

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(9,228,283.82)	(1,010,738.31)	(10,662,295.00)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(1,568.24)	(1,341.87)	(3,009.22)
11920 Xpress Bill Pay Clearing	-	37,293.97	76,244.20
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	33,611.48	9.38	33,631.14
12112 PTIF - (6123) LANDFILL	125,584.99	35.03	125,658.44
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	28.49	162,095.00
12114 PTIF - (455) GENERAL	16,651,290.21	1,175,243.30	18,042,725.81
12118 PTIF - (8338) CEMETERY LAND	52,984.96	848.49	54,683.14
<b>Total Cash and cash equivalents</b>	<b><u>7,795,654.85</u></b>	<b><u>201,378.48</u></b>	<b><u>7,829,733.51</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	95,826.47	3,275.23	95,853.01
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	(702.00)	4,171.00
13510 TAXES RECEIVABLE - CURREN	94,573.52	-	94,573.52
<b>Total Receivables</b>	<b><u>182,448.89</u></b>	<b><u>2,573.23</u></b>	<b><u>182,107.53</u></b>
<b>Total Current Assets</b>	<b><u>7,978,103.74</u></b>	<b><u>203,951.71</u></b>	<b><u>8,011,841.04</u></b>
<b>Total Assets:</b>	<b><u>7,978,103.74</u></b>	<b><u>203,951.71</u></b>	<b><u>8,011,841.04</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(165,875.14)	30,987.08	(294.72)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22431 CS ONLINE REGISTRATIONS-C	-	30.18	30.18
22432 CS EVENT SALES-CC/SQUARE	-	(10.87)	(10.87)
22458 POLICE - DONATIONS	(5,573.59)	-	-
22459 POLICE - FINGERPRINTING	(12,622.50)	-	-
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	(2,916.42)	-	(3,916.42)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
<b>Total Current liabilities</b>	<b><u>(205,945.97)</u></b>	<b><u>31,006.39</u></b>	<b><u>(23,150.15)</u></b>
<b>Payroll liabilities</b>			
21500 WAGES PAYABLE	-	(26,948.74)	(152,091.87)
22200 PAYROLL LIABILITY CLEARING	-	(85,735.12)	(161,255.29)
22250 WORKMENS COMPENSATION	-	(314.59)	5,131.82
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	(70.00)	(3,864.27)
22500 HEALTH INSURANCE	-	129,938.47	124,090.17
22501 DENTAL	-	9,444.70	9,444.70
22502 FSA	-	(299.18)	(897.54)
22503 HSA	-	5,459.02	(240.00)
22504 LIFE/ADD	-	2,968.08	2,792.30
22505 SUPPLEMENTAL	-	126.57	(126.61)
22506 EAP	-	190.40	180.20
22508 VISION	-	913.10	803.40
<b>Total Payroll liabilities</b>	<b><u>(3,727.27)</u></b>	<b><u>35,672.71</u></b>	<b><u>(176,032.99)</u></b>
<b>Payable from restricted assets</b>			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****10 General Fund - 08/01/2021 to 08/31/2021****16.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
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)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
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)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(303.20)	-	(303.20)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
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	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(53,609.97)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	(4,197.45)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	-
22450-109 (INSP) [F3] ORCHARDS	(2,671.77)	-	(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	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-126 (INSP) [G1] ORCHARDS	5,113.00	-	5,113.00
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)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	-
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	-
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	-
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	(1,991.77)	-	(1,991.77)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	7,098.28	-	7,098.28
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	-
22450-176 (INSP) BEALS 2 LOT SUB	(1,496.57)	-	(328.36)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(2,200.00)
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	(29,393.84)	-	(29,393.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(10,919.91)	-	(10,919.91)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	(8,091.05)	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	(22,282.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	1,000.00	-
22450-199 (INSP) [F] FOOTHILL VILLA	(30,749.67)	-	(30,749.67)
22450-200 (BOND) [F-3] THE ORCHAR	(22,539.73)	-	-
22450-201 (BOND) [F-4] THE ORCHAR	(7,146.10)	-	-
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	1,560.50	-	1,560.50
22450-204 (WNTY) SECRET GARDEN	(4,742.39)	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	(15,420.00)	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	(23,917.69)	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	1,915.68	-	1,915.68
22450-208 (ROAD) EVERGREEN POIN	(9,800.00)	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(13,567.85)	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	1,482.89	-	1,482.89
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(8,686.54)	-	(8,686.54)
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 (INSP) [Lot 2] JS ROSS SU	(1,853.42)	-	(1,853.42)
22450-216-2 (WNTY) [Lot 2] JS ROSS	(1,135.48)	-	(1,135.48)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(2,800.00)	-	(2,800.00)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLLO	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,922.46)	-	(3,922.46)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(11,163.91)	-	(11,163.91)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
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	(33,494.46)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(15,309.04)	-	(15,309.04)
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)
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
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	(72,027.52)	-	(70,426.52)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
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	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-279 (BOND-FENCING)EVERGR	(18,850.00)	-	-
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	(9,786.61)	-	(9,786.61)
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	(29,286.18)	-	(29,286.18)
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	(11,451.51)	-	(11,031.51)
22450-292 (INSP)[Plat C]THE HILLS	(26,476.44)	-	(26,476.44)
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	(4,512.85)	-	(4,512.85)
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	(3,823.70)	-	(3,823.70)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(17,655.97)	340.50	(16,590.97)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-313 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-314 (BOND-LANDSCAPE)[Plat	(15,026.00)	-	(15,026.00)
22450-316 (BOND-LANDSCAPE)[Chish	(20,207.45)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-321 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-322 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-323 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-324 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-325 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-326 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-327 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-328 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-329 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-330 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-331 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-332 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-333 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-334 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-335 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-336 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-337 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-338 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
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	(15,490.97)	734.00	(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)
22450-346 (BOND-LANDSCAPE)[Plat F	(5,000.00)	5,000.00	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(50,907.53)	340.50	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(11,678.84)	-	(11,415.84)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(11,094.28)	159.00	(10,935.28)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-360 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-361 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-362 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-363 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-364 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-365 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-366 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-378 (BOND-LANDSCAPE)[Units	(20,943.00)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-381 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-385 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-388 (INSP)[Plat B]SUMMIT RID	(82,780.91)	-	(81,106.91)
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)
22450-391 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-397 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
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)
22450-406 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-407 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-412 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(46,538.47)	40.00	(46,282.47)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(20,820.10)	524.00	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-422 (BOND-LANDSCAPE)[Plat F	(5,000.00)	5,000.00	-
22450-423 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
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)
22450-429 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-430 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-431 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-432 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-435 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-436 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-437 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-438 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-439 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-444 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-445 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-446 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-450 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-451 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-452 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-453 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-454 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-455 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-456 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-457 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-458 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-459 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
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	(5,932.94)	-	(5,892.94)
22450-467 (INSP)[Plat C]SR TOWN HO	(15,665.16)	-	(14,800.16)
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)
22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	-	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	(5,670.00)	-	(5,670.00)
22450-478 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(2,046.75)	282.00	(491.75)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	(21,576.79)	-	(21,576.79)
22450-486 (WNTY)[Plat F-5]THE ORC	(14,574.97)	-	(14,574.97)
22450-487 (INSP)[Plat F-5]THE ORCH	(5,438.31)	-	(5,438.31)
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-489 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-490 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-492 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-493 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-494 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-495 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-496 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-
22450-497 (BOND-LANDSCAPE)[PlatD	(5,000.00)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-499 (BOND) [2 lots]ERCANCRA	(585.00)	-	(585.00)
22450-500 (INSP) [2 lots]ERCANCRA	(4,753.77)	-	(4,753.77)
22450-501 (INSP) [Plat J]FOOTHILL VI	(18,937.75)	-	(18,937.75)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(30,200.37)	-	(30,200.37)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(16,994.33)	-	(16,994.33)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(34,441.81)	80.00	(34,145.81)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(34,231.82)	-	(33,715.82)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(12,124.14)	-	(11,908.14)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-513 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-514 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-515 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-516 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-517 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-518 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-519 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-520 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-521 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-522 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-523 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-524 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-525 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-526 (BOND-TRAIL & AMENITY)[	(20,400.00)	-	(20,400.00)
22450-527 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-528 (BOND - BL)[Clean up] MOU	-	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	-	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	-	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHARD	-	-	(12,615.54)
22450-532 (BOND- CONSTRUCTION)[	-	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	-	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	-	(83,030.66)	(83,030.66)
22450-535 (INSP)FALCON RIDGE	-	(33,142.07)	(33,142.07)
22450-536 (ROAD-ASPHALT PRES)FA	-	(5,220.48)	(5,220.48)
22450-537 (BOND-LANDSCAPE)[Plat F	-	(8,000.00)	(8,000.00)
22450-538 (BOND-LANDSCAPE)[Plat	-	(8,000.00)	(8,000.00)
22450-539 (BOND-LANDSCAPE)[Lot 5	-	(5,000.00)	(5,000.00)
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)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
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	(296,013.36)	(10,915.00)	(310,566.69)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	(1,350.00)	(22,781.47)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	(95,078.00)	(485,398.10)
<b>Total Payable from restricted assets</b>	<b><u>(5,689,389.75)</u></b>	<b><u>(171,236.21)</u></b>	<b><u>(5,712,914.52)</u></b>
<b>Deferred inflows</b>			
2380 Deferred Cemetery Revenue	(4,538.90)	702.00	(4,171.00)
<b>Total Deferred inflows</b>	<b><u>(4,538.90)</u></b>	<b><u>702.00</u></b>	<b><u>(4,171.00)</u></b>
<b>Total Liabilities:</b>	<b><u>(5,903,601.89)</u></b>	<b><u>(103,855.11)</u></b>	<b><u>(5,916,268.66)</u></b>
<b>Equity - Paid In / Contributed</b>			
22710 POLICE - TRAFFIC SCHOOL	-	146.47	11,025.83
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(1,948,916.86)	(100,243.07)	(1,981,013.22)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(2,074,501.85)</u></b>	<b><u>(100,096.60)</u></b>	<b><u>(2,095,572.38)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(7,978,103.74)</u></b>	<b><u>(203,951.71)</u></b>	<b><u>(8,011,841.04)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**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>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	845,888.92	4,491.84	5,040.78	876,000.00	870,959.22	0.58%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	681.90	2,082.53	50,000.00	47,917.47	4.17%
31300 SALES AND USE TAXES	2,048,079.63	235,528.17	418,674.39	2,022,467.00	1,603,792.61	20.70%
31350 MASS TRANS-UTA	183,546.01	21,463.20	37,758.67	175,000.00	137,241.33	21.58%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	264.34	648.17	2,000.00	1,351.83	32.41%
31400 MUNICIPAL TAX	13,960.13	300.99	754.60	8,000.00	7,245.40	9.43%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	42,251.79	67,792.45	330,000.00	262,207.55	20.54%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,735.03	5,296.18	37,000.00	31,703.82	14.31%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	10,941.34	10,941.34	150,000.00	139,058.66	7.29%
31440 CABLE TV FRANCHISE TAX	10,551.50	-	2,674.64	11,000.00	8,325.36	24.31%
31500 MOTOR VEHICLE	89,733.18	8,660.51	19,118.19	85,000.00	65,881.81	22.49%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	32.98	126.68	1,000.00	873.32	12.67%
<b>Total Taxes</b>	<b>3,728,643.82</b>	<b>327,352.09</b>	<b>570,908.62</b>	<b>3,747,467.00</b>	<b>3,176,558.38</b>	<b>15.23%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,625.00	125.00	210.00	7,500.00	7,290.00	2.80%
32120 EXCAVATION PERMITS	(1,152.25)	-	-	-	-	-
32210 BUILDING PERMITS	1,624,420.40	182,961.78	392,440.31	1,700,000.00	1,307,559.69	23.08%
32220 PLANNING & ZONING FEES	95,738.95	975.00	12,142.20	120,000.00	107,857.80	10.12%
32250 ANIMAL LICENSES	1,015.00	50.00	225.00	1,200.00	975.00	18.75%
<b>Total Licenses and permits</b>	<b>1,726,647.10</b>	<b>184,111.78</b>	<b>405,017.51</b>	<b>1,828,700.00</b>	<b>1,423,682.49</b>	<b>22.15%</b>
<b>Intergovernmental revenue</b>						
33000 CARES ACT GRANT	(563,828.45)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	1,122.00	-	-	1,000.00	1,000.00	-
33560 CLASS "C" ROAD FUND ALLOT	542,796.84	-	-	550,000.00	550,000.00	-
33570 UDOT - TECHNICAL PLANNING	25,000.00	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	12,470.04	-	-	11,500.00	11,500.00	-
<b>Total Intergovernmental revenue</b>	<b>17,560.43</b>	<b>-</b>	<b>-</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,650.10	195.00	325.00	2,000.00	1,675.00	16.25%
34245 4% INSPECTION FEE	142,921.67	-	-	75,000.00	75,000.00	-
34246 SUMMIT RIDGE DEVELOPMENT	831,300.00	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	7,592.50	1,769.69	5,958.89	20,000.00	14,041.11	29.79%
34430 GARBAGE-COLLECTION CHAR	749,636.62	67,833.90	134,819.37	739,055.00	604,235.63	18.24%
34430-01 GARBAGE - LANDFILL CREDI	-	(469.00)	(910.00)	-	910.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	11,700.25	23,368.59	130,726.00	107,357.41	17.88%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,436.15	16,870.30	99,978.00	83,107.70	16.87%
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	3,830.93	217.99	704.77	3,500.00	2,795.23	20.14%
34810 SALE OF CEMETERY LOTS	77,375.66	3,102.00	11,327.90	64,888.00	53,560.10	17.46%
34830 BURIAL FEES	40,400.00	1,950.00	2,500.00	38,000.00	35,500.00	6.58%
34901 LANDFILL MISC CHARGES	680.00	480.00	3,040.00	1,500.00	(1,540.00)	202.67%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	-	10,934.51	14,000.00	3,065.49	78.10%
<b>Total Charges for services</b>	<b>2,108,448.03</b>	<b>96,776.76</b>	<b>212,060.89</b>	<b>1,207,377.00</b>	<b>995,316.11</b>	<b>17.56%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	300,000.00	300,000.00	-
35110 COURT FINES	250,351.68	23,146.53	39,404.47	-	(39,404.47)	-
35115 PROSECUTOR SPLIT	2,135.04	336.08	555.12	2,500.00	1,944.88	22.20%
<b>Total Fines and forfeitures</b>	<b>252,486.72</b>	<b>23,482.61</b>	<b>39,959.59</b>	<b>302,500.00</b>	<b>262,540.41</b>	<b>13.21%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	22,118.47	1,870.10	3,976.62	18,000.00	14,023.38	22.09%
38130 SWIMMING POOL INTEREST (P	164.61	9.38	19.66	200.00	180.34	9.83%
<b>Total Interest</b>	<b>22,283.08</b>	<b>1,879.48</b>	<b>3,996.28</b>	<b>18,200.00</b>	<b>14,203.72</b>	<b>21.96%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	1,530.00	-	-	1,000.00	1,000.00	-
38900 SUNDRY REVENUES	16,411.15	1,315.11	2,336.26	20,000.00	17,663.74	11.68%
38910 POLICE - MISC REVENUE	3,952.28	856.50	981.50	3,500.00	2,518.50	28.04%
38920 POLICE - FINGERPRINTING	-	-	12,622.50	13,000.00	377.50	97.10%
38930 POLICE - DONATIONS	-	-	5,573.59	6,000.00	426.41	92.89%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**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>
38960 INSURANCE REBATES & REFU	-	3,004.00	3,004.00	-	(3,004.00)	-
<b>Total Miscellaneous revenue</b>	<b>21,893.43</b>	<b>5,175.61</b>	<b>24,517.85</b>	<b>43,500.00</b>	<b>18,982.15</b>	<b>56.36%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	150,000.00	25,000.00	50,000.00	300,000.00	250,000.00	16.67%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	100,000.00	600,000.00	500,000.00	16.67%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	100,000.00	600,000.00	500,000.00	16.67%
<b>Total Contributions and transfers</b>	<b>1,450,000.04</b>	<b>125,000.00</b>	<b>250,000.00</b>	<b>1,500,000.00</b>	<b>1,250,000.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>9,327,962.65</b>	<b>763,778.33</b>	<b>1,506,460.74</b>	<b>9,210,244.00</b>	<b>7,703,783.26</b>	<b>16.36%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,313.84	8,284.60	44,189.00	35,904.40	18.75%
41130 EMPLOYEE BENEFITS	4,443.72	284.76	711.90	3,796.00	3,084.10	18.75%
41230 EDUCATION, TRAINING & TRA	8,155.23	1,850.00	1,988.93	3,000.00	1,011.07	66.30%
41240 SUPPLIES	3,707.15	354.48	731.01	4,000.00	3,268.99	18.28%
41280 TELEPHONE	229.43	-	-	-	-	-
41330 DONATIONS	10,543.40	100.00	100.00	10,500.00	10,400.00	0.95%
41610 OTHER SERVICES	1,189.75	404.15	417.01	15,500.00	15,082.99	2.69%
41612 PUBLIC MEETING BROADCASTS	-	532.50	532.50	6,000.00	5,467.50	8.88%
41613 ELECTION	-	-	-	29,142.00	29,142.00	-
41615 SANTAQUIN CALENDAR	7,077.26	-	-	7,500.00	7,500.00	-
41660 PHOTO & VIDEO CONTEST EX	674.04	-	150.00	1,500.00	1,350.00	10.00%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	614.62	614.62	3,500.00	2,885.38	17.56%
<b>Total Legislative</b>	<b>80,512.43</b>	<b>7,454.35</b>	<b>13,530.57</b>	<b>128,627.00</b>	<b>115,096.43</b>	<b>10.52%</b>
<b>Court</b>						
42110 SALARIES AND WAGES	-	-	-	114,536.00	114,536.00	-
42120 PART-TIME SALARIES & WAGE	66,355.65	8,879.53	17,329.50	-	(17,329.50)	-
42130 EMPLOYEE BENEFITS	7,691.89	1,982.64	2,964.24	25,622.00	22,657.76	11.57%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	408.00	750.00	342.00	54.40%
42230 EDUCATION, TRAINING & TRA	-	-	-	2,200.00	2,200.00	-
42240 SUPPLIES	376.43	-	-	1,200.00	1,200.00	-
42310 PROFESSIONAL & TECHNICAL	9,185.72	1,025.00	2,170.54	16,000.00	13,829.46	13.57%
42331 LEGAL - PROSECUTION	290,996.93	230.00	19,847.50	280,000.00	260,152.50	7.09%
42332 LEGAL - PUBLIC DEFENDER	-	3,276.31	5,172.97	-	(5,172.97)	-
42610 STATE RESTITUTION	71,218.03	6,899.49	13,680.01	81,000.00	67,319.99	16.89%
<b>Total Court</b>	<b>446,264.65</b>	<b>22,292.97</b>	<b>61,572.76</b>	<b>521,308.00</b>	<b>459,735.24</b>	<b>11.81%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	212,373.64	23,633.31	52,982.59	298,643.00	245,660.41	17.74%
43130 EMPLOYEE BENEFITS	87,986.32	10,530.07	21,080.91	152,164.00	131,083.09	13.85%
43140 OVERTIME	842.19	888.98	888.98	-	(888.98)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,302.69	2,617.73	14,400.00	11,782.27	18.18%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	199.00	755.03	16,000.00	15,244.97	4.72%
43220 NOTICES, ORDINANCES, PUBLI	1,518.55	-	-	500.00	500.00	-
43230 EDUCATION, TRAINING AND T	7,007.27	1,022.33	1,247.33	18,500.00	17,252.67	6.74%
43240 SUPPLIES	18,904.66	2,397.85	4,096.33	16,000.00	11,903.67	25.60%
43250 EQUIPMENT MAINTENANCE	976.28	132.44	132.44	3,000.00	2,867.56	4.41%
43260 FUEL	1,823.63	303.80	303.80	5,000.00	4,696.20	6.08%
43280 TELEPHONE	2,160.00	225.00	405.00	2,700.00	2,295.00	15.00%
43310 PROFESSIONAL & TECHNICAL	9,761.14	384.35	866.45	7,400.00	6,533.55	11.71%
43311 ACCOUNTING & AUDITING	21,700.00	-	-	22,000.00	22,000.00	-
43331 LEGAL	100,872.21	-	10,339.42	95,000.00	84,660.58	10.88%
43480 EMPLOYEE RECOGNITIONS	13,811.16	707.03	1,325.53	7,000.00	5,674.47	18.94%
43482 TEAM APPRECIATION & RECO	-	300.00	389.29	7,000.00	6,610.71	5.56%
43501 BANK AND SERVICE CHARGE	3,665.10	272.41	627.50	4,000.00	3,372.50	15.69%
43510 INSURANCE AND BONDS	138,856.53	1,316.32	1,316.32	145,000.00	143,683.68	0.91%
43610 OTHER SERVICES	11,756.34	4,554.15	4,554.15	15,000.00	10,445.85	30.36%
<b>Total Administrative</b>	<b>657,043.37</b>	<b>48,169.73</b>	<b>103,928.80</b>	<b>829,307.00</b>	<b>725,378.20</b>	<b>12.53%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	261,827.67	19,553.31	48,841.40	256,981.00	208,139.60	19.01%
48130 EMPLOYEE BENEFITS	122,587.74	9,809.00	21,998.79	126,350.00	104,351.21	17.41%
48145 VEHICLE ALLOWANCE	8,570.65	710.54	1,421.08	7,200.00	5,778.92	19.74%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-
48230 EDUCATION, TRAINING, TRAV	12,227.70	2,185.00	2,185.00	7,500.00	5,315.00	29.13%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48240 SUPPLIES	2,026.05	56.56	56.56	14,000.00	13,943.44	0.40%
48250 EQUIPMENT MAINTENANCE	1,381.23	-	-	2,000.00	2,000.00	-
48260 FUEL	1,246.05	139.84	139.84	2,000.00	1,860.16	6.99%
48280 TELEPHONE	2,596.29	212.50	467.05	2,820.00	2,352.95	16.56%
48310 PROFESSIONAL & TECHNICAL	2,521.36	1,518.16	1,518.16	5,000.00	3,481.84	30.36%
<b>Total Engineering</b>	<b>414,984.74</b>	<b>34,184.91</b>	<b>76,627.88</b>	<b>427,851.00</b>	<b>351,223.12</b>	<b>17.91%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	13,591.34	1,012.50	2,317.50	-	(2,317.50)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,241.00	16,241.00	-
51130 EMPLOYEE BENEFITS	1,255.22	86.97	199.08	1,437.00	1,237.92	13.85%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	-	140.00	3,500.00	3,360.00	4.00%
51270 UTILITIES	43,219.19	3,316.58	3,736.64	45,000.00	41,263.36	8.30%
51280 TELEPHONE	41,277.08	3,283.81	3,283.81	-	(3,283.81)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	3,773.84	4,610.92	36,000.00	31,389.08	12.81%
51480 CHRISTMAS LIGHTS	2,839.58	-	-	11,000.00	11,000.00	-
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
<b>Total Buildings and grounds</b>	<b>151,995.22</b>	<b>11,473.70</b>	<b>14,287.95</b>	<b>120,478.00</b>	<b>106,190.05</b>	<b>11.86%</b>
<b>Total General government</b>	<b>1,750,800.41</b>	<b>123,575.66</b>	<b>269,947.96</b>	<b>2,027,571.00</b>	<b>1,757,623.04</b>	<b>13.31%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	938,961.02	90,469.07	195,633.49	1,006,779.00	811,145.51	19.43%
54120 PART-TIME SALARIES AND WA	37,893.98	2,091.67	5,789.38	28,508.00	22,718.62	20.31%
54130 EMPLOYEE BENEFITS	592,215.40	57,626.68	127,367.84	789,489.00	662,121.16	16.13%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	10,804.24	19,201.42	65,000.00	45,798.58	29.54%
54145 SURVIVING SPOUSE BENEFIT	-	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	518.71	20.00	20.00	850.00	830.00	2.35%
54220 NOTICES, ORDINANCES & PU	288.25	78.00	260.95	-	(260.95)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	530.00	1,989.00	10,000.00	8,011.00	19.89%
54240 SUPPLIES	20,904.02	4,158.63	8,967.22	36,900.00	27,932.78	24.30%
54250 EQUIPMENT MAINTENANCE	12,198.37	732.92	1,056.32	10,000.00	8,943.68	10.56%
54260 FUEL	39,557.28	5,784.10	5,784.10	35,000.00	29,215.90	16.53%
54280 TELEPHONE	6,250.89	783.05	1,805.78	9,100.00	7,294.22	19.84%
54311 PROFESSIONAL & TECHNICAL	22,661.00	734.00	4,258.00	20,000.00	15,742.00	21.29%
54320 LIQUOR CONTROL	12,080.00	-	-	12,000.00	12,000.00	-
54330 CRIMES TASK FORCE	6,206.17	-	3,938.81	6,000.00	2,061.19	65.65%
54340 CENTRAL DISPATCH FEES	85,529.93	600.15	21,637.96	106,797.00	85,159.04	20.26%
54350 UTAH COUNTY ANIMAL SHELTER	10,040.60	-	2,778.21	10,000.00	7,221.79	27.78%
54700 TRAFFIC SCHOOL	-	-	-	5,000.00	5,000.00	-
54702 COMM ON CRIM & JUV JUST -	(897.53)	-	-	3,150.00	3,150.00	-
54704 FINGERPRINTING	-	-	-	900.00	900.00	-
54705 EQUIPMENT ROTATION PROG	-	-	-	5,850.00	5,850.00	-
54730 CAPITAL PROJECTS	-	4,603.50	4,603.50	-	(4,603.50)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	-	287.50	11,250.00	10,962.50	2.56%
<b>Total Police</b>	<b>1,860,578.33</b>	<b>179,016.01</b>	<b>405,379.48</b>	<b>2,173,808.00</b>	<b>1,768,428.52</b>	<b>18.65%</b>
<b>Total Public safety</b>	<b>1,860,578.33</b>	<b>179,016.01</b>	<b>405,379.48</b>	<b>2,173,808.00</b>	<b>1,768,428.52</b>	<b>18.65%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	107,931.98	7,628.15	19,031.68	97,376.00	78,344.32	19.54%
60120 SALARIES AND WAGES (PART	6,462.59	1,148.88	2,906.34	43,832.00	40,925.66	6.63%
60130 EMPLOYEE BENEFITS	55,205.14	4,312.82	9,635.34	61,795.00	52,159.66	15.59%
60140 OVERTIME	1,321.93	-	4.22	700.00	695.78	0.60%
60230 EDUCATION, TRAINING & TRA	400.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	39,750.30	2,484.03	4,314.89	55,000.00	50,685.11	7.85%
60250 EQUIPMENT MAINTENANCE	16,254.58	2,454.43	2,721.40	20,000.00	17,278.60	13.61%
60260 FUEL	8,015.27	663.88	663.88	10,000.00	9,336.12	6.64%
60270 UTILITIES - STREET LIGHTS	78,195.29	4,964.58	5,141.79	70,000.00	64,858.21	7.35%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	264.34	648.17	2,400.00	1,751.83	27.01%
60490 STREET SIGNS	1,930.20	-	52.00	1,000.00	948.00	5.20%
60495 SIDEWALKS	7,517.72	-	-	7,500.00	7,500.00	-
60740 CAPITAL VEHICLE & EQUIPME	-	-	46,000.00	50,000.00	4,000.00	92.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**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>
<b>Total Streets</b>	<b>325,978.43</b>	<b>23,921.11</b>	<b>91,119.71</b>	<b>420,703.00</b>	<b>329,583.29</b>	<b>21.66%</b>
<b>Sanitation</b>						
62240 SUPPLIES	-	500.00	500.00	-	(500.00)	-
62260 FUEL	3,803.62	663.88	663.88	3,500.00	2,836.12	18.97%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	43,799.37	90,805.32	400,000.00	309,194.68	22.70%
62312 RECYCLING PICKUP CHARGE	150,291.45	14,597.68	27,561.52	155,510.00	127,948.48	17.72%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	-	-	-	-
<b>Total Sanitation</b>	<b>567,833.86</b>	<b>59,560.93</b>	<b>119,530.72</b>	<b>559,010.00</b>	<b>439,479.28</b>	<b>21.38%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	201,011.48	16,467.21	41,168.01	224,391.00	183,222.99	18.35%
68120 PART-TIME SALARIES & WAGE	21,542.62	2,181.83	5,259.00	38,957.00	33,698.00	13.50%
68130 EMPLOYEE BENEFITS	120,969.37	10,778.96	23,817.10	137,670.00	113,852.90	17.30%
68140 OVERTIME	1,858.37	-	-	2,000.00	2,000.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	125.00	125.00	2,000.00	1,875.00	6.25%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	-	200.00	10,000.00	9,800.00	2.00%
68240 SUPPLIES	2,468.55	183.94	196.93	2,000.00	1,803.07	9.85%
68250 EQUIPMENT MAINT	879.61	-	-	2,000.00	2,000.00	-
68260 FUEL	2,680.56	317.67	317.67	2,750.00	2,432.33	11.55%
68280 TELEPHONE	2,780.28	249.69	499.73	3,500.00	3,000.27	14.28%
68310 PROFESSIONAL & TECHNICAL	3,661.59	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	7,003.50	-	2,454.84	9,500.00	7,045.16	25.84%
<b>Total Building Inspection</b>	<b>368,989.09</b>	<b>30,304.30</b>	<b>74,038.28</b>	<b>439,768.00</b>	<b>365,729.72</b>	<b>16.84%</b>
<b>Total Highways and public improvemen</b>	<b>1,262,801.38</b>	<b>113,786.34</b>	<b>284,688.71</b>	<b>1,419,481.00</b>	<b>1,134,792.29</b>	<b>20.06%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	67,491.74	6,620.15	21,357.15	124,934.00	103,576.85	17.09%
70120 PART-TIME SALARIES & WAGE	25,523.36	6,811.52	15,296.41	49,135.00	33,838.59	31.13%
70130 EMPLOYEE BENEFITS	38,371.36	4,328.46	13,217.26	90,271.00	77,053.74	14.64%
70140 OVERTIME	604.15	624.35	695.57	1,300.00	604.43	53.51%
70230 EDUCATION, TRAINING & TRA	-	-	-	2,000.00	2,000.00	-
70250 EQUIPMENT MAINTENANCE	9,774.71	2,915.76	3,843.40	9,500.00	5,656.60	40.46%
70260 FUEL	3,803.62	663.88	663.88	5,000.00	4,336.12	13.28%
70270 UTILITIES	29,218.58	1,145.92	1,174.35	25,000.00	23,825.65	4.70%
70280 TELEPHONE	233.95	22.50	45.00	250.00	205.00	18.00%
70300 PARKS GROUNDS MAINTENA	59,400.77	7,925.23	19,680.67	46,000.00	26,319.33	42.78%
70305 ARBORTIST/LANDSCAPING	300.00	-	-	10,000.00	10,000.00	-
70310 FIELD MAINTENANCE EXPEND	982.34	-	-	22,000.00	22,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	28,800.00	28,800.00	-
<b>Total Parks</b>	<b>242,292.08</b>	<b>31,057.77</b>	<b>75,973.69</b>	<b>414,190.00</b>	<b>338,216.31</b>	<b>18.34%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	40,508.73	6,019.20	14,762.61	77,618.00	62,855.39	19.02%
77120 PART-TIME SALARIES & WAGE	19,491.24	2,980.02	6,417.91	49,135.00	42,717.09	13.06%
77130 EMPLOYEE BENEFITS	17,866.62	3,721.52	8,050.30	48,774.00	40,723.70	16.51%
77140 OVERTIME	243.98	624.35	695.56	700.00	4.44	99.37%
77250 EQUIPMENT MAINTENANCE	1,570.13	777.52	1,128.15	2,200.00	1,071.85	51.28%
77260 FUEL	3,803.62	663.88	663.88	3,500.00	2,836.12	18.97%
77280 TELEPHONE	233.95	22.50	45.00	-	(45.00)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	1,634.79	3,162.83	6,000.00	2,837.17	52.71%
77315 DATA PROCESSING	-	-	-	10,000.00	10,000.00	-
77620 MONUMENT REPAIRS/see 10-7	-	1,000.00	1,000.00	12,500.00	11,500.00	8.00%
77735 CEMETERY LAND ACQUISITIO	141,221.19	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	-	-	-
<b>Total Cemetery</b>	<b>243,959.13</b>	<b>17,443.78</b>	<b>35,926.24</b>	<b>210,427.00</b>	<b>174,500.76</b>	<b>17.07%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	146,955.86	12,693.90	31,357.36	168,315.00	136,957.64	18.63%
78120 PART-TIME SALARIES & WAGE	21,542.51	2,181.81	5,258.96	38,957.00	33,698.04	13.50%
78130 EMPLOYEE BENEFITS	94,781.74	8,376.46	18,329.35	108,001.00	89,671.65	16.97%
78140 OVERTIME	-	-	-	1,000.00	1,000.00	-
78210 BOOKS, SUBSCRIPT, & MEMB	812.97	-	-	4,450.00	4,450.00	-
78220 NOTICE, ORDINANCES & PUBL	1,119.61	-	-	-	-	-
78230 EDUCATION, TRAINING & TRAV	12,293.87	183.20	183.20	9,130.00	8,946.80	2.01%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2021 to 08/31/2021**

**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>
78240 SUPPLIES	497.43	130.92	181.09	2,000.00	1,818.91	9.05%
78280 TELEPHONE	769.43	45.00	90.00	1,200.00	1,110.00	7.50%
78310 PROFESSIONAL & TECHNICAL	6,183.31	-	-	10,000.00	10,000.00	-
78320 GENERAL PLAN UPDATE	21,562.39	9,732.50	16,703.09	30,000.00	13,296.91	55.68%
78330 ACTIVE TRANSPORTATION PL	-	278.57	278.57	-	(278.57)	-
<b>Total Planning and zoning</b>	<b>306,519.12</b>	<b>33,622.36</b>	<b>72,381.62</b>	<b>373,053.00</b>	<b>300,671.38</b>	<b>19.40%</b>
<b>Total Parks, recreation, and public prop</b>	<b>792,770.33</b>	<b>82,123.91</b>	<b>184,281.55</b>	<b>997,670.00</b>	<b>813,388.45</b>	<b>18.47%</b>
<b>Debt service</b>						
89810 DEBT SERVICE PRINCIPLE - 20	290,000.00	-	-	81,865.00	81,865.00	-
89820 DEBT SERVICE INTEREST - 202	115,931.67	-	-	331,865.00	331,865.00	-
<b>Total Debt service</b>	<b>405,931.67</b>	<b>-</b>	<b>-</b>	<b>413,730.00</b>	<b>413,730.00</b>	<b>-</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	12,038.00	12,038.00	-
90200 TRANSFER TO CS-SPORTS FU	169,494.96	4,145.83	8,291.66	49,750.00	41,458.34	16.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	1,383.34	8,300.00	6,916.66	16.67%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	2,833.34	17,000.00	14,166.66	16.67%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,292.17	16,584.34	99,506.00	82,921.66	16.67%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,875.00	7,750.00	46,500.00	38,750.00	16.67%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	14,237.00	28,474.00	170,844.00	142,370.00	16.67%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,375.00	8,750.00	52,500.00	43,750.00	16.67%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	4,833.34	29,000.00	24,166.66	16.67%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	24,333.33	48,666.66	292,000.00	243,333.34	16.67%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	4,666.67	9,333.34	56,000.00	46,666.66	16.67%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	87,500.00	525,000.00	437,500.00	16.67%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	90,666.66	544,000.00	453,333.34	16.67%
90880 TRANSFER TO CDA	353,183.00	-	-	-	-	-
90884 TRANSFER TO LBA	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Transfers</b>	<b>3,279,053.84</b>	<b>165,033.34</b>	<b>330,066.68</b>	<b>2,177,984.00</b>	<b>1,847,917.32</b>	<b>15.15%</b>
<b>Total Expenditures:</b>	<b>9,351,935.96</b>	<b>663,535.26</b>	<b>1,474,364.38</b>	<b>9,210,244.00</b>	<b>7,735,879.62</b>	<b>16.01%</b>
<b>Total Change In Net Position</b>	<b>(23,973.31)</b>	<b>100,243.07</b>	<b>32,096.36</b>	<b>-</b>	<b>(32,096.36)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	892,470.78	7,400.95	494,179.10
11930 SALES TAX BOND ACCOUNT	6,718,122.03	2,047.23	6,722,238.18
12114 PTIF - (455) GENERAL	(307,000.00)	-	454,290.50
<b>Total Cash and cash equivalents</b>	<u>7,303,592.81</u>	<u>9,448.18</u>	<u>7,670,707.78</u>
<b>Total Current Assets</b>	<u>7,303,592.81</u>	<u>9,448.18</u>	<u>7,670,707.78</u>
<b>Total Assets:</b>	<u>7,303,592.81</u>	<u>9,448.18</u>	<u>7,670,707.78</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,809.31)	-	-
<b>Total Current liabilities</b>	<u>(3,809.31)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(3,809.31)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(7,299,783.50)	(9,448.18)	(7,670,707.78)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,299,783.50)</u>	<u>(9,448.18)</u>	<u>(7,670,707.78)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(7,303,592.81)</u>	<u>(9,448.18)</u>	<u>(7,670,707.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	-	-	-	-	-
38789 UTAH JAZZ GRANT - BASKETBA	10,000.00	-	-	-	-	-
38790 AMERICAN RESCUE PLAN ACT	-	-	761,290.50	1,434,909.00	673,618.50	53.05%
<b>Total Intergovernmental revenue</b>	<b>12,565.50</b>	<b>-</b>	<b>761,290.50</b>	<b>1,434,909.00</b>	<b>673,618.50</b>	<b>53.05%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	21,545.53	2,047.23	4,116.15	10,000.00	5,883.85	41.16%
<b>Total Interest</b>	<b>21,545.53</b>	<b>2,047.23</b>	<b>4,116.15</b>	<b>10,000.00</b>	<b>5,883.85</b>	<b>41.16%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	4,833.34	29,000.00	24,166.66	16.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	8,103,270.00	8,103,270.00	-
39300 BOND PROCEEDS	6,655,000.00	-	-	-	-	-
39301 MISC PROCEEDS	471,640.00	-	-	-	-	-
39302 PREMIUM ON BONDS ISSUED	477,607.00	-	-	-	-	-
39312 TRANS FROM PI IMPACT FEE F	20,000.04	-	-	-	-	-
39322 TRANS FROM STORM DRAINAG	-	30,416.67	60,833.34	365,000.00	304,166.66	16.67%
<b>Total Contributions and transfers</b>	<b>8,401,600.08</b>	<b>32,833.34</b>	<b>65,666.68</b>	<b>8,497,270.00</b>	<b>8,431,603.32</b>	<b>0.77%</b>
<b>Total Revenue:</b>	<b>8,435,711.11</b>	<b>34,880.57</b>	<b>831,073.33</b>	<b>9,942,179.00</b>	<b>9,111,105.67</b>	<b>8.36%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	30,091.60	-	-	37,000.00	37,000.00	-
40704 NEW CITY HALL	132,695.23	11,821.19	12,529.15	6,700,000.00	6,687,470.85	0.19%
40704-001 NEW CITY HALL - LAND AC	471,073.19	-	414,900.00	-	(414,900.00)	-
40704-002 NEW CITY HALL - ARCHITE	294,548.50	4,738.70	23,847.40	300,000.00	276,152.60	7.95%
40704-003 NEW CITY HALL - FF&E	-	-	-	1,000,000.00	1,000,000.00	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	-	-	-	-	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	-	-	315,000.00	315,000.00	-
40822 400 E 450 S STORM DRAINAGE	-	-	-	50,000.00	50,000.00	-
40823 UTAH JAZZ BASKETBALL COUR	91,713.84	8,872.50	8,872.50	103,270.00	94,397.50	8.59%
40824 RELOCATION OF COUNTY LINE	12,925.00	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	-	-	-	1,434,909.00	1,434,909.00	-
43501 BANK CHARGES & FEES	132,607.00	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>1,209,066.11</b>	<b>25,432.39</b>	<b>460,149.05</b>	<b>9,942,179.00</b>	<b>9,482,029.95</b>	<b>4.63%</b>
<b>Total Expenditures:</b>	<b>1,209,066.11</b>	<b>25,432.39</b>	<b>460,149.05</b>	<b>9,942,179.00</b>	<b>9,482,029.95</b>	<b>4.63%</b>
<b>Total Change In Net Position</b>	<b>7,226,645.00</b>	<b>9,448.18</b>	<b>370,924.28</b>	<b>-</b>	<b>(370,924.28)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	78,274.06	26,917.33	132,108.72
<b>Total Cash and cash equivalents</b>	<u>78,274.06</u>	<u>26,917.33</u>	<u>132,108.72</u>
<b>Total Current Assets</b>	<u>78,274.06</u>	<u>26,917.33</u>	<u>132,108.72</u>
<b>Total Assets:</b>	<u>78,274.06</u>	<u>26,917.33</u>	<u>132,108.72</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(78,274.06)	(26,917.33)	(132,108.72)
<b>Total Equity - Paid In / Contributed</b>	<u>(78,274.06)</u>	<u>(26,917.33)</u>	<u>(132,108.72)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(78,274.06)</u>	<u>(26,917.33)</u>	<u>(132,108.72)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	498,271.04	24,333.33	48,666.66	292,000.00	243,333.34	16.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	730,000.00	730,000.00	-
<b>Total Contributions and transfers</b>	<b>529,279.04</b>	<b>26,917.33</b>	<b>53,834.66</b>	<b>1,053,008.00</b>	<b>999,173.34</b>	<b>5.11%</b>
<b>Total Revenue:</b>	<b>529,279.04</b>	<b>26,917.33</b>	<b>53,834.66</b>	<b>1,053,008.00</b>	<b>999,173.34</b>	<b>5.11%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	-	-	-	179,489.00	179,489.00	-
41050 2015 PIERCE SABER PUMPER F	46,910.75	-	-	48,703.00	48,703.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	3,571.33	-	-	-	-	-
41056 2016 (4) PIECE EQUIPMENT LEA	57,544.67	-	-	58,794.00	58,794.00	-
41058 VEHICLE PURCHASES	317,938.50	-	-	730,000.00	730,000.00	-
41060 EQUIPMENT PURCHASES	54,588.85	-	-	-	-	-
41061 FIRE SCBA EQUIPMENT LEASE	22,174.03	-	-	23,110.00	23,110.00	-
48200 DEBT SERVICE - INTEREST	16,551.12	-	-	12,531.00	12,531.00	-
90150 CONTRIBUTION TO FUND BALA	-	-	-	381.00	381.00	-
<b>Total Miscellaneous</b>	<b>519,279.25</b>	<b>-</b>	<b>-</b>	<b>1,053,008.00</b>	<b>1,053,008.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>519,279.25</b>	<b>-</b>	<b>-</b>	<b>1,053,008.00</b>	<b>1,053,008.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>9,999.79</b>	<b>26,917.33</b>	<b>53,834.66</b>	<b>-</b>	<b>(53,834.66)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	127,852.80	1,868.63	130,605.86
<b>Total Cash and cash equivalents</b>	<u>127,852.80</u>	<u>1,868.63</u>	<u>130,605.86</u>
<b>Total Current Assets</b>	<u>127,852.80</u>	<u>1,868.63</u>	<u>130,605.86</u>
<b>Total Assets:</b>	<u>127,852.80</u>	<u>1,868.63</u>	<u>130,605.86</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(127,852.80)	(1,868.63)	(130,605.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(127,852.80)</u>	<u>(1,868.63)</u>	<u>(130,605.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(127,852.80)</u>	<u>(1,868.63)</u>	<u>(130,605.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	80,000.04	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
39140 USE OF FUND BALANCE	-	-	-	50,695.00	50,695.00	-
<b>Total Contributions and transfers</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>46,999.98</b>	<b>332,695.00</b>	<b>285,695.02</b>	<b>14.13%</b>
<b>Total Revenue:</b>	<b>244,999.92</b>	<b>23,499.99</b>	<b>46,999.98</b>	<b>332,695.00</b>	<b>285,695.02</b>	<b>14.13%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	34,200.00	2,850.00	5,700.00	34,200.00	28,500.00	16.67%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	1,545.00	2,985.00	19,000.00	16,015.00	15.71%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,045.64	-	-	4,800.00	4,800.00	-
40115 MUNICODE - MEETINGS MANA	6,320.00	-	-	6,320.00	6,320.00	-
40116 MUNICODE - WEBSITE	12,700.00	-	-	2,200.00	2,200.00	-
40117 MUNICODE - CODIFICATION	4,420.00	-	-	2,200.00	2,200.00	-
40118 STAMPLI - AP OCR SOFTWARE	-	735.00	1,470.00	8,820.00	7,350.00	16.67%
40200 DESKTOP ROTATION EXPENSE	3,737.34	-	-	16,000.00	16,000.00	-
40210 LAPTOP ROTATION EXPENSE	16,478.89	-	2,500.82	16,000.00	13,499.18	15.63%
40220 SERVER ROTATION EXPENSE	25,517.26	-	-	15,000.00	15,000.00	-
40230 MISC EQUIPMENT EXPENSE	2,804.68	165.36	336.25	10,000.00	9,663.75	3.36%
40240 TELEPHONE & INTERNET	-	248.81	497.62	41,600.00	41,102.38	1.20%
40300 COPIER CONTRACT	13,383.25	685.43	1,901.07	15,500.00	13,598.93	12.26%
40400 PELORUS CONTRACT	10,400.00	-	2,600.00	10,400.00	7,800.00	25.00%
40500 SOFTWARE EXPENSE	43,629.48	3,802.06	10,532.56	45,000.00	34,467.44	23.41%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	41.99	41.99	-	(41.99)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,795.00	3,730.15	12,355.00	8,624.85	30.19%
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	4,333.44	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	16,241.22	5,698.51	7,887.26	20,100.00	12,212.74	39.24%
40614 PUBLIC WORKS SOFTWARE	-	4,064.20	4,064.20	12,000.00	7,935.80	33.87%
<b>Total Miscellaneous</b>	<b>245,789.31</b>	<b>21,631.36</b>	<b>44,246.92</b>	<b>332,695.00</b>	<b>288,448.08</b>	<b>13.30%</b>
<b>Total Expenditures:</b>	<b>245,789.31</b>	<b>21,631.36</b>	<b>44,246.92</b>	<b>332,695.00</b>	<b>288,448.08</b>	<b>13.30%</b>
<b>Total Change In Net Position</b>	<b>(789.39)</b>	<b>1,868.63</b>	<b>2,753.06</b>	<b>-</b>	<b>(2,753.06)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	728,080.12	20,808.00	769,696.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
<b>Total Cash and cash equivalents</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>769,730.12</u>
<b>Total Current Assets</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>769,730.12</u>
<b>Total Assets:</b>	<u>728,114.12</u>	<u>20,808.00</u>	<u>769,730.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(691,512.04)	(20,808.00)	(733,128.04)
<b>Total Equity - Paid In / Contributed</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(769,730.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(769,730.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	16,380.00	98,280.00	81,900.00	16.67%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	16,068.00	96,408.00	80,340.00	16.67%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	14,336.00	86,016.00	71,680.00	16.67%
<b>Total Contributions and transfers</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>46,784.00</b>	<b>280,704.00</b>	<b>233,920.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>258,120.00</b>	<b>23,392.00</b>	<b>46,784.00</b>	<b>280,704.00</b>	<b>233,920.00</b>	<b>16.67%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
40911 TRANSFERS TO WATER FUND	99,999.96	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	249,696.00	249,696.00	-
<b>Total Transfers</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>5,168.00</b>	<b>280,704.00</b>	<b>275,536.00</b>	<b>1.84%</b>
<b>Total Expenditures:</b>	<b>131,007.96</b>	<b>2,584.00</b>	<b>5,168.00</b>	<b>280,704.00</b>	<b>275,536.00</b>	<b>1.84%</b>
<b>Total Change In Net Position</b>	<b>127,112.04</b>	<b>20,808.00</b>	<b>41,616.00</b>	-	<b>(41,616.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	381,331.44	(88,269.03)	368,218.42
11910 UNDEPOSITED RECEIPTS	(800.00)	-	(800.00)
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
<b>Total Cash and cash equivalents</b>	<u>380,531.52</u>	<u>(88,269.03)</u>	<u>(85,953.25)</u>
<b>Total Current Assets</b>	<u>380,531.52</u>	<u>(88,269.03)</u>	<u>(85,953.25)</u>
<b>Total Assets:</b>	<u>380,531.52</u>	<u>(88,269.03)</u>	<u>(85,953.25)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,677.32)	(47.94)	(47.94)
<b>Total Current liabilities</b>	<u>(2,677.32)</u>	<u>(47.94)</u>	<u>(47.94)</u>
<b>Total Liabilities:</b>	<u>(2,677.32)</u>	<u>(47.94)</u>	<u>(47.94)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(377,854.20)	88,316.97	86,001.19
<b>Total Equity - Paid In / Contributed</b>	<u>(377,854.20)</u>	<u>88,316.97</u>	<u>86,001.19</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(380,531.52)</u>	<u>88,269.03</u>	<u>85,953.25</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	-	-	-	4,100,000.00	4,100,000.00	-
38205 DEVELOPER PARTNERSHIP PR	73,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	21,000.00	-	-	-	-	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>94,000.00</b>	<b>-</b>	<b>-</b>	<b>4,446,000.00</b>	<b>4,446,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	963,182.96	45,333.33	90,666.66	544,000.00	453,333.34	16.67%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	65,000.00	390,000.00	325,000.00	16.67%
<b>Total Contributions and transfers</b>	<b>1,359,632.96</b>	<b>77,833.33</b>	<b>155,666.66</b>	<b>934,000.00</b>	<b>778,333.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>1,453,632.96</b>	<b>77,833.33</b>	<b>155,666.66</b>	<b>5,380,000.00</b>	<b>5,224,333.34</b>	<b>2.89%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	665,459.53	162,871.14	162,871.14	499,954.00	337,082.86	32.58%
40300 SUMMIT RIDGE PARKWAY EXT	29,076.65	-	-	-	-	-
40304 HIGHLAND DR CANYON ROAD	89,679.67	3,279.16	3,279.16	-	(3,279.16)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
<b>Total Streets</b>	<b>784,215.85</b>	<b>166,150.30</b>	<b>166,150.30</b>	<b>4,899,954.00</b>	<b>4,733,803.70</b>	<b>3.39%</b>
<b>Total Highways and public improvemen</b>	<b>784,215.85</b>	<b>166,150.30</b>	<b>166,150.30</b>	<b>4,899,954.00</b>	<b>4,733,803.70</b>	<b>3.39%</b>
<b>Debt service</b>						
40881 2018 ROAD BOND - PRINCIPAL	393,000.00	-	400,000.00	400,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	111,191.00	-	53,371.75	80,046.00	26,674.25	66.68%
<b>Total Debt service</b>	<b>504,191.00</b>	<b>-</b>	<b>453,371.75</b>	<b>480,046.00</b>	<b>26,674.25</b>	<b>94.44%</b>
<b>Transfers</b>						
40900 TRANSFER TO CDA FUND	398,516.03	-	-	-	-	-
<b>Total Transfers</b>	<b>398,516.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>1,686,922.88</b>	<b>166,150.30</b>	<b>619,522.05</b>	<b>5,380,000.00</b>	<b>4,760,477.95</b>	<b>11.52%</b>
<b>Total Change In Net Position</b>	<b>(233,289.92)</b>	<b>(88,316.97)</b>	<b>(463,855.39)</b>	<b>-</b>	<b>463,855.39</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	128,414.14	(27,880.23)	72,747.62
11910 UNDEPOSITED RECEIPTS	223.02	(53.02)	137.77
11920 Xpress Bill Pay Clearing	-	1,942.71	3,983.76
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<u>128,637.16</u>	<u>(25,990.54)</u>	<u>76,869.15</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	4,581.17	144.70	4,621.19
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
<b>Total Receivables</b>	<u>3,984.17</u>	<u>144.70</u>	<u>4,024.19</u>
<b>Total Current Assets</b>	<u>132,621.33</u>	<u>(25,845.84)</u>	<u>80,893.34</u>
<b>Total Assets:</b>	<u>132,621.33</u>	<u>(25,845.84)</u>	<u>80,893.34</u>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	25,845.84	(80,893.34)
<b>Total Equity - Paid In / Contributed</b>	<u>(132,621.33)</u>	<u>25,845.84</u>	<u>(80,893.34)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(132,621.33)</u>	<u>25,845.84</u>	<u>(80,893.34)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	48,547.87	4,570.83	9,105.35	56,200.00	47,094.65	16.20%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	130,000.00	130,000.00	-
<b>Total Operating income</b>	<b>48,547.87</b>	<b>4,570.83</b>	<b>9,105.35</b>	<b>421,200.00</b>	<b>412,094.65</b>	<b>2.16%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	56,200.00	56,200.00	-
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	60,833.34	365,000.00	304,166.66	16.67%
<b>Total Operating expense</b>	<b>-</b>	<b>30,416.67</b>	<b>60,833.34</b>	<b>421,200.00</b>	<b>360,366.66</b>	<b>14.44%</b>
<b>Total Income From Operations:</b>	<b>48,547.87</b>	<b>(25,845.84)</b>	<b>(51,727.99)</b>	-	<b>51,727.99</b>	-
<b>Total Income or Expense</b>	<b>48,547.87</b>	<b>(25,845.84)</b>	<b>(51,727.99)</b>	-	<b>51,727.99</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,873,887.94	210,183.35	3,307,613.02
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	(9,718.18)	8,037.44	(3,379.35)
11920 Xpress Bill Pay Clearing	17,107.08	(198,500.94)	(367,404.54)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	268,708.73	28.63	268,858.34
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	493.39	1,769,705.47
12114 PTIF 0455 - GENERAL	(1,316,720.80)	(1,652.50)	(1,318,373.30)
12115 ZIONS BANK 2018 BOND RESE	234,781.56	71.55	234,924.03
12118 PTIF 8888 CUP Wtr Project	19,830.00	1,652.50	21,482.50
<b>Total Cash and cash equivalents</b>	<b><u>3,856,547.33</u></b>	<b><u>20,313.42</u></b>	<b><u>3,913,426.17</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	174,205.82	2,685.49	186,222.17
13115 RESERVE FOR BAD DEPT	(22,705.00)	-	(22,705.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>153,000.82</u></b>	<b><u>2,685.49</u></b>	<b><u>165,017.17</u></b>
<b>Total Current Assets</b>	<b><u>4,009,548.15</u></b>	<b><u>22,998.91</u></b>	<b><u>4,078,443.34</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,598,858.84)	-	(2,598,858.84)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(3,062,335.96)</u></b>	<b><u>-</u></b>	<b><u>(3,062,335.96)</u></b>
<b>Total Capital assets</b>	<b><u>720,186.31</u></b>	<b><u>-</u></b>	<b><u>720,186.31</u></b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	58,427.40	-	58,427.40
<b>Total Other non-current assets</b>	<b><u>58,427.40</u></b>	<b><u>-</u></b>	<b><u>58,427.40</u></b>
<b>Total Non-Current Assets</b>	<b><u>778,613.71</u></b>	<b><u>-</u></b>	<b><u>778,613.71</u></b>
<b>Total Assets:</b>	<b><u>4,788,161.86</u></b>	<b><u>22,998.91</u></b>	<b><u>4,857,057.05</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,784.94)	(815.79)	(801.89)
21350 CUSTOMER DEPOSITS	(41,600.00)	(1,000.00)	(42,800.00)
<b>Total Current liabilities</b>	<b><u>(54,384.94)</u></b>	<b><u>(1,815.79)</u></b>	<b><u>(43,601.89)</u></b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(63,623.96)	-	(63,623.96)
<b>Total Payroll liabilities</b>	<b><u>(63,623.96)</u></b>	<b><u>-</u></b>	<b><u>(63,623.96)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,740.22)	-	(17,740.22)
2601 Net pension liability	(43,764.60)	-	(43,764.60)
2602 Deferred inflows - pensions	(117,363.12)	-	(117,363.12)
<b>Total Deferred inflows</b>	<b><u>(178,867.94)</u></b>	<b><u>-</u></b>	<b><u>(178,867.94)</u></b>
<b>Total Liabilities:</b>	<b><u>(296,876.84)</u></b>	<b><u>(1,815.79)</u></b>	<b><u>(286,093.79)</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2021 to 08/31/2021**

**16.67% of the fiscal year has expired**

---

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Equity - Paid In / Contributed</b>			
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	<u>(4,491,285.02)</u>	<u>(21,183.12)</u>	<u>(4,570,963.26)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(4,491,285.02)</u></b>	<b><u>(21,183.12)</u></b>	<b><u>(4,570,963.26)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(4,788,161.86)</u></b>	<b><u>(22,998.91)</u></b>	<b><u>(4,857,057.05)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

51 Water Fund - 08/01/2021 to 08/31/2021

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>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,401,527.96	137,480.30	277,879.86	1,379,201.00	1,101,321.14	20.15%
37110 CONTRACTED WATER SALES	600.00	-	-	-	-	-
37175 WATER METERS	151,616.06	15,665.00	39,661.00	190,500.00	150,839.00	20.82%
37200 WATER CONNECTION FEES	89,300.00	7,800.00	17,250.00	125,000.00	107,750.00	13.80%
37212 CHLORINE SALES	4,966.14	(0.59)	263.26	5,150.00	4,886.74	5.11%
37300 PENALTIES & FORFEITURES	115,312.00	9,476.70	19,749.42	119,393.00	99,643.58	16.54%
38200 CONSTRUCTION WATER	18,920.00	1,400.00	3,200.00	18,160.00	14,960.00	17.62%
38900 MISCELLANEOUS Water	40,860.51	4,396.54	9,194.67	41,755.00	32,560.33	22.02%
38901 MONEY IN LIEU OF WATER	445,484.00	500.00	500.00	406,225.00	405,725.00	0.12%
<b>Total Operating income</b>	<b>2,268,586.67</b>	<b>176,717.95</b>	<b>367,698.21</b>	<b>2,285,384.00</b>	<b>1,917,685.79</b>	<b>16.09%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	191,858.64	16,282.91	39,130.15	235,721.00	196,590.85	16.60%
40120 SALARIES AND WAGES - PART	61,329.98	6,369.22	15,388.94	71,704.00	56,315.06	21.46%
40130 EMPLOYEE BENEFITS	68,330.24	9,716.91	21,173.15	147,300.00	126,126.85	14.37%
40140 OVERTIME	2,373.30	367.15	418.71	2,000.00	1,581.29	20.94%
40210 BOOKS, SUBSCRIPTIONS & ME	3,263.64	205.00	205.00	3,000.00	2,795.00	6.83%
40230 EDUCATION, TRAINING & TRAV	4,216.25	186.16	186.16	5,000.00	4,813.84	3.72%
40240 SUPPLIES	128,854.32	2,601.84	14,538.13	55,700.00	41,161.87	26.10%
40241 UTILITY BILLING PROCESSING	24,489.64	3,183.45	4,496.66	25,000.00	20,503.34	17.99%
40242 METERS & MXU'S	37,834.51	40,492.08	50,909.36	115,000.00	64,090.64	44.27%
40250 EQUIPMENT MAINTENANCE	18,519.99	2,756.19	4,648.84	14,000.00	9,351.16	33.21%
40260 FUEL	7,975.16	663.88	663.88	7,500.00	6,836.12	8.85%
40273 UTILITIES	91,280.06	9,236.22	9,236.22	85,000.00	75,763.78	10.87%
40280 TELEPHONE	2,752.93	244.06	424.06	3,000.00	2,575.94	14.14%
40300 BUILDING GROUNDS & MAINT	475.00	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	300.00	880.60	10,000.00	9,119.40	8.81%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40650 DEPRECIATION	23,609.28	-	-	-	-	-
40750 CAPITAL PROJECTS	5,614.46	-	-	14,500.00	14,500.00	-
<b>Total Operating expense</b>	<b>689,758.10</b>	<b>92,605.07</b>	<b>162,299.86</b>	<b>801,925.00</b>	<b>639,625.14</b>	<b>20.24%</b>
<b>Total Income From Operations:</b>	<b>1,578,828.57</b>	<b>84,112.88</b>	<b>205,398.35</b>	<b>1,483,459.00</b>	<b>1,278,060.65</b>	<b>13.85%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,820.89	100.18	292.08	3,003.00	2,710.92	9.73%
38150 INTEREST/PTIF IN LIEU OF WAT	7,496.31	493.39	1,034.47	7,706.00	6,671.53	13.42%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
<b>Total Non-operating income</b>	<b>110,317.16</b>	<b>593.57</b>	<b>1,326.55</b>	<b>10,709.00</b>	<b>9,382.45</b>	<b>12.39%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	100,000.00	600,000.00	500,000.00	16.67%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	16,380.00	98,280.00	81,900.00	16.67%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>844,903.96</b>	<b>63,523.33</b>	<b>127,046.66</b>	<b>762,280.00</b>	<b>635,233.34</b>	<b>16.67%</b>
<b>Total Non-Operating Items:</b>	<b>(734,586.80)</b>	<b>(62,929.76)</b>	<b>(125,720.11)</b>	<b>(751,571.00)</b>	<b>(625,850.89)</b>	<b>16.73%</b>
<b>Total Income or Expense</b>	<b>844,241.77</b>	<b>21,183.12</b>	<b>79,678.24</b>	<b>731,888.00</b>	<b>652,209.76</b>	<b>10.89%</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 08/01/2021 to 08/31/2021

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,380,035.40	(45,956.76)	4,293,740.53
11910 UNDEPOSITED RECEIPTS	8,307.23	(2,384.82)	4,334.74
11920 Xpress Bill Pay Clearing	-	82,229.53	167,217.59
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	111,794.76	31.19	111,860.15
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	15.16	54,394.15
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
<b>Total Cash and cash equivalents</b>	<b>4,556,121.42</b>	<b>33,934.30</b>	<b>4,633,168.83</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	203,296.69	5,866.49	207,601.32
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
<b>Total Receivables</b>	<b>176,799.69</b>	<b>5,866.49</b>	<b>181,104.32</b>
<b>Other current assets</b>			
1510 Other assets	30,369.32	-	30,369.32
<b>Total Other current assets</b>	<b>30,369.32</b>	<b>-</b>	<b>30,369.32</b>
<b>Total Current Assets</b>	<b>4,763,290.43</b>	<b>39,800.79</b>	<b>4,844,642.47</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(45,295.79)	-	(45,295.79)
17310 AccDpn Sewer Collection Syste	(6,822,462.97)	-	(6,822,462.97)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(7,100,162.45)</b>	<b>-</b>	<b>(7,100,162.45)</b>
<b>Total Capital assets</b>	<b>149,723.40</b>	<b>-</b>	<b>149,723.40</b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	43,820.55	-	43,820.55
<b>Total Other non-current assets</b>	<b>43,820.55</b>	<b>-</b>	<b>43,820.55</b>
<b>Total Non-Current Assets</b>	<b>193,543.95</b>	<b>-</b>	<b>193,543.95</b>
<b>Total Assets:</b>	<b>4,956,834.38</b>	<b>39,800.79</b>	<b>5,038,186.42</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,860.68)	-	-
21600 SEWER FUND DONATIONS	-	133.61	269.15
<b>Total Current liabilities</b>	<b>(2,860.68)</b>	<b>133.61</b>	<b>269.15</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES	(59,252.97)	-	(59,252.97)
<b>Total Payroll liabilities</b>	<b>(59,252.97)</b>	<b>-</b>	<b>(59,252.97)</b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	830,000.00	-	830,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

52 Sewer Fund - 08/01/2021 to 08/31/2021

16.67% of the fiscal year has expired

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<u>(170,000.00)</u>	<u>-</u>	<u>(170,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(32,823.45)	-	(32,823.45)
2602 Deferred inflows - pensions	<u>(88,022.34)</u>	<u>-</u>	<u>(88,022.34)</u>
<b>Total Deferred inflows</b>	<u>(120,845.79)</u>	<u>-</u>	<u>(120,845.79)</u>
<b>Total Liabilities:</b>	<u>(352,959.44)</u>	<u>133.61</u>	<u>(349,829.61)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(4,603,874.94)</u>	<u>(39,934.40)</u>	<u>(4,688,356.81)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(4,603,874.94)</u>	<u>(39,934.40)</u>	<u>(4,688,356.81)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,956,834.38)</u>	<u>(39,800.79)</u>	<u>(5,038,186.42)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2021 to 08/31/2021**

**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>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	2,126,589.77	193,565.86	386,613.24	2,128,137.00	1,741,523.76	18.17%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
<b>Total Operating income</b>	<b>2,126,595.07</b>	<b>193,565.86</b>	<b>386,613.24</b>	<b>2,128,137.00</b>	<b>1,741,523.76</b>	<b>18.17%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	196,119.76	16,397.40	39,515.84	237,656.00	198,140.16	16.63%
40120 SALARIES AND WAGES - PART	49,860.50	5,002.29	12,687.75	71,704.00	59,016.25	17.69%
40130 EMPLOYEE BENEFITS	84,283.59	9,689.23	21,183.88	148,711.00	127,527.12	14.24%
40140 OVERTIME	2,570.28	330.20	424.88	2,000.00	1,575.12	21.24%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	-	118.96	3,000.00	2,881.04	3.97%
40230 EDUCATION, TRAINING & TRAV	1,733.75	372.32	372.32	5,000.00	4,627.68	7.45%
40240 SUPPLIES	89,191.93	680.99	7,601.04	52,700.00	45,098.96	14.42%
40241 UTILITY BILLING PROCESSING	24,489.65	1,602.28	2,915.49	25,000.00	22,084.51	11.66%
40242 METERS & MXU'S	38,644.19	40,492.08	50,909.35	115,000.00	64,090.65	44.27%
40250 EQUIPMENT MAINTENANCE	32,645.44	6,862.48	8,892.54	15,000.00	6,107.46	59.28%
40260 FUEL	7,668.44	663.88	663.88	7,500.00	6,836.12	8.85%
40270 UTILITIES	23,304.94	-	-	-	-	-
40280 TELEPHONE	2,752.93	211.56	391.56	600.00	208.44	65.26%
40310 PROFESSIONAL & TECHNICAL	5,533.53	603.00	886.00	10,000.00	9,114.00	8.86%
40325 SEWER LINE CLEANOUT EXPE	29,471.00	-	31,629.40	85,000.00	53,370.60	37.21%
40500 WRF - UTILITIES	126,346.24	10,902.20	21,782.16	125,000.00	103,217.84	17.43%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	6,427.58	6,427.58	57,000.00	50,572.42	11.28%
40520 WRF - SUPPLIES	11,089.40	514.90	587.31	12,000.00	11,412.69	4.89%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	8,317.40	12,263.26	45,000.00	32,736.74	27.25%
40540 WRF - PERMITS	1,485.00	385.00	385.00	1,500.00	1,115.00	25.67%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	5,855.69	5,855.69	30,000.00	24,144.31	19.52%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40790 SURPLUS	-	-	-	37,336.00	37,336.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
<b>Total Operating expense</b>	<b>876,768.02</b>	<b>115,310.48</b>	<b>225,493.89</b>	<b>1,125,597.00</b>	<b>900,103.11</b>	<b>20.03%</b>
<b>Total Income From Operations:</b>	<b>1,249,827.05</b>	<b>78,255.38</b>	<b>161,119.35</b>	<b>1,002,540.00</b>	<b>841,420.65</b>	<b>16.07%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,446.86	46.35	97.18	3,000.00	2,902.82	3.24%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	50,000.00	300,000.00	250,000.00	16.67%
<b>Total Non-operating income</b>	<b>202,446.90</b>	<b>25,046.35</b>	<b>50,097.18</b>	<b>303,000.00</b>	<b>252,902.82</b>	<b>16.53%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	426,396.00	426,396.00	-
40820 DEBT SERVICE - INTEREST	-	-	-	118,736.00	118,736.00	-
40900 TRANSFER TO OTHER FUNDS	600,000.04	50,000.00	100,000.00	600,000.00	500,000.00	16.67%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	16,068.00	96,408.00	80,340.00	16.67%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
<b>Total Non-operating expense</b>	<b>743,008.00</b>	<b>63,367.33</b>	<b>126,734.66</b>	<b>1,305,540.00</b>	<b>1,178,805.34</b>	<b>9.71%</b>
<b>Total Non-Operating Items:</b>	<b>(540,561.10)</b>	<b>(38,320.98)</b>	<b>(76,637.48)</b>	<b>(1,002,540.00)</b>	<b>(925,902.52)</b>	<b>7.64%</b>
<b>Total Income or Expense</b>	<b>709,265.95</b>	<b>39,934.40</b>	<b>84,481.87</b>	<b>-</b>	<b>(84,481.87)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	523,594.29	(34,155.66)	485,000.43
11910 UNDEPOSITED RECEIPTS	946.99	(2,867.11)	(1,585.18)
11920 Xpress Bill Pay Clearing	-	71,703.70	137,368.12
<b>Total Cash and cash equivalents</b>	<b>524,541.28</b>	<b>34,680.93</b>	<b>620,783.37</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	145,249.25	(1,751.40)	161,697.79
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
<b>Total Receivables</b>	<b>126,317.25</b>	<b>(1,751.40)</b>	<b>142,765.79</b>
<b>Total Current Assets</b>	<b>650,858.53</b>	<b>32,929.53</b>	<b>763,549.16</b>
<b>Total Assets:</b>	<b>650,858.53</b>	<b>32,929.53</b>	<b>763,549.16</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,570.49)	(29.98)	(29.98)
<b>Total Current liabilities</b>	<b>(12,570.49)</b>	<b>(29.98)</b>	<b>(29.98)</b>
<b>Payroll liabilities</b>			
21400 COMPENSATED ABSENCES PA	(45,431.17)	-	(45,431.17)
<b>Total Payroll liabilities</b>	<b>(45,431.17)</b>	<b>-</b>	<b>(45,431.17)</b>
<b>Total Liabilities:</b>	<b>(58,001.66)</b>	<b>(29.98)</b>	<b>(45,461.15)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(592,856.87)	(32,899.55)	(718,088.01)
<b>Total Equity - Paid In / Contributed</b>	<b>(592,856.87)</b>	<b>(32,899.55)</b>	<b>(718,088.01)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(650,858.53)</b>	<b>(32,929.53)</b>	<b>(763,549.16)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	1,181,352.01	154,654.23	319,431.89	1,189,105.00	869,673.11	26.86%
37121 PI METER	138,286.00	9,170.00	22,984.80	125,000.00	102,015.20	18.39%
37200 PI CONNECTION FEES	82,700.00	5,500.00	13,000.00	125,000.00	112,000.00	10.40%
<b>Total Operating income</b>	<b>1,402,338.01</b>	<b>169,324.23</b>	<b>355,416.69</b>	<b>1,439,105.00</b>	<b>1,083,688.31</b>	<b>24.70%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	145,353.11	12,433.80	29,982.32	177,684.00	147,701.68	16.87%
40120 SALARIES AND WAGES - PART	33,930.69	4,104.04	9,496.84	57,768.00	48,271.16	16.44%
40130 EMPLOYEE BENEFITS	79,535.09	6,910.78	15,102.57	107,808.00	92,705.43	14.01%
40140 OVERTIME	1,896.52	232.46	279.80	2,000.00	1,720.20	13.99%
40240 SUPPLIES	109,630.72	6,125.27	15,402.12	55,700.00	40,297.88	27.65%
40241 UTILITY BILLING PROCESSING	25,222.19	1,602.28	2,915.50	25,000.00	22,084.50	11.66%
40242 METERS & MXU'S	36,866.43	40,492.07	50,909.32	115,000.00	64,090.68	44.27%
40250 EQUIPMENT MAINTENANCE	7,051.70	1,589.37	3,330.20	14,000.00	10,669.80	23.79%
40253 WATER ASSESSMENTS	43,477.55	1,794.22	1,794.22	44,713.00	42,918.78	4.01%
40273 UTILITIES	104,969.68	23,574.99	24,653.43	95,000.00	70,346.57	25.95%
40280 TELEPHONE	193.66	64.07	64.07	-	(64.07)	-
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40750 CAPITAL PROJECTS	-	-	-	14,500.00	14,500.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	-	-	2,000.00	2,000.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>593,187.34</b>	<b>98,923.35</b>	<b>153,930.39</b>	<b>743,563.00</b>	<b>589,632.61</b>	<b>20.70%</b>
<b>Total Income From Operations:</b>	<b>809,150.67</b>	<b>70,400.88</b>	<b>201,486.30</b>	<b>695,542.00</b>	<b>494,055.70</b>	<b>28.97%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	42,130.00	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	245,526.00	245,526.00	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	50,000.00	300,000.00	250,000.00	16.67%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	14,336.00	86,016.00	71,680.00	16.67%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	10,666.66	64,000.00	53,333.34	16.67%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>547,337.92</b>	<b>37,501.33</b>	<b>75,002.66</b>	<b>695,542.00</b>	<b>620,539.34</b>	<b>10.78%</b>
<b>Total Non-Operating Items:</b>	<b>(547,337.92)</b>	<b>(37,501.33)</b>	<b>(75,002.66)</b>	<b>(695,542.00)</b>	<b>(620,539.34)</b>	<b>10.78%</b>
<b>Total Income or Expense</b>	<b>261,812.75</b>	<b>32,899.55</b>	<b>126,483.64</b>	<b>-</b>	<b>(126,483.64)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(41,530.34)	14,888.47	(3,567.58)
11910 UNDEPOSITED RECEIPTS	1,011.99	-	1,011.99
12114 PTIF 0455 - GENERAL	182,626.10	(18,357.01)	860,492.26
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	21,482.50
12121 PTIF 8931 - Impact Fees	(200,153.57)	21,189.57	(873,841.74)
<b>Total Cash and cash equivalents</b>	<b>(38,216.23)</b>	<b>17,721.03</b>	<b>5,577.02</b>
<b>Total Current Assets</b>	<b>(38,216.23)</b>	<b>17,721.03</b>	<b>5,577.02</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
<b>Total Work in Process</b>	<b>2,027,912.59</b>	<b>-</b>	<b>2,027,912.59</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<b>9,576,092.59</b>	<b>-</b>	<b>9,576,092.59</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,762,887.03)	-	(4,762,887.03)
<b>Total Accumulated depreciation</b>	<b>(6,368,325.21)</b>	<b>-</b>	<b>(6,368,325.21)</b>
<b>Total Capital assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Non-Current Assets</b>	<b>5,235,679.97</b>	<b>-</b>	<b>5,235,679.97</b>
<b>Total Assets:</b>	<b>5,197,463.74</b>	<b>17,721.03</b>	<b>5,241,256.99</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(762.80)	-	-
21315 ACCRUED INTEREST PAYABLE	(32,640.00)	-	(32,640.00)
<b>Total Current liabilities</b>	<b>(33,402.80)</b>	<b>-</b>	<b>(32,640.00)</b>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<b>(1,662,000.00)</b>	<b>-</b>	<b>(1,662,000.00)</b>
<b>Total Liabilities:</b>	<b>(1,695,402.80)</b>	<b>-</b>	<b>(1,694,640.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,502,060.94)	(17,721.03)	(3,546,616.99)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,502,060.94)</b>	<b>(17,721.03)</b>	<b>(3,546,616.99)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,197,463.74)</b>	<b>(17,721.03)</b>	<b>(5,241,256.99)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE	12,040.63	14,000.00	73,176.40	506,960.00	433,783.60	14.43%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	41,038.00	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
<b>Total Operating expense</b>	<b>532,746.83</b>	<b>55,038.00</b>	<b>114,214.40</b>	<b>506,960.00</b>	<b>392,745.60</b>	<b>22.53%</b>
<b>Total Income From Operations:</b>	<b>532,746.83</b>	<b>55,038.00</b>	<b>114,214.40</b>	<b>506,960.00</b>	<b>392,745.60</b>	<b>22.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1,896.05	123.03	254.45	10,000.00	9,745.55	2.54%
38800 IMPACT FEES	455,845.12	72,636.00	158,516.00	590,000.00	431,484.00	26.87%
<b>Total Non-operating income</b>	<b>457,741.17</b>	<b>72,759.03</b>	<b>158,770.45</b>	<b>600,000.00</b>	<b>441,229.55</b>	<b>26.46%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	58,602.44	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	16,145.00	-	-	93,040.00	93,040.00	-
<b>Total Non-operating expense</b>	<b>74,747.44</b>	<b>-</b>	<b>-</b>	<b>93,040.00</b>	<b>93,040.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>382,993.73</b>	<b>72,759.03</b>	<b>158,770.45</b>	<b>506,960.00</b>	<b>348,189.55</b>	<b>31.32%</b>
<b>Total Income or Expense</b>	<b>(149,753.10)</b>	<b>17,721.03</b>	<b>44,556.05</b>	<b>-</b>	<b>(44,556.05)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,872,286.81)	235,202.80	(4,339,979.50)
11910 UNDEPOSITED RECEIPTS	4,415.99	-	4,415.99
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	(2,407,508.98)	(364,858.00)	(3,115,144.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	107.49	385,545.51
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	53.75	191,153.12
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	37.37	134,046.45
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,490.29	296,009.78
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,325.97	283,588.42
12121 PTIF 8931 - Impact Fees	4,478,519.72	331,200.00	5,118,839.72
<b>Total Cash and cash equivalents</b>	<b>(1,634,478.07)</b>	<b>235,559.67</b>	<b>(1,101,433.49)</b>
<b>Total Current Assets</b>	<b>(1,634,478.07)</b>	<b>235,559.67</b>	<b>(1,101,433.49)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(511,471.95)	-	(511,471.95)
17310 AccDpn Sewer Collection Syste	(7,274,582.31)	-	(7,274,582.31)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(7,793,454.26)</b>	<b>-</b>	<b>(7,793,454.26)</b>
<b>Total Capital assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Non-Current Assets</b>	<b>14,609,229.12</b>	<b>-</b>	<b>14,609,229.12</b>
<b>Total Assets:</b>	<b>12,974,751.05</b>	<b>235,559.67</b>	<b>13,507,795.63</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(24,813.00)	-	(24,813.00)
<b>Total Current liabilities</b>	<b>(24,813.00)</b>	<b>-</b>	<b>(24,813.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	2,606,000.00	-	2,606,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(341,000.00)	-	(341,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	341,000.00	-	341,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	373,363.82	4,234.97	381,823.20
2540.3 2011A-2 Sewer Revenue Bond c	(51,395.77)	-	(51,395.77)
2540.4 2011A-2 Sewer Revenue Bond c	51,395.77	-	51,395.77
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(6,866,636.18)</b>	<b>4,234.97</b>	<b>(6,858,176.80)</b>
<b>Total Liabilities:</b>	<b>(6,891,449.18)</b>	<b>4,234.97</b>	<b>(6,882,989.80)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(239,794.64)	(5,956,183.52)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,083,301.87)</b>	<b>(239,794.64)</b>	<b>(6,624,805.83)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(12,974,751.05)</b>	<b>(235,559.67)</b>	<b>(13,507,795.63)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40730 SANTAQUIN WRF PRELIM/FINAL	2,622.01	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	8,045.07	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	272,248.22	-	-	-	-	-
40850 DEPRECIATION	847,524.00	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	121,880.33	6,336.03	12,682.62	-	(12,682.62)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	50,000.00	-	(50,000.00)	-
<b>Total Operating expense</b>	<b>1,452,319.67</b>	<b>31,336.03</b>	<b>62,682.62</b>	-	<b>(62,682.62)</b>	-
<b>Total Income From Operations:</b>	<b>(1,452,319.67)</b>	<b>(31,336.03)</b>	<b>(62,682.62)</b>	-	<b>62,682.62</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	24,008.51	1,754.67	3,610.58	20,000.00	16,389.42	18.05%
38800 IMPACT FEES	2,395,768.32	269,376.00	600,576.00	2,208,000.00	1,607,424.00	27.20%
<b>Total Non-operating income</b>	<b>2,419,776.83</b>	<b>271,130.67</b>	<b>604,186.58</b>	<b>2,228,000.00</b>	<b>1,623,813.42</b>	<b>27.12%</b>
<b>Total Non-Operating Items:</b>	<b>2,419,776.83</b>	<b>271,130.67</b>	<b>604,186.58</b>	<b>2,228,000.00</b>	<b>1,623,813.42</b>	<b>27.12%</b>
<b>Total Income or Expense</b>	<b>967,457.16</b>	<b>239,794.64</b>	<b>541,503.96</b>	<b>2,228,000.00</b>	<b>1,686,496.04</b>	<b>24.30%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,633,992.41	189,655.13	3,075,362.86
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	(2,459,438.24)	(250,897.00)	(2,959,475.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	250,897.00	2,959,475.24
<b>Total Cash and cash equivalents</b>	<u>2,633,992.41</u>	<u>189,655.13</u>	<u>3,075,362.86</u>
<b>Total Current Assets</b>	<u>2,633,992.41</u>	<u>189,655.13</u>	<u>3,075,362.86</u>
<b>Total Assets:</b>	<u>2,633,992.41</u>	<u>189,655.13</u>	<u>3,075,362.86</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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	(2,633,992.41)	(189,655.13)	(3,075,362.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,633,992.41)</u>	<u>(189,655.13)</u>	<u>(3,075,362.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,633,992.41)</u>	<u>(189,655.13)</u>	<u>(3,075,362.86)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	7,951.33	786.22	1,604.54	5,000.00	3,395.46	32.09%
<b>Total Interest</b>	<b>7,951.33</b>	<b>786.22</b>	<b>1,604.54</b>	<b>5,000.00</b>	<b>3,395.46</b>	<b>32.09%</b>
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	1,000,000.00	1,000,000.00	-
38210 MAG TIP TRAILS PLANNING GR	-	-	-	50,000.00	50,000.00	-
38800 IMPACT FEES	1,907,495.00	203,957.00	454,854.00	1,908,500.00	1,453,646.00	23.83%
<b>Total Miscellaneous revenue</b>	<b>1,907,495.00</b>	<b>203,957.00</b>	<b>454,854.00</b>	<b>2,958,500.00</b>	<b>2,503,646.00</b>	<b>15.37%</b>
<b>Total Revenue:</b>	<b>1,915,446.33</b>	<b>204,743.22</b>	<b>456,458.54</b>	<b>2,963,500.00</b>	<b>2,507,041.46</b>	<b>15.40%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40513 400 E MAIN URBAN PLAZA	7,746.16	-	-	-	-	-
40514 HARVEST VIEW PARK - PHASE	92,312.50	15,088.09	15,088.09	2,000,000.00	1,984,911.91	0.75%
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	80,000.00	80,000.00	-
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
40732 REGIONAL RESERVIOR PARK	-	-	-	50,000.00	50,000.00	-
<b>Total Parks</b>	<b>111,800.16</b>	<b>15,088.09</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Parks, recreation, and public prop</b>	<b>111,800.16</b>	<b>15,088.09</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Expenditures:</b>	<b>111,800.16</b>	<b>15,088.09</b>	<b>15,088.09</b>	<b>2,963,500.00</b>	<b>2,948,411.91</b>	<b>0.51%</b>
<b>Total Change In Net Position</b>	<b>1,803,646.17</b>	<b>189,655.13</b>	<b>441,370.45</b>	<b>-</b>	<b>(441,370.45)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	533,531.09	32,555.24	606,728.13
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	(483,037.50)	(40,479.00)	(563,097.00)
12121 PTIF 8931 - Impact Fees	483,037.50	40,479.00	563,097.00
<b>Total Cash and cash equivalents</b>	<b>533,531.09</b>	<b>32,555.24</b>	<b>606,728.13</b>
<b>Total Current Assets</b>	<b>533,531.09</b>	<b>32,555.24</b>	<b>606,728.13</b>
<b>Total Assets:</b>	<b>533,531.09</b>	<b>32,555.24</b>	<b>606,728.13</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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	(533,531.09)	(32,555.24)	(606,728.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(533,531.09)</b>	<b>(32,555.24)</b>	<b>(606,728.13)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(533,531.09)</b>	<b>(32,555.24)</b>	<b>(606,728.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	1,911.59	155.09	317.89	1,300.00	982.11	24.45%
<b>Total Interest</b>	<u>1,911.59</u>	<u>155.09</u>	<u>317.89</u>	<u>1,300.00</u>	<u>982.11</u>	<u>24.45%</u>
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	219,053.80	32,400.15	72,879.15	210,200.00	137,320.85	34.67%
<b>Total Miscellaneous revenue</b>	<u>219,053.80</u>	<u>32,400.15</u>	<u>72,879.15</u>	<u>210,200.00</u>	<u>137,320.85</u>	<u>34.67%</u>
<b>Total Revenue:</b>	<u>220,965.39</u>	<u>32,555.24</u>	<u>73,197.04</u>	<u>211,500.00</u>	<u>138,302.96</u>	<u>34.61%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	211,500.00	211,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	4,625.00	-	-	-	-	-
<b>Total Police</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Public safety</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>4,625.00</u>	<u>-</u>	<u>-</u>	<u>211,500.00</u>	<u>211,500.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>216,340.39</u>	<u>32,555.24</u>	<u>73,197.04</u>	<u>-</u>	<u>(73,197.04)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	453,663.60	(488.98)	457,041.22
11910 UNDEPOSITED RECEIPTS	3,484.30	-	3,484.30
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	(796,456.55)	(36,226.69)	(877,105.30)
12121 PTIF 8931 - Impact Fees	796,456.55	36,226.69	877,105.30
<b>Total Cash and cash equivalents</b>	<b>457,147.90</b>	<b>(488.98)</b>	<b>460,525.52</b>
<b>Total Current Assets</b>	<b>457,147.90</b>	<b>(488.98)</b>	<b>460,525.52</b>
<b>Total Assets:</b>	<b>457,147.90</b>	<b>(488.98)</b>	<b>460,525.52</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(457,147.90)	488.98	(460,525.52)
<b>Total Equity - Paid In / Contributed</b>	<b>(457,147.90)</b>	<b>488.98</b>	<b>(460,525.52)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(457,147.90)</b>	<b>488.98</b>	<b>(460,525.52)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	364,972.61	31,876.71	68,103.40	390,000.00	321,896.60	17.46%
<b>Total Charges for services</b>	<u>364,972.61</u>	<u>31,876.71</u>	<u>68,103.40</u>	<u>390,000.00</u>	<u>321,896.60</u>	<u>17.46%</u>
<b>Interest</b>						
38100 INTEREST EARNED	2,376.95	134.31	274.22	-	(274.22)	-
<b>Total Interest</b>	<u>2,376.95</u>	<u>134.31</u>	<u>274.22</u>	<u>-</u>	<u>(274.22)</u>	<u>-</u>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	275,000.00	275,000.00	-
<b>Total Contributions and transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Total Revenue:</b>	<u>367,349.56</u>	<u>32,011.02</u>	<u>68,377.62</u>	<u>665,000.00</u>	<u>596,622.38</u>	<u>10.28%</u>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40730 CAPITAL FACILITY PLAN UPDA	3,183.46	-	-	-	-	-
40751 HIGHLAND DRIVE (FOOTHILL	25,982.90	-	-	275,000.00	275,000.00	-
<b>Total Streets</b>	<u>29,166.36</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Total Highways and public improvemen</b>	<u>29,166.36</u>	<u>-</u>	<u>-</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>-</u>
<b>Transfers</b>						
40910 TRANSFER TO ROAD CAPITAL	396,450.00	32,500.00	65,000.00	390,000.00	325,000.00	16.67%
<b>Total Transfers</b>	<u>396,450.00</u>	<u>32,500.00</u>	<u>65,000.00</u>	<u>390,000.00</u>	<u>325,000.00</u>	<u>16.67%</u>
<b>Total Expenditures:</b>	<u>425,616.36</u>	<u>32,500.00</u>	<u>65,000.00</u>	<u>665,000.00</u>	<u>600,000.00</u>	<u>9.77%</u>
<b>Total Change In Net Position</b>	<u>(58,266.80)</u>	<u>(488.98)</u>	<u>3,377.62</u>	<u>-</u>	<u>(3,377.62)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	654,118.72	(112,910.95)	598,597.65
11910 UNDEPOSITED RECEIPTS	4,929.92	-	4,929.92
12110 PTIF 0455 - GENERAL	(2,483,212.94)	(116,838.58)	(2,727,542.88)
12118 PTIF 8888 CUP Wtr Project	173.53	11.87	197.88
12120 PTIF 4584 PI BOND FUND	105,635.90	(357,677.00)	(215,681.10)
12121 PTIF 8931 - Impact Fees	1,070,533.02	74,515.58	1,236,179.96
<b>Total Cash and cash equivalents</b>	<u>(647,821.85)</u>	<u>(512,899.08)</u>	<u>(1,103,318.57)</u>
<b>Total Current Assets</b>	<u>(647,821.85)</u>	<u>(512,899.08)</u>	<u>(1,103,318.57)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
<b>Total Work in Process</b>	<u>2,048,777.33</u>	<u>-</u>	<u>2,048,777.33</u>
<b>Property</b>			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
<b>Total Property</b>	<u>6,613,357.86</u>	<u>-</u>	<u>6,613,357.86</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(3,265,121.51)	-	(3,265,121.51)
<b>Total Accumulated depreciation</b>	<u>(3,265,121.51)</u>	<u>-</u>	<u>(3,265,121.51)</u>
<b>Total Capital assets</b>	<u>5,397,013.68</u>	<u>-</u>	<u>5,397,013.68</u>
<b>Total Non-Current Assets</b>	<u>5,397,013.68</u>	<u>-</u>	<u>5,397,013.68</u>
<b>Total Assets:</b>	<u>4,749,191.83</u>	<u>(512,899.08)</u>	<u>4,293,695.11</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(15,430.66)	239.28	-
21315 Accrued interest payable	(56,580.00)	-	(56,580.00)
<b>Total Current liabilities</b>	<u>(72,010.66)</u>	<u>239.28</u>	<u>(56,580.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	3,280,239.28	445,000.00	3,725,239.28
2511.3 2012 PI Revenue Refunding curr	(445,000.00)	-	(445,000.00)
2511.4 2012 PI Revenue Refunding curr	445,000.00	-	445,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
<b>Total Long-term liabilities</b>	<u>(4,511,760.72)</u>	<u>445,000.00</u>	<u>(4,066,760.72)</u>
<b>Total Liabilities:</b>	<u>(4,583,771.38)</u>	<u>445,239.28</u>	<u>(4,123,340.72)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(165,420.45)	67,659.80	(170,354.39)
<b>Total Equity - Paid In / Contributed</b>	<u>(165,420.45)</u>	<u>67,659.80</u>	<u>(170,354.39)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,749,191.83)</u>	<u>512,899.08</u>	<u>(4,293,695.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	522,270.00	522,270.00	-
40656 SUMMIT RIDGE TANK & BOOST	46,785.42	27,696.86	27,696.86	7,200,000.00	7,172,303.14	0.38%
40720 IMPACT FEES	12,213.65	-	-	595,255.00	595,255.00	-
40730 CAPITAL FACILITY PLAN UPDAT	41,697.66	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	213,904.00	54,040.00	54,040.00	200,000.00	145,960.00	27.02%
40820 DEBT SERVICE - INTEREST	92,173.78	35,910.00	37,910.00	144,975.00	107,065.00	26.15%
40850 DEPRECIATION	264,534.48	-	-	-	-	-
<b>Total Operating expense</b>	<b>671,308.99</b>	<b>117,646.86</b>	<b>119,646.86</b>	<b>8,662,500.00</b>	<b>8,542,853.14</b>	<b>1.38%</b>
<b>Total Income From Operations:</b>	<b>671,308.99</b>	<b>117,646.86</b>	<b>119,646.86</b>	<b>8,662,500.00</b>	<b>8,542,853.14</b>	<b>1.38%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	625,960.71	49,933.29	124,448.87	2,061,500.00	1,937,051.13	6.04%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	53.77	131.93	1,000.00	868.07	13.19%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
<b>Total Non-operating income</b>	<b>847,110.94</b>	<b>49,987.06</b>	<b>124,580.80</b>	<b>8,662,500.00</b>	<b>8,537,919.20</b>	<b>1.44%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	20,000.04	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>20,000.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>827,110.90</b>	<b>49,987.06</b>	<b>124,580.80</b>	<b>8,662,500.00</b>	<b>8,537,919.20</b>	<b>1.44%</b>
<b>Total Income or Expense</b>	<b>155,801.91</b>	<b>(67,659.80)</b>	<b>4,933.94</b>	<b>-</b>	<b>(4,933.94)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	54,153.67	23,131.99	77,006.46
11910 UNDEPOSITED RECEIPTS	456.68	-	(1,398.25)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<b>54,610.35</b>	<b>23,131.99</b>	<b>75,608.21</b>
<b>Total Current Assets</b>	<b>54,610.35</b>	<b>23,131.99</b>	<b>75,608.21</b>
<b>Total Assets:</b>	<b>54,610.35</b>	<b>23,131.99</b>	<b>75,608.21</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,495.00)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Equity - Paid In / Contributed</b>			
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	(53,115.35)	(23,131.99)	(74,113.21)
<b>Total Equity - Paid In / Contributed</b>	<b>(53,115.35)</b>	<b>(23,131.99)</b>	<b>(74,113.21)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(54,610.35)</b>	<b>(23,131.99)</b>	<b>(75,608.21)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ONLINE REGISTRATIONS	(70.63)	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>(70.63)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	115.00	6.00	6.00	-	(6.00)	-
34160 BALLFIELD RENTAL REVENUE	-	-	-	500.00	500.00	-
34200 SNACK SHACK PROCEEDS	-	-	63.16	2,000.00	1,936.84	3.16%
34235 UNIFORMS	2,024.79	758.62	758.62	-	(758.62)	-
34300 BASEBALL REVENUE	22,806.20	-	-	25,000.00	25,000.00	-
34410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
34450 YOUTH VOLLEYBALL	3,751.90	1,134.72	1,168.32	4,700.00	3,531.68	24.86%
34470 KARATE	65.00	-	-	-	-	-
34500 FOOTBALL REGISTRATION	7,213.84	4,970.57	4,970.57	8,600.00	3,629.43	57.80%
34600 ADULT SPORTS	3,596.80	1,968.00	3,696.96	6,000.00	2,303.04	61.62%
34650 WRESTLING	(15.00)	827.52	827.52	1,500.00	672.48	55.17%
34660 JR JAZZ	10,913.00	-	-	18,000.00	18,000.00	-
34680 GOLF TOURNAMENTS	1,647.00	490.89	894.09	1,500.00	605.91	59.61%
34700 SOCCER REGISTRATION	22,249.75	3,622.08	12,205.61	20,000.00	7,794.39	61.03%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	148.80	(36.48)	500.00	536.48	-7.30%
34851 CROSS COUNTRY	-	91.20	360.68	715.00	354.32	50.44%
<b>Total Charges for services</b>	<b>75,494.79</b>	<b>14,018.40</b>	<b>24,915.05</b>	<b>90,515.00</b>	<b>65,599.95</b>	<b>27.53%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	54,730.50	19,039.79	19,039.79	52,000.00	32,960.21	36.61%
33300 SPONSORSHIPS/DONATIONS	9,856.34	-	1,500.00	5,000.00	3,500.00	30.00%
<b>Total Miscellaneous revenue</b>	<b>64,586.84</b>	<b>19,039.79</b>	<b>20,539.79</b>	<b>57,000.00</b>	<b>36,460.21</b>	<b>36.03%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,145.83	8,291.66	49,750.00	41,458.34	16.67%
<b>Total Contributions and transfers</b>	<b>169,494.96</b>	<b>4,145.83</b>	<b>8,291.66</b>	<b>49,750.00</b>	<b>41,458.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>309,505.96</b>	<b>37,204.02</b>	<b>53,746.50</b>	<b>197,265.00</b>	<b>143,518.50</b>	<b>27.25%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	101,668.01	3,542.41	8,856.01	48,817.00	39,960.99	18.14%
40120 SALARIES & WAGES (PART TI	46,650.32	5,228.00	10,560.50	61,722.00	51,161.50	17.11%
40130 EMPLOYEE BENEFITS	82,527.31	3,608.32	7,669.00	44,780.00	37,111.00	17.13%
40145 REGISTRATION SOFTWARE E	5,532.00	-	-	-	-	-
40146 SPONSORSHIP/DONATION EX	1,110.00	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	2,085.00	-	-	-	-	-
40235 UNIFORMS	402.00	-	-	-	-	-
40240 BASEBALL SUPPLIES	13,959.80	283.22	2,475.18	10,000.00	7,524.82	24.75%
40250 EQUIPMENT MAINTENANCE	1,117.88	-	-	1,000.00	1,000.00	-
40260 FUEL	1,685.03	-	-	500.00	500.00	-
40280 TELEPHONE	1,665.00	90.00	225.00	540.00	315.00	41.67%
40301 BALLFIELD MAINTENANCE	11,986.50	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	-	-	1,580.00	1,500.00	(80.00)	105.33%
40335 MISC SUPPLIES	2,406.28	194.05	228.53	406.00	177.47	56.29%
40410 KIDS CAMPS/EVENTS	-	-	26.39	500.00	473.61	5.28%
40450 YOUTH VOLLEYBALL	1,111.31	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	-	41.16	41.16	1,000.00	958.84	4.12%
40610 SOCCER EXPENSE	13,437.39	778.92	703.92	12,000.00	11,296.08	5.87%
40630 FLAG FOOTBALL EXPENSE	1,058.69	-	-	1,900.00	1,900.00	-
40650 WRESTLING	-	-	-	750.00	750.00	-
40660 JR. JAZZ	11,680.77	-	-	6,000.00	6,000.00	-
40670 ADULT SPORTS	1,318.99	305.95	382.95	500.00	117.05	76.59%
40680 GOLF TOURNAMENTS	975.00	-	-	1,500.00	1,500.00	-
40690 ESPORTS	250.00	-	-	250.00	250.00	-
40700 FUTURE PROGRAMS	1,076.58	-	-	500.00	500.00	-
40701 CROSS COUNTRY	-	-	-	600.00	600.00	-
40740 CAPITAL VEHICLE & EQUIPME	-	-	-	1,500.00	1,500.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 08/01/2021 to 08/31/2021**  
**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>
<b>Total Recreation</b>	<b>303,703.86</b>	<b>14,072.03</b>	<b>32,748.64</b>	<b>197,265.00</b>	<b>164,516.36</b>	<b>16.60%</b>
<b>Total Parks, recreation, and public prop</b>	<b>303,703.86</b>	<b>14,072.03</b>	<b>32,748.64</b>	<b>197,265.00</b>	<b>164,516.36</b>	<b>16.60%</b>
<b>Total Expenditures:</b>	<b>303,703.86</b>	<b>14,072.03</b>	<b>32,748.64</b>	<b>197,265.00</b>	<b>164,516.36</b>	<b>16.60%</b>
<b>Total Change In Net Position</b>	<b>5,802.10</b>	<b>23,131.99</b>	<b>20,997.86</b>	<b>-</b>	<b>(20,997.86)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	64,835.13	20,316.27	32,946.62
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	(800.02)
<b>Total Cash and cash equivalents</b>	<u>63,535.12</u>	<u>20,316.27</u>	<u>32,146.60</u>
<b>Total Current Assets</b>	<u>63,535.12</u>	<u>20,316.27</u>	<u>32,146.60</u>
<b>Total Assets:</b>	<u>63,535.12</u>	<u>20,316.27</u>	<u>32,146.60</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(20.00)	-	-
<b>Total Current liabilities</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(20.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(63,515.12)	(20,316.27)	(32,146.60)
<b>Total Equity - Paid In / Contributed</b>	<u>(63,515.12)</u>	<u>(20,316.27)</u>	<u>(32,146.60)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(63,535.12)</u>	<u>(20,316.27)</u>	<u>(32,146.60)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	1,691.85	-	-	2,000.00	2,000.00	-
34205 RODEO REVENUE	2,093.69	35,710.15	41,570.83	35,000.00	(6,570.83)	118.77%
34206 BUCK-A-ROO	1,778.91	566.13	7,003.10	9,000.00	1,996.90	77.81%
34207 HORSE SHOE REVENUE	483.80	76.80	268.80	250.00	(18.80)	107.52%
34230 HOME RUN DERBY	553.58	494.40	552.60	500.00	(52.60)	110.52%
34248 BOOTH RENTAL	3,619.30	180.00	180.00	4,500.00	4,320.00	4.00%
34250 PARADE REVENUE	54.78	-	346.80	400.00	53.20	86.70%
34257 YOUTH DANCE	-	485.00	485.00	-	(485.00)	-
34258 ORCHARD DAYS MISCELLANEO	1,484.74	2,303.45	2,783.35	150.00	(2,633.35)	1,855.57%
34262 ART SHOW REVENUE	-	46.08	63.72	-	(63.72)	-
34265 SUMMER PASSPORT	2,767.80	-	-	1,500.00	1,500.00	-
34266 CORNHOLE	-	28.80	28.80	-	(28.80)	-
34400 LITTLE MISS	950.22	-	-	-	-	-
34600 NEW EVENTS REVENUE	-	9.00	9.00	-	(9.00)	-
<b>Total Charges for services</b>	<b>15,478.67</b>	<b>39,899.81</b>	<b>53,292.00</b>	<b>53,300.00</b>	<b>8.00</b>	<b>99.98%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	9,359.59	27,482.56	40,000.00	12,517.44	68.71%
<b>Total Miscellaneous revenue</b>	<b>36,817.08</b>	<b>9,359.59</b>	<b>27,521.56</b>	<b>40,000.00</b>	<b>12,478.44</b>	<b>68.80%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	54,390.00	4,666.67	9,333.34	56,000.00	46,666.66	16.67%
<b>Total Contributions and transfers</b>	<b>54,390.00</b>	<b>4,666.67</b>	<b>9,333.34</b>	<b>56,000.00</b>	<b>46,666.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>106,685.75</b>	<b>53,926.07</b>	<b>90,146.90</b>	<b>149,300.00</b>	<b>59,153.10</b>	<b>60.38%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	27,577.03	2,030.00	5,030.01	28,040.00	23,009.99	17.94%
40130 EMPLOYEE BENEFITS	15,196.76	1,179.85	2,622.18	15,190.00	12,567.82	17.26%
40206 BUCK-A-ROO	3,352.36	1,047.02	7,513.38	12,000.00	4,486.62	62.61%
40207 RODEO QUEEN CONTEST	1,196.44	-	-	1,200.00	1,200.00	-
40240 SUPPLIES	191.93	-	-	270.00	270.00	-
40245 ORCHARD DAYS MISCELLANEO	499.69	4,061.12	5,211.12	1,500.00	(3,711.12)	347.41%
40260 RODEO EXPENSE	9,318.00	693.78	56,185.78	40,000.00	(16,185.78)	140.46%
40261 HORSE SHOE CONTEST	376.36	326.34	326.34	500.00	173.66	65.27%
40270 PERMITS	-	150.00	150.00	200.00	50.00	75.00%
40305 CONCERT IN THE PARK	-	600.00	800.00	500.00	(300.00)	160.00%
40312 HOME RUN DERBY	205.88	1,869.88	2,094.88	1,500.00	(594.88)	139.66%
40316 CAR SHOW	1,916.50	-	1,000.00	1,000.00	-	100.00%
40320 ACTIVITIES IN THE PARK	1,024.12	400.00	400.00	1,100.00	700.00	36.36%
40321 ART SHOW	-	140.00	140.00	750.00	610.00	18.67%
40335 FIREWORKS	8,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	-	99.85	99.85	750.00	650.15	13.31%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40341 TEEN EVENTS	-	-	350.00	200.00	(150.00)	175.00%
40342 SUMMER PASSPORT	909.99	84.87	1,654.06	1,500.00	(154.06)	110.27%
40480 MOVIE IN THE PARK	1,198.00	968.08	1,428.92	1,500.00	71.08	95.26%
40482 LITTLE MISS/JR. MISS	-	-	650.07	-	(650.07)	-
40483 SPONSORS	892.56	2,575.50	2,575.50	1,500.00	(1,075.50)	171.70%
40490 FAMILY NIGHT EXPENSE	1,871.42	1,827.96	3,239.61	5,400.00	2,160.39	59.99%
40610 SANTAQUIN DAYS AD BOOKLE	20,101.50	15,555.55	29,983.72	21,500.00	(8,483.72)	139.46%
40620 FUTURE PROGRAMS	1,704.58	-	60.00	2,000.00	1,940.00	3.00%
40800 EASTER EGG EVENT EXPENS	2,485.89	-	-	3,000.00	3,000.00	-
<b>Total Recreation</b>	<b>98,019.01</b>	<b>33,609.80</b>	<b>121,515.42</b>	<b>149,300.00</b>	<b>27,784.58</b>	<b>81.39%</b>
<b>Total Parks, recreation, and public prop</b>	<b>98,019.01</b>	<b>33,609.80</b>	<b>121,515.42</b>	<b>149,300.00</b>	<b>27,784.58</b>	<b>81.39%</b>
<b>Total Expenditures:</b>	<b>98,019.01</b>	<b>33,609.80</b>	<b>121,515.42</b>	<b>149,300.00</b>	<b>27,784.58</b>	<b>81.39%</b>
<b>Total Change In Net Position</b>	<b>8,666.74</b>	<b>20,316.27</b>	<b>(31,368.52)</b>	<b>-</b>	<b>31,368.52</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,947.20	343.27	9,616.56
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>8,947.20</u>	<u>343.27</u>	<u>9,616.56</u>
<b>Total Current Assets</b>	<u>8,947.20</u>	<u>343.27</u>	<u>9,616.56</u>
<b>Total Assets:</b>	<u>8,947.20</u>	<u>343.27</u>	<u>9,616.56</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(8,947.20)	(343.27)	(9,616.56)
<b>Total Equity - Paid In / Contributed</b>	<u>(8,947.20)</u>	<u>(343.27)</u>	<u>(9,616.56)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(8,947.20)</u>	<u>(343.27)</u>	<u>(9,616.56)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	1,174.50	20.16	75.16	1,000.00	924.84	7.52%
33220 ROOF DONATIONS	-	259.00	259.00	-	(259.00)	-
<b>Total Intergovernmental revenue</b>	<b>1,174.50</b>	<b>279.16</b>	<b>334.16</b>	<b>1,000.00</b>	<b>665.84</b>	<b>33.42%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	-	51.56	51.56	500.00	448.44	10.31%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>51.56</b>	<b>51.56</b>	<b>500.00</b>	<b>448.44</b>	<b>10.31%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	26,583.00	1,416.67	2,833.34	17,000.00	14,166.66	16.67%
<b>Total Contributions and transfers</b>	<b>26,583.00</b>	<b>1,416.67</b>	<b>2,833.34</b>	<b>17,000.00</b>	<b>14,166.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>27,757.50</b>	<b>1,747.39</b>	<b>3,219.06</b>	<b>18,500.00</b>	<b>15,280.94</b>	<b>17.40%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	9,439.03	811.40	1,684.83	12,096.00	10,411.17	13.93%
40130 EMPLOYEE BENEFITS	732.90	62.73	130.25	935.00	804.75	13.93%
40220 NOTICES, ORDINANCES, PUBL	300.00	-	5.01	500.00	494.99	1.00%
40240 SUPPLIES	1,328.20	329.99	529.61	969.00	439.39	54.66%
40300 BLDG & GROUND MAINTENAN	13,591.32	200.00	200.00	-	(200.00)	-
40310 PROFESSIONAL & TECHNICAL	872.22	-	-	-	-	-
40610 OTHER SERVICES	1,319.52	-	-	-	-	-
40650 GIFT SHOP	-	-	-	250.00	250.00	-
40730 CAPITAL PROJECTS	-	-	-	3,750.00	3,750.00	-
<b>Total Museum</b>	<b>27,583.19</b>	<b>1,404.12</b>	<b>2,549.70</b>	<b>18,500.00</b>	<b>15,950.30</b>	<b>13.78%</b>
<b>Total Parks, recreation, and public prop</b>	<b>27,583.19</b>	<b>1,404.12</b>	<b>2,549.70</b>	<b>18,500.00</b>	<b>15,950.30</b>	<b>13.78%</b>
<b>Total Expenditures:</b>	<b>27,583.19</b>	<b>1,404.12</b>	<b>2,549.70</b>	<b>18,500.00</b>	<b>15,950.30</b>	<b>13.78%</b>
<b>Total Change In Net Position</b>	<b>174.31</b>	<b>343.27</b>	<b>669.36</b>	<b>-</b>	<b>(669.36)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	20,930.74	2,676.18	23,564.47
<b>Total Cash and cash equivalents</b>	<u>20,930.74</u>	<u>2,676.18</u>	<u>23,564.47</u>
<b>Total Current Assets</b>	<u>20,930.74</u>	<u>2,676.18</u>	<u>23,564.47</u>
<b>Total Assets:</b>	<u>20,930.74</u>	<u>2,676.18</u>	<u>23,564.47</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,242.02)	(2,676.18)	(15,875.75)
<b>Total Equity - Paid In / Contributed</b>	<u>(20,930.74)</u>	<u>(2,676.18)</u>	<u>(23,564.47)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(20,930.74)</u>	<u>(2,676.18)</u>	<u>(23,564.47)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	(28.00)	1,908.01	1,908.01	1,500.00	(408.01)	127.20%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	573.95	2,876.91	3,126.51	1,400.00	(1,726.51)	223.32%
38960 LITTLE MISS REVENUE	45.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>590.95</b>	<b>4,784.92</b>	<b>5,034.52</b>	<b>3,800.00</b>	<b>(1,234.52)</b>	<b>132.49%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.04	691.67	1,383.34	8,300.00	6,916.66	16.67%
<b>Total Contributions and transfers</b>	<b>8,300.04</b>	<b>691.67</b>	<b>1,383.34</b>	<b>8,300.00</b>	<b>6,916.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>8,890.99</b>	<b>5,476.59</b>	<b>6,417.86</b>	<b>12,100.00</b>	<b>5,682.14</b>	<b>53.04%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	293.68	139.00	252.72	1,500.00	1,247.28	16.85%
40200 PAGEANT EXPENSES	288.01	834.46	1,484.46	2,000.00	515.54	74.22%
40300 MISS SANTAQUIN SCHOLARS	5,872.25	1,600.00	1,600.00	7,300.00	5,700.00	21.92%
40500 OTHER	486.36	226.95	226.95	800.00	573.05	28.37%
40600 QUEEN FUNDRAISING EXPEN	-	-	220.00	-	(220.00)	-
40605 DRESSES EXPENSE	300.00	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,240.30</b>	<b>2,800.41</b>	<b>3,784.13</b>	<b>12,100.00</b>	<b>8,315.87</b>	<b>31.27%</b>
<b>Total General government</b>	<b>7,240.30</b>	<b>2,800.41</b>	<b>3,784.13</b>	<b>12,100.00</b>	<b>8,315.87</b>	<b>31.27%</b>
<b>Total Expenditures:</b>	<b>7,240.30</b>	<b>2,800.41</b>	<b>3,784.13</b>	<b>12,100.00</b>	<b>8,315.87</b>	<b>31.27%</b>
<b>Total Change In Net Position</b>	<b>1,650.69</b>	<b>2,676.18</b>	<b>2,633.73</b>	<b>-</b>	<b>(2,633.73)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	672,042.38	39,276.75	760,355.90
11910 UNDEPOSITED RECEIPTS	(656.00)	-	(656.00)
12110 PTIF 0455 - GENERAL	(592,611.26)	(48,832.48)	(692,210.36)
12121 PTIF 8931 - Impact Fees	592,611.26	48,832.48	692,210.36
<b>Total Cash and cash equivalents</b>	<b>671,386.38</b>	<b>39,276.75</b>	<b>759,699.90</b>
<b>Total Current Assets</b>	<b>671,386.38</b>	<b>39,276.75</b>	<b>759,699.90</b>
<b>Total Assets:</b>	<b>671,386.38</b>	<b>39,276.75</b>	<b>759,699.90</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(671,386.38)	(39,276.75)	(759,699.90)
<b>Total Equity - Paid In / Contributed</b>	<b>(671,386.38)</b>	<b>(39,276.75)</b>	<b>(759,699.90)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(671,386.38)</b>	<b>(39,276.75)</b>	<b>(759,699.90)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	386,500.00	386,500.00	-
<b>Total Operating expense</b>	-	-	-	<b>386,500.00</b>	<b>386,500.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>(386,500.00)</b>	<b>(386,500.00)</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	2,071.83	194.21	398.50	1,500.00	1,101.50	26.57%
38800 IMPACT FEES	424,987.64	39,082.54	87,915.02	385,000.00	297,084.98	22.84%
<b>Total Non-operating income</b>	<b>427,059.47</b>	<b>39,276.75</b>	<b>88,313.52</b>	<b>386,500.00</b>	<b>298,186.48</b>	<b>22.85%</b>
<b>Total Non-Operating Items:</b>	<b>427,059.47</b>	<b>39,276.75</b>	<b>88,313.52</b>	<b>386,500.00</b>	<b>298,186.48</b>	<b>22.85%</b>
<b>Total Income or Expense</b>	<b>427,059.47</b>	<b>39,276.75</b>	<b>88,313.52</b>	-	<b>(88,313.52)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(46,498.65)	(2,114.29)	(60,748.79)
11901 PTIF 0455 - General	17,167.26	12,703.87	67,285.98
11905 PTIF 8778 Rap Tax	118,917.78	(2,430.17)	86,308.33
11910 UNDEPOSITED RECEIPTS	7,111.86	-	7,111.86
<b>Total Cash and cash equivalents</b>	<b>96,698.25</b>	<b>8,159.41</b>	<b>99,957.38</b>
<b>Total Current Assets</b>	<b>96,698.25</b>	<b>8,159.41</b>	<b>99,957.38</b>
<b>Total Assets:</b>	<b>96,698.25</b>	<b>8,159.41</b>	<b>99,957.38</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,100.00)	-	-
<b>Total Current liabilities</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,100.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(94,598.25)	(8,159.41)	(99,957.38)
<b>Total Equity - Paid In / Contributed</b>	<b>(94,598.25)</b>	<b>(8,159.41)</b>	<b>(99,957.38)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(96,698.25)</b>	<b>(8,159.41)</b>	<b>(99,957.38)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
38800 RAP TAX REVENUE	80,311.73	10,248.96	17,450.89	58,000.00	40,549.11	30.09%
<b>Total Taxes</b>	<b>80,311.73</b>	<b>10,248.96</b>	<b>17,450.89</b>	<b>58,000.00</b>	<b>40,549.11</b>	<b>30.09%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	399.53	24.74	58.38	400.00	341.62	14.60%
<b>Total Interest</b>	<b>399.53</b>	<b>24.74</b>	<b>58.38</b>	<b>400.00</b>	<b>341.62</b>	<b>14.60%</b>
<b>Total Revenue:</b>	<b>80,711.26</b>	<b>10,273.70</b>	<b>17,509.27</b>	<b>58,400.00</b>	<b>40,890.73</b>	<b>29.98%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	48,598.65	2,114.29	12,150.14	58,400.00	46,249.86	20.81%
<b>Total Miscellaneous</b>	<b>48,598.65</b>	<b>2,114.29</b>	<b>12,150.14</b>	<b>58,400.00</b>	<b>46,249.86</b>	<b>20.81%</b>
<b>Total Expenditures:</b>	<b>48,598.65</b>	<b>2,114.29</b>	<b>12,150.14</b>	<b>58,400.00</b>	<b>46,249.86</b>	<b>20.81%</b>
<b>Total Change In Net Position</b>	<b>32,112.61</b>	<b>8,159.41</b>	<b>5,359.13</b>	-	<b>(5,359.13)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH-COMBINED FUND	7,071.39	(1,996.24)	1,468.53
<b>Total Cash and cash equivalents</b>	<u>7,071.39</u>	<u>(1,996.24)</u>	<u>1,468.53</u>
<b>Total Current Assets</b>	<u>7,071.39</u>	<u>(1,996.24)</u>	<u>1,468.53</u>
<b>Total Assets:</b>	<u>7,071.39</u>	<u>(1,996.24)</u>	<u>1,468.53</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	1,996.24	(1,468.53)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,071.39)</u>	<u>1,996.24</u>	<u>(1,468.53)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,071.39)</u>	<u>1,996.24</u>	<u>(1,468.53)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	3,118.58	517.20	1,141.20	1,000.00	(141.20)	114.12%
<b>Total Charges for services</b>	<b>3,118.58</b>	<b>517.20</b>	<b>1,141.20</b>	<b>1,000.00</b>	<b>(141.20)</b>	<b>114.12%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	5,822.35	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	5,000.00	5,000.00	-
<b>Total Miscellaneous revenue</b>	<b>5,822.35</b>	<b>-</b>	<b>-</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	173,639.96	14,237.00	28,474.00	170,844.00	142,370.00	16.67%
<b>Total Contributions and transfers</b>	<b>173,639.96</b>	<b>14,237.00</b>	<b>28,474.00</b>	<b>170,844.00</b>	<b>142,370.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>182,580.89</b>	<b>14,754.20</b>	<b>29,615.20</b>	<b>182,644.00</b>	<b>153,028.80</b>	<b>16.21%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	86,786.41	6,020.82	16,022.05	74,896.00	58,873.95	21.39%
40120 SALARIES & WAGES (PART TI	14,895.10	1,240.50	3,200.25	20,496.00	17,295.75	15.61%
40130 EMPLOYEE BENEFITS	50,401.24	3,579.00	8,067.86	45,374.00	37,306.14	17.78%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	-	-	1,045.00	1,045.00	-
40230 EDUCATION, TRAINING, & TRA	4,139.89	52.54	1,822.87	10,293.00	8,470.13	17.71%
40240 SUPPLIES	1,011.12	9.24	17.81	910.00	892.19	1.96%
40250 EQUIPMENT MAINTENANCE	26.76	-	-	250.00	250.00	-
40260 FUEL	1,810.41	347.14	347.14	1,250.00	902.86	27.77%
40280 TELEPHONE	-	45.00	45.00	1,080.00	1,035.00	4.17%
40300 BUILDINGS & GROUNDS MAIN	1,183.83	-	40.64	500.00	459.36	8.13%
40310 PROFESSIONAL & TECHNICAL	-	-	-	500.00	500.00	-
40610 OTHER SERVICES	-	-	-	1,000.00	1,000.00	-
40620 HEALTH & WELLNESS INITIATI	1,955.99	-	72.57	2,500.00	2,427.43	2.90%
40630 OUTDOOR RECREATION INITI	1,116.32	230.59	230.59	1,000.00	769.41	23.06%
40640 UTAH COUNTY GRANT	10,150.99	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	10,000.00	10,000.00	-
40650 CREDIT CARD FEES	582.13	274.81	400.48	750.00	349.52	53.40%
40740 CAPITAL VEHICLE & EQUIPME	-	4,950.80	4,950.80	5,000.00	49.20	99.02%
<b>Total Recreation</b>	<b>175,509.50</b>	<b>16,750.44</b>	<b>35,218.06</b>	<b>182,644.00</b>	<b>147,425.94</b>	<b>19.28%</b>
<b>Total Parks, recreation, and public prop</b>	<b>175,509.50</b>	<b>16,750.44</b>	<b>35,218.06</b>	<b>182,644.00</b>	<b>147,425.94</b>	<b>19.28%</b>
<b>Total Expenditures:</b>	<b>175,509.50</b>	<b>16,750.44</b>	<b>35,218.06</b>	<b>182,644.00</b>	<b>147,425.94</b>	<b>19.28%</b>
<b>Total Change In Net Position</b>	<b>7,071.39</b>	<b>(1,996.24)</b>	<b>(5,602.86)</b>	<b>-</b>	<b>5,602.86</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH- COMBINED FUND	6,255.12	11,063.52	11,564.53
11910 UNDEPOSITED RECEIPTS	843.31	-	843.32
<b>Total Cash and cash equivalents</b>	<u>7,098.43</u>	<u>11,063.52</u>	<u>12,407.85</u>
<b>Total Current Assets</b>	<u>7,098.43</u>	<u>11,063.52</u>	<u>12,407.85</u>
<b>Total Assets:</b>	<u>7,098.43</u>	<u>11,063.52</u>	<u>12,407.85</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(36.00)	-	-
<b>Total Current liabilities</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(36.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	(11,063.52)	(12,407.85)
<b>Total Equity - Paid In / Contributed</b>	<u>(7,062.43)</u>	<u>(11,063.52)</u>	<u>(12,407.85)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,098.43)</u>	<u>(11,063.52)</u>	<u>(12,407.85)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34400 SNACK SHACK	5,299.51	-	(82.64)	-	82.64	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	589.86	1,302.15	8,000.00	6,697.85	16.28%
34801 KRAV MAGA	6,310.50	733.12	1,436.80	5,000.00	3,563.20	28.74%
34803 ARTS & CRAFTS	1,385.04	830.40	1,109.76	2,500.00	1,390.24	44.39%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	187.20	187.20	1,300.00	1,112.80	14.40%
34807 TUMBLING/GYMNASTICS	17,369.01	9,199.08	10,775.58	17,000.00	6,224.42	63.39%
34808 KIDS CAMPS/EVENTS	2,014.74	(236.66)	(207.86)	2,700.00	2,907.86	-7.70%
34809 MARTIAL ARTS	25,262.97	2,938.56	6,106.56	23,000.00	16,893.44	26.55%
34810 TENNIS	2,595.20	446.40	561.60	2,500.00	1,938.40	22.46%
34811 YOUTH FISHING	659.43	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>69,327.57</b>	<b>14,687.96</b>	<b>21,768.05</b>	<b>63,600.00</b>	<b>41,831.95</b>	<b>34.23%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,375.00	8,750.00	52,500.00	43,750.00	16.67%
<b>Total Contributions and transfers</b>	<b>38,689.96</b>	<b>4,375.00</b>	<b>8,750.00</b>	<b>52,500.00</b>	<b>43,750.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>108,017.53</b>	<b>19,062.96</b>	<b>30,518.05</b>	<b>116,100.00</b>	<b>85,581.95</b>	<b>26.29%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	21,576.87	2,030.00	5,029.99	28,040.00	23,010.01	17.94%
40120 SALARIES & WAGES (PART TI	53,015.80	3,508.98	13,822.86	59,758.00	45,935.14	23.13%
40130 EMPLOYEE BENEFITS	18,216.27	1,481.46	3,848.04	20,366.00	16,517.96	18.89%
40300 MISC SUPPLIES	60.69	69.44	69.44	736.00	666.56	9.43%
40400 SNACK SHACK	2,569.88	-	715.34	-	(715.34)	-
40700 FUTURE PROGRAMS	(1,302.16)	230.83	499.63	500.00	0.37	99.93%
40800 AEROBICS	1,088.24	336.80	336.80	1,000.00	663.20	33.68%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	2,156.06	178.92	178.92	1,500.00	1,321.08	11.93%
40804 HUNTER SAFETY	-	-	-	100.00	100.00	-
40806 PRESCHOOL	150.00	-	-	100.00	100.00	-
40807 TUMBLING/GYMNASTICS	778.72	-	-	1,000.00	1,000.00	-
40808 KIDS CAMPS/EVENTS	451.04	-	210.25	1,200.00	989.75	17.52%
40809 MARTIAL ARTS	1,310.21	-	-	1,000.00	1,000.00	-
40810 TENNIS	401.85	8.92	285.08	250.00	(35.08)	114.03%
40811 YOUTH FISHING	481.63	154.09	176.28	300.00	123.72	58.76%
<b>Total Recreation</b>	<b>100,955.10</b>	<b>7,999.44</b>	<b>25,172.63</b>	<b>116,100.00</b>	<b>90,927.37</b>	<b>21.68%</b>
<b>Total Parks, recreation, and public prop</b>	<b>100,955.10</b>	<b>7,999.44</b>	<b>25,172.63</b>	<b>116,100.00</b>	<b>90,927.37</b>	<b>21.68%</b>
<b>Total Expenditures:</b>	<b>100,955.10</b>	<b>7,999.44</b>	<b>25,172.63</b>	<b>116,100.00</b>	<b>90,927.37</b>	<b>21.68%</b>
<b>Total Change In Net Position</b>	<b>7,062.43</b>	<b>11,063.52</b>	<b>5,345.42</b>	<b>-</b>	<b>(5,345.42)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	30,275.24	(11,965.61)	6,612.78
11910 UNDEPOSITED RECEIPTS	116.60	3.60	3.60
<b>Total Cash and cash equivalents</b>	<u>30,391.84</u>	<u>(11,962.01)</u>	<u>6,616.38</u>
<b>Total Current Assets</b>	<u>30,391.84</u>	<u>(11,962.01)</u>	<u>6,616.38</u>
<b>Total Assets:</b>	<u>30,391.84</u>	<u>(11,962.01)</u>	<u>6,616.38</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(30,391.84)	11,962.01	(6,616.38)
<b>Total Equity - Paid In / Contributed</b>	<u>(30,391.84)</u>	<u>11,962.01</u>	<u>(6,616.38)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(30,391.84)</u>	<u>11,962.01</u>	<u>(6,616.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	73,531.94	390.59	438.32	76,174.00	75,735.68	0.58%
<b>Total Taxes</b>	<b>73,531.94</b>	<b>390.59</b>	<b>438.32</b>	<b>76,174.00</b>	<b>75,735.68</b>	<b>0.58%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE)	4,300.00	-	-	4,200.00	4,200.00	-
<b>Total Intergovernmental revenue</b>	<b>4,300.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	5,000.00	4,825.59	4,825.59	13,500.00	8,674.41	35.75%
38300 LIBRARY BOARD FUND RAISER	1,593.97	60.00	85.00	1,000.00	915.00	8.50%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	488.70	853.37	3,000.00	2,146.63	28.45%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
<b>Total Miscellaneous revenue</b>	<b>10,658.31</b>	<b>5,374.29</b>	<b>5,763.96</b>	<b>17,700.00</b>	<b>11,936.04</b>	<b>32.56%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,292.17	16,584.34	99,506.00	82,921.66	16.67%
<b>Total Contributions and transfers</b>	<b>120,111.04</b>	<b>8,292.17</b>	<b>16,584.34</b>	<b>99,506.00</b>	<b>82,921.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>208,601.29</b>	<b>14,057.05</b>	<b>22,786.62</b>	<b>197,580.00</b>	<b>174,793.38</b>	<b>11.53%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	79,228.46	5,062.40	12,246.00	59,505.00	47,259.00	20.58%
40120 SALARIE & WAGES (PART TIM	54,256.31	4,726.90	11,232.38	65,020.00	53,787.62	17.28%
40130 EMPLOYEE BENEFITS	25,763.97	1,909.72	4,489.97	33,368.00	28,878.03	13.46%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	1,054.04	1,054.04	11,000.00	9,945.96	9.58%
40230 EDUCATION, TRAINING & TRA	937.12	-	-	2,000.00	2,000.00	-
40240 SUPPLIES	9,526.67	908.50	908.50	7,987.00	7,078.50	11.37%
40310 DATA PROCESSING	5,852.50	-	1,147.50	-	(1,147.50)	-
40600 LIBRARY-CLEF FUNDS (STATE	5,196.58	-	-	4,200.00	4,200.00	-
40601 LSTA GRANT EXPENSES	-	-	-	1,500.00	1,500.00	-
40760 OTHER GRANT EXPENSES	5,084.97	12,357.50	15,170.82	12,000.00	(3,170.82)	126.42%
40770 LIBRARY BOARD FUND RAISE	1,742.97	-	312.87	1,000.00	687.13	31.29%
<b>Total Library</b>	<b>198,572.86</b>	<b>26,019.06</b>	<b>46,562.08</b>	<b>197,580.00</b>	<b>151,017.92</b>	<b>23.57%</b>
<b>Total Parks, recreation, and public prop</b>	<b>198,572.86</b>	<b>26,019.06</b>	<b>46,562.08</b>	<b>197,580.00</b>	<b>151,017.92</b>	<b>23.57%</b>
<b>Total Expenditures:</b>	<b>198,572.86</b>	<b>26,019.06</b>	<b>46,562.08</b>	<b>197,580.00</b>	<b>151,017.92</b>	<b>23.57%</b>
<b>Total Change In Net Position</b>	<b>10,028.43</b>	<b>(11,962.01)</b>	<b>(23,775.46)</b>	<b>-</b>	<b>23,775.46</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	29,594.38	103.51	30,255.92
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	2,002.91	11,217.04
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>38,805.69</b>	<b>2,106.42</b>	<b>41,472.96</b>
<b>Total Current Assets</b>	<b>38,805.69</b>	<b>2,106.42</b>	<b>41,472.96</b>
<b>Total Assets:</b>	<b>38,805.69</b>	<b>2,106.42</b>	<b>41,472.96</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
<b>Total Current liabilities</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Total Liabilities:</b>	<b>(30.90)</b>	<b>-</b>	<b>(30.90)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(38,774.79)	(2,106.42)	(41,442.06)
<b>Total Equity - Paid In / Contributed</b>	<b>(38,774.79)</b>	<b>(2,106.42)</b>	<b>(41,442.06)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(38,805.69)</b>	<b>(2,106.42)</b>	<b>(41,472.96)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	399.00	-	-	400.00	400.00	-
34200 ELDRED REVENUES	-	2,000.00	2,000.00	2,000.00	-	100.00%
34300 MEALS	11,785.50	-	29.00	9,500.00	9,471.00	0.31%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	-	-	7,850.00	7,850.00	-
34500 CLASSES	-	-	-	250.00	250.00	-
<b>Total Charges for services</b>	<b>22,146.73</b>	<b>2,000.00</b>	<b>2,029.00</b>	<b>20,000.00</b>	<b>17,971.00</b>	<b>10.15%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	45.10	2.91	5.73	40.00	34.27	14.33%
<b>Total Interest</b>	<b>45.10</b>	<b>2.91</b>	<b>5.73</b>	<b>40.00</b>	<b>34.27</b>	<b>14.33%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	400.00	-	60.00	656.00	596.00	9.15%
<b>Total Miscellaneous revenue</b>	<b>400.00</b>	<b>-</b>	<b>60.00</b>	<b>656.00</b>	<b>596.00</b>	<b>9.15%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,875.00	7,750.00	46,500.00	38,750.00	16.67%
<b>Total Contributions and transfers</b>	<b>38,181.00</b>	<b>3,875.00</b>	<b>7,750.00</b>	<b>46,500.00</b>	<b>38,750.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>60,772.83</b>	<b>5,877.91</b>	<b>9,844.73</b>	<b>67,196.00</b>	<b>57,351.27</b>	<b>14.65%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,913.37	1,226.39	2,314.28	44,392.00	42,077.72	5.21%
40130 EMPLOYEE BENEFITS	2,329.64	2,466.83	4,784.91	3,813.00	(971.91)	125.49%
40200 EDUCATION, TRAVEL, TRAININ	22.00	-	-	150.00	150.00	-
40210 MEMBERSHIPS	-	-	-	100.00	100.00	-
40240 SUPPLIES	(37.53)	18.27	18.27	500.00	481.73	3.65%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	-	-	500.00	500.00	-
40260 FUEL	-	-	-	750.00	750.00	-
40300 BUILDINGS & GROUND MAINT	178.02	60.00	60.00	500.00	440.00	12.00%
40480 FOOD	15,376.97	-	-	14,000.00	14,000.00	-
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	-	-	450.00	450.00	-
<b>Total Senior Citizens</b>	<b>44,706.96</b>	<b>3,771.49</b>	<b>7,177.46</b>	<b>67,196.00</b>	<b>60,018.54</b>	<b>10.68%</b>
<b>Total Parks, recreation, and public prop</b>	<b>44,706.96</b>	<b>3,771.49</b>	<b>7,177.46</b>	<b>67,196.00</b>	<b>60,018.54</b>	<b>10.68%</b>
<b>Total Expenditures:</b>	<b>44,706.96</b>	<b>3,771.49</b>	<b>7,177.46</b>	<b>67,196.00</b>	<b>60,018.54</b>	<b>10.68%</b>
<b>Total Change In Net Position</b>	<b>16,065.87</b>	<b>2,106.42</b>	<b>2,667.27</b>	<b>-</b>	<b>(2,667.27)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(380,792.19)	15,432.18	(423,190.90)
11910 UNDEPOSITED RECEIPTS	310.00	(1,400.00)	2,164.93
11915 PTIF 8928 Cares Act Funds	278,615.12	761,122.88	1,039,502.95
11920 Xpress Bill Pay Clearing	-	1,400.00	1,400.00
12110 PTIF 0455 - GENERAL	601,612.26	(760,833.00)	(158,900.55)
<b>Total Cash and cash equivalents</b>	<b>499,745.19</b>	<b>15,722.06</b>	<b>460,976.43</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	1,400.00	(1,170.00)	-
<b>Total Receivables</b>	<b>1,400.00</b>	<b>(1,170.00)</b>	<b>-</b>
<b>Total Current Assets</b>	<b>501,145.19</b>	<b>14,552.06</b>	<b>460,976.43</b>
<b>Total Assets:</b>	<b>501,145.19</b>	<b>14,552.06</b>	<b>460,976.43</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(18,728.85)	-	-
<b>Total Current liabilities</b>	<b>(18,728.85)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(18,728.85)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(482,416.34)	(14,552.06)	(460,976.43)
<b>Total Equity - Paid In / Contributed</b>	<b>(482,416.34)</b>	<b>(14,552.06)</b>	<b>(460,976.43)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(501,145.19)</b>	<b>(14,552.06)</b>	<b>(460,976.43)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,519.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	3,000.00	3,000.00	-
33460 CARES ACT FEDERAL GRANT	878,243.62	-	-	-	-	-
33470 MISC GRANT REVENUE	11,212.34	-	-	-	-	-
34300 EMPG GRANT REVENUE	7,000.00	-	-	3,500.00	3,500.00	-
<b>Total Intergovernmental revenue</b>	<b>900,974.96</b>	<b>-</b>	<b>-</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	-	-	-	1,500.00	1,500.00	-
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	19,046.15	-	-	5,000.00	5,000.00	-
34290 WILDLAND FIRE REVENUE	189,855.18	10,965.00	10,965.00	100,000.00	89,035.00	10.97%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	20,760.89	41,837.38	200,000.00	158,162.62	20.92%
<b>Total Charges for services</b>	<b>415,211.36</b>	<b>31,725.89</b>	<b>52,802.38</b>	<b>306,850.00</b>	<b>254,047.62</b>	<b>17.21%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	1,983.76	289.88	375.02	2,000.00	1,624.98	18.75%
<b>Total Interest</b>	<b>1,983.76</b>	<b>289.88</b>	<b>375.02</b>	<b>2,000.00</b>	<b>1,624.98</b>	<b>18.75%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	3,499.62	52.96	6,587.96	2,000.00	(4,587.96)	329.40%
<b>Total Miscellaneous revenue</b>	<b>3,499.62</b>	<b>52.96</b>	<b>6,587.96</b>	<b>2,000.00</b>	<b>(4,587.96)</b>	<b>329.40%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	87,500.00	525,000.00	437,500.00	16.67%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	5,697.00	5,697.00	-
<b>Total Contributions and transfers</b>	<b>136,584.00</b>	<b>43,750.00</b>	<b>87,500.00</b>	<b>530,697.00</b>	<b>443,197.00</b>	<b>16.49%</b>
<b>Total Revenue:</b>	<b>1,458,253.70</b>	<b>75,818.73</b>	<b>147,265.36</b>	<b>851,047.00</b>	<b>703,781.64</b>	<b>17.30%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Emergency Medical Technicians</b>						
52110 SALARIES & WAGES	-	9,192.32	16,884.64	-	(16,884.64)	-
<b>Total Emergency Medical Technicians</b>	<b>-</b>	<b>9,192.32</b>	<b>16,884.64</b>	<b>-</b>	<b>(16,884.64)</b>	<b>-</b>
<b>Fire Protection</b>						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	35,336.10	98,417.97	376,553.00	278,135.03	26.14%
57130 EMPLOYEE BENEFITS	40,634.51	5,567.20	11,502.09	96,614.00	85,111.91	11.91%
57132 EMPLOYEE RECOGNITIONS	713.25	36.79	36.79	4,200.00	4,163.21	0.88%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	510.00	610.00	3,000.00	2,390.00	20.33%
57211 EMS BILLING SERVICES EXPE	307.01	19.38	44.80	15,000.00	14,955.20	0.30%
57230 FIRE - EDUCATION, TRAINING	3,467.46	646.75	634.75	7,000.00	6,365.25	9.07%
57235 EMS - EDUCATION, TRAINING	1,040.77	-	-	9,000.00	9,000.00	-
57240 FIRE - SUPPLIES	26,847.55	634.74	1,063.90	12,500.00	11,436.10	8.51%
57242 EMS - SUPPLIES	25,572.94	623.83	9,219.34	35,000.00	25,780.66	26.34%
57244 UNIFORMS	5,478.81	(272.42)	529.00	7,500.00	6,971.00	7.05%
57246 EMERGENCY MANAGEMENT	2,013.34	207.71	357.19	5,000.00	4,642.81	7.14%
57247 COVID-19 RELATED EXPENDIT	478,575.02	-	457.50	-	(457.50)	-
57247-001 COVID-19 BUSINESS STIM	101,271.55	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	39,252.91	4,878.17	6,210.96	30,000.00	23,789.04	20.70%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	85.00	878.78	5,180.00	4,301.22	16.96%
57260 FUEL	9,643.76	2,033.04	2,033.04	10,000.00	7,966.96	20.33%
57280 TELEPHONE	1,257.22	146.78	451.22	1,000.00	548.78	45.12%
57300 STATE MEDICAID ASSESSMEN	4,890.55	-	1,735.45	8,000.00	6,264.55	21.69%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	27,043.91	93.71	3,573.61	18,000.00	14,426.39	19.85%
57702 WILDLAND PPE/GRANT	11,212.34	1,287.57	1,287.57	11,500.00	10,212.43	11.20%
57705 EMPG GRANT EXPENDITURES	-	-	-	3,500.00	3,500.00	-
57740 FIRE - CAPITAL-VEHICLES & E	4,369.00	-	12,536.67	70,000.00	57,463.33	17.91%
57741 FIRE - PPE ROTATION	13,202.18	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,777.39	240.00	240.00	3,000.00	2,760.00	8.00%
<b>Total Fire Protection</b>	<b>1,211,266.01</b>	<b>52,074.35</b>	<b>151,820.63</b>	<b>851,047.00</b>	<b>699,226.37</b>	<b>17.84%</b>
<b>Total Public safety</b>	<b>1,211,266.01</b>	<b>61,266.67</b>	<b>168,705.27</b>	<b>851,047.00</b>	<b>682,341.73</b>	<b>19.82%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Total Expenditures:</b>	<b>1,211,266.01</b>	<b>61,266.67</b>	<b>168,705.27</b>	<b>851,047.00</b>	<b>682,341.73</b>	<b>19.82%</b>
<b>Total Change In Net Position</b>	<b>246,987.69</b>	<b>14,552.06</b>	<b>(21,439.91)</b>	<b>-</b>	<b>21,439.91</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 08/01/2021 to 08/31/2021  
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 CDA CHECKING	60,264.63	1.58	60,247.70
<b>Total Cash and cash equivalents</b>	<u>60,264.63</u>	<u>1.58</u>	<u>60,247.70</u>
<b>Total Current Assets</b>	<u>60,264.63</u>	<u>1.58</u>	<u>60,247.70</u>
<b>Total Assets:</b>	<u>60,264.63</u>	<u>1.58</u>	<u>60,247.70</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(60,264.63)	(1.58)	(60,247.70)
<b>Total Equity - Paid In / Contributed</b>	<u>(60,264.63)</u>	<u>(1.58)</u>	<u>(60,247.70)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(60,264.63)</u>	<u>(1.58)</u>	<u>(60,247.70)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 08/01/2021 to 08/31/2021  
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 INTEREST	29.17	1.58	3.07	-	(3.07)	-
3910 TRANSFER FROM CITY	404,163.03	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>404,192.20</b>	<b>1.58</b>	<b>3.07</b>	<b>-</b>	<b>(3.07)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>404,192.20</b>	<b>1.58</b>	<b>3.07</b>	<b>-</b>	<b>(3.07)</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	57,500.00	-	-	-	-	-
4410.460 ORCHARD LANE CDA INCEN	346,663.03	-	-	-	-	-
4410.611 BANK CHARGES	20.00	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>404,183.03</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>9.17</b>	<b>1.58</b>	<b>(16.93)</b>	<b>-</b>	<b>16.93</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA CHECKING	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(35.00)	-	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	194,272.80	-	-	185,546.00	185,546.00	-
<b>Total Miscellaneous revenue</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	7,621.00	-	-	-	-	-
4410.611 BANK CHARGES	-	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous</b>	<b>7,621.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>
<b>Debt service</b>						
4410.810 DEBT SERVICE - PRINCIPAL	101,000.00	-	-	143,826.00	143,826.00	-
4410.820 DEBT SERVICE - INTEREST	85,651.80	-	-	40,720.00	40,720.00	-
<b>Total Debt service</b>	<b>186,651.80</b>	<b>-</b>	<b>-</b>	<b>184,546.00</b>	<b>184,546.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>194,272.80</b>	<b>-</b>	<b>-</b>	<b>185,546.00</b>	<b>185,546.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

---

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 WATER SSD - CHECKING	14,894.10	-	14,874.10
<b>Total Cash and cash equivalents</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Total Current Assets</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Total Assets:</b>	<b>14,894.10</b>	-	<b>14,874.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 FUND BALANCE	(14,894.10)	-	(14,874.10)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,894.10)</b>	-	<b>(14,874.10)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,894.10)</b>	-	<b>(14,874.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 TRANSFER FROM CITY	11,845.00	-	-	-	-	-
3920 CONTRIBUTION FROM SURPLUS	-	-	-	41,255.00	41,255.00	-
<b>Total Miscellaneous revenue</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>11,845.00</b>	<b>-</b>	<b>-</b>	<b>41,255.00</b>	<b>41,255.00</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 EXPENDITURES	42,130.00	-	-	41,255.00	41,255.00	-
4410.611 BANK CHARGES	-	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Expenditures:</b>	<b>42,130.00</b>	<b>-</b>	<b>20.00</b>	<b>41,255.00</b>	<b>41,235.00</b>	<b>0.05%</b>
<b>Total Change In Net Position</b>	<b>(30,285.00)</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>	<b>20.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	1,253,266.93	43,799.64	1,316,883.23
<b>Total Work in Process</b>	<u>1,253,266.93</u>	<u>43,799.64</u>	<u>1,316,883.23</u>
<b>Property</b>			
1611 Land	994,141.95	-	1,409,041.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,825,508.51	-	2,825,508.51
1661 Machinery & Equipment	6,031,913.07	-	6,031,913.07
1671 Infrastructure	16,092,040.40	-	16,092,040.40
<b>Total Property</b>	<u>34,058,424.10</u>	<u>-</u>	<u>34,473,324.10</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(785,166.86)	-	(785,166.86)
1721.20 AccDpn Buildings 20yrs	(180,350.52)	-	(180,350.52)
1721.30 AccDpn Buildings 30yrs	(1,127,069.32)	-	(1,127,069.32)
1721.39 AccDpn Buildings 39yrs	(846,266.72)	-	(846,266.72)
1731 AccDpn Improvements other than	(508,173.80)	-	(508,173.80)
1761 AccDpn Machinery & Equipment	(4,997,572.08)	-	(4,997,572.08)
<b>Total Accumulated depreciation</b>	<u>(8,444,599.30)</u>	<u>-</u>	<u>(8,444,599.30)</u>
<b>Total Capital assets</b>	<u>26,867,091.73</u>	<u>43,799.64</u>	<u>27,345,608.03</u>
<b>Total Non-Current Assets</b>	<u>26,867,091.73</u>	<u>43,799.64</u>	<u>27,345,608.03</u>
<b>Total Assets:</b>	<u>26,867,091.73</u>	<u>43,799.64</u>	<u>27,345,608.03</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(35,114,681.62)	(43,799.64)	(35,593,197.92)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	8,444,599.30	-	8,444,599.30
<b>Total Equity - Paid In / Contributed</b>	<u>(26,867,091.73)</u>	<u>(43,799.64)</u>	<u>(27,345,608.03)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,867,091.73)</u>	<u>(43,799.64)</u>	<u>(27,345,608.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	384,647.05	-	384,647.05
<b>Total Other non-current assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Non-Current Assets</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Total Assets:</b>	<b>384,647.05</b>	<b>-</b>	<b>384,647.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2502.1 Accrued interest	(46,724.00)	-	(46,724.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(87,275.22)</b>	<b>-</b>	<b>(87,275.22)</b>
<b>Payroll liabilities</b>			
2501.1 Compensated absences	(490,978.64)	-	(490,978.64)
<b>Total Payroll liabilities</b>	<b>(490,978.64)</b>	<b>-</b>	<b>(490,978.64)</b>
<b>Long-term liabilities</b>			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	294,270.89	-	294,270.89
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	197,009.41	-	197,009.41
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	363,614.20	-	363,614.20
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	547,000.00	-	547,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	782,000.00	-	1,182,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	70,715.15	-	70,715.15
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	290,000.00	-	290,000.00
2591 Current due	(780,605.96)	-	(780,605.96)
2592 Current due offset	780,605.96	-	780,605.96
<b>Total Long-term liabilities</b>	<b>(12,205,080.71)</b>	<b>-</b>	<b>(11,805,080.71)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(288,116.95)	-	(288,116.95)
2602 Deferred inflows - pensions	(772,640.54)	-	(772,640.54)
<b>Total Deferred inflows</b>	<b>(1,060,757.49)</b>	<b>-</b>	<b>(1,060,757.49)</b>
<b>Total Liabilities:</b>	<b>(13,844,092.06)</b>	<b>-</b>	<b>(13,444,092.06)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	490,978.64	-	490,978.64
2502.2 Accrued interest offset	46,724.00	-	46,724.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	12,205,080.71	-	11,805,080.71
2980 Fund Balance	(73,851.57)	-	(73,851.57)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>13,459,445.01</b>	<b>-</b>	<b>13,059,445.01</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(384,647.05)</b>	<b>-</b>	<b>(384,647.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 08/01/2021 to 08/31/2021**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	(30,436.10)	-	-	-	-	-
4200 Pensions - public safety	(162,325.89)	-	-	-	-	-
4400 Pensions - public works	(30,436.10)	-	-	-	-	-
4500 Pensions - parks	(30,436.11)	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>(253,634.20)</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>253,634.20</b>	-	-	-	-	-