.00</b>	<b>92.74</b>	<b>99.8</b>
<u>EMERGENCY MEDICAL TECHNICIANS</u>					
10-52-120 SALARIES & WAGES (PART TIME)	.00	25,962.00	26,000.00	38.00	99.9
10-52-130 EMPLOYEE BENEFITS	.00	2,180.25	2,181.00	.75	100.0
10-52-210 BOOKS, SUBSCRIPTIONS & MEMBERSH	.00	350.00	350.00	.00	100.0
10-52-230 EDUCATION, TRAINING & TRAVEL	.00	3,283.54	3,283.00	.54	100.0
10-52-240 SUPPLIES	.00	14,917.04	14,920.00	2.96	100.0
10-52-250 EQUIPMENT MAINTENANCE	.00	1,067.95	1,068.00	.05	100.0
10-52-260 FUEL	.00	299.20	322.00	22.80	92.9
10-52-270 UTILITIES	.00	2,487.81	2,500.00	12.19	99.5
10-52-280 TELEPHONE	.00	463.48	479.00	15.52	96.8
10-52-740 CAPITAL - VEHICLES & EQUIPMENT	.00	7,447.00	7,450.00	3.00	100.0
<b>TOTAL EMERGENCY MEDICAL TECHNICIANS</b>	<b>.00</b>	<b>58,458.27</b>	<b>58,553.00</b>	<b>94.73</b>	<b>99.8</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-54-110 SALARIES AND WAGES	7,596.22	189,089.86	196,690.00	7,600.14	96.1
10-54-120 SALARIES AND WAGES - TEMPORARY	1,730.50	40,458.47	42,959.00	2,500.53	94.2
10-54-130 EMPLOYEE BENEFITS	1,919.60	86,688.83	90,600.00	3,911.17	95.7
10-54-140 OVERTIME	59.73	10,635.92	10,636.00	.08	100.0
10-54-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	857.43	858.00	.57	99.9
10-54-220 NOTICES, ORDINANCES & PUBLICAT	.00	159.79	160.00	.21	99.9
10-54-230 EDUCATION, TRAINING & TRAVEL	18.00	4,691.33	4,700.00	8.67	99.8
10-54-240 SUPPLIES	3.60	10,078.31	10,300.00	221.69	97.9
10-54-250 EQUIPMENT MAINTENANCE	7.00	4,300.94	4,310.00	9.06	99.8
10-54-260 FUEL	.00	5,917.03	6,600.00	682.97	89.7
10-54-270 UTILITIES	.00	185.51	186.00	.49	99.7
10-54-280 TELEPHONE	.00	3,689.10	3,810.00	120.90	96.8
10-54-300 BUILDINGS & GROUNDS MAINTENANC	.00	274.00	275.00	1.00	99.6
10-54-310 NARCOTICS ENFORCEMENT	.00	1,333.53	1,340.00	6.47	99.5
10-54-311 PROFESSIONAL & TECHNICAL	.00	590.00	600.00	10.00	98.3
10-54-315 DATA PROCESSING	.00	2,141.24	2,145.00	3.76	99.8
10-54-340 CENTRAL DISPATCH FEES	.00	7,930.00	8,000.00	70.00	99.1
10-54-350 UTAH COUNTY ANIMAL SHELTER	.00	6,699.15	7,000.00	300.85	95.7
10-54-730 CAPITAL PROJECTS	.00	3,000.00	3,000.00	.00	100.0
10-54-740 CAPITAL-VEHICLES & EQUIPMENT	.00	37,894.67	38,600.00	705.33	98.2
<b>TOTAL POLICE</b>	<b>11,334.65</b>	<b>416,615.11</b>	<b>432,769.00</b>	<b>16,153.89</b>	<b>96.3</b>
<u>FIRE PROTECTION</u>					
10-57-120 SALARIES & WAGES (PART TIME)	.00	32,888.00	33,000.00	112.00	99.7
10-57-130 EMPLOYEE BENEFITS	.00	6,182.85	6,200.00	17.15	99.7
10-57-210 BOOKS	.00	611.00	611.00	.00	100.0
10-57-230 EDUCATION, TRAINING & TRAVEL	.00	2,363.80	2,400.00	36.20	98.5
10-57-240 SUPPLIES	.00	3,261.55	3,300.00	38.45	98.8
10-57-250 EQUIPMENT MAINTENANCE	.00	3,069.67	3,200.00	130.33	95.9
10-57-260 FUEL	.00	880.49	975.00	94.51	90.3
10-57-270 UTILITIES	.00	3,357.33	3,400.00	42.67	98.7
10-57-280 TELEPHONE	.00	851.05	900.00	48.95	94.6
10-57-300 BUILDINGS & GROUND MAINTENANCE	.00	24.00	25.00	1.00	96.0
10-57-610 OTHER SERVICES	.00	1,000.00	1,000.00	.00	100.0
10-57-730 CAPITAL PROJECTS	.00	3,774.75	3,800.00	25.25	99.3
10-57-740 CAPITAL-VEHICLES & EQUIPMENT	.00	34,218.92	35,100.00	881.08	97.5
<b>TOTAL FIRE PROTECTION</b>	<b>.00</b>	<b>92,483.41</b>	<b>93,911.00</b>	<b>1,427.59</b>	<b>98.5</b>
<u>7% FEE</u>					
10-59-310 PROFESSIONAL & TECHNICAL SVCS	.00	22,616.54	22,617.00	.46	100.0
10-59-311 REFUND OF 7% FEES	.00	67,408.03	67,409.00	.97	100.0
<b>TOTAL 7% FEE</b>	<b>.00</b>	<b>90,024.57</b>	<b>90,026.00</b>	<b>1.43</b>	<b>100.0</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	761.51	18,663.07	19,500.00	836.93	95.7
10-60-130 EMPLOYEE BENEFITS	135.96	7,345.59	7,950.00	604.41	92.4
10-60-140 OVERTIME	9.14	2,746.52	2,850.00	103.48	96.4
10-60-240 SUPPLIES	.00	2,125.03	2,150.00	24.97	98.8
10-60-250 EQUIPMENT MAINTENANCE	.00	2,987.76	3,000.00	12.24	99.6
10-60-260 FUEL	.00	594.12	650.00	55.88	91.4
10-60-270 UTILITIES - STREET LIGHTS	.00	21,798.31	21,800.00	1.69	100.0
10-60-480 B & C IMPROVMENTS	.00	10,614.17	10,700.00	85.83	99.2
10-60-730 CAPITAL PROJECTS	.00	2,926.30	3,000.00	73.70	97.5
10-60-740 CAPITAL-VEHICLES & MAINTENANCE	.00	37,675.62	37,700.00	24.38	99.9
10-60-810 DEBT SERVICE	.00	84,384.26	84,400.00	15.74	100.0
<b>TOTAL STREETS</b>	<b>906.61</b>	<b>191,860.75</b>	<b>193,700.00</b>	<b>1,839.25</b>	<b>99.1</b>
<u>SANITATION</u>					
10-62-110 SALARIES AND WAGES	523.90	12,561.44	13,100.00	538.56	95.9
10-62-130 EMPLOYEE BENEFITS	92.54	4,781.24	5,200.00	418.76	92.0
10-62-140 OVERTIME	.00	781.25	825.00	43.75	94.7
10-62-240 SUPPLIES	.00	1,775.52	1,800.00	24.48	98.6
10-62-250 EQUIPMENT MAINTENANCE	.00	458.32	460.00	1.68	99.6
10-62-260 FUEL	.00	2,418.40	2,420.00	1.60	99.9
10-62-311 WASTE PICKUP CHARGES	.00	148,971.04	149,000.00	28.96	100.0
10-62-480 CLOSE LANDFILL	.00	5,318.00	5,318.00	.00	100.0
10-62-740 CAPITAL OUTLAY - EQUIPMENT	.00	13,896.00	13,900.00	4.00	100.0
<b>TOTAL SANITATION</b>	<b>616.44</b>	<b>190,961.21</b>	<b>192,023.00</b>	<b>1,061.79</b>	<b>99.5</b>
<u>BUILDING INSPECTION</u>					
10-68-110 SALARIES AND WAGES	2,558.54	67,202.38	69,805.00	2,602.62	96.3
10-68-130 EMPLOYEE BENEFITS	460.34	26,292.56	28,200.00	1,907.44	93.2
10-68-140 OVERTIME	140.87	10,400.74	11,300.00	899.26	92.0
10-68-210 BOOKS	.00	42.75	43.00	.25	99.4
10-68-230 EDUCATION, TRAVEL & TRAINING	.00	2,553.64	2,554.00	.36	100.0
10-68-240 SUPPLIES	.00	1,101.82	1,105.00	3.18	99.7
10-68-250 EQUIPMENT MAINT	.00	298.56	300.00	1.44	99.5
10-68-260 FUEL	.00	657.97	660.00	2.03	99.7
10-68-280 TELEPHONE	.00	1,021.02	1,025.00	3.98	99.6
10-68-310 PROFESSIONAL & TECHNICAL SVCS	.00	23,971.66	24,000.00	28.34	99.9
10-68-315 DATA PROCESSING	.00	389.75	400.00	10.25	97.4
<b>TOTAL BUILDING INSPECTION</b>	<b>3,159.75</b>	<b>133,932.85</b>	<b>139,392.00</b>	<b>5,459.15</b>	<b>96.1</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	304.84	7,584.50	7,890.00	305.50	96.1
10-70-120 SALARIES & WAGES (PART TIME)	400.00	7,040.00	7,550.00	510.00	93.3
10-70-130 EMPLOYEE BENEFITS	94.78	3,648.55	4,000.00	351.45	91.2
10-70-140 OVERTIME	13.94	248.19	300.00	51.81	82.7
10-70-240 SUPPLIES	.00	1,681.71	1,733.00	51.29	97.0
10-70-250 EQUIPMENT MAINTENANCE	.00	3,331.88	3,420.00	88.12	97.4
10-70-260 FUEL	.00	452.61	510.00	57.39	88.8
10-70-270 UTILITIES	.00	2,241.53	2,250.00	8.47	99.6
10-70-300 BUILDINGS & GROUNDS MAINTENANC	.00	411.14	415.00	3.86	99.1
10-70-740 CAPITAL-VEHICLES & EQUIPMENT	.00	3,089.99	3,100.00	10.01	99.7
<b>TOTAL PARKS</b>	<b>813.56</b>	<b>29,730.10</b>	<b>31,168.00</b>	<b>1,437.90</b>	<b>95.4</b>
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	304.84	7,753.31	8,255.00	501.69	93.9
10-77-120 SALARIES & WAGES (PART TIME)	435.00	1,514.00	2,100.00	586.00	72.1
10-77-130 EMPLOYEE BENEFITS	98.16	3,267.81	3,600.00	332.19	90.8
10-77-140 OVERTIME	13.94	248.13	300.00	51.87	82.7
10-77-240 SUPPLIES	.00	1,570.69	1,748.00	175.31	90.0
10-77-250 EQUIPMENT MAINTENANCE	.00	1,857.34	2,000.00	142.66	92.9
10-77-260 FUEL	.00	452.61	510.00	57.39	88.8
10-77-300 BUILDINGS & GROUND MAINTENANCE	.00	171.60	175.00	3.40	98.1
10-77-740 CAPITAL-VEHICLES & EQUIPMENT	.00	3,089.99	3,100.00	10.01	99.7
<b>TOTAL CEMETERY</b>	<b>851.94</b>	<b>19,925.48</b>	<b>21,786.00</b>	<b>1,860.52</b>	<b>91.5</b>
<u>PLANNING &amp; ZONNING</u>					
10-78-230 EDUCATION, TRAINING & TRAVEL	.00	16.61	20.00	3.39	83.1
10-78-240 SUPPLIES	.00	1,220.89	1,250.00	29.11	97.7
10-78-310 PROFESSIONAL & TECHNICAL	.00	55,064.71	55,065.00	.29	100.0
<b>TOTAL PLANNING &amp; ZONNING</b>	<b>.00</b>	<b>56,302.21</b>	<b>56,335.00</b>	<b>32.79</b>	<b>99.9</b>
<u>TRANSFERS</u>					
10-90-200 TRANSFER TO RECREATION FUND	.00	3,700.00	3,700.00	.00	100.0
10-90-300 TRANS TO MUSEUM FUND	.00	2,900.00	2,900.00	.00	100.0
10-90-400 TRANS TO LIBRARY FUND	.00	42,870.00	42,870.00	.00	100.0
10-90-500 TRANSFER TO SENIORS FUND	.00	14,000.00	14,000.00	.00	100.0
10-90-600 TRANSFER TO CAPITAL PROJECTS	.00	103,523.00	103,523.00	.00	100.0
10-90-800 TRANSFER TO SANTAQUIN DAYS	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>174,493.00</b>	<b>174,493.00</b>	<b>.00</b>	<b>100.0</b>

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,408.53	2,384,442.46	2,442,257.00	57,814.54	97.6
NET REVENUE OVER EXPENDITURES	( 927.22 )	10,509.47	.00	( 10,509.47 )	.0

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

R D A FUND

ASSETS

21-11900	CASH - COMBINED FUND		4,108.84	
	TOTAL ASSETS			<u>4,108.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		3,994.97	
	REVENUE OVER EXPENDITURES - YTD		<u>113.87</u>	
	BALANCE - CURRENT DATE		<u>4,108.84</u>	
	TOTAL FUND EQUITY			<u>4,108.84</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,108.84</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

		R D A FUND				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
21-38-100	INTEREST EARNINGS	.00	113.87	115.00	1.13	99.0
	TOTAL MISCELLANEOUS REVENUE	<u>.00</u>	<u>113.87</u>	<u>115.00</u>	<u>1.13</u>	<u>99.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>113.87</u>	<u>115.00</u>	<u>1.13</u>	<u>99.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>113.87</u>	<u>115.00</u>	<u>1.13</u>	<u>99.0</u>



SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

CAPITAL PROJECTS FUND

ASSETS

41-11900	CASH - COMBINED FUND	1,643.64	
	TOTAL ASSETS		<u>1,643.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BEGINNING OF YEAR	101.57	
	REVENUE OVER EXPENDITURES - YTD	<u>1,542.07</u>	
	BALANCE - CURRENT DATE		<u>1,643.64</u>
	TOTAL FUND EQUITY		<u>1,643.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,643.64</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
41-34-430 NEW LIBRARY GRANT MATCH	.00	103,523.00	103,523.00	.00	100.0
TOTAL CHARGES FOR SERVICES	.00	103,523.00	103,523.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
41-38-100 INTEREST EARNINGS	.00	1,019.07	1,020.00	.93	99.9
TOTAL MISCELLANEOUS REVENUE	.00	1,019.07	1,020.00	.93	99.9
TOTAL FUND REVENUE	.00	104,542.07	104,543.00	.93	100.0

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
41-40-510 TRANSFER TO LIBRARY PROJECT	.00	103,000.00	103,000.00	.00	100.0
TOTAL EXPENDITURES	.00	103,000.00	103,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	103,000.00	103,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	1,542.07	1,543.00	.93	99.9

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

CAPITAL VEHICLE AND EQUIPMENT

ASSETS

42-11900	CASH - COMBINED FUND		58.37	
	TOTAL ASSETS			<u>58.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
42-29800	BEGINNING OF YEAR		37.45	
	REVENUE OVER EXPENDITURES - YTD		<u>20.92</u>	
	BALANCE - CURRENT DATE		58.37	
	TOTAL FUND EQUITY			<u>58.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>58.37</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

CAPITAL VEHICLE AND EQUIPMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
42-38-100 INTEREST	.00	20.92	21.00	.08	99.6
TOTAL MISCELLANEOUS REVENUE	.00	20.92	21.00	.08	99.6
TOTAL FUND REVENUE	.00	20.92	21.00	.08	99.6
NET REVENUE OVER EXPENDITURES	.00	20.92	21.00	.08	99.6

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

WATER FUND - ENTERPRISE FUND

ASSETS

51-11900	CASH - COMBINED FUND	226,838.32	
51-12100	RESTRICTED CASH - WTR ASSESS	180,619.77	
51-12300	RESTRICTED CASH - BOND REQUIRE	7,500.00	
51-12400	RESTRICTED CASH - BOND RESERVE	114,600.00	
51-13110	ACCOUNTS RECEIVABLE	53,717.23	
51-13115	RESERVE FOR BAD DEPT	( 3,519.57 )	
51-16210	LAND	14,032.00	
51-16310	WATER DISTRIBUTION SYSTEM	2,404,392.65	
51-16410	WATER SHARES	85,139.15	
51-16510	MACHINERY AND EQUIPMENT	164,265.46	
51-16610	AUTOMOBILE AND TRUCKS	211,292.00	
51-17500	ACCUMULATED DEPRECIATION	( 1,101,608.98 )	
	<b>TOTAL ASSETS</b>		<u><u>2,357,268.03</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21400	COMPENSATED ABSENCES PAYABLE	21,356.19	
51-25100	BONDS PAYABLE	90,000.00	
51-25400	NOTES PAYABLE	385,000.00	
51-25500	NOTES PAYABLE	365,000.00	
	<b>TOTAL LIABILITIES</b>		861,356.19

FUND EQUITY

51-28210	CONTRIBUTIONS - OTHER FUNDS	111,067.83	
51-28220	CONTRIBUTION - SUBDIVIDERS	142,324.00	
51-28240	CONTRIB-CAP - ANNEXATION FEES	26,116.09	
	UNAPPROPRIATED FUND BALANCE:		
51-29110	BOND SINKING FUND	7,500.00	
51-29330	BOND RESERVE FUND	114,600.00	
51-29800	BEGINNING OF YEAR	989,443.60	
	REVENUE OVER EXPENDITURES - YTD	104,860.32	
	<b>BALANCE - CURRENT DATE</b>		<u>1,216,403.92</u>
	<b>TOTAL FUND EQUITY</b>		<u>1,495,911.84</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>2,357,268.03</u></u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

WATER FUND - ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ENTERPRISE REVENUE</u>					
51-37-100 WATER SALES	.00	404,769.29	423,472.00	18,702.71	95.6
51-37-121 GENOLA WATER PAYMENTS	.00	2,222.25	2,220.00 (	2.25 )	100.1
51-37-200 WATER CONNECTION FEES	250.00	17,500.00	17,500.00	.00	100.0
51-37-211 RECONNECT FEES	.00	995.00	1,000.00	5.00	99.5
51-37-212 CHLORINE SALES	.00	1,260.00	1,260.00	.00	100.0
51-37-270 IRRIGATION RENTAL FEES	.00	1,060.00	1,060.00	.00	100.0
51-37-280 IRRIGATION ASSESSMENT FEES	.00	1,001.00	1,001.00	.00	100.0
51-37-300 PENALTIES & FORFEITURES	.00	13,265.17	13,265.00 (	.17 )	100.0
<b>TOTAL ENTERPRISE REVENUE</b>	<b>250.00</b>	<b>442,072.71</b>	<b>460,778.00</b>	<b>18,705.29</b>	<b>95.9</b>
<u>MISCELLANEOUS REVENUE</u>					
51-38-100 INTEREST EARNINGS	.00	19,441.50	19,441.00 (	.50 )	100.0
51-38-700 WATER ASSESSMENT - ANNEXATION	.00	169,913.75	169,920.00	6.25	100.0
51-38-900 MISCELLANEOUS	375.00	82,719.74	82,700.00 (	19.74 )	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>375.00</b>	<b>272,074.99</b>	<b>272,061.00 (</b>	<b>13.99 )</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>625.00</b>	<b>714,147.70</b>	<b>732,839.00</b>	<b>18,691.30</b>	<b>97.5</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

WATER FUND - ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	4,258.04	102,633.52	107,200.00	4,566.48	95.7
51-40-130 EMPLOYEE BENEFITS	755.37	37,799.65	40,900.00	3,100.35	92.4
51-40-140 OVERTIME	107.18	2,872.90	3,100.00	227.10	92.7
51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	435.00	435.00	.00	100.0
51-40-230 EDUCATION, TRAINING & TRAVEL	.00	2,870.58	3,000.00	129.42	95.7
51-40-240 SUPPLIES	( 5.00 )	12,415.28	12,550.00	134.72	98.9
51-40-250 EQUIPMENT MAINTENANCE	.00	23,366.93	23,400.00	33.07	99.9
51-40-252 WATER SHARE PURCHASE	.00	3,200.00	3,200.00	.00	100.0
51-40-253 WATER SHARE ASSESSMENT	.00	10,390.54	10,395.00	4.46	100.0
51-40-260 FUEL	.00	1,498.23	1,500.00	1.77	99.9
51-40-272 CHLORINATOR EXPENSES	.00	2,281.08	2,300.00	18.92	99.2
51-40-273 UTILITIES	.00	62,791.24	62,900.00	108.76	99.8
51-40-280 TELEPHONE	.00	4,345.95	4,350.00	4.05	99.9
51-40-310 PROFESSIONAL & TECHNICAL SVCS	.00	19,620.12	19,700.00	79.88	99.6
51-40-620 SUNDRY	.00	395.00	400.00	5.00	98.8
51-40-740 CAPITAL-VEHICLES & EQUIPMENT	.00	28,582.53	28,600.00	17.47	99.9
51-40-750 CAPITAL PROJECTS	.00	22,360.83	22,400.00	39.17	99.8
51-40-810 DEBT SERVICE - PRINCIPAL	.00	94,203.00	94,300.00	97.00	99.9
51-40-900 TRANSFER TO OTHER FUNDS	.00	177,225.00	177,225.00	.00	100.0
TOTAL EXPENDITURES	<u>5,115.59</u>	<u>609,287.38</u>	<u>617,855.00</u>	<u>8,567.62</u>	<u>98.6</u>
TOTAL FUND EXPENDITURES	<u>5,115.59</u>	<u>609,287.38</u>	<u>617,855.00</u>	<u>8,567.62</u>	<u>98.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 4,490.59 )</u>	<u>104,860.32</u>	<u>114,984.00</u>	<u>10,123.68</u>	<u>91.2</u>



SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

SEWER FUND

ASSETS

52-11900	CASH - COMBINED FUND	242,266.62	
52-13110	ACCOUNTS RECEIVABLE	47,735.32	
52-16310	SEWER COLLECTION SYSTEM	6,812,602.12	
52-16410	MACHINERY & EQUIPMENT	( 2,589.07 )	
52-16510	MACHINERY AND EQUIPMENT	55,512.55	
52-17500	ACCUMULATED DEPRECIATION	( 1,654,269.17 )	
	TOTAL ASSETS		<u>5,501,258.37</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21400	COMPENSATED ABSENCES	16,095.99	
52-22100	BONDS PAYABLE-CURRENT PORTION	106,800.03	
52-22460	STATE WATER	917,000.00	
52-22470	STATE WATER	802,000.00	
52-22480	SEWER REVENUE BOND	476,605.29	
52-22490	SEWER REVENUE BOND	311,656.02	
	TOTAL LIABILITIES		2,630,157.33

FUND EQUITY

52-28200	CONTRIBUTED CAPITAL-GOVERNMENT	2,456,325.00	
52-28210	CONTRIBUTIONS - OTHER FUNDS	27,375.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	BEGINNING OF YEAR	363,930.19	
	REVENUE OVER EXPENDITURES - YTD	<u>23,470.85</u>	
	BALANCE - CURRENT DATE		<u>387,401.04</u>
	TOTAL FUND EQUITY		<u>2,871,101.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,501,258.37</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ENTERPRISE REVENUE</u>					
52-37-100 USER FEE	.00	327,053.13	351,906.00	24,852.87	92.9
52-37-220 SEWER CONNECTION FEES	250.00	16,500.00	16,500.00	.00	100.0
52-37-225 LAGOON FARM REVENUE	.00	5,175.00	5,200.00	25.00	99.5
<b>TOTAL ENTERPRISE REVENUE</b>	<b>250.00</b>	<b>348,728.13</b>	<b>373,606.00</b>	<b>24,877.87</b>	<b>93.3</b>
<u>MISCELLANEOUS REVENUE</u>					
52-38-100 INTEREST EARNINGS	.00	6,455.50	6,475.00	19.50	99.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>6,455.50</b>	<b>6,475.00</b>	<b>19.50</b>	<b>99.7</b>
<b>TOTAL FUND REVENUE</b>	<b>250.00</b>	<b>355,183.63</b>	<b>380,081.00</b>	<b>24,897.37</b>	<b>93.5</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	3,092.34	72,693.76	77,000.00	4,306.24	94.4
52-40-130 EMPLOYEE BENEFITS	544.49	25,760.45	28,000.00	2,239.55	92.0
52-40-140 OVERTIME	70.16	1,965.41	2,200.00	234.59	89.3
52-40-230 EDUCATION, TRAINING & TRAVEL	.00	167.90	170.00	2.10	98.8
52-40-240 SUPPLIES	.00	7,380.79	7,600.00	219.21	97.1
52-40-250 EQUIPMENT MAINTENANCE	.00	9,774.55	9,800.00	25.45	99.7
52-40-260 FUEL	.00	1,476.66	1,550.00	73.34	95.3
52-40-270 UTILITIES	.00	12,129.79	12,200.00	70.21	99.4
52-40-273 BLOWER BLDG & SHOP	.00	12.50	15.00	2.50	83.3
52-40-280 TELEPHONE	.00	3,627.87	3,750.00	122.13	96.7
52-40-300 BUILDING & GROUND MAINTENANCE	.00	428.00	500.00	72.00	85.6
52-40-310 PROFESSIONAL & TECHNICAL SVCS	.00	15,535.73	17,800.00	2,264.27	87.3
52-40-335 LAGOON FARM EXPENSE	15.00	2,583.57	2,600.00	16.43	99.4
52-40-620 SUNDRY	.00	395.00	400.00	5.00	98.8
52-40-730 CAPITAL PROJECTS	.00	17,467.46	17,600.00	132.54	99.3
52-40-740 CAPITAL- VEHICLES & EQUIPMENT	.00	17,218.79	17,700.00	481.21	97.3
52-40-750 CAPITAL OUTLAY - GIS	.00	725.03	750.00	24.97	96.7
52-40-810 DEBT SERVICE - PRINCIPAL	.00	142,369.52	143,000.00	630.48	99.6
52-40-900 TRANSFER TO OTHER FUNDS	.00	.00	37,368.00	37,368.00	.0
TOTAL EXPENDITURES	<u>3,721.99</u>	<u>331,712.78</u>	<u>380,003.00</u>	<u>48,290.22</u>	<u>87.3</u>
TOTAL FUND EXPENDITURES	<u>3,721.99</u>	<u>331,712.78</u>	<u>380,003.00</u>	<u>48,290.22</u>	<u>87.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 3,471.99 )</u>	<u>23,470.85</u>	<u>78.00</u>	<u>( 23,392.85 )</u>	<u>1090.8</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

GAS FUND

ASSETS

53-11900	CASH - COMBINED FUND	(	365,843.67)	
53-13110	ACCOUNTS RECEIVABLE		96,636.40	
53-16410	GAS SYSTEM		486,882.31	
53-16510	MACHINERY AND EQUIPMENT		7,440.68	
53-17500	ACCUMULATED DEPRECIATION	(	38,817.25)	
	TOTAL ASSETS			<u>186,298.47</u>

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE		113,267.25	
53-21320	SALES TAX COLLECT/PAYABLE	(	5,127.95)	
53-21400	COMPENSATED ABSENCES		7,011.08	
53-22100	NOATES PAYABLE CURRENT		12,000.00	
53-25200	NOTES PAYABLE ZIONS BANK		44,073.57	
53-25250	NOTES PAYABLE- ZIONS		272,622.36	
	TOTAL LIABILITIES			443,846.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-29800	BEGINNING OF YEAR	(	218,892.07)	
	REVENUE OVER EXPENDITURES - YTD	(	38,655.77)	
	BALANCE - CURRENT DATE	(	257,547.84)	
	TOTAL FUND EQUITY			<u>( 257,547.84 )</u>
	TOTAL LIABILITIES AND EQUITY			<u>186,298.47</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ENTERPRISE REVENUE</u>						
53-37-100	GAS SALES	.00	432,457.20	432,500.00	42.80	100.0
	TOTAL ENTERPRISE REVENUE	.00	432,457.20	432,500.00	42.80	100.0
	TOTAL FUND REVENUE	.00	432,457.20	432,500.00	42.80	100.0

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
53-40-110	SALARIES AND WAGES	1,405.28	34,512.31	36,000.00	1,487.69	95.9
53-40-130	EMPLOYEE BENEFITS	247.93	12,034.43	13,000.00	965.57	92.6
53-40-140	OVERTIME	25.70	1,377.96	1,500.00	122.04	91.9
53-40-230	EDUCATION, TRAINING & TRAVEL	.00	2,460.30	2,500.00	39.70	98.4
53-40-240	SUPPLIES	.00	3,150.95	3,500.00	349.05	90.0
53-40-250	EQUIPMENT MAINTENANCE	.00	1,063.68	1,100.00	36.32	96.7
53-40-260	FUEL	.00	437.27	600.00	162.73	72.9
53-40-271	PUMPING GAS EXPENSES	.00	324,255.77	326,500.00	2,244.23	99.3
53-40-280	TELEPHONE	.00	317.89	325.00	7.11	97.8
53-40-310	PROFESSIONAL & TECHNICAL SVCS	.00	4,641.87	4,700.00	58.13	98.8
53-40-610	OTHER SERVICES	.00	3,500.00	3,500.00	.00	100.0
53-40-740	CAPITAL-VEHICLES AND EQUIPMENT	.00	13,811.85	13,900.00	88.15	99.4
53-40-750	CAPITAL-PROJECTS	.00	34,919.69	35,000.00	80.31	99.8
53-40-810	DEBT SERVICE - PRINCIPAL	.00	34,629.00	46,000.00	11,371.00	75.3
TOTAL EXPENDITURES		<u>1,678.91</u>	<u>471,112.97</u>	<u>488,125.00</u>	<u>17,012.03</u>	<u>96.5</u>
TOTAL FUND EXPENDITURES		<u>1,678.91</u>	<u>471,112.97</u>	<u>488,125.00</u>	<u>17,012.03</u>	<u>96.5</u>
NET REVENUE OVER EXPENDITURES		<u>( 1,678.91 )</u>	<u>( 38,655.77 )</u>	<u>( 55,625.00 )</u>	<u>( 16,969.23 )</u>	<u>( 69.5 )</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

WATER IMPACT FEES

ASSETS

55-11900	CASH - COMBINED FUND	(	167,865.70)	
55-12200	RESTRICTED IMPACT FEES		418,598.64	
55-16310	WATER DISTRIBUTION SYSTEM		664,220.74	
55-17500	ACCUMULATED DEPRECIATION	(	16,198.52)	
	TOTAL ASSETS			<u>898,755.16</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21310	ACCOUNTS PAYABLE		270,180.00	
	TOTAL LIABILITIES			270,180.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
55-29800	FUND BALANCE - BEGINN OF YEAR		1,498,191.46	
	REVENUE OVER EXPENDITURES - YTD	(	869,616.30)	
	BALANCE - CURRENT DATE		628,575.16	
	TOTAL FUND EQUITY			<u>628,575.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>898,755.16</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

WATER IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
55-38-100 INTEREST EARNINGS	.00	17,584.54	17,600.00	15.46	99.9
55-38-800 IMPACT FEES	2,500.00	167,500.00	167,500.00	.00	100.0
55-38-900 REFUND STATE (WATER PROTECTION)	.00	4,500.00	4,500.00	.00	100.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,500.00</b>	<b>189,584.54</b>	<b>189,600.00</b>	<b>15.46</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>189,584.54</b>	<b>189,600.00</b>	<b>15.46</b>	<b>100.0</b>



SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

WATER IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
55-40-720 IMPACT FEE	.00	1,059,200.84	1,059,201.00	.16	100.0
TOTAL EXPENDITURES	.00	1,059,200.84	1,059,201.00	.16	100.0
TOTAL FUND EXPENDITURES	.00	1,059,200.84	1,059,201.00	.16	100.0
NET REVENUE OVER EXPENDITURES	2,500.00	( 869,616.30 )	( 869,601.00 )	15.30	(100.0)

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

SEWER IMPACT FEES

ASSETS

56-11900	CASH - COMBINED FUND	291,689.84	
56-12200	RESTRICTED IMPACT FEES	1,001,340.55	
56-16310	SEWER COLLECTION SYSTEM	271,856.64	
56-17500	ACCUMULATED DEPRECIATION	( 20,556.30 )	
	TOTAL ASSETS		<u>1,544,330.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
56-29800	FUND BALANCE - BEGINN OF YEAR	1,402,194.25	
	REVENUE OVER EXPENDITURES - YTD	142,136.48	
	BALANCE - CURRENT DATE		<u>1,544,330.73</u>
	TOTAL FUND EQUITY		<u>1,544,330.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,544,330.73</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

SEWER IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
56-38-100 INTEREST EARNINGS	.00	16,203.24	16,205.00	1.76	100.0
56-38-800 IMPACT FEES	2,300.00	156,400.00	156,400.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	2,300.00	172,603.24	172,605.00	1.76	100.0
TOTAL FUND REVENUE	2,300.00	172,603.24	172,605.00	1.76	100.0

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

SEWER IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
56-40-720 IMPACT FEE	( 11.67 )	30,466.76	30,500.00	33.24	99.9
TOTAL EXPENDITURES	( 11.67 )	30,466.76	30,500.00	33.24	99.9
TOTAL FUND EXPENDITURES	( 11.67 )	30,466.76	30,500.00	33.24	99.9
NET REVENUE OVER EXPENDITURES	<u>2,311.67</u>	<u>142,136.48</u>	<u>142,105.00</u>	<u>( 31.48 )</u>	<u>100.0</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

PARK IMPACT FEES

ASSETS

57-11900	CASH - COMBINED FUND	131,913.97	
57-12200	RESTRICTED IMPACT FEES	125,400.00	
	TOTAL ASSETS		<u>257,313.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	226,950.49	
	REVENUE OVER EXPENDITURES - YTD	<u>30,363.48</u>	
	BALANCE - CURRENT DATE		<u>257,313.97</u>
	TOTAL FUND EQUITY		<u>257,313.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>257,313.97</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

PARK IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
57-38-100 INTEREST EARNED	.00	2,658.34	2,660.00	1.66	99.9
57-38-800 IMPACT FEES	1,800.00	120,600.00	120,600.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	<u>1,800.00</u>	<u>123,258.34</u>	<u>123,260.00</u>	<u>1.66</u>	<u>100.0</u>
TOTAL FUND REVENUE	<u>1,800.00</u>	<u>123,258.34</u>	<u>123,260.00</u>	<u>1.66</u>	<u>100.0</u>

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

PARK IMPACT FEES

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
57-40-720 IMPACT FEE	.00	92,894.86	92,895.00	.14	100.0
TOTAL EXPENDITURES	.00	92,894.86	92,895.00	.14	100.0
TOTAL FUND EXPENDITURES	.00	92,894.86	92,895.00	.14	100.0
NET REVENUE OVER EXPENDITURES	<u>1,800.00</u>	<u>30,363.48</u>	<u>30,365.00</u>	<u>1.52</u>	<u>100.0</u>

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

BASEBALL - ENTERPRISE FUND

ASSETS

60-11900	CASH - COMBINED FUND	<u>3,172.27</u>	
	TOTAL ASSETS		<u>3,172.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-29800	BEGINNING OF YEAR	<u>3,172.27</u>	
	BALANCE - CURRENT DATE		<u>3,172.27</u>
	TOTAL FUND EQUITY		<u>3,172.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,172.27</u>



SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

RECREATION - SPECIAL REV FUND

ASSETS

61-11900	CASH - COMBINED FUND	10,008.96	
61-12100	RESTRICTED CASH - PLAYGROUND	4,002.03	
61-12200	RESTRICTED CASH-RECREATION DEP	2,664.37	
		<u>          </u>	
	TOTAL ASSETS		<u>16,675.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
61-29800	FUND BALANCE - BEGINN OF YEAR	16,581.85	
	REVENUE OVER EXPENDITURES - YTD	93.51	
		<u>          </u>	
	BALANCE - CURRENT DATE		<u>16,675.36</u>
	TOTAL FUND EQUITY		<u>16,675.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,675.36</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

RECREATION - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
61-33-100 CELL TOWER LEASE REVENUE	.00	500.00	500.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	500.00	500.00	.00	100.0
<u>CHARGES FOR SERVICES</u>					
61-34-200 SNACK SHACK PROCEEDS	1,121.85	3,395.61	3,400.00	4.39	99.9
61-34-300 BASEBALL REVENUE	215.00	11,430.00	11,500.00	70.00	99.4
61-34-500 FOOTBALL REGISTRATION	.00	1,505.00	1,525.00	20.00	98.7
61-34-600 CO-ED VOLLEYBALL	.00	1,334.00	1,335.00	1.00	99.9
61-34-650 WRESTLING	.00	660.00	660.00	.00	100.0
61-34-660 JR JAZZ	.00	6,239.00	6,240.00	1.00	100.0
61-34-700 SOCCER REGISTRATION	.00	7,445.00	7,450.00	5.00	99.9
61-34-750 WOMENS VOLLEYBALL REGISTRATION	.00	6,550.00	6,550.00	.00	100.0
TOTAL CHARGES FOR SERVICES	1,336.85	38,558.61	38,660.00	101.39	99.7
<u>MISCELLANEOUS REVENUE</u>					
61-38-100 INTEREST EARNED	.00	469.59	1,066.00	596.41	44.1
TOTAL MISCELLANEOUS REVENUE	.00	469.59	1,066.00	596.41	44.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
61-39-100 TRANSFER FROM GENERAL FUND	.00	3,700.00	3,700.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	3,700.00	3,700.00	.00	100.0
TOTAL FUND REVENUE	1,336.85	43,228.20	43,926.00	697.80	98.4

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

RECREATION - SPECIAL REV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-120 SALARIES & WAGES (PART TIME)	386.50	5,383.00	5,900.00	517.00	91.2
61-40-130 EMPLOYEE BENEFITS	37.26	441.88	500.00	58.12	88.4
61-40-240 BASEBALL SUPPLIES	665.00	11,732.80	12,000.00	267.20	97.8
61-40-484 SNACK SHACK FOOD	.00	598.00	1,100.00	504.00	54.2
61-40-600 ART COUNCIL EXPENSES	.00	224.00	225.00	1.00	99.6
61-40-610 SOCCER EXPENSE	.00	6,638.90	6,650.00	11.10	99.8
61-40-630 FLAG FOOTBALL EXPENSE	.00	902.40	910.00	7.60	99.2
61-40-640 WOMENS VOLLEY BALL	.00	7,388.44	7,400.00	11.56	99.8
61-40-650 WRESTLING	.00	210.00	210.00	.00	100.0
61-40-660 JR. JAZZ	.00	6,606.65	10,210.00	3,603.35	64.7
61-40-730 CAPITAL PROJECTS	.00	111.64	120.00	8.36	93.0
61-40-740 CAPITAL VEHICLE & EQUIPMENT	.00	2,898.98	2,900.00	1.02	100.0
TOTAL EXPENDITURES	<u>1,088.76</u>	<u>43,134.69</u>	<u>48,125.00</u>	<u>4,990.31</u>	<u>89.6</u>
TOTAL FUND EXPENDITURES	<u>1,088.76</u>	<u>43,134.69</u>	<u>48,125.00</u>	<u>4,990.31</u>	<u>89.6</u>
NET REVENUE OVER EXPENDITURES	<u>248.09</u>	<u>93.51</u>	<u>( 4,199.00 )</u>	<u>( 4,292.51 )</u>	<u>2.2</u>

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

SANTAQUIN DAYS ENTERPRISE FUND

ASSETS

62-11900	CASH - COMBINED FUND	2,672.09	
	TOTAL ASSETS		2,672.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
62-29800	BEGINNING OF YEAR	2,531.47	
	REVENUE OVER EXPENDITURES - YTD	140.62	
	BALANCE - CURRENT DATE	2,672.09	
	TOTAL FUND EQUITY		2,672.09
	TOTAL LIABILITIES AND EQUITY		2,672.09

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

SANTAQUIN DAYS ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
62-34-205 RODEO REVENUE	.00	9,998.00	10,000.00	2.00	100.0
62-34-230 CITY DINNER	.00	819.50	800.00 (	19.50 )	102.4
62-34-248 CITY CENTER BOOTHS & ETC	.00	585.00	585.00	.00	100.0
62-34-255 SANTAQUIN DAYS AD BOOKLET	.00	720.00	700.00 (	20.00 )	102.9
62-34-258 SANTAQUIN DAYS MISCELLANEOUS	316.30	2,479.50	2,480.00	.50	100.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>316.30</b>	<b>14,602.00</b>	<b>14,565.00 (</b>	<b>37.00 )</b>	<b>100.3</b>
<u>MISCELLANEOUS REVENUE</u>					
62-38-100 INTEREST EARNINGS	.00	8.75	10.00	1.25	87.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>8.75</b>	<b>10.00</b>	<b>1.25</b>	<b>87.5</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
62-39-100 TRANSFER FROM GENERAL FUND	.00	7,500.00	7,500.00	.00	100.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>316.30</b>	<b>22,110.75</b>	<b>22,075.00 (</b>	<b>35.75 )</b>	<b>100.2</b>

SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

SANTAQUIN DAYS ENTERPRISE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
62-40-240 SUPPLIES	.00	1,873.90	1,900.00	26.10	98.6
62-40-260 RODEO EXPENSE	.00	5,856.50	5,900.00	43.50	99.3
62-40-301 CITY DINNER	25.00	982.89	1,000.00	17.11	98.3
62-40-311 OTHER SERVICES	.00	162.24	165.00	2.76	98.3
62-40-335 FIREWORKS	.00	3,450.00	3,500.00	50.00	98.6
62-40-336 DANCE / BAND	.00	710.00	720.00	10.00	98.6
62-40-337 SUNDRY	.00	928.24	925.00 (	3.24 )	100.4
62-40-338 PARADE EXPENSE	.00	476.56	480.00	3.44	99.3
62-40-482 BABY/LITTLE MISS/JR. MISS	.00	3,069.01	3,150.00	80.99	97.4
62-40-610 SANTAQUIN DAYS AD BOOKLET	.00	1,035.90	1,040.00	4.10	99.6
62-40-800 CHRISTMAS LIGHTS	.00	3,424.89	3,450.00	25.11	99.3
TOTAL EXPENDITURES	<u>25.00</u>	<u>21,970.13</u>	<u>22,230.00</u>	<u>259.87</u>	<u>98.8</u>
TOTAL FUND EXPENDITURES	<u>25.00</u>	<u>21,970.13</u>	<u>22,230.00</u>	<u>259.87</u>	<u>98.8</u>
NET REVENUE OVER EXPENDITURES	<u>291.30</u>	<u>140.62 (</u>	<u>155.00 ) (</u>	<u>295.62 )</u>	<u>90.7</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

CHIEFTAIN MUSEUM

ASSETS

63-11900	CASH - COMBINED FUND		8,791.72	
	TOTAL ASSETS			<u>8,791.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
63-29800	FUND BALANCE - BEGINN OF YEAR	8,637.47		
	REVENUE OVER EXPENDITURES - YTD	<u>154.25</u>		
	BALANCE - CURRENT DATE		<u>8,791.72</u>	
	TOTAL FUND EQUITY			<u>8,791.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>8,791.72</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

CHIEFTAIN MUSEUM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
63-33-200 OTHER DONATIONS	.00	171.00	172.00	1.00	99.4
63-33-350 BOOKS-STY	.00	2,515.25	2,525.00	9.75	99.6
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>2,686.25</b>	<b>2,697.00</b>	<b>10.75</b>	<b>99.6</b>
<u>MISCELLANEOUS REVENUE</u>					
63-38-100 INTEREST EARNED	.00	191.70	192.00	.30	99.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>191.70</b>	<b>192.00</b>	<b>.30</b>	<b>99.8</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
63-39-100 TRANSFER FROM GENERAL FUND	.00	2,900.00	2,900.00	.00	100.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>5,777.95</b>	<b>5,789.00</b>	<b>11.05</b>	<b>99.8</b>



SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

CHIEFTAIN MUSEUM

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-40-120 SALARIES & WAGES (PART TIME)	.00	750.00	750.00	.00	100.0
63-40-130 EMPLOYEE BENEFITS	.00	71.47	125.00	53.53	57.2
63-40-240 SUPPLIES	.00	54.76	88.00	33.24	62.2
63-40-300 BLDG & GROUND MAINTENANCE	.00	432.07	450.00	17.93	96.0
63-40-310 PROFESSIONAL & TECHNICAL SVCS	.00	371.40	400.00	28.60	92.9
63-40-730 CAPITAL PROJECTS	.00	3,944.00	4,000.00	56.00	98.6
TOTAL EXPENDITURES	.00	5,623.70	5,813.00	189.30	96.7
TOTAL FUND EXPENDITURES	.00	5,623.70	5,813.00	189.30	96.7
NET REVENUE OVER EXPENDITURES	.00	154.25	( 24.00 )	( 178.25 )	642.7

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

NET

ASSETS

64-11900	CASH - COMBINED FUND		29.71	
			<u>29.71</u>	
	TOTAL ASSETS			<u>29.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
64-29800	FUND BALANCE - BEGINN OF YEAR		29.11	
	REVENUE OVER EXPENDITURES - YTD		<u>.60</u>	
	BALANCE - CURRENT DATE		<u>29.71</u>	
	TOTAL FUND EQUITY			<u>29.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>29.71</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

		NET				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
64-38-100	NET REVENUE	.00	.60	.00	( .60 )	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.60	.00	( .60 )	.0
	TOTAL FUND REVENUE	.00	.60	.00	( .60 )	.0
	NET REVENUE OVER EXPENDITURES	.00	.60	.00	( .60 )	.0

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

YOUTH COUNSEL

ASSETS

70-11900 CASH - COMBINED FUND

2,650.25

TOTAL ASSETS

2,650.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

70-29800 FUND BALANCE - BEGINN OF YEAR  
REVENUE OVER EXPENDITURES - YTD

2,607.12

43.13

BALANCE - CURRENT DATE

2,650.25

TOTAL FUND EQUITY

2,650.25

TOTAL LIABILITIES AND EQUITY

2,650.25

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

YOUTH COUNSEL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
70-38-100 INTEREST EARNED	.00	43.13	45.00	1.87	95.8
TOTAL MISCELLANEOUS REVENUE	.00	43.13	45.00	1.87	95.8
TOTAL FUND REVENUE	.00	43.13	45.00	1.87	95.8
NET REVENUE OVER EXPENDITURES	.00	43.13	45.00	1.87	95.8

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

FRIENDS OF LIBRARY / LYN

ASSETS

71-11900	CASH - COMBINED FUND	31.36	
	TOTAL ASSETS		<u>31.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

71-29800	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - BEGINN OF YEAR	31.36	
	BALANCE - CURRENT DATE	31.36	
	TOTAL FUND EQUITY		<u>31.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>31.36</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

LIBRARY FUND

ASSETS

72-11900	CASH - COMBINED FUND	(	59,667.25)	
	TOTAL ASSETS			(
				59,667.25)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
72-29800	BEGINNING OF YEAR	(	59,667.68)	
	REVENUE OVER EXPENDITURES - YTD		.43	
	BALANCE - CURRENT DATE	(	59,667.25)	
	TOTAL FUND EQUITY			(
				59,667.25)
	TOTAL LIABILITIES AND EQUITY			(
				59,667.25)

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

LIBRARY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
72-33-500 CDBG GRANT	32,330.00	170,000.00	170,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	32,330.00	170,000.00	170,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
72-38-100 INTEREST EARNINGS	5.00	619.44	620.00	.56	99.9
TOTAL MISCELLANEOUS REVENUE	5.00	619.44	620.00	.56	99.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
72-39-410 TRANSFER FROM GENERAL FUND	.00	42,870.00	42,870.00	.00	100.0
72-39-420 TRANS FROM CAPITAL PROJECTS	.00	103,000.00	103,000.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	145,870.00	145,870.00	.00	100.0
TOTAL FUND REVENUE	32,335.00	316,489.44	316,490.00	.56	100.0



SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
72-40-110	SALARIES AND WAGES	952.00	23,254.08	24,500.00	1,245.92	94.9
72-40-120	SALARIE & WAGES (PART TIME)	301.00	6,721.63	7,500.00	778.37	89.6
72-40-130	EMPLOYEE BENEFITS	197.81	7,484.19	8,000.00	515.81	93.6
72-40-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	4,939.42	5,200.00	260.58	95.0
72-40-230	EDUCATION, TRAINING & TRAVEL	.00	228.50	230.00	1.50	99.4
72-40-240	SUPPLIES	.00	1,084.90	1,100.00	15.10	98.6
72-40-310	DATA PROCESSING	.00	2,177.45	3,177.00	999.55	68.5
72-40-720	CAPITAL-BUILDINGS & LAND	.00	270,598.84	270,700.00	101.16	100.0
TOTAL EXPENDITURES		<u>1,450.81</u>	<u>316,489.01</u>	<u>320,407.00</u>	<u>3,917.99</u>	<u>98.8</u>
TOTAL FUND EXPENDITURES		<u>1,450.81</u>	<u>316,489.01</u>	<u>320,407.00</u>	<u>3,917.99</u>	<u>98.8</u>
NET REVENUE OVER EXPENDITURES		<u>30,884.19</u>	<u>.43</u> (	<u>3,917.00</u> ) (	<u>3,917.43</u> )	<u>.0</u>

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

STATE GRANT - PSDG FUND

ASSETS

73-11900	CASH - COMBINED FUND		1,143.02	
	TOTAL ASSETS			<u>1,143.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
73-29800	FUND BALANCE - BEGINN OF YEAR		258.84	
	REVENUE OVER EXPENDITURES - YTD		<u>884.18</u>	
	BALANCE - CURRENT DATE		<u>1,143.02</u>	
	TOTAL FUND EQUITY			<u>1,143.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,143.02</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

STATE GRANT - PSDG FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
73-33-200	STATE GRANT - LSDG	.00	4,088.00	4,088.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,088.00	4,088.00	.00	100.0
	TOTAL FUND REVENUE	.00	4,088.00	4,088.00	.00	100.0

SANTAQUIN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

STATE GRANT - PSDG FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
73-40-400 STATE GRANT EXPENSE	.00	3,203.82	3,204.00	.18	100.0
TOTAL EXPENDITURES	.00	3,203.82	3,204.00	.18	100.0
TOTAL FUND EXPENDITURES	.00	3,203.82	3,204.00	.18	100.0
NET REVENUE OVER EXPENDITURES	.00	884.18	884.00 (	.18 )	100.0

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

GATES LIBRARY GRANT

ASSETS

74-11900	CASH - COMBINED FUND	16,585.19	
	TOTAL ASSETS		<u>16,585.19</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
74-29800	FUND BALANCE - BEGINN OF YEAR	90.19	
	REVENUE OVER EXPENDITURES - YTD	<u>16,495.00</u>	
	BALANCE - CURRENT DATE	16,585.19	
	TOTAL FUND EQUITY		<u>16,585.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,585.19</u>

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

GATES LIBRARY GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
74-33-200 GRANT	.00	16,495.00	16,495.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	16,495.00	16,495.00	.00	100.0
TOTAL FUND REVENUE	.00	16,495.00	16,495.00	.00	100.0
NET REVENUE OVER EXPENDITURES	.00	16,495.00	16,495.00	.00	100.0

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

SENIOR CITIZENS FUND

ASSETS

75-11900	CASH - COMBINED FUND	(	<u>2,723.32</u> )
	TOTAL ASSETS	(	<u><u>2,723.32</u></u> )

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
75-29800	BEGINNING OF YEAR	(	2,862.00)
	REVENUE OVER EXPENDITURES - YTD		<u>138.68</u>
	BALANCE - CURRENT DATE	(	<u>2,723.32</u> )
	TOTAL FUND EQUITY	(	<u>2,723.32</u> )
	TOTAL LIABILITIES AND EQUITY	(	<u><u>2,723.32</u></u> )

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

SENIOR CITIZENS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
75-34-000 MEMBERSHIP DUES	.00	162.00	162.00	.00	100.0
75-34-300 MEALS	.00	4,767.80	4,768.00	.20	100.0
75-34-400 MOUNTAINLAND ASSOC OF GOVTS	.00	4,627.80	4,625.00 (	2.80 )	100.1
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>9,557.60</b>	<b>9,555.00 (</b>	<b>2.80 )</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUE</u>					
75-38-900 SUNDRY	.00	491.55	490.00 (	1.55 )	100.3
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>491.55</b>	<b>490.00 (</b>	<b>1.55 )</b>	<b>100.3</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
75-39-100 TRANSFER FROM GENERAL FUND	.00	14,000.00	14,000.00	.00	100.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>24,049.15</b>	<b>24,045.00 (</b>	<b>4.15 )</b>	<b>100.0</b>



SANTAQUIN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2002

SENIOR CITIZENS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
75-40-120 SALARIES & WAGES (PART TIME)	374.99	9,330.01	9,900.00	569.99	94.2
75-40-130 EMPLOYEE BENEFITS	30.84	753.05	850.00	96.95	88.6
75-40-240 SUPPLIES	.00	9,706.85	9,750.00	43.15	99.6
75-40-260 BLDGS & GROUNDS - SUPP/MAINT	.00	2,535.94	2,550.00	14.06	99.5
75-40-270 UTILITIES	.00	638.71	650.00	11.29	98.3
75-40-620 SUNDRY	.00	242.50	250.00	7.50	97.0
75-40-720 CAPITAL BLDG & LAND	.00	656.92	660.00	3.08	99.5
75-40-740 CAPITAL VEHICLE & EQUIP	.00	46.49	50.00	3.51	93.0
TOTAL EXPENDITURES	<u>405.83</u>	<u>23,910.47</u>	<u>24,660.00</u>	<u>749.53</u>	<u>97.0</u>
TOTAL FUND EXPENDITURES	<u>405.83</u>	<u>23,910.47</u>	<u>24,660.00</u>	<u>749.53</u>	<u>97.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 405.83 )</u>	<u>138.68</u>	<u>( 615.00 )</u>	<u>( 753.68 )</u>	<u>22.6</u>

SANTAQUIN CITY CORPORATION  
 BALANCE SHEET  
 JUNE 30, 2002

PERPETUAL CARE FUND

ASSETS

79-11900 CASH - COMBINED FUND

718.73

TOTAL ASSETS

718.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

79-29600 PERPETUAL CARE BALANCE

9,591.43

79-29800 BEGINNING OF YEAR

( 9,011.55 )

REVENUE OVER EXPENDITURES - YTD

138.85

BALANCE - CURRENT DATE

718.73

TOTAL FUND EQUITY

718.73

TOTAL LIABILITIES AND EQUITY

718.73

SANTAQUIN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2002

PERPETUAL CARE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>					
79-38-100 INTEREST EARNINGS	.00	138.85	139.00	.15	99.9
TOTAL MISCELLANEOUS REVENUE	.00	138.85	139.00	.15	99.9
TOTAL FUND REVENUE	.00	138.85	139.00	.15	99.9
NET REVENUE OVER EXPENDITURES	.00	138.85	139.00	.15	99.9

SANTAQUIN CITY CORPORATION

BALANCE SHEET

JUNE 30, 2002

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	488,547.07	
91-16210	BUILDINGS	661,569.03	
91-16410	OFFICE FURNITURE AND EQUIPMENT	66,282.29	
91-16510	MACHINERY AND EQUIPMENT	699,242.66	
	TOTAL ASSETS		<u>1,915,641.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	<u>1,915,641.05</u>	
	BALANCE - CURRENT DATE		<u>1,915,641.05</u>
	TOTAL FUND EQUITY		<u>1,915,641.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,915,641.05</u>

SANTAQUIN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2002

GENERAL LONG-TERM DEBT

ASSETS

95-18100 FUNDS TO BE PROVIDED	803,274.03	
TOTAL ASSETS		<u>803,274.03</u>

LIABILITIES AND EQUITY

LIABILITIES

95-21050 ZIONS BANK-1999 POLICE	13,261.51	
95-21150 ZIONS BANK-DUMP TRUCK	14,079.21	
95-21200 ZIONS BANK- FIRE TRUCK	2,694.93	
95-21225 ZIONS BANK - FIRE TRUCK F350	18,407.33	
95-21250 LOC LEASE-COPIER	17,378.10	
95-21260 ZIONS BANK - SNOW PLOW	62,218.92	
95-21275 PHONE SYSTEM LEASE	4,676.88	
95-21300 NOTE PAYABLE-UDOT BLDG	53,109.11	
95-25100 BONDS PAYABLE	550,000.00	
95-25200 ACCRUED ABSENCES	67,448.04	
TOTAL LIABILITIES		<u>803,274.03</u>
TOTAL LIABILITIES AND EQUITY		<u>803,274.03</u>