

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(735,570.36)	(3,083,368.22)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(6,127.38)	(105.24)	(6,376.48)
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	31,853.05	70.05	31,992.90
12112 PTIF - (6123) LANDFILL	119,014.88	261.72	119,537.40
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	538.73	248,464.79
12114 PTIF - (455) GENERAL	6,261,877.60	859,561.42	7,120,156.81
12118 PTIF- (8338) CEMETERY LAND	21,237.01	882.98	23,001.15
Total Cash and cash equivalents	4,032,909.63	125,639.30	4,453,408.35
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	24.83	77,064.22
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	6,930.80
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	(561.12)	5,437.71
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	221,904.36	(536.29)	161,544.21
Other current assets			
15801 OTHER CLEARING	-	-	(25.00)
Total Other current assets	-	-	(25.00)
Total Current Assets	4,254,813.99	125,103.01	4,614,927.56
Total Assets:	4,254,813.99	125,103.01	4,614,927.56
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	16,202.96	65.40
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	-	(69.88)	(6,293.80)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(71.00)	(2,462.88)
22430 COURT FINES AND FORFEITU	(25.00)	2.27	71.82
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	(5,640.90)	-	(5,640.90)
22450-001 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	(3,500.00)
22450-003 (BOND) [C2] ORCHARDS-L	343.50	-	343.50
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	(1,406.08)	-	(1,406.08)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,932.22)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(7,489.85)	-	(7,489.85)
22450-014 (WNTY) [G2] OAK SUMMIT	(10,555.32)	-	(10,555.32)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(2,640.37)	-	(2,640.37)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	-	(24,189.59)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****10 General Fund - 08/01/2018 to 08/31/2018****16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-028 (WNTY) WILLIMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	-	(18,417.32)
22450-030 (WNTY) [E] STONE HOLLOW	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	-	(3,213.15)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(4,048.00)	-	(4,048.00)
22450-036 (BOND) [D] STONE HOLLOW	(7,980.00)	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,388.12)	-	(1,388.12)
22450-039 (WNTY) [A9] APPLE HOLLOW	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLOW	(5,442.09)	-	(5,442.09)
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 HOLLOW	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLOW	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-051 (BOND) [C4] LOT 1 SIERRA	(3,500.00)	-	(3,500.00)
22450-052 (BOND) [C4] LOT 11 SIERRA	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLOW	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(20,551.40)	-	(20,551.40)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(3,895.15)	-	(3,895.15)
22450-059 (BOND) [EXCAV] ORCHARD	(21,000.00)	-	(21,000.00)
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 SUBDIV	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PARK	(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)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLOW	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLOW	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLOW	(165,112.71)	-	(165,112.71)
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	(30,611.32)	-	(30,611.32)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(26,291.43)	-	(26,291.43)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	(856.33)	-	(856.33)
22450-090 (SD RECONSTRUCT) [F2]	(6,562.01)	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	415.58	-	415.58
22450-093 (BOND) CVMC MEDICAL C	(120,351.66)	-	(120,351.66)
22450-094 (BOND) SANTAQUIN TACO	(36,125.00)	-	(36,125.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	(31.30)	-	(31.30)
22450-097 (BOND) [C-5] ORCHARDS L	(45,102.34)	-	(45,102.34)
22450-099 (BOND-LANDSCAPE) [A9]	(39,000.00)	-	(39,000.00)
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(8,857.99)	-	(8,857.99)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(7,551.11)	-	(7,551.11)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)
22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	-	(3,000.00)
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	(3,500.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	-	(32,039.85)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	-	(19,066.65)
22450-128 (WNTY) [400 E] LDS CHURC	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	-	(10,011.78)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
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	(25,268.84)	-	(25,268.84)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	(1,161.46)	-	(1,161.46)
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(20,000.00)	-	(20,000.00)
22450-144 (WNTY) ORCHARD HILLS	-	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	-	-	(5,127.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	-	(36,716.88)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALL	-	-	(26,688.57)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	(40,760.53)	(40,760.53)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(4,561.17)
22454 (INSP) CANYON PH2	(7,641.40)	-	(7,641.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	-
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	-
22458 POLICE DONATED FUNDS	(2,234.14)	(2,847.34)	(5,806.48)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	(38,520.22)
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	(8,119.56)	-	(8,119.56)
22465 (INSP) HORSE ORCHARDS	(1,691.44)	-	(1,691.44)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	-	(2,103.26)
22467 (INSP) [A7] APPLE HOLLOW	329.51	-	329.51
22468 (RESV) [CLUBHSE] APPLE HAL	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	-	(1,287.46)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22478 (INSP) [A1] FOOTHILL	(1,119.02)	-	(1,119.02)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(194.95)	-	(194.95)
22484 (INSP) [C] STONE HOLLOW	(44,971.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22500 HEALTH INSURANCE	-	1,033.81	(1,082.27)
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)	(147,194.22)	(17,873.33)	(169,902.06)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	267.35	(18,838.26)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	(3,342,548.04)	(44,115.69)	(3,590,065.92)
Deferred inflows			
22501 DENTAL	-	178.70	104.30
22503 HSA	-	(0.29)	19.71
22504 LIFE/ADD	-	2,521.16	88.82
22505 SUPPLEMENTAL	-	(0.01)	(0.02)
22506 EAP	-	-	(6.80)
22508 VISION	-	46.70	48.55
2380 Deferred Cemetery Revenue	(3,118.84)	561.12	(5,457.71)
Total Deferred inflows	(3,118.84)	3,307.38	(5,203.15)
Total Liabilities:	(3,345,666.88)	(40,808.31)	(3,595,269.07)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,292.29)	(441.20)	(5,340.14)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	53,560.26	-	53,560.26
29800 BALANCE - BEGINNING OF YEA	(875,163.94)	(83,853.50)	(984,627.47)
Total Equity - Paid In / Contributed	(909,147.11)	(84,294.70)	(1,019,658.49)
Total Liabilites and Fund Equity:	(4,254,813.99)	(125,103.01)	(4,614,927.56)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	2,241.52	3,503.18	711,748.00	708,244.82	0.49%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	3,889.00	7,942.52	65,000.00	57,057.48	12.22%
31300 SALES AND USE TAXES	1,345,016.72	133,090.12	255,140.36	1,400,000.00	1,144,859.64	18.22%
31400 MUNICIPAL TAX	12,872.60	17,942.61	18,432.46	9,000.00	(9,432.46)	204.81%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	30,299.98	49,597.07	265,000.00	215,402.93	18.72%
31420 TELECOMMUNICATION FRANCS	58,842.10	4,517.14	9,354.85	70,000.00	60,645.15	13.36%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	3,545.33	8,058.04	122,500.00	114,441.96	6.58%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	2,714.48	9,000.00	6,285.52	30.16%
31500 MOTOR VEHICLE	86,217.73	8,063.49	16,664.24	90,000.00	73,335.76	18.52%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	129.30	258.04	4,000.00	3,741.96	6.45%
Total Taxes	2,601,040.50	203,718.49	371,665.24	2,746,248.00	2,374,582.76	13.53%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	325.00	640.00	10,000.00	9,360.00	6.40%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	94,540.05	181,793.24	740,000.00	558,206.76	24.57%
32220 PLANNING & ZONING FEES	74,557.75	9,661.76	14,459.76	75,000.00	60,540.24	19.28%
32250 ANIMAL LICENSES	1,760.00	-	220.00	1,000.00	780.00	22.00%
Total Licenses and permits	831,074.91	104,526.81	197,113.00	826,000.00	628,887.00	23.86%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	863.00	-	-	-	-	-
33461 UTAH COUNTY PARKS GRANT	-	-	-	5,600.00	5,600.00	-
33560 CLASS "C" ROAD FUND ALLOT	453,887.43	81,700.66	81,700.66	568,000.00	486,299.34	14.38%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	90.00	10,079.00	9,989.00	0.89%
Total Intergovernmental revenue	464,829.32	81,700.66	81,790.66	583,679.00	501,888.34	14.01%
Charges for services						
34240 MISC INSPECTION FEES	308.82	-	230.00	-	(230.00)	-
34245 4% INSPECTION FEE	14,498.61	-	-	23,500.00	23,500.00	-
34246 SUMMIT RIDGE DEVELOPMENT	247,350.00	-	-	62,050.00	62,050.00	-
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	1,136.94	2,195.36	20,000.00	17,804.64	10.98%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,042.29	100,007.11	607,176.00	507,168.89	16.47%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,126.72	18,216.94	90,708.00	72,491.06	20.08%
34435 MONTHLY LANDFILL FEE	(7.63)	-	-	-	-	-
34780 PARK RENTAL FEES	200.00	30.00	30.00	1,500.00	1,470.00	2.00%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,960.66	7,998.66	95,000.00	87,001.34	8.42%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	261.00	1,200.00	939.00	21.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	1,538.00	9,228.00	7,690.00	16.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	610.32	3,662.00	3,051.68	16.67%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	338.59	763.59	3,500.00	2,736.41	21.82%
34810 SALE OF CEMETERY LOTS	29,076.16	4,636.12	10,236.13	25,000.00	14,763.87	40.94%
34830 BURIAL FEES	29,000.00	1,350.00	4,250.00	30,000.00	25,750.00	14.17%
34901 LANDFILL MISC CHARGES	6,619.11	400.00	400.00	7,000.00	6,600.00	5.71%
Total Charges for services	1,124,403.51	76,225.98	146,737.11	979,524.00	832,786.89	14.98%
Fines and forfeitures						
35110 COURT FINES	243,658.60	16,328.56	37,710.99	270,000.00	232,289.01	13.97%
35115 PROSECUTOR SPLIT	1,468.78	118.13	261.30	1,500.00	1,238.70	17.42%
Total Fines and forfeitures	245,127.38	16,446.69	37,972.29	271,500.00	233,527.71	13.99%
Interest						
38100 INTEREST EARNINGS	75,286.08	9,566.89	18,525.09	67,500.00	48,974.91	27.44%
38130 SWIMMING POOL INTEREST (P	574.86	70.05	139.85	550.00	410.15	25.43%
Total Interest	75,860.94	9,636.94	18,664.94	68,050.00	49,385.06	27.43%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	-	20,000.00	20,000.00	-
38900 SUNDRY REVENUES	16,195.10	488.78	781.38	20,000.00	19,218.62	3.91%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	745.00	2,547.03	5,000.00	2,452.97	50.94%
38950 PAGEANT DONATIONS	-	839.25	839.25	-	(839.25)	-
Total Miscellaneous revenue	50,903.18	2,073.03	4,167.66	45,000.00	40,832.34	9.26%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	91,666.66	550,000.00	458,333.34	16.67%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	48,333.34	290,000.00	241,666.66	16.67%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	176,666.66	1,060,000.00	883,333.34	16.67%
Total Revenue:	6,349,856.74	582,661.93	1,034,777.56	6,580,001.00	5,545,223.44	15.73%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,116.68	6,233.36	41,222.00	34,988.64	15.12%
41130 EMPLOYEE BENEFITS	3,924.35	332.88	665.76	4,403.00	3,737.24	15.12%
41230 EDUCATION, TRAINING & TRA	5,286.96	730.00	730.00	6,000.00	5,270.00	12.17%
41240 SUPPLIES	3,983.31	60.00	60.00	5,000.00	4,940.00	1.20%
41330 DONATIONS	10,573.40	-	6,000.00	10,500.00	4,500.00	57.14%
41610 OTHER SERVICES	15,400.81	707.83	1,053.86	15,000.00	13,946.14	7.03%
41613 ELECTION	7,059.30	-	-	5,100.00	5,100.00	-
41660 PHOTO & VIDEO CONTEST EX	2,711.06	-	-	2,750.00	2,750.00	-
Total Legislative	88,935.81	4,947.39	14,742.98	89,975.00	75,232.02	16.39%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,370.11	10,477.93	69,074.00	58,596.07	15.17%
42130 EMPLOYEE BENEFITS	10,729.07	839.11	1,657.60	14,211.00	12,553.40	11.66%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	95.00	95.00	575.00	480.00	16.52%
42230 EDUCATION, TRAINING & TRA	1,125.28	75.00	75.00	2,000.00	1,925.00	3.75%
42240 SUPPLIES	752.71	-	97.60	550.00	452.40	17.75%
42310 PROFESSIONAL & TECHNICAL	11,493.08	967.88	1,580.38	13,000.00	11,419.62	12.16%
42331 LEGAL	219,112.30	21,317.49	21,317.49	200,000.00	178,682.51	10.66%
42610 STATE RESTITUTION	80,384.27	7,710.13	7,710.13	75,000.00	67,289.87	10.28%
Total Court	391,300.90	36,374.72	43,011.13	374,410.00	331,398.87	11.49%
Administrative						
43110 SALARIES AND WAGES	181,115.54	13,694.44	27,296.71	197,092.00	169,795.29	13.85%
43130 EMPLOYEE BENEFITS	85,951.13	6,601.57	13,180.49	91,978.00	78,797.51	14.33%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	350.00	858.66	13,000.00	12,141.34	6.61%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	551.87	1,639.71	5,500.00	3,860.29	29.81%
43230 EDUCATION, TRAINING AND T	12,198.67	562.24	562.24	13,216.00	12,653.76	4.25%
43240 SUPPLIES	8,974.19	1,242.72	1,346.59	10,800.00	9,453.41	12.47%
43250 EQUIPMENT MAINTENANCE	2,046.27	123.08	123.08	1,000.00	876.92	12.31%
43260 FUEL	3,726.15	335.11	335.11	3,500.00	3,164.89	9.57%
43280 TELEPHONE	3,400.85	261.12	440.06	2,620.00	2,179.94	16.80%
43310 PROFESSIONAL & TECHNICAL	6,416.82	294.70	294.70	4,600.00	4,305.30	6.41%
43311 ACCOUNTING & AUDITING	18,700.00	-	-	19,000.00	19,000.00	-
43331 LEGAL	64,526.21	3,846.36	3,846.36	50,000.00	46,153.64	7.69%
43480 EMPLOYEE RECOGNITIONS	6,167.62	889.33	889.33	5,500.00	4,610.67	16.17%
43501 BANK AND SERVICE CHARGE	1,564.85	512.59	649.11	1,500.00	850.89	43.27%
43510 INSURANCE AND BONDS	161,591.83	98.40	6,090.88	145,000.00	138,909.12	4.20%
43610 OTHER SERVICES	11,427.75	508.05	483.06	12,500.00	12,016.94	3.86%
Total Administrative	584,971.57	29,871.58	58,036.09	576,806.00	518,769.91	10.06%
Engineering						
48110 SALARIES & WAGES	139,581.85	11,672.54	23,106.68	152,861.00	129,754.32	15.12%
48130 EMPLOYEE BENEFITS	65,879.76	5,906.10	11,742.63	74,944.00	63,201.37	15.67%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	2,744.72	370.00	370.00	12,226.00	11,856.00	3.03%
48240 SUPPLIES	276.23	-	-	300.00	300.00	-
48250 EQUIPMENT MAINTENANCE	751.48	-	-	300.00	300.00	-
48260 FUEL	609.80	115.17	115.17	1,000.00	884.83	11.52%
48280 TELEPHONE	1,609.26	126.79	171.79	1,500.00	1,328.21	11.45%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	-	5,000.00	5,000.00	-
Total Engineering	225,785.04	18,190.60	35,506.27	249,631.00	214,124.73	14.22%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	896.45	1,733.65	11,040.00	9,306.35	15.70%
51130 EMPLOYEE BENEFITS	999.29	98.12	189.91	1,179.00	989.09	16.11%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	130.44	252.07	3,500.00	3,247.93	7.20%
51270 UTILITIES	45,694.32	3,277.54	6,188.23	50,000.00	43,811.77	12.38%
51280 TELEPHONE	19,730.70	775.38	1,206.96	16,000.00	14,793.04	7.54%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

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>
51300 BUILDINGS & GROUND MAINT	31,160.65	6,693.03	6,896.36	17,575.00	10,678.64	39.24%
51480 CHRISTMAS LIGHTS	7,417.65	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	24,752.95	-	-	7,500.00	7,500.00	-
51740 CAPITAL VEHICLE & EQUIPME	9,884.09	-	-	-	-	-
Total Buildings and grounds	152,463.36	11,870.96	16,467.18	114,594.00	98,126.82	14.37%
Total General government	1,443,456.68	101,255.25	167,763.65	1,405,416.00	1,237,652.35	11.94%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	57,466.98	124,843.46	810,162.00	685,318.54	15.41%
54120 PART-TIME SALARIES AND WA	35,386.05	2,411.85	4,878.41	46,474.00	41,595.59	10.50%
54130 EMPLOYEE BENEFITS	490,569.40	44,718.11	92,374.17	627,265.00	534,890.83	14.73%
54140 OVERTIME	76,710.58	11,178.55	17,171.29	60,000.00	42,828.71	28.62%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	200.00	200.00	850.00	650.00	23.53%
54220 NOTICES, ORDINANCES & PU	453.49	215.40	215.40	400.00	184.60	53.85%
54230 EDUCATION, TRAINING & TRA	9,139.20	245.00	245.00	10,000.00	9,755.00	2.45%
54240 SUPPLIES	23,490.57	4,429.79	4,928.88	27,400.00	22,471.12	17.99%
54250 EQUIPMENT MAINTENANCE	11,688.39	896.73	1,018.67	10,000.00	8,981.33	10.19%
54260 FUEL	31,688.54	3,483.27	3,512.51	29,000.00	25,487.49	12.11%
54280 TELEPHONE	9,145.72	1,000.63	1,225.63	7,000.00	5,774.37	17.51%
54311 PROFESSIONAL & TECHNICAL	24,295.04	335.00	335.00	18,000.00	17,665.00	1.86%
54320 LIQUOR CONTROL	10,495.00	-	-	10,070.00	10,070.00	-
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	646.03	646.03	77,926.00	77,279.97	0.83%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	100.00	329.26	8,000.00	7,670.74	4.12%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	3,707.66	3,905.12	20,400.00	16,494.88	19.14%
Total Police	1,558,525.56	131,035.00	259,156.13	1,767,982.00	1,508,825.87	14.66%
Total Public safety	1,558,525.56	131,035.00	259,156.13	1,767,982.00	1,508,825.87	14.66%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	7,883.41	15,160.69	101,443.00	86,282.31	14.95%
60130 EMPLOYEE BENEFITS	39,137.03	4,127.48	8,024.03	54,735.00	46,710.97	14.66%
60140 OVERTIME	2,119.27	337.38	422.97	700.00	277.03	60.42%
60230 EDUCATION, TRAINING & TRA	738.50	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	63,164.13	1,343.30	2,024.77	45,000.00	42,975.23	4.50%
60250 EQUIPMENT MAINTENANCE	13,143.45	668.31	668.31	13,500.00	12,831.69	4.95%
60260 FUEL	8,544.11	388.15	2,388.15	8,500.00	6,111.85	28.10%
60270 UTILITIES - STREET LIGHTS	61,961.71	3,770.92	9,121.55	60,000.00	50,878.45	15.20%
60280 TELEPHONE	223.18	14.78	29.44	500.00	470.56	5.89%
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	997.46	997.46	5,000.00	4,002.54	19.95%
Total Streets	290,393.13	19,531.19	38,837.37	292,378.00	253,540.63	13.28%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	428.27	428.27	5,000.00	4,571.73	8.57%
62260 FUEL	3,654.36	388.15	388.15	2,800.00	2,411.85	13.86%
62280 TELEPHONE	223.18	14.78	29.44	600.00	570.56	4.91%
62311 WASTE PICKUP CHARGES	365,849.06	30,361.07	30,450.16	320,000.00	289,549.84	9.52%
62312 RECYCLING PICKUP CHARGE	100,349.16	12,679.25	12,679.25	87,500.00	74,820.75	14.49%
Total Sanitation	476,992.74	43,871.52	43,975.27	415,900.00	371,924.73	10.57%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	9,118.00	16,871.29	105,362.00	88,490.71	16.01%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,462.46	2,806.70	23,251.00	20,444.30	12.07%
68130 EMPLOYEE BENEFITS	59,369.68	4,654.95	8,902.79	55,173.00	46,270.21	16.14%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	-	1,000.00	1,000.00	-
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	-	-	8,625.00	8,625.00	-
68240 SUPPLIES	404.27	-	16.00	3,000.00	2,984.00	0.53%
68250 EQUIPMENT MAINT	2,087.29	-	-	1,800.00	1,800.00	-
68260 FUEL	2,213.00	282.65	282.65	2,250.00	1,967.35	12.56%
68280 TELEPHONE	2,196.25	199.84	332.77	2,000.00	1,667.23	16.64%
68310 PROFESSIONAL & TECHNICAL	8,156.46	-	-	5,000.00	5,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Building Inspection	218,916.37	15,717.90	29,212.20	207,461.00	178,248.80	14.08%
Total Highways and public improvemen	986,302.24	79,120.61	112,024.84	915,739.00	803,714.16	12.23%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	7,357.39	14,803.99	109,478.00	94,674.01	13.52%
70120 PART-TIME SALARIES & WAGE	26,753.13	5,987.07	13,860.18	22,320.00	8,459.82	62.10%
70130 EMPLOYEE BENEFITS	22,914.39	3,872.03	8,158.69	64,621.00	56,462.31	12.63%
70140 OVERTIME	780.54	-	91.98	1,300.00	1,208.02	7.08%
70250 EQUIPMENT MAINTENANCE	6,363.18	606.09	716.24	5,000.00	4,283.76	14.32%
70260 FUEL	4,062.85	388.15	388.15	5,000.00	4,611.85	7.76%
70270 UTILITIES	10,394.70	1,212.10	2,197.51	9,500.00	7,302.49	23.13%
70280 TELEPHONE	493.18	37.28	74.44	600.00	525.56	12.41%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	2,926.46	9,966.21	18,500.00	8,533.79	53.87%
70305 ARBORTIST/LANDSCAPING	654.37	300.00	300.00	3,500.00	3,200.00	8.57%
70730 CAPITAL PROJECTS	8,308.59	-	-	5,600.00	5,600.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	12,375.00	22,500.00	10,125.00	55.00%
Total Parks	179,069.70	22,686.57	62,932.39	269,919.00	206,986.61	23.32%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	3,999.87	8,063.41	56,700.00	48,636.59	14.22%
77120 PART-TIME SALARIES & WAGE	13,433.99	2,282.74	4,546.55	17,589.00	13,042.45	25.85%
77130 EMPLOYEE BENEFITS	21,915.48	1,751.54	3,533.61	30,473.00	26,939.39	11.60%
77140 OVERTIME	780.55	-	45.99	700.00	654.01	6.57%
77250 EQUIPMENT MAINTENANCE	1,255.82	258.01	258.01	1,500.00	1,241.99	17.20%
77260 FUEL	3,654.36	388.15	388.15	3,000.00	2,611.85	12.94%
77270 UTILITIES	219.51	20.53	40.16	400.00	359.84	10.04%
77280 TELEPHONE	493.18	37.28	74.44	600.00	525.56	12.41%
77300 BUILDINGS & GROUND MAINT	6,596.79	926.23	1,076.23	1,500.00	423.77	71.75%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	-	7,000.00	7,000.00	-
Total Cemetery	113,307.28	9,664.35	18,026.55	129,462.00	111,435.45	13.92%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,384.84	18,531.28	122,556.00	104,024.72	15.12%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,462.43	2,806.67	23,251.00	20,444.33	12.07%
78130 EMPLOYEE BENEFITS	58,807.10	5,380.61	10,682.36	69,703.00	59,020.64	15.33%
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	1,656.00	1,656.00	5,100.00	3,444.00	32.47%
78220 NOTICE, ORDINANCES & PUBL	409.92	46.40	46.40	500.00	453.60	9.28%
78230 EDUCATION, TRAINING & TRAV	4,221.65	942.70	1,152.70	7,970.00	6,817.30	14.46%
78240 SUPPLIES	874.16	61.91	61.91	1,200.00	1,138.09	5.16%
78250 EQUIPMENT MAINT	177.15	-	-	200.00	200.00	-
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	134.34	268.31	1,200.00	931.69	22.36%
78310 PROFESSIONAL & TECHNICAL	37.50	-	-	-	-	-
Total Planning and zoning	227,238.33	19,069.23	35,205.63	231,980.00	196,774.37	15.18%
Total Parks, recreation, and public prop	519,615.31	51,420.15	116,164.57	631,361.00	515,196.43	18.40%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	60,439.00	60,439.00	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	8,416.66	50,500.00	42,083.34	16.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	1,666.66	10,000.00	8,333.34	16.67%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	13,950.00	83,700.00	69,750.00	16.67%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	4,333.34	26,000.00	21,666.66	16.67%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	13,225.00	79,350.00	66,125.00	16.67%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	7,872.50	47,235.00	39,362.50	16.67%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	66,857.34	401,144.00	334,286.66	16.67%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	500.00	3,000.00	2,500.00	16.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	105,250.00	631,500.00	526,250.00	16.67%
90884 TRANSFER TO LBA	188,399.60	1,750.00	1,750.00	188,335.00	186,585.00	0.93%
Total Transfers	1,747,617.94	135,977.42	270,204.84	1,859,503.00	1,589,298.16	14.53%
Total Expenditures:	6,255,517.73	498,808.43	925,314.03	6,580,001.00	5,654,686.97	14.06%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2018 to 08/31/2018

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>
Total Change In Net Position	<u>94,339.01</u>	<u>83,853.50</u>	<u>109,463.53</u>	<u>-</u>	<u>(109,463.53)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	129,463.63	255,899.40
Total Cash and cash equivalents	<u>238,907.27</u>	<u>129,463.63</u>	<u>255,899.40</u>
Total Current Assets	<u>238,907.27</u>	<u>129,463.63</u>	<u>255,899.40</u>
Total Assets:	<u>238,907.27</u>	<u>129,463.63</u>	<u>255,899.40</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(145,863.05)	(129,463.63)	(257,204.15)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>(129,463.63)</u>	<u>(257,204.15)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>(129,463.63)</u>	<u>(255,899.40)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	125,568.33	125,568.33	407,075.00	281,506.67	30.85%
Total Intergovernmental revenue	46,999.75	125,568.33	125,568.33	407,075.00	281,506.67	30.85%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	7,872.50	47,235.00	39,362.50	16.67%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	-	-	3,441,000.00	3,441,000.00	-
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
Total Contributions and transfers	134,808.00	24,769.58	49,539.16	4,159,660.00	4,110,120.84	1.19%
Total Revenue:	181,807.75	150,337.91	175,107.49	4,566,735.00	4,391,627.51	3.83%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	1,799.92	1,847.86	-	(1,847.86)	-
40702 RELOCATION TO REC BUILDIN	-	37.47	37.47	15,000.00	14,962.53	0.25%
40751 300W SIDEWALK PROJECT	3,589.89	-	-	-	-	-
40752 ELECTRICAL BYPASS/BACKUP	2,890.00	-	-	-	-	-
40753 350E WATER LINE REPLACEME	10,725.00	-	-	-	-	-
40754 FIBER TO PW BLDG PROJECT	-	-	-	50,000.00	50,000.00	-
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	-	2,000,000.00	2,000,000.00	-
40812 CENTENNIAL PARK RESTROOM	15,749.59	-	-	-	-	-
40813 CEMETERY ROAD PAVING	9,683.88	-	-	-	-	-
40815 P3 - OLD PUBLIC SAFETY BLDG	37,325.03	13,739.94	17,699.94	-	(17,699.94)	-
40816 NRCS - DEBRIS BASIN STUDY	125,662.85	-	38,276.71	428,500.00	390,223.29	8.93%
40817 2019 HANSEN TANK PROJECT	-	-	-	2,048,235.00	2,048,235.00	-
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	15,577.33	57,861.98	4,566,735.00	4,508,873.02	1.27%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	15,577.33	57,861.98	4,566,735.00	4,508,873.02	1.27%
Total Change In Net Position	(53,749.10)	134,760.58	117,245.51	-	(117,245.51)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	(21,945.32)	16,482.13
Total Cash and cash equivalents	<u>29,679.78</u>	<u>(21,945.32)</u>	<u>16,482.13</u>
Total Current Assets	<u>29,679.78</u>	<u>(21,945.32)</u>	<u>16,482.13</u>
Total Assets:	<u>29,679.78</u>	<u>(21,945.32)</u>	<u>16,482.13</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	21,945.32	(16,482.13)
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>21,945.32</u>	<u>(16,482.13)</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>21,945.32</u>	<u>(16,482.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	-	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	66,857.34	401,144.00	334,286.66	16.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
Total Contributions and transfers	431,746.00	36,012.67	72,025.34	432,152.00	360,126.66	16.67%
Total Revenue:	431,746.00	36,012.67	72,025.34	482,152.00	410,126.66	14.94%
Expenditures:						
Miscellaneous						
41030 2013 (4) PIECE EQUIPMENT LEA	31,646.13	-	-	-	-	-
41040 2014 (2) PIECE EQUIPMENT LEA	12,538.36	-	-	6,429.00	6,429.00	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,716.31	-	-	8,020.00	8,020.00	-
41050 2015 PIERCE SABER PUMPER F	41,920.77	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	61,712.26	31,412.64	31,412.64	35,572.00	4,159.36	88.31%
41056 2016 (4) PIECE EQUIPMENT LEA	81,528.60	-	-	90,156.00	90,156.00	-
41058 VEHICLE PURCHASES	160,152.08	-	-	245,000.00	245,000.00	-
41060 EQUIPMENT PURCHASES	-	26,000.00	26,000.00	15,000.00	(11,000.00)	173.33%
41061 FIRE SCBA EQUIPMENT LEASE	-	-	27,265.00	27,475.00	210.00	99.24%
48200 Debt service - interest	24,682.94	545.35	545.35	-	(545.35)	-
Total Miscellaneous	421,897.45	57,957.99	85,222.99	482,152.00	396,929.01	17.68%
Total Expenditures:	421,897.45	57,957.99	85,222.99	482,152.00	396,929.01	17.68%
Total Change In Net Position	9,848.55	(21,945.32)	(13,197.65)	-	13,197.65	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	12,096.42	(9,803.52)
Total Cash and cash equivalents	<u>13,388.69</u>	<u>12,096.42</u>	<u>(9,803.52)</u>
Total Current Assets	<u>13,388.69</u>	<u>12,096.42</u>	<u>(9,803.52)</u>
Total Assets:	<u>13,388.69</u>	<u>12,096.42</u>	<u>(9,803.52)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	(7.84)	-
Total Current liabilities	<u>(2,897.24)</u>	<u>(7.84)</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>(7.84)</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(12,088.58)	9,803.52
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(12,088.58)</u>	<u>9,803.52</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(12,096.42)</u>	<u>9,803.52</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	13,225.00	79,350.00	66,125.00	16.67%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	38,225.02	229,350.00	191,124.98	16.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	5,700.00	30,000.00	24,300.00	19.00%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	767.88	767.88	12,000.00	11,232.12	6.40%
40200 DESKTOP ROTATION EXPENSE	24,494.56	-	14,463.88	20,000.00	5,536.12	72.32%
40210 LAPTOP ROTATION EXPENSE	23,955.38	-	14,463.88	25,000.00	10,536.12	57.86%
40220 SERVER ROTATION EXPENSE	7,328.59	-	14,463.88	15,000.00	536.12	96.43%
40230 MISC EQUIPMENT EXPENSE	19,774.68	-	-	16,910.00	16,910.00	-
40300 COPIER CONTRACT	11,909.06	916.18	1,870.60	12,000.00	10,129.40	15.59%
40400 PELORUS CONTRACT	12,700.00	-	-	10,000.00	10,000.00	-
40500 SOFTWARE EXPENSE	24,704.21	2,489.87	2,649.87	23,500.00	20,850.13	11.28%
40504 PATROL CAR CAMERA SYSTEM	21,754.50	-	-	22,000.00	22,000.00	-
40505 BUILDING INSPECTION TRACKI	3,600.00	-	-	9,000.00	9,000.00	-
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	16,800.16	-	-	16,800.00	16,800.00	-
40612 EVERBRIDGE CONTRACT	-	-	-	3,000.00	3,000.00	-
Total Operating expense	226,465.22	7,023.93	58,519.99	229,350.00	170,830.01	25.52%
Total Income From Operations:	7,384.78	12,088.58	(20,294.97)	-	20,294.97	-
Total Income or Expense	7,384.78	12,088.58	(20,294.97)	-	20,294.97	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	262,856.74
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>262,856.74</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>262,856.74</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>262,856.74</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(226,254.66)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(262,856.74)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(262,856.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	13,712.00	82,272.00	68,560.00	16.67%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	13,388.00	80,328.00	66,940.00	16.67%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	12,472.00	74,832.00	62,360.00	16.67%
Total Non-operating income	215,100.00	19,786.00	39,572.00	237,432.00	197,860.00	16.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	13,501.34	237,432.00	223,930.66	5.69%
Total Non-Operating Items:	184,092.00	13,035.33	26,070.66	-	(26,070.66)	-
Total Income or Expense	184,092.00	13,035.33	26,070.66	-	(26,070.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	52,625.00	165,174.56
Total Cash and cash equivalents	<u>84,614.66</u>	<u>52,625.00</u>	<u>165,174.56</u>
Total Current Assets	<u>84,614.66</u>	<u>52,625.00</u>	<u>165,174.56</u>
Total Assets:	<u>84,614.66</u>	<u>52,625.00</u>	<u>165,174.56</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(52,625.00)	(165,174.56)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(52,625.00)</u>	<u>(165,174.56)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(52,625.00)</u>	<u>(165,174.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Miscellaneous revenue						
38300 BOND PROCEEDS	-	-	-	4,250,000.00	4,250,000.00	-
Total Miscellaneous revenue	-	-	-	4,250,000.00	4,250,000.00	-
Contributions and transfers						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	105,250.00	631,500.00	526,250.00	16.67%
Total Contributions and transfers	89,864.66	52,625.00	105,250.00	631,500.00	526,250.00	16.67%
Total Revenue:	89,864.66	52,625.00	105,250.00	6,340,100.00	6,234,850.00	1.66%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	-	-	607,140.00	607,140.00	-
40300 SUMMIT RIDGE PARKWAY EXT	-	-	-	3,606,960.00	3,606,960.00	-
40301 500 WEST PROJECT	5,250.00	-	-	888,000.00	888,000.00	-
40302 300 WEST PROJECT (WEST)	-	-	24,690.10	588,000.00	563,309.90	4.20%
40303 300 WEST PROJECT (EAST)	-	-	-	150,000.00	150,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	-	24,690.10	6,340,100.00	6,315,409.90	0.39%
Total Highways and public improvemen	5,250.00	-	24,690.10	6,340,100.00	6,315,409.90	0.39%
Total Expenditures:	5,250.00	-	24,690.10	6,340,100.00	6,315,409.90	0.39%
Total Change In Net Position	84,614.66	52,625.00	80,559.90	-	(80,559.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,299.27	1,526.92
11910 UNDEPOSITED RECEIPTS	(42.59)	(2.07)	(46.74)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	(1,709.90)	3,297.20	1,480.18
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	(21.46)	3,312.62
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	(21.46)	7,670.62
Total Current Assets	6,000.16	3,275.74	9,150.80
Total Assets:	6,000.16	3,275.74	9,150.80
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	(3,832.00)	-	-
Total Liabilities:	(3,832.00)	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,275.74)	(9,150.80)
Total Equity - Paid In / Contributed	(2,168.16)	(3,275.74)	(9,150.80)
Total Liabilities and Fund Equity:	(6,000.16)	(3,275.74)	(9,150.80)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,275.74	6,546.14	42,840.00	36,293.86	15.28%
37200 CDBG GRANT REVENUE	30,687.86	-	3,395.50	6,500.00	3,104.50	52.24%
Total Operating income	67,821.82	3,275.74	9,941.64	49,340.00	39,398.36	20.15%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	-	2,959.00	13,000.00	10,041.00	22.76%
Total Operating expense	71,818.99	-	2,959.00	49,340.00	46,381.00	6.00%
Total Income From Operations:	(3,997.17)	3,275.74	6,982.64	-	(6,982.64)	-
Total Income or Expense	(3,997.17)	3,275.74	6,982.64	-	(6,982.64)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	24,857.96	2,544,289.21
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	(6,638.08)	247.41	(6,726.51)
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	1,111,710.79	(454,042.88)	658,714.57
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	44,915.17	816,526.23
12114 PTIF 0455 - GENERAL	(1,904,893.99)	454,811.20	(1,450,082.79)
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>70,788.86</u>	<u>2,562,720.71</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	7,198.38	165,226.97
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>112,091.22</u>	<u>7,198.38</u>	<u>128,916.97</u>
Total Current Assets	<u>2,580,935.08</u>	<u>77,987.24</u>	<u>2,691,637.68</u>
Non-Current Assets			
Capital assets			
Property			
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
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(2,492,820.67)
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)
Total Accumulated depreciation	<u>(2,956,297.79)</u>	<u>-</u>	<u>(2,956,297.79)</u>
Total Capital assets	<u>826,224.48</u>	<u>-</u>	<u>826,224.48</u>
Other non-current assets			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
Total Other non-current assets	<u>107,559.64</u>	<u>-</u>	<u>107,559.64</u>
Total Non-Current Assets	<u>933,784.12</u>	<u>-</u>	<u>933,784.12</u>
Total Assets:	<u>3,514,719.20</u>	<u>77,987.24</u>	<u>3,625,421.80</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	519.78	-
21350 CUSTOMER DEPOSITS	(42,200.00)	(200.00)	(41,350.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>319.78</u>	<u>(101,026.49)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	-	(17,750.58)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
Total Deferred inflows	<u>(233,076.07)</u>	<u>-</u>	<u>(233,076.07)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>319.78</u>	<u>(334,102.56)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
29800 BEGINNING OF YEAR	<u>(3,172,822.25)</u>	<u>(78,307.02)</u>	<u>(3,291,319.24)</u>
Total Equity - Paid In / Contributed	<u>(3,172,822.25)</u>	<u>(78,307.02)</u>	<u>(3,291,319.24)</u>
Total Liabilites and Fund Equity:	<u>(3,514,719.20)</u>	<u>(77,987.24)</u>	<u>(3,625,421.80)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	106,531.16	208,805.48	1,077,716.00	868,910.52	19.37%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	60,720.12	7,200.00	13,800.00	62,000.00	48,200.00	22.26%
37200 WATER CONNECTION FEES	40,300.00	4,800.00	9,200.00	42,500.00	33,300.00	21.65%
37212 CHLORINE SALES	3,363.96	727.23	889.58	3,800.00	2,910.42	23.41%
37300 PENALTIES & FORFEITURES	116,661.23	12,166.20	26,118.89	130,000.00	103,881.11	20.09%
38200 CONSTRUCTION WATER	8,350.00	1,200.00	2,250.00	8,200.00	5,950.00	27.44%
38900 MISCELLANEOUS Water	18,577.46	1,853.91	3,488.91	20,000.00	16,511.09	17.44%
38901 MONEY IN LIEU OF WATER	113,791.80	43,164.00	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	177,642.50	320,681.06	1,344,216.00	1,023,534.94	23.86%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	13,733.04	27,202.24	184,851.00	157,648.76	14.72%
40120 SALARIES AND WAGES - PART	40,127.48	3,786.82	7,379.51	51,247.00	43,867.49	14.40%
40130 EMPLOYEE BENEFITS	91,955.61	7,824.95	15,491.93	109,646.00	94,154.07	14.13%
40140 OVERTIME	2,322.60	176.14	199.90	2,000.00	1,800.10	10.00%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	-	1,330.00	1,000.00	(330.00)	133.00%
40230 EDUCATION, TRAINING & TRAV	5,887.78	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	110,765.38	4,550.13	15,058.90	110,000.00	94,941.10	13.69%
40250 EQUIPMENT MAINTENANCE	5,511.72	17.94	17.94	7,000.00	6,982.06	0.26%
40253 WATER SHARE ASSESSMENT	55,913.05	977.55	977.55	32,500.00	31,522.45	3.01%
40260 FUEL	6,537.64	388.15	1,522.60	5,508.00	3,985.40	27.64%
40273 UTILITIES	50,653.92	12,871.97	23,449.50	50,000.00	26,550.50	46.90%
40280 TELEPHONE	2,593.19	172.28	366.94	3,000.00	2,633.06	12.23%
40310 PROFESSIONAL & TECHNICAL	9,901.89	500.00	700.00	11,000.00	10,300.00	6.36%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	44,998.97	93,697.01	578,902.00	485,204.99	16.19%
Total Income From Operations:	727,689.04	132,643.53	226,984.05	765,314.00	538,329.95	29.66%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	768.32	1,814.98	4,000.00	2,185.02	45.37%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,751.17	3,409.96	12,000.00	8,590.04	28.42%
Total Non-operating income	18,460.58	2,519.49	5,224.94	16,000.00	10,775.06	32.66%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	91,666.66	550,000.00	458,333.34	16.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	13,712.00	82,272.00	68,560.00	16.67%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	74,542.00	74,542.00	-
Total Non-operating expense	643,200.00	56,856.00	113,712.00	781,314.00	667,602.00	14.55%
Total Non-Operating Items:	(624,739.42)	(54,336.51)	(108,487.06)	(765,314.00)	(656,826.94)	14.18%
Total Income or Expense	102,949.62	78,307.02	118,496.99	-	(118,496.99)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	58,878.98	2,703,453.29
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(407.85)	(10,385.48)
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	105,946.12	232.98	106,411.26
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	398.09	9,658.87
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	113.29	51,744.52
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	4,104.11	138,775.22
Total Cash and cash equivalents	2,855,524.64	63,319.60	2,999,657.68
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	2,998.20	165,335.99
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	143,008.42	2,998.20	145,693.99
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	23,457.88	-	23,457.88
Total Current Assets	3,021,990.94	66,317.80	3,168,809.55
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	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
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(6,539,340.57)	-	(6,539,340.57)
Total Capital assets	710,545.28	-	710,545.28
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	77,729.35	-	77,729.35
Total Non-Current Assets	788,274.63	-	788,274.63
Total Assets:	3,810,265.57	66,317.80	3,957,084.18
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	17,187.37	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	218.15	437.17
Total Current liabilities	(81,577.47)	17,405.52	(60,018.86)
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	-	728,000.00
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	343,000.00	-	343,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>106,000.00</u>	-	<u>106,000.00</u>
Total Long-term liabilities	<u>(599,687.00)</u>	<u>-</u>	<u>(599,687.00)</u>
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
Total Deferred inflows	<u>(157,456.15)</u>	<u>-</u>	<u>(157,456.15)</u>
Total Liabilities:	<u>(838,720.62)</u>	<u>17,405.52</u>	<u>(817,162.01)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(2,971,544.95)</u>	<u>(83,723.32)</u>	<u>(3,139,922.17)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(83,723.32)</u>	<u>(3,139,922.17)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(66,317.80)</u>	<u>(3,957,084.18)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	152,419.31	300,722.21	1,811,948.00	1,511,225.79	16.60%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	152,419.31	300,722.21	1,811,948.00	1,511,225.79	16.60%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	13,939.46	27,660.05	186,514.00	158,853.95	14.83%
40120 SALARIES AND WAGES - PART	37,915.31	2,925.27	5,664.09	39,267.00	33,602.91	14.42%
40130 EMPLOYEE BENEFITS	84,193.08	7,255.74	14,393.07	104,772.00	90,378.93	13.74%
40140 OVERTIME	1,827.35	67.47	75.39	2,000.00	1,924.61	3.77%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	1,100.00	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	50.00	50.00	4,500.00	4,450.00	1.11%
40240 SUPPLIES	76,690.24	2,211.53	9,262.26	80,000.00	70,737.74	11.58%
40250 EQUIPMENT MAINTENANCE	7,147.51	332.00	332.00	7,500.00	7,168.00	4.43%
40260 FUEL	7,833.64	388.15	1,522.60	7,000.00	5,477.40	21.75%
40270 UTILITIES	18,609.09	405.30	839.10	25,000.00	24,160.90	3.36%
40280 TELEPHONE	4,037.21	217.28	456.94	4,200.00	3,743.06	10.88%
40310 PROFESSIONAL & TECHNICAL	4,979.00	455.00	818.00	5,000.00	4,182.00	16.36%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	-	-	35,000.00	35,000.00	-
40335 LAGOON FARM EXPENSE	6,080.42	4,745.58	7,369.89	-	(7,369.89)	-
40500 WRF - UTILITIES	93,684.33	9,119.19	18,372.89	85,000.00	66,627.11	21.62%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	6,247.92	6,247.92	45,000.00	38,752.08	13.88%
40520 WRF - SUPPLIES	22,589.68	-	1,834.62	25,000.00	23,165.38	7.34%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	2,286.40	2,286.40	45,000.00	42,713.60	5.08%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	-	-	20,000.00	20,000.00	-
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	51,746.29	98,285.22	822,952.00	724,666.78	11.94%
Total Income From Operations:	690,937.35	100,673.02	202,436.99	988,996.00	786,559.01	20.47%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	4,848.47	9,536.57	32,000.00	22,463.43	29.80%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
Total Non-operating income	194,422.22	18,077.64	35,994.91	190,750.00	154,755.09	18.87%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	48,333.34	290,000.00	241,666.66	16.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	13,388.00	80,328.00	66,940.00	16.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
Total Non-operating expense	286,691.40	35,027.34	70,054.68	1,179,746.00	1,109,691.32	5.94%
Total Non-Operating Items:	(92,269.18)	(16,949.70)	(34,059.77)	(988,996.00)	(954,936.23)	3.44%
Total Income or Expense	598,668.17	83,723.32	168,377.22	-	(168,377.22)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	55,711.87	281,544.77
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(483.05)	(8,300.25)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>55,228.82</u>	<u>273,244.52</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	16,505.99	147,375.59
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>16,505.99</u>	<u>138,563.59</u>
Total Current Assets	<u>286,489.84</u>	<u>71,734.81</u>	<u>411,808.11</u>
Total Assets:	<u>286,489.84</u>	<u>71,734.81</u>	<u>411,808.11</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	(71,734.81)	(374,061.92)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>(71,734.81)</u>	<u>(374,061.92)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>(71,734.81)</u>	<u>(411,808.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	143,152.17	269,897.86	870,000.00	600,102.14	31.02%
37121 PI METER	67,690.00	9,600.00	18,270.00	66,000.00	47,730.00	27.68%
37122 SUMMIT CREEK IRR REPAIRS R	-	1,008.58	3,144.55	5,000.00	1,855.45	62.89%
37200 PI CONNECTION FEES	40,500.00	6,000.00	11,250.00	42,000.00	30,750.00	26.79%
Total Operating income	958,788.07	159,760.75	302,562.41	983,000.00	680,437.59	30.78%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	10,839.17	21,414.58	147,813.00	126,398.42	14.49%
40120 SALARIES AND WAGES - PART	38,624.21	2,873.88	5,528.14	25,623.00	20,094.86	21.57%
40130 EMPLOYEE BENEFITS	58,271.73	5,839.61	11,550.30	82,754.00	71,203.70	13.96%
40240 SUPPLIES	99,787.56	4,788.99	9,841.65	78,342.00	68,500.35	12.56%
40273 UTILITIES	57,961.81	15,346.14	29,028.28	65,000.00	35,971.72	44.66%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	11,840.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	1,008.58	1,051.82	2,500.00	1,448.18	42.07%
40790 CONTRIBUTION TO SURPLUS	-	-	-	3,926.00	3,926.00	-
Total Operating expense	379,872.72	40,696.37	78,414.77	418,168.00	339,753.23	18.75%
Total Income From Operations:	578,915.35	119,064.38	224,147.64	564,832.00	340,684.36	39.68%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	12,472.00	74,832.00	62,360.00	16.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	8,333.34	50,000.00	41,666.66	16.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
Total Non-operating expense	555,700.00	47,069.33	94,138.66	564,832.00	470,693.34	16.67%
Total Non-Operating Items:	555,700.00	47,069.33	94,138.66	564,832.00	470,693.34	16.67%
Total Income or Expense	23,215.35	71,995.05	130,008.98	-	(130,008.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	7,410.67	(201,255.23)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>7,410.67</u>	<u>(201,255.64)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>7,410.67</u>	<u>(201,255.64)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
Total Work in Process	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,305.28)	-	(1,605,305.28)
17310 AccDpn Water Distribution Syst	(3,806,408.43)	-	(3,806,408.43)
Total Accumulated depreciation	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
Total Capital assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Non-Current Assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Assets:	<u>4,123,212.24</u>	<u>7,410.67</u>	<u>4,136,065.58</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	-	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>-</u>	<u>(5,622.38)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
Total Liabilities:	<u>(17,806.13)</u>	<u>-</u>	<u>(17,806.13)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	(7,410.67)	(4,118,259.45)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(7,410.67)</u>	<u>(4,118,259.45)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(7,410.67)</u>	<u>(4,136,065.58)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	-	-	97,616.00	97,616.00	-
Total Income From Operations:	380,756.00	-	-	97,616.00	97,616.00	-
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	15,744.00	29,520.00	131,200.00	101,680.00	22.50%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	15,744.00	29,520.00	257,616.00	228,096.00	11.46%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
Total Non-operating expense	4,970.00	8,333.33	16,666.66	160,000.00	143,333.34	10.42%
Total Non-Operating Items:	184,312.90	7,410.67	12,853.34	97,616.00	84,762.66	13.17%
Total Income or Expense	(196,443.10)	7,410.67	12,853.34	-	(12,853.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(44,306.09)	(4,207,687.97)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(779,911.49)	(12,309.00)	(804,529.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,774.59	260,020.85
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	173,696.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,934.53	144,741.44
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,313.16	90,481.11
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,838.90	197,739.07
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	72.10	32,929.35
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	80,000.00	1,777,000.00
Total Cash and cash equivalents	(2,435,218.56)	37,276.19	(2,338,017.35)
Total Current Assets	(2,435,218.56)	37,276.19	(2,338,017.35)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
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
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	37,276.19	14,117,512.42
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	26,987.67	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	26,987.67	(25,510.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,603,000.00	-	1,603,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(331,000.00)	-	(331,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	331,000.00	-	331,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	228,101.30	7,770.87	243,604.33
2540.3 2011A-2 Sewer Revenue Bond c	(46,977.50)	-	(46,977.50)
2540.4 2011A-2 Sewer Revenue Bond c	46,977.50	-	46,977.50
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,014,898.70)	7,770.87	(7,999,395.67)
Total Liabilities:	(8,067,396.37)	34,758.54	(8,024,905.67)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(72,034.73)	(5,423,984.44)
Total Equity - Paid In / Contributed	(5,952,914.84)	(72,034.73)	(6,092,606.75)
Total Liabilities and Fund Equity:	(14,020,311.21)	(37,276.19)	(14,117,512.42)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	-	-	-	1,203,000.00	1,203,000.00	-
Operating expense						
40720 IMPACT FEE	4,000.00	8,931.25	8,931.25	-	(8,931.25)	-
40783 WRF UPGRADE (ADDITIONAL T	-	-	-	1,800,000.00	1,800,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	13,371.13	26,780.97	-	(26,780.97)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	26,458.34	158,750.00	132,291.66	16.67%
Total Operating expense	1,302,623.51	35,531.55	62,170.56	2,096,750.00	2,034,579.44	2.97%
Total Income From Operations:	1,302,623.51	35,531.55	62,170.56	(893,750.00)	(831,579.44)	-6.96%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,582.28	3,142.47	10,550.00	7,407.53	29.79%
38800 IMPACT FEES	848,128.00	105,984.00	198,720.00	883,200.00	684,480.00	22.50%
Total Non-operating income	860,090.55	107,566.28	201,862.47	893,750.00	691,887.53	22.59%
Total Non-Operating Items:	860,090.55	107,566.28	201,862.47	893,750.00	691,887.53	22.59%
Total Income or Expense	(442,532.96)	72,034.73	139,691.91	-	(139,691.91)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	90,820.03	873,185.74
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	706,678.84	90,820.03	873,185.74
Total Current Assets	706,678.84	90,820.03	873,185.74
Total Assets:	706,678.84	90,820.03	873,185.74
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(702,633.09)	(90,820.03)	(873,185.74)
Total Equity - Paid In / Contributed	(702,633.09)	(90,820.03)	(873,185.74)
Total Liabilities and Fund Equity:	(706,678.84)	(90,820.03)	(873,185.74)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	-	-	-	-
38800 IMPACT FEES	628,753.00	91,608.00	171,765.00	763,400.00	591,635.00	22.50%
Total Miscellaneous revenue	634,334.66	91,608.00	171,765.00	1,087,060.00	915,295.00	15.80%
Total Revenue:	634,334.66	91,608.00	171,765.00	1,087,060.00	915,295.00	15.80%
Expenditures:						
Parks, recreation, and public property						
Parks						
40125 ARENA IMPROVEMENTS	130,863.66	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,850.00	-	-	-	-	-
40415 RECREATION/PW BLDG REMO	682,819.72	787.97	1,212.35	50,000.00	48,787.65	2.42%
40510 SOCCER PARK	30,948.15	-	-	900,000.00	900,000.00	-
40720 IMPACT FEE	16,344.78	-	-	137,060.00	137,060.00	-
Total Parks	867,826.31	787.97	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Parks, recreation, and public prop	867,826.31	787.97	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Expenditures:	867,826.31	787.97	1,212.35	1,087,060.00	1,085,847.65	0.11%
Total Change In Net Position	(233,491.65)	90,820.03	170,552.65	-	(170,552.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	10,089.60	143,938.66
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	180,930.66	10,089.60	143,938.66
Total Current Assets	180,930.66	10,089.60	143,938.66
Total Assets:	180,930.66	10,089.60	143,938.66
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	(55,910.34)	-	(0.34)
Total Liabilities:	(55,910.34)	-	(0.34)
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(125,020.32)	(10,089.60)	(143,938.32)
Total Equity - Paid In / Contributed	(125,020.32)	(10,089.60)	(143,938.32)
Total Liabilities and Fund Equity:	(180,930.66)	(10,089.60)	(143,938.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	10,089.60	18,918.00	84,080.00	65,162.00	22.50%
Total Miscellaneous revenue	76,898.21	10,089.60	18,918.00	84,080.00	65,162.00	22.50%
Total Revenue:	76,898.21	10,089.60	18,918.00	84,080.00	65,162.00	22.50%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
Total Police	-	-	-	84,080.00	84,080.00	-
Total Public safety	-	-	-	84,080.00	84,080.00	-
Total Expenditures:	-	-	-	84,080.00	84,080.00	-
Total Change In Net Position	76,898.21	10,089.60	18,918.00	-	(18,918.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	15,443.76	303,099.92
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	274,142.87	15,443.76	303,099.92
Total Current Assets	274,142.87	15,443.76	303,099.92
Total Assets:	274,142.87	15,443.76	303,099.92
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(274,142.87)	(15,443.76)	(303,099.92)
Total Equity - Paid In / Contributed	(274,142.87)	(15,443.76)	(303,099.92)
Total Liabilites and Fund Equity:	(274,142.87)	(15,443.76)	(303,099.92)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	15,443.76	28,957.05	128,600.00	99,642.95	22.52%
Total Charges for services	149,013.36	15,443.76	28,957.05	128,600.00	99,642.95	22.52%
Total Revenue:	149,013.36	15,443.76	28,957.05	128,600.00	99,642.95	22.52%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	40,000.00	40,000.00	-
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
Total Streets	15,202.60	-	-	128,600.00	128,600.00	-
Total Highways and public improvemen	15,202.60	-	-	128,600.00	128,600.00	-
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	-	-	128,600.00	128,600.00	-
Total Change In Net Position	19,693.76	15,443.76	28,957.05	-	(28,957.05)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	57,778.44	195,809.20
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(278,392.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(587,150.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>57,778.44</u>	<u>(669,734.10)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>57,778.44</u>	<u>(669,734.10)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
Total Work in Process	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
Total Accumulated depreciation	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
Total Capital assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Non-Current Assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Assets:	<u>3,936,264.99</u>	<u>57,778.44</u>	<u>3,590,459.87</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	-	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>-</u>	<u>(40,163.37)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,018,000.00	-	2,421,000.00
2511.3 2012 PI Revenue Refunding curr	(403,000.00)	-	(403,000.00)
2511.4 2012 PI Revenue Refunding curr	403,000.00	-	403,000.00
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
Total Liabilities:	<u>(4,164,347.12)</u>	<u>-</u>	<u>(3,761,347.12)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(57,778.44)	170,887.25
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(57,778.44)</u>	<u>170,887.25</u>
Total Liabilites and Fund Equity:	<u>(3,936,264.99)</u>	<u>(57,778.44)</u>	<u>(3,590,459.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	-	-	637,236.00	637,236.00	-
Total Income From Operations:	435,071.60	-	-	637,236.00	637,236.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	47,778.44	91,006.08	580,000.00	488,993.92	15.69%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	36,666.66	220,000.00	183,333.34	16.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	66,111.77	127,672.74	900,000.00	772,327.26	14.19%
Non-operating expense						
40720 IMPACT FEES	1,775.68	-	-	4,220.00	4,220.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	110,112.39	-	53,811.20	98,544.00	44,732.80	54.61%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
Total Non-operating expense	111,888.07	8,333.33	70,477.86	262,764.00	192,286.14	26.82%
Total Non-Operating Items:	473,124.84	57,778.44	57,194.88	637,236.00	580,041.12	8.98%
Total Income or Expense	38,053.24	57,778.44	57,194.88	-	(57,194.88)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	(1,049.47)	13,330.05
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	12,398.11	(1,049.47)	13,330.05
Total Current Assets	12,398.11	(1,049.47)	13,330.05
Total Assets:	12,398.11	(1,049.47)	13,330.05
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	48.20	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,656.84)	48.20	(905.00)
Total Liabilities:	(1,656.84)	48.20	(905.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(10,741.27)	1,001.27	(12,425.05)
Total Equity - Paid In / Contributed	(10,741.27)	1,001.27	(12,425.05)
Total Liabilites and Fund Equity:	(12,398.11)	1,049.47	(13,330.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	345.70	1,019.52	1,500.00	480.48	67.97%
34235 UNIFORMS	10,545.59	542.75	555.75	-	(555.75)	-
34300 BASEBALL REVENUE	7,587.63	-	-	11,500.00	11,500.00	-
34310 SOFTBALL REVENUE	2,384.25	-	-	5,000.00	5,000.00	-
34320 TEEBALL REVENUE	4,429.14	-	-	5,500.00	5,500.00	-
34400 TUMBLING/GYMNASTICS	24,030.03	4,445.80	5,160.80	25,000.00	19,839.20	20.64%
34410 KIDS CAMPS/EVENTS	2,464.93	35.00	35.00	4,000.00	3,965.00	0.88%
34450 YOUTH VOLLEYBALL	4,717.71	240.00	240.00	4,500.00	4,260.00	5.33%
34470 KARATE	25,584.04	1,996.15	3,436.15	25,000.00	21,563.85	13.74%
34500 FOOTBALL REGISTRATION	8,036.21	3,968.16	5,832.16	5,500.00	(332.16)	106.04%
34600 ADULT SPORTS	4,504.50	1,050.00	1,050.00	5,000.00	3,950.00	21.00%
34650 WRESTLING	2,704.84	35.00	35.00	2,500.00	2,465.00	1.40%
34660 JR JAZZ	15,705.75	-	-	14,500.00	14,500.00	-
34680 GOLF TOURNAMENTS	994.25	300.00	300.00	1,000.00	700.00	30.00%
34700 SOCCER REGISTRATION	16,914.27	99.80	1,986.98	14,500.00	12,513.02	13.70%
34750 TENNIS	165.85	-	-	-	-	-
34800 AEROBICS	3,002.36	221.80	481.30	2,200.00	1,718.70	21.88%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	13,280.16	20,132.66	128,200.00	108,067.34	15.70%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	2,288.88	50,000.00	47,711.12	4.58%
33300 SPONSORSHIPS/DONATIONS	12,020.32	-	3,850.00	-	(3,850.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	1,144.44	6,138.88	50,000.00	43,861.12	12.28%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	8,416.66	50,500.00	42,083.34	16.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	8,416.66	65,900.00	57,483.34	12.77%
Total Revenue:	245,052.74	18,632.93	34,688.20	244,100.00	209,411.80	14.21%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	4,788.90	9,577.80	67,586.00	58,008.20	14.17%
40120 SALARIES & WAGES (PART TI	59,227.55	4,272.13	7,597.00	77,908.00	70,311.00	9.75%
40130 EMPLOYEE BENEFITS	60,348.92	4,704.22	9,024.15	51,129.00	42,104.85	17.65%
40140 OVERTIME	58.61	1,034.40	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,440.56	395.00	395.00	1,500.00	1,105.00	26.33%
40235 UNIFORMS	2,414.37	-	-	2,200.00	2,200.00	-
40240 BASEBALL SUPPLIES	6,351.34	-	37.50	6,000.00	5,962.50	0.63%
40241 SOFTBALL SUPPLIES	2,628.76	-	64.14	1,500.00	1,435.86	4.28%
40242 TEEBALL SUPPLIES	1,484.48	-	37.50	1,350.00	1,312.50	2.78%
40250 EQUIPMENT MAINTENANCE	58.50	-	-	500.00	500.00	-
40260 FUEL	958.65	205.84	205.84	800.00	594.16	25.73%
40280 TELEPHONE	1,080.00	90.00	180.00	1,080.00	900.00	16.67%
40335 MISC SUPPLIES	42.73	-	-	797.00	797.00	-
40400 TUMBLING/GYMNASTICS	590.90	457.78	457.78	1,000.00	542.22	45.78%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	-	-	600.00	600.00	-
40470 KARATE	4,211.12	-	-	1,000.00	1,000.00	-
40610 SOCCER EXPENSE	2,161.44	1,083.55	1,640.34	2,100.00	459.66	78.11%
40630 FLAG FOOTBALL EXPENSE	593.92	585.00	735.59	750.00	14.41	98.08%
40650 WRESTLING	795.37	-	-	300.00	300.00	-
40660 JR. JAZZ	4,997.54	-	-	4,500.00	4,500.00	-
40670 ADULT SPORTS	1,440.83	-	-	1,750.00	1,750.00	-
40680 GOLF TOURNAMENTS	830.24	-	-	1,000.00	1,000.00	-
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	2,017.38	2,017.38	15,400.00	13,382.62	13.10%
40800 AEROBICS	-	-	-	250.00	250.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	19,634.20	33,004.42	244,100.00	211,095.58	13.52%
Total Parks, recreation, and public prop	241,179.93	19,634.20	33,004.42	244,100.00	211,095.58	13.52%
Total Expenditures:	241,179.93	19,634.20	33,004.42	244,100.00	211,095.58	13.52%
Total Change In Net Position	3,872.81	(1,001.27)	1,683.78	-	(1,683.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	26,123.80	47,782.02
11910 UNDEPOSITED RECEIPTS	0.03	0.01	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>26,123.81</u>	<u>47,782.05</u>
Total Current Assets	<u>55,400.66</u>	<u>26,123.81</u>	<u>47,782.05</u>
Total Assets:	<u>55,400.66</u>	<u>26,123.81</u>	<u>47,782.05</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
Total Current liabilities	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,849.70)	(26,123.81)	(47,782.05)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>(26,123.81)</u>	<u>(47,782.05)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>(26,123.81)</u>	<u>(47,782.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	-	-	-	-	-
34205 RODEO REVENUE	25,132.24	35,257.95	38,460.95	25,000.00	(13,460.95)	153.84%
34206 BUCK-A-ROO	6,823.66	163.90	9,575.90	6,000.00	(3,575.90)	159.60%
34207 HORSE SHOE REVENUE	257.40	58.20	198.20	500.00	301.80	39.64%
34230 HOME RUN DERBY	479.95	354.75	379.75	500.00	120.25	75.95%
34235 ATV POKER RUN	(1.30)	-	-	-	-	-
34248 BOOTH RENTAL	4,135.00	135.45	990.45	3,000.00	2,009.55	33.02%
34250 PARADE REVENUE	503.40	58.50	208.50	300.00	91.50	69.50%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	8.64	22.41	150.00	127.59	14.94%
34260 FAMILY NIGHT	-	97.95	697.95	-	(697.95)	-
34262 ART SHOW REVENUE	-	17.52	45.52	50.00	4.48	91.04%
34263 HIPNO HICK	-	38.00	38.00	300.00	262.00	12.67%
34500 CONCERT REVENUE - SUMMER	47,591.86	(0.33)	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	36,190.53	50,652.30	135,800.00	85,147.70	37.30%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	8,943.15	18,028.15	38,000.00	19,971.85	47.44%
Total Miscellaneous revenue	47,390.86	8,943.15	18,028.15	38,000.00	19,971.85	47.44%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	500.00	3,000.00	2,500.00	16.67%
Total Contributions and transfers	41,000.00	250.00	500.00	3,000.00	2,500.00	16.67%
Total Revenue:	173,816.66	45,383.68	69,180.45	176,800.00	107,619.55	39.13%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	4,799.03	6,099.03	5,500.00	(599.03)	110.89%
40207 RODEO QUEEN CONTEST	1,189.45	-	-	750.00	750.00	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	438.90	638.90	1,235.00	596.10	51.73%
40260 RODEO EXPENSE	34,658.92	10,265.78	35,465.78	30,000.00	(5,465.78)	118.22%
40261 HORSE SHOE CONTEST	359.19	464.39	464.39	400.00	(64.39)	116.10%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	88,715.60	520.00	4,697.40	100,000.00	95,302.60	4.70%
40312 HOME RUN DERBY	402.50	(225.00)	1,002.50	500.00	(502.50)	200.50%
40314 PIANO FESTIVAL	-	-	-	50.00	50.00	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	200.00	400.00	1,100.00	650.00	(450.00)	169.23%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	712.80	-	577.80	500.00	(77.80)	115.56%
40339 CHILDRENS PARADE	48.49	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	-	-	665.00	565.00	(100.00)	117.70%
40483 SPONSORS	126.28	1,305.00	1,305.00	1,500.00	195.00	87.00%
40490 FAMILY NIGHT EXPENSE	2,630.40	1,247.79	4,281.30	3,000.00	(1,281.30)	142.71%
40610 SANTAQUIN DAYS AD BOOKLE	21,344.73	-	11,707.02	21,500.00	9,792.98	54.45%
40800 EASTER EGG EVENT EXPENS	666.71	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	500.00	43.98	43.98	-	(43.98)	-
Total Recreation	173,719.75	19,259.87	76,248.10	176,800.00	100,551.90	43.13%
Total Parks, recreation, and public prop	173,719.75	19,259.87	76,248.10	176,800.00	100,551.90	43.13%
Total Expenditures:	173,719.75	19,259.87	76,248.10	176,800.00	100,551.90	43.13%
Total Change In Net Position	96.91	26,123.81	(7,067.65)	-	7,067.65	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	(145.94)	2,435.39
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>2,462.87</u>	<u>(145.94)</u>	<u>2,435.39</u>
Total Current Assets	<u>2,462.87</u>	<u>(145.94)</u>	<u>2,435.39</u>
Total Assets:	<u>2,462.87</u>	<u>(145.94)</u>	<u>2,435.39</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	145.94	(2,435.39)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>145.94</u>	<u>(2,435.39)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>145.94</u>	<u>(2,435.39)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	43.00	-	(43.00)	-
Total Intergovernmental revenue	60.00	-	43.00	-	(43.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
Total Miscellaneous revenue	1,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	1,666.66	10,000.00	8,333.34	16.67%
Total Contributions and transfers	10,100.00	833.33	1,666.66	10,000.00	8,333.34	16.67%
Total Revenue:	11,160.00	833.33	1,709.66	10,000.00	8,290.34	17.10%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	772.82	1,320.31	8,720.00	7,399.69	15.14%
40130 EMPLOYEE BENEFITS	701.69	60.74	103.78	685.00	581.22	15.15%
40240 SUPPLIES	669.43	145.71	145.71	595.00	449.29	24.49%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	167.34	-	(167.34)	-
Total Museum	11,341.20	979.27	1,737.14	10,000.00	8,262.86	17.37%
Total Parks, recreation, and public prop	11,341.20	979.27	1,737.14	10,000.00	8,262.86	17.37%
Total Expenditures:	11,341.20	979.27	1,737.14	10,000.00	8,262.86	17.37%
Total Change In Net Position	(181.20)	(145.94)	(27.48)	-	27.48	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	(402.58)	9,680.76
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>(402.58)</u>	<u>9,680.74</u>
Total Current Assets	<u>10,021.71</u>	<u>(402.58)</u>	<u>9,680.74</u>
Total Assets:	<u>10,021.71</u>	<u>(402.58)</u>	<u>9,680.74</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	402.58	(1,992.02)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>402.58</u>	<u>(9,680.74)</u>
Total Liabilites and Fund Equity:	<u>(10,021.71)</u>	<u>402.58</u>	<u>(9,680.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38950 PAGEANT TICKET SALES	2,195.04	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	1,856.26	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	8,370.80	-	-	4,400.00	4,400.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Contributions and transfers	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Revenue:	16,670.80	691.67	1,383.34	12,700.00	11,316.66	10.89%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,405.59	204.68	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	375.00	375.00	1,700.00	1,325.00	22.06%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	-	-	6,100.00	6,100.00	-
40500 OTHER	350.00	-	-	1,190.00	1,190.00	-
40600 QUEEN FUNDRAISING EXPEN	2,015.30	496.20	496.20	500.00	3.80	99.24%
40700 LITTLE MISS EXPENSES	1,372.25	18.37	18.37	1,000.00	981.63	1.84%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	17,408.11	1,094.25	1,285.45	12,700.00	11,414.55	10.12%
Total General government	17,408.11	1,094.25	1,285.45	12,700.00	11,414.55	10.12%
Total Expenditures:	17,408.11	1,094.25	1,285.45	12,700.00	11,414.55	10.12%
Total Change In Net Position	(737.31)	(402.58)	97.89	-	(97.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(22,746.55)	(2,229.14)
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(22,746.55)</u>	<u>(2,229.14)</u>
Total Current Assets	<u>13,291.96</u>	<u>(22,746.55)</u>	<u>(2,229.14)</u>
Total Assets:	<u>13,291.96</u>	<u>(22,746.55)</u>	<u>(2,229.14)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(13,291.96)	22,746.55	2,229.14
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>22,746.55</u>	<u>2,229.14</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>22,746.55</u>	<u>2,229.14</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 08/01/2018 to 08/31/2018

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	194.91	304.62	63,162.00	62,857.38	0.48%
Total Taxes	59,025.46	194.91	304.62	63,162.00	62,857.38	0.48%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,000.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	10,200.00	10,200.00	-	100.00%
38300 LIBRARY BOARD FUND RAISER	343.25	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	266.15	637.85	5,000.00	4,362.15	12.76%
Total Miscellaneous revenue	5,064.85	266.15	10,837.85	16,200.00	5,362.15	66.90%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	13,950.00	83,700.00	69,750.00	16.67%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	13,950.00	85,431.00	71,481.00	16.33%
Total Revenue:	148,090.31	7,436.06	25,092.47	168,793.00	143,700.53	14.87%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,209.61	8,419.21	56,859.00	48,439.79	14.81%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,264.43	8,128.06	53,750.00	45,621.94	15.12%
40130 EMPLOYEE BENEFITS	29,205.27	2,036.28	4,041.09	25,984.00	21,942.91	15.55%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	3,402.89	3,510.81	11,000.00	7,489.19	31.92%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	599.80	844.80	5,000.00	4,155.20	16.90%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	2,197.60	2,197.60	4,000.00	1,802.40	54.94%
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	-	13,472.00	13,472.00	-	(13,472.00)	-
40770 LIBRARY BOARD FUND RAISE	155.09	-	-	1,000.00	1,000.00	-
Total Library	151,470.82	30,182.61	40,613.57	168,793.00	128,179.43	24.06%
Total Parks, recreation, and public prop	151,470.82	30,182.61	40,613.57	168,793.00	128,179.43	24.06%
Total Expenditures:	151,470.82	30,182.61	40,613.57	168,793.00	128,179.43	24.06%
Total Change In Net Position	(3,380.51)	(22,746.55)	(15,521.10)	-	15,521.10	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	1,948.47	8,302.86
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	5,885.13	1,948.47	8,687.52
Total Current Assets	5,885.13	1,948.47	8,687.52
Total Assets:	5,885.13	1,948.47	8,687.52
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(5,843.13)	(1,948.47)	(8,645.52)
Total Equity - Paid In / Contributed	(5,843.13)	(1,948.47)	(8,645.52)
Total Liabilites and Fund Equity:	(5,885.13)	(1,948.47)	(8,687.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	129.00	129.00	400.00	271.00	32.25%
34300 MEALS	9,353.00	235.00	235.00	7,500.00	7,265.00	3.13%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	37.00	37.00	7,500.00	7,463.00	0.49%
Total Charges for services	17,487.72	401.00	401.00	15,400.00	14,999.00	2.60%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	180.00	180.00	800.00	620.00	22.50%
Total Miscellaneous revenue	1,020.00	180.00	180.00	800.00	620.00	22.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	4,333.34	26,000.00	21,666.66	16.67%
Total Contributions and transfers	24,000.00	2,166.67	4,333.34	26,000.00	21,666.66	16.67%
Total Revenue:	42,507.72	2,747.67	4,914.34	42,200.00	37,285.66	11.65%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	722.08	1,585.68	26,154.00	24,568.32	6.06%
40130 EMPLOYEE BENEFITS	2,507.31	77.12	169.35	2,056.00	1,886.65	8.24%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	-	-	-	-
40210 MEMBERSHIPS	178.80	-	-	100.00	100.00	-
40240 SUPPLIES	42.50	-	-	390.00	390.00	-
40250 EQUIPMENT SUPPLIES & MAIN	295.00	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	-	-	-	500.00	500.00	-
40480 FOOD	13,735.37	-	356.92	12,500.00	12,143.08	2.86%
Total Senior Citizens	41,605.16	799.20	2,111.95	42,200.00	40,088.05	5.00%
Total Parks, recreation, and public prop	41,605.16	799.20	2,111.95	42,200.00	40,088.05	5.00%
Total Expenditures:	41,605.16	799.20	2,111.95	42,200.00	40,088.05	5.00%
Total Change In Net Position	902.56	1,948.47	2,802.39	-	(2,802.39)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	17,416.77	177,742.78
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>17,416.77</u>	<u>179,534.66</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	-	(800.00)
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>-</u>	<u>(950.00)</u>
Total Current Assets	<u>135,439.91</u>	<u>17,416.77</u>	<u>178,584.66</u>
Total Assets:	<u>135,439.91</u>	<u>17,416.77</u>	<u>178,584.66</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,029.34)	-	-
Total Current liabilities	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(133,410.57)	(17,416.77)	(178,584.66)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(17,416.77)</u>	<u>(178,584.66)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(17,416.77)</u>	<u>(178,584.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	-	2,000.00	2,000.00	-
33450 FIRE STATE GRANT	-	-	-	10,000.00	10,000.00	-
34300 EMPG GRANT REVENUE	3,111.14	-	-	5,000.00	5,000.00	-
Total Intergovernmental revenue	8,822.14	-	-	17,000.00	17,000.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	-	3,000.00	3,000.00	-
34270 COUNTY FIRE FEES	8,499.00	-	-	7,000.00	7,000.00	-
34290 WILDLAND FIRE REVENUE	2,494.51	-	11,582.34	-	(11,582.34)	-
34900 AMBULANCE FEES	203,330.89	22,143.44	36,273.43	194,000.00	157,726.57	18.70%
Total Charges for services	216,228.33	22,143.44	47,855.77	204,000.00	156,144.23	23.46%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	1,501.25	1,702.31	4,000.00	2,297.69	42.56%
Total Miscellaneous revenue	1,290.84	1,501.25	1,702.31	4,000.00	2,297.69	42.56%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
Total Contributions and transfers	270,000.00	22,500.00	45,000.00	270,000.00	225,000.00	16.67%
Total Revenue:	496,341.31	46,144.69	94,558.08	495,000.00	400,441.92	19.10%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	260,365.13	8,575.42	20,607.31	306,740.00	286,132.69	6.72%
57130 EMPLOYEE BENEFITS	34,712.39	999.18	2,411.58	36,073.00	33,661.42	6.69%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	6,261.64	9,039.64	3,000.00	(6,039.64)	301.32%
57211 EMS BILLING SERVICES EXPE	-	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	5,375.15	827.90	857.90	7,500.00	6,642.10	11.44%
57235 EMS - EDUCATION, TRAINING	9,306.81	9.88	667.88	10,000.00	9,332.12	6.68%
57240 FIRE - SUPPLIES	23,552.78	3,271.99	3,289.95	17,500.00	14,210.05	18.80%
57242 EMS - SUPPLIES	27,371.20	4,684.16	7,367.48	24,000.00	16,632.52	30.70%
57244 UNIFORMS	4,926.98	-	-	4,000.00	4,000.00	-
57246 EMERGENCY MANAGEMENT	1,631.16	413.82	413.82	2,500.00	2,086.18	16.55%
57250 EQUIPMENT MAINTENANCE	49,015.05	636.84	1,612.77	19,500.00	17,887.23	8.27%
57260 FUEL	5,621.84	883.97	883.97	4,587.00	3,703.03	19.27%
57280 TELEPHONE	1,194.19	123.63	192.20	1,400.00	1,207.80	13.73%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	-	5,500.00	5,500.00	-
57620 MEDICAL SERVICES (SHOTS)	53.00	-	-	1,000.00	1,000.00	-
57700 WILDLAND FIRE RES EXPENDI	299.90	539.89	539.89	1,200.00	660.11	44.99%
57702 WILDLAND PPE/GRANT	250.00	1,499.60	1,499.60	10,000.00	8,500.40	15.00%
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	-	-	-	12,000.00	12,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	28,727.92	49,383.99	495,000.00	445,616.01	9.98%
Total Public safety	464,146.80	28,727.92	49,383.99	495,000.00	445,616.01	9.98%
Total Expenditures:	464,146.80	28,727.92	49,383.99	495,000.00	445,616.01	9.98%
Total Change In Net Position	32,194.51	17,416.77	45,174.09	-	(45,174.09)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Committed	(136,403.03)	-	(136,403.03)
2980 Fund balance	136,403.03	-	136,403.03
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	552,270.75	-	-	-	-	-
Total Intergovernmental revenue	552,270.75	-	-	-	-	-
Interest						
3610 Interest earned	39.89	-	-	-	-	-
Total Interest	39.89	-	-	-	-	-
Total Revenue:	552,310.64	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	548,064.52	-	-	-	-	-
4410.611 Bank charges	20.00	-	-	-	-	-
4410.810 Transfer to City	89,864.66	-	-	-	-	-
Total Streets	637,949.18	-	-	-	-	-
Total Highways and public improvemen	637,949.18	-	-	-	-	-
Total Expenditures:	637,949.18	-	-	-	-	-
Total Change In Net Position	(85,638.54)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.70	10,270.46
Total Cash and cash equivalents	<u>10,269.04</u>	<u>0.70</u>	<u>10,270.46</u>
Total Current Assets	<u>10,269.04</u>	<u>0.70</u>	<u>10,270.46</u>
Total Assets:	<u>10,269.04</u>	<u>0.70</u>	<u>10,270.46</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.70)	(10,270.46)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(0.70)</u>	<u>(10,270.46)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(0.70)</u>	<u>(10,270.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.70	1.42	5.00	3.58	28.40%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.70	1.42	400,005.00	400,003.58	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.70	1.42	401,000.00	400,998.58	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	20.00	-	-	401,000.00	401,000.00	-
Total Expenditures:	20.00	-	-	401,000.00	401,000.00	-
Total Change In Net Position	(15.62)	0.70	1.42	-	(1.42)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	1,750.00	1,750.00	188,335.00	186,585.00	0.93%
Total Miscellaneous revenue	188,399.60	1,750.00	1,750.00	188,335.00	186,585.00	0.93%
Total Revenue:	188,399.60	1,750.00	1,750.00	188,335.00	186,585.00	0.93%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	1,750.00	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	1,760.00	1,760.00	-
Total Miscellaneous	2,000.00	1,750.00	1,750.00	1,760.00	10.00	99.43%
Debt service						
4410.810 Debt service - principal	89,000.00	-	-	93,000.00	93,000.00	-
4410.820 Debt service - interest	97,399.60	-	-	93,575.00	93,575.00	-
Total Debt service	186,399.60	-	-	186,575.00	186,575.00	-
Total Expenditures:	188,399.60	1,750.00	1,750.00	188,335.00	186,585.00	0.93%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	5.00	-	5.00
Total Cash and cash equivalents	5.00	-	5.00
Total Current Assets	5.00	-	5.00
Total Assets:	5.00	-	5.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(5.00)	-	(5.00)
Total Equity - Paid In / Contributed	(5.00)	-	(5.00)
Total Liabilites and Fund Equity:	(5.00)	-	(5.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	977.55	977.55	24,500.00	23,522.45	3.99%
Total Miscellaneous revenue	24,887.50	977.55	977.55	24,500.00	23,522.45	3.99%
Total Revenue:	24,887.50	977.55	977.55	24,500.00	23,522.45	3.99%
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	977.55	977.55	24,500.00	23,522.45	3.99%
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	24,882.50	977.55	977.55	24,500.00	23,522.45	3.99%
Total Expenditures:	24,882.50	977.55	977.55	24,500.00	23,522.45	3.99%
Total Change In Net Position	5.00	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</u>	<u>-</u>	<u>946,522.34</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
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	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,794,956.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	<u>-</u>	<u>25,268,804.85</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(618,171.19)	-	(618,171.19)
1721.20 AccDpn Buildings 20yrs	(83,141.53)	-	(83,141.53)
1721.30 AccDpn Buildings 30yrs	(893,490.16)	-	(893,490.16)
1721.39 AccDpn Buildings 39yrs	(570,333.20)	-	(570,333.20)
1731 AccDpn Improvements other than	(198,788.63)	-	(198,788.63)
1761 AccDpn Machinery & Equipment	(3,881,118.75)	-	(3,881,118.75)
Total Accumulated depreciation	<u>(6,245,043.46)</u>	<u>-</u>	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,970,283.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,970,283.73</u>
Total Assets:	<u>19,957,908.73</u>	<u>-</u>	<u>19,970,283.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	-	(26,018,317.78)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,245,043.46	-	6,245,043.46
Total Equity - Paid In / Contributed	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,970,283.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,970,283.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	315,536.23	-	-	-	-	-
4400 Depn expense - highways	167,577.22	-	-	-	-	-
4500 Depn expense - parks and rec	130,162.47	-	-	-	-	-
4600 Depn expense - cemetery	4,301.75	-	-	-	-	-
Total Miscellaneous	643,305.55	-	-	-	-	-
Total Expenditures:	643,305.55	-	-	-	-	-
Total Change In Net Position	643,305.55	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2018 to 08/31/2018
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(372,827.71)	-	(372,827.71)
2502.1 Accrued interest	(2,661.00)	-	(2,661.00)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(406,663.18)	-	(406,663.18)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	54,494.56	-	54,494.56
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	212,892.44	-	212,892.44
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	158,653.30	-	158,653.30
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	151,563.53	31,412.64	182,976.17
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	166,449.29	-	166,449.29
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	256,000.00	-	256,000.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
Total Long-term liabilities	(2,907,104.97)	31,412.64	(2,875,692.33)
Deferred inflows			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
Total Deferred inflows	(1,395,711.37)	-	(1,395,711.37)
Total Liabilities:	(4,709,479.52)	31,412.64	(4,678,066.88)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	372,827.71	-	372,827.71
2502.2 Accrued interest offset	2,661.00	-	2,661.00
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	2,907,104.97	(31,412.64)	2,875,692.33
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	4,017,772.49	(31,412.64)	3,986,359.85
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-