

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,243,421.80)	663,800.24	(3,579,621.56)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(18,140.44)	(6.53)	(18,146.97)
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	32,756.28	79.74	32,836.02
12112 PTIF - (6123) LANDFILL	122,389.70	297.95	122,687.65
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	784.99	325,649.04
12114 PTIF - (455) GENERAL	8,321,256.91	(538,059.53)	7,783,197.38
12118 PTIF- (8338) CEMETERY LAND	31,988.99	912.58	32,901.57
<b>Total Cash and cash equivalents</b>	<b>4,571,693.69</b>	<b>127,809.44</b>	<b>4,699,503.13</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	(1,484.58)	103,379.63
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	8,811.67	(775.00)	8,036.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	0.34	-	0.34
<b>Total Receivables</b>	<b>185,787.36</b>	<b>(2,259.58)</b>	<b>183,527.78</b>
<b>Other current assets</b>			
15800 SUSPENSE	(358.08)	-	(358.08)
15801 OTHER CLEARING	450.00	(25.00)	425.00
<b>Total Other current assets</b>	<b>91.92</b>	<b>(25.00)</b>	<b>66.92</b>
<b>Total Current Assets</b>	<b>4,757,572.97</b>	<b>125,524.86</b>	<b>4,883,097.83</b>
<b>Total Assets:</b>	<b>4,757,572.97</b>	<b>125,524.86</b>	<b>4,883,097.83</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(32,986.90)	29,715.60	(3,271.30)
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22250 WORKMENS COMPENSATION	(2,189.70)	311.86	(1,877.84)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(68.00)	(2,846.27)
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (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	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(96.80)	-	(96.80)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
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)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
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	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,319.05)	-	(1,319.05)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)

**SANTAQUIN CITY CORPORATION**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(19,943.18)	-	(19,943.18)
22450-057 (WNTY) ORCHARD PARK T	(37,009.53)	-	(37,009.53)
22450-058 (INSP) ORCHARD PARK T	(3,613.55)	-	(3,613.55)
22450-059 (BOND) [EXCAV] ORCHAR	(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 SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (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 HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLO	(8,248.81)	-	(8,248.81)
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	(20,951.01)	-	(20,951.01)
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	1,133.58	-	1,133.58
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	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(7,603.23)	-	(7,603.23)
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	(3,387.98)	-	(3,387.98)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(161.40)	-	(161.40)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(31,328.15)	-	(31,328.15)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(18,283.39)	-	(18,283.39)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(5,691.16)	-	(5,691.16)
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	(21,827.09)	-	(21,827.09)
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	588.04	-	588.04
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	(17,423.50)	-	(17,423.50)

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22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(4,031.64)	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	(5,822.10)	-	(5,822.10)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(16,935.65)	-	(16,935.65)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	(218,770.33)	-	(218,770.33)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	1,596.64	574.00	2,170.64
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	(3,500.00)
22450-160 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	(3,500.00)
22450-161 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-162 (BOND-LANDSCAPE) [D-1-	(3,500.00)	-	(3,500.00)
22450-163 (BOND-LANDSCAPE) [C-Lo	(7,000.00)	-	(7,000.00)
22450-165 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-166 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-167 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	(3,500.00)
22450-168 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-169 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-170 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	(3,500.00)
22450-171 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	(3,500.00)
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	(2,648.69)	-	(2,648.69)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	(2,500.00)	-	(2,500.00)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-179 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-180 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-181 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-182 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(44,118.34)	2,189.50	(41,928.84)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(34,887.15)	1,425.00	(33,462.15)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 (ROAD) [A&B] APPLE GRO	(13,200.00)	-	(13,200.00)
22450-193 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-194 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	(3,500.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	(1,000.00)
22450-196 (EX-P) TIM MCLLOUD	(1,000.00)	-	(1,000.00)
22450-197 (BOND) SALISBURY MASS	-	(13,000.00)	(13,000.00)
22450-198 (INSP) SALISBURY MASS	-	(6,450.00)	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	(59,931.60)	(59,931.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	(22,539.73)	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	-	(7,146.10)	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	(23,700.93)	(23,700.93)
22450-203 (INSP) SECRET GARDEN E	-	(3,000.00)	(3,000.00)
22450-204 (WNTY) SECRET GARDEN	-	(4,742.39)	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	-	(15,420.00)	(15,420.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	(534.00)	(6,292.48)
22459 POLICE MISC. REVENUE	(7,055.00)	(980.00)	(8,035.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)

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22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	-	(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)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE EVIDENCE	(3,213.00)	(77.00)	(3,290.00)
22500 HEALTH INSURANCE	(5,313.17)	1,237.13	(4,076.04)
22502 FSA	-	566.22	566.22
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)	(189,691.93)	(25,328.33)	(215,020.26)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(3,900.00)	(23,519.29)
22560 LIABILITY CLAIMS	(17,423.90)	10,355.00	(7,068.90)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b><u>(3,585,306.45)</u></b>	<b><u>(140,443.77)</u></b>	<b><u>(3,725,750.22)</u></b>
<b>Deferred inflows</b>			
22501 DENTAL	45.50	111.30	156.80
22503 HSA	29.71	-	29.71
22504 LIFE/ADD	481.12	39.38	520.50
22505 SUPPLEMENTAL	298.25	(0.02)	298.23
22506 EAP	(68.00)	(3.40)	(71.40)
22508 VISION	183.45	10.80	194.25
2380 Deferred Cemetery Revenue	(8,831.67)	775.00	(8,056.67)
<b>Total Deferred inflows</b>	<b><u>(7,861.64)</u></b>	<b><u>933.06</u></b>	<b><u>(6,928.58)</u></b>
<b>Total Liabilities:</b>	<b><u>(3,593,168.09)</u></b>	<b><u>(139,510.71)</u></b>	<b><u>(3,732,678.80)</u></b>
<b>Equity - Paid In / Contributed</b>			
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	(4,005.49)	(551.50)	(4,556.99)
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	(1,130,708.51)	14,537.35	(1,116,171.16)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,164,404.88)</u></b>	<b><u>13,985.85</u></b>	<b><u>(1,150,419.03)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(4,757,572.97)</u></b>	<b><u>(125,524.86)</u></b>	<b><u>(4,883,097.83)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	743,788.09	3,315.46	3,315.46	765,990.00	762,674.54	0.43%
31200 PRIOR YEAR PROPERTY TAXES	73,983.55	529.11	529.11	70,000.00	69,470.89	0.76%
31300 SALES AND USE TAXES	1,466,724.58	130,785.81	130,785.81	1,507,500.00	1,376,714.19	8.68%
31350 MASS TRANS-UTA	-	2,401.46	2,401.46	-	(2,401.46)	-
31400 MUNICIPAL TAX	32,808.10	726.37	726.37	32,000.00	31,273.63	2.27%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	18,191.75	18,191.75	292,000.00	273,808.25	6.23%
31420 TELECOMMUNICATION FRANCO	51,082.03	4,022.69	4,022.69	59,000.00	54,977.31	6.82%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	4,619.24	4,619.24	130,000.00	125,380.76	3.55%
31440 CABLE TV FRANCHISE TAX	11,085.02	2,864.81	2,864.81	11,000.00	8,135.19	26.04%
31500 MOTOR VEHICLE	78,035.69	8,866.96	8,866.96	90,000.00	81,133.04	9.85%
31900 PENALTY & INT ON DELINQ TAX	2,113.84	(46.58)	(46.58)	4,000.00	4,046.58	-1.16%
<b>Total Taxes</b>	<b>2,859,017.93</b>	<b>176,277.08</b>	<b>176,277.08</b>	<b>2,961,490.00</b>	<b>2,785,212.92</b>	<b>5.95%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	115.00	115.00	10,000.00	9,885.00	1.15%
32210 BUILDING PERMITS	894,631.67	22,027.10	22,027.10	920,000.00	897,972.90	2.39%
32220 PLANNING & ZONING FEES	95,635.42	57,141.06	57,141.06	92,000.00	34,858.94	62.11%
32250 ANIMAL LICENSES	1,490.00	75.00	75.00	1,250.00	1,175.00	6.00%
<b>Total Licenses and permits</b>	<b>997,962.09</b>	<b>79,358.16</b>	<b>79,358.16</b>	<b>1,023,250.00</b>	<b>943,891.84</b>	<b>7.76%</b>
<b>Intergovernmental revenue</b>						
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	489,558.29	-	-	568,000.00	568,000.00	-
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	-	9,700.00	9,700.00	-
<b>Total Intergovernmental revenue</b>	<b>499,452.85</b>	<b>-</b>	<b>-</b>	<b>580,850.00</b>	<b>580,850.00</b>	<b>-</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	130.00	130.00	2,600.00	2,470.00	5.00%
34245 4% INSPECTION FEE	17,758.20	-	-	73,250.00	73,250.00	-
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	-	-	106,250.00	106,250.00	-
34260 D.U.I./SEAT BELT OVERTIME	17,203.59	6,908.50	6,908.50	20,000.00	13,091.50	34.54%
34430 REFUSE COLLECTION CHARGE	613,296.60	54,328.15	54,328.15	625,660.00	571,331.85	8.68%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	9,801.13	9,801.13	112,000.00	102,198.87	8.75%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,098.91	8,098.91	95,000.00	86,901.09	8.53%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	130.50	1,200.00	1,069.50	10.88%
34803 GENOLA COURT CLERK	9,228.00	769.00	769.00	9,228.00	8,459.00	8.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	305.16	3,662.00	3,356.84	8.33%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	274.47	274.47	3,500.00	3,225.53	7.84%
34810 SALE OF CEMETERY LOTS	48,272.17	2,275.00	2,275.00	47,500.00	45,225.00	4.79%
34830 BURIAL FEES	27,100.00	700.00	700.00	30,000.00	29,300.00	2.33%
34901 LANDFILL MISC CHARGES	4,720.00	-	-	7,000.00	7,000.00	-
<b>Total Charges for services</b>	<b>1,009,730.73</b>	<b>83,720.82</b>	<b>83,720.82</b>	<b>1,136,850.00</b>	<b>1,053,129.18</b>	<b>7.36%</b>
<b>Fines and forfeitures</b>						
35100 ANIMAL CONTROL FINES	-	-	-	305,000.00	305,000.00	-
35110 COURT FINES	304,652.10	34,927.95	34,927.95	-	(34,927.95)	-
35115 PROSECUTOR SPLIT	1,865.00	30.54	30.54	2,000.00	1,969.46	1.53%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>34,958.49</b>	<b>34,958.49</b>	<b>307,000.00</b>	<b>272,041.51</b>	<b>11.39%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	13,334.71	13,334.71	150,000.00	136,665.29	8.89%
38130 SWIMMING POOL INTEREST (P	903.23	79.74	79.74	850.00	770.26	9.38%
<b>Total Interest</b>	<b>150,929.87</b>	<b>13,414.45</b>	<b>13,414.45</b>	<b>150,850.00</b>	<b>137,435.55</b>	<b>8.89%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	(1,716.24)	(1,716.24)	20,000.00	21,716.24	-8.58%
38900 SUNDRY REVENUES	10,452.43	485.69	485.69	20,000.00	19,514.31	2.43%
38910 MISC POLICE DEPT REVENUE	3,015.61	170.00	170.00	11,000.00	10,830.00	1.55%
<b>Total Miscellaneous revenue</b>	<b>91,695.04</b>	<b>(1,060.55)</b>	<b>(1,060.55)</b>	<b>51,000.00</b>	<b>52,060.55</b>	<b>-2.08%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	10,416.67	125,000.00	114,583.33	8.33%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	50,000.00	600,000.00	550,000.00	8.33%
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	37,500.00	450,000.00	412,500.00	8.33%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>97,916.67</b>	<b>1,175,000.00</b>	<b>1,077,083.33</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>6,975,305.61</b>	<b>484,585.12</b>	<b>484,585.12</b>	<b>7,386,290.00</b>	<b>6,901,704.88</b>	<b>6.56%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,179.04	3,179.04	42,123.00	38,943.96	7.55%
41130 EMPLOYEE BENEFITS	4,346.70	333.52	333.52	4,419.00	4,085.48	7.55%
41230 EDUCATION, TRAINING & TRA	6,830.55	-	-	6,000.00	6,000.00	-
41240 SUPPLIES	1,180.68	-	-	5,000.00	5,000.00	-
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	-	-	10,500.00	10,500.00	-
41610 OTHER SERVICES	15,637.56	-	-	15,500.00	15,500.00	-
41613 ELECTION	1,714.11	52.00	52.00	9,000.00	8,948.00	0.58%
41614 YOUTH CITY COUNCIL	-	-	-	3,000.00	3,000.00	-
41615 SANTAQUIN CALENDAR	-	-	-	5,000.00	5,000.00	-
41660 PHOTO & VIDEO CONTEST EX	1,376.20	75.00	75.00	2,750.00	2,675.00	2.73%
41670 YOUTH CITY COUNCIL EXPEN	331.78	-	-	-	-	-
<b>Total Legislative</b>	<b>82,883.16</b>	<b>3,639.56</b>	<b>3,639.56</b>	<b>103,892.00</b>	<b>100,252.44</b>	<b>3.50%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,443.05	5,443.05	71,222.00	65,778.95	7.64%
42130 EMPLOYEE BENEFITS	10,907.91	852.99	852.99	11,138.00	10,285.01	7.66%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	988.91	-	-	2,000.00	2,000.00	-
42240 SUPPLIES	516.00	-	-	600.00	600.00	-
42310 PROFESSIONAL & TECHNICAL	11,735.56	853.55	853.55	14,500.00	13,646.45	5.89%
42331 LEGAL	267,498.34	19,555.68	19,555.68	220,000.00	200,444.32	8.89%
42610 STATE RESTITUTION	90,093.28	-	-	75,000.00	75,000.00	-
<b>Total Court</b>	<b>451,789.35</b>	<b>26,705.27</b>	<b>26,705.27</b>	<b>395,035.00</b>	<b>368,329.73</b>	<b>6.76%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	15,722.02	15,722.02	195,678.00	179,955.98	8.03%
43130 EMPLOYEE BENEFITS	86,534.06	6,755.30	6,755.30	90,033.00	83,277.70	7.50%
43145 VEHICLE ALLOWANCE	635.08	635.22	635.22	6,000.00	5,364.78	10.59%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	-	-	13,000.00	13,000.00	-
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	-	-	8,000.00	8,000.00	-
43230 EDUCATION, TRAINING AND T	9,045.27	-	-	14,000.00	14,000.00	-
43240 SUPPLIES	11,406.99	753.31	753.31	12,500.00	11,746.69	6.03%
43250 EQUIPMENT MAINTENANCE	2,673.04	-	-	3,000.00	3,000.00	-
43260 FUEL	3,856.72	-	-	3,500.00	3,500.00	-
43280 TELEPHONE	3,005.93	135.00	135.00	2,650.00	2,515.00	5.09%
43310 PROFESSIONAL & TECHNICAL	5,590.71	473.34	473.34	6,500.00	6,026.66	7.28%
43311 ACCOUNTING & AUDITING	19,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	78,858.15	557.10	557.10	60,000.00	59,442.90	0.93%
43480 EMPLOYEE RECOGNITIONS	6,599.65	-	-	5,500.00	5,500.00	-
43501 BANK AND SERVICE CHARGE	3,555.21	286.43	286.43	4,000.00	3,713.57	7.16%
43510 INSURANCE AND BONDS	130,882.15	-	-	147,500.00	147,500.00	-
43610 OTHER SERVICES	15,931.95	-	-	15,770.00	15,770.00	-
<b>Total Administrative</b>	<b>591,108.14</b>	<b>25,317.72</b>	<b>25,317.72</b>	<b>607,131.00</b>	<b>581,813.28</b>	<b>4.17%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	14,927.39	14,927.39	209,053.00	194,125.61	7.14%
48130 EMPLOYEE BENEFITS	74,920.24	8,052.52	8,052.52	105,510.00	97,457.48	7.63%
48145 VEHICLE ALLOWANCE	626.64	626.63	626.63	6,000.00	5,373.37	10.44%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	14,402.93	553.60	553.60	26,050.00	25,496.40	2.13%
48240 SUPPLIES	777.87	-	-	600.00	600.00	-
48250 EQUIPMENT MAINTENANCE	1,901.15	-	-	500.00	500.00	-
48260 FUEL	1,074.68	-	-	1,000.00	1,000.00	-
48280 TELEPHONE	540.00	45.00	45.00	1,500.00	1,455.00	3.00%
48310 PROFESSIONAL & TECHNICAL	1,658.75	-	-	5,000.00	5,000.00	-
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
<b>Total Engineering</b>	<b>251,443.87</b>	<b>24,205.14</b>	<b>24,205.14</b>	<b>356,713.00</b>	<b>332,507.86</b>	<b>6.79%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	849.01	849.01	11,239.00	10,389.99	7.55%
51130 EMPLOYEE BENEFITS	1,061.38	91.44	91.44	1,179.00	1,087.56	7.76%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	77.51	77.51	3,500.00	3,422.49	2.21%
51270 UTILITIES	51,389.46	933.43	933.43	62,500.00	61,566.57	1.49%
51280 TELEPHONE	32,228.89	-	-	35,100.00	35,100.00	-
51300 BUILDINGS & GROUND MAINT	21,376.68	4,128.00	4,128.00	18,500.00	14,372.00	22.31%
51480 CHRISTMAS LIGHTS	2,810.20	-	-	6,500.00	6,500.00	-
51730 CAPITAL PROJECTS	-	-	-	17,000.00	17,000.00	-
<b>Total Buildings and grounds</b>	<b>120,786.39</b>	<b>6,079.39</b>	<b>6,079.39</b>	<b>156,818.00</b>	<b>150,738.61</b>	<b>3.88%</b>
<b>Total General government</b>	<b>1,498,010.91</b>	<b>85,947.08</b>	<b>85,947.08</b>	<b>1,619,589.00</b>	<b>1,533,641.92</b>	<b>5.31%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	64,072.87	64,072.87	838,427.00	774,354.13	7.64%
54120 PART-TIME SALARIES AND WA	40,821.31	1,920.00	1,920.00	47,284.00	45,364.00	4.06%
54130 EMPLOYEE BENEFITS	596,974.28	49,976.69	49,976.69	668,918.00	618,941.31	7.47%
54140 OVERTIME	67,515.78	6,354.50	6,354.50	60,000.00	53,645.50	10.59%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	20.00	20.00	850.00	830.00	2.35%
54220 NOTICES, ORDINANCES & PU	245.16	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	9,177.93	-	-	11,000.00	11,000.00	-
54240 SUPPLIES	23,043.94	1,113.03	1,113.03	36,900.00	35,786.97	3.02%
54250 EQUIPMENT MAINTENANCE	11,997.05	408.28	408.28	10,000.00	9,591.72	4.08%
54260 FUEL	37,760.82	-	-	32,500.00	32,500.00	-
54280 TELEPHONE	9,219.09	270.00	270.00	9,100.00	8,830.00	2.97%
54311 PROFESSIONAL & TECHNICAL	20,318.00	525.00	525.00	20,000.00	19,475.00	2.63%
54320 LIQUOR CONTROL	10,070.00	-	-	9,700.00	9,700.00	-
54330 CRIMES TASK FORCE	3,327.30	3,938.81	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	18,171.05	18,171.05	86,000.00	67,828.95	21.13%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	1,479.24	1,479.24	8,000.00	6,520.76	18.49%
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,150.00	3,150.00	-
54740 CAPITAL-VEHICLES & EQUIPM	24,291.56	-	-	32,420.00	32,420.00	-
<b>Total Police</b>	<b>1,753,212.78</b>	<b>148,249.47</b>	<b>148,249.47</b>	<b>1,880,384.00</b>	<b>1,732,134.53</b>	<b>7.88%</b>
<b>Total Public safety</b>	<b>1,753,212.78</b>	<b>148,249.47</b>	<b>148,249.47</b>	<b>1,880,384.00</b>	<b>1,732,134.53</b>	<b>7.88%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,316.21	8,316.21	116,191.00	107,874.79	7.16%
60130 EMPLOYEE BENEFITS	51,717.94	4,737.58	4,737.58	66,873.00	62,135.42	7.08%
60140 OVERTIME	3,407.30	158.18	158.18	700.00	541.82	22.60%
60230 EDUCATION, TRAINING & TRA	180.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	67,006.62	2,239.02	2,239.02	65,000.00	62,760.98	3.44%
60250 EQUIPMENT MAINTENANCE	9,849.38	-	-	13,500.00	13,500.00	-
60260 FUEL	16,235.65	-	-	9,500.00	9,500.00	-
60270 UTILITIES - STREET LIGHTS	55,683.19	927.15	927.15	50,000.00	49,072.85	1.85%
60280 TELEPHONE	186.93	-	-	500.00	500.00	-
60490 STREET SIGNS	-	-	-	1,000.00	1,000.00	-
60495 SIDEWALKS	8,497.46	-	-	7,500.00	7,500.00	-
60730 CAPITAL PROJECTS	-	32,200.00	32,200.00	-	(32,200.00)	-
<b>Total Streets</b>	<b>313,700.06</b>	<b>48,578.14</b>	<b>48,578.14</b>	<b>331,764.00</b>	<b>283,185.86</b>	<b>14.64%</b>
<b>Sanitation</b>						
62240 SUPPLIES	4,800.47	-	-	5,000.00	5,000.00	-
62250 EQUIPMENT MAINTENANCE	25.00	-	-	-	-	-
62260 FUEL	3,768.89	-	-	2,800.00	2,800.00	-
62280 TELEPHONE	186.93	-	-	600.00	600.00	-
62311 WASTE PICKUP CHARGES	378,281.02	-	-	342,500.00	342,500.00	-
62312 RECYCLING PICKUP CHARGE	112,383.55	-	-	95,000.00	95,000.00	-
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>-</b>	<b>-</b>	<b>445,900.00</b>	<b>445,900.00</b>	<b>-</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,043.20	11,043.20	153,103.00	142,059.80	7.21%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,705.52	1,705.52	24,323.00	22,617.48	7.01%
68130 EMPLOYEE BENEFITS	55,331.13	6,773.20	6,773.20	87,748.00	80,974.80	7.72%
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	-	-	1,000.00	1,000.00	-
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	-	7,000.00	7,000.00	-
68240 SUPPLIES	1,320.90	-	-	1,500.00	1,500.00	-
68250 EQUIPMENT MAINT	627.51	-	-	1,800.00	1,800.00	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68260 FUEL	2,761.25	-	-	2,750.00	2,750.00	-
68280 TELEPHONE	3,933.73	45.00	45.00	3,500.00	3,455.00	1.29%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	-	9,000.00	9,000.00	-
<b>Total Building Inspection</b>	<b>213,014.22</b>	<b>19,566.92</b>	<b>19,566.92</b>	<b>291,724.00</b>	<b>272,157.08</b>	<b>6.71%</b>
<b>Total Highways and public improvemen</b>	<b>1,026,160.14</b>	<b>68,145.06</b>	<b>68,145.06</b>	<b>1,069,388.00</b>	<b>1,001,242.94</b>	<b>6.37%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	4,722.30	4,722.30	81,358.00	76,635.70	5.80%
70120 PART-TIME SALARIES & WAGE	33,009.10	1,389.36	1,389.36	21,977.00	20,587.64	6.32%
70130 EMPLOYEE BENEFITS	44,148.27	1,926.82	1,926.82	47,184.00	45,257.18	4.08%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	-	-	1,300.00	1,300.00	-
70250 EQUIPMENT MAINTENANCE	7,156.72	243.04	243.04	6,000.00	5,756.96	4.05%
70260 FUEL	4,768.89	-	-	5,000.00	5,000.00	-
70270 UTILITIES	12,047.66	607.04	607.04	10,500.00	9,892.96	5.78%
70280 TELEPHONE	436.13	-	-	600.00	600.00	-
70300 BUILDINGS & GROUNDS MAIN	41,282.18	2,381.90	2,381.90	22,500.00	20,118.10	10.59%
70305 ARBORTIST/LANDSCAPING	900.00	-	-	1,000.00	1,000.00	-
70310 FIELD MAINTENANCE EXPEND	-	247.97	247.97	5,000.00	4,752.03	4.96%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>261,221.56</b>	<b>11,518.43</b>	<b>11,518.43</b>	<b>209,419.00</b>	<b>197,900.57</b>	<b>5.50%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,130.32	3,130.32	53,579.00	50,448.68	5.84%
77120 PART-TIME SALARIES & WAGE	15,563.04	1,025.50	1,025.50	17,160.00	16,134.50	5.98%
77130 EMPLOYEE BENEFITS	19,315.77	1,625.46	1,625.46	33,152.00	31,526.54	4.90%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	-	-	700.00	700.00	-
77250 EQUIPMENT MAINTENANCE	1,163.96	-	-	1,500.00	1,500.00	-
77260 FUEL	3,768.89	-	-	3,000.00	3,000.00	-
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	-	-	600.00	600.00	-
77300 BUILDINGS & GROUND MAINT	5,153.94	75.00	75.00	6,000.00	5,925.00	1.25%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	-	-	7,000.00	7,000.00	-
<b>Total Cemetery</b>	<b>99,960.61</b>	<b>5,856.28</b>	<b>5,856.28</b>	<b>133,091.00</b>	<b>127,234.72</b>	<b>4.40%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,371.88	10,371.88	139,611.00	129,239.12	7.43%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,705.49	1,705.49	24,323.00	22,617.51	7.01%
78130 EMPLOYEE BENEFITS	68,162.29	6,857.68	6,857.68	89,425.00	82,567.32	7.67%
78140 OVERTIME	248.99	33.65	33.65	-	(33.65)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	-	4,450.00	4,450.00	-
78220 NOTICE, ORDINANCES & PUBL	655.85	101.02	101.02	500.00	398.98	20.20%
78230 EDUCATION, TRAINING & TRAV	18,898.72	-	-	20,370.00	20,370.00	-
78240 SUPPLIES	1,762.94	-	-	1,200.00	1,200.00	-
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	90.00	90.00	1,200.00	1,110.00	7.50%
78310 PROFESSIONAL & TECHNICAL	2,279.67	125.00	125.00	-	(125.00)	-
<b>Total Planning and zoning</b>	<b>241,626.96</b>	<b>19,284.72</b>	<b>19,284.72</b>	<b>281,279.00</b>	<b>261,994.28</b>	<b>6.86%</b>
<b>Total Parks, recreation, and public prop</b>	<b>602,809.13</b>	<b>36,659.43</b>	<b>36,659.43</b>	<b>623,789.00</b>	<b>587,129.57</b>	<b>5.88%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	691.63	8,300.00	7,608.37	8.33%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	1,875.00	22,500.00	20,625.00	8.33%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	7,975.00	95,700.00	87,725.00	8.33%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	3,208.33	38,500.00	35,291.67	8.33%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	6,666.67	80,000.00	73,333.33	8.33%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	21,666.67	260,000.00	238,333.33	8.33%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	7,113.13	85,358.00	78,244.87	8.33%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	5,050.00	60,600.00	55,550.00	8.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	32,416.67	389,000.00	356,583.33	8.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	52,625.00	631,500.00	578,875.00	8.33%
90884 TRANSFER TO LBA	188,622.08	-	-	188,500.00	188,500.00	-



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Total Transfers</b>	<u>1,839,568.08</u>	<u>160,121.43</u>	<u>160,121.43</u>	<u>2,193,140.00</u>	<u>2,033,018.57</u>	<u>7.30%</u>
<b>Total Expenditures:</b>	<u>6,719,761.04</u>	<u>499,122.47</u>	<u>499,122.47</u>	<u>7,386,290.00</u>	<u>6,887,167.53</u>	<u>6.76%</u>
<b>Total Change In Net Position</b>	<u>255,544.57</u>	<u>(14,537.35)</u>	<u>(14,537.35)</u>	<u>-</u>	<u>14,537.35</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	65,220.56	(506,623.92)	(441,403.36)
<b>Total Cash and cash equivalents</b>	<u>65,220.56</u>	<u>(506,623.92)</u>	<u>(441,403.36)</u>
<b>Total Current Assets</b>	<u>65,220.56</u>	<u>(506,623.92)</u>	<u>(441,403.36)</u>
<b>Total Assets:</b>	<u>65,220.56</u>	<u>(506,623.92)</u>	<u>(441,403.36)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(16,595.25)	17,900.00	1,304.75
<b>Total Current liabilities</b>	<u>(16,595.25)</u>	<u>17,900.00</u>	<u>1,304.75</u>
<b>Total Liabilities:</b>	<u>(16,595.25)</u>	<u>17,900.00</u>	<u>1,304.75</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(48,625.31)	488,723.92	440,098.61
<b>Total Equity - Paid In / Contributed</b>	<u>(48,625.31)</u>	<u>488,723.92</u>	<u>440,098.61</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(65,220.56)</u>	<u>506,623.92</u>	<u>441,403.36</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	1,984.00	1,984.00	190,731.00	188,747.00	1.04%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>1,984.00</b>	<b>1,984.00</b>	<b>190,731.00</b>	<b>188,747.00</b>	<b>1.04%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	21,666.67	260,000.00	238,333.33	8.33%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	1,902,944.79	-	-	1,538,055.00	1,538,055.00	-
39312 TRANS FROM PI IMPACT FEE F	100,000.00	12,500.00	12,500.00	150,000.00	137,500.00	8.33%
39313 TRANS FROM CULINARY IMPAC	100,000.00	12,500.00	12,500.00	150,000.00	137,500.00	8.33%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>2,200,179.79</b>	<b>46,666.67</b>	<b>46,666.67</b>	<b>2,420,578.00</b>	<b>2,373,911.33</b>	<b>1.93%</b>
<b>Total Revenue:</b>	<b>2,429,242.01</b>	<b>48,650.67</b>	<b>48,650.67</b>	<b>2,611,309.00</b>	<b>2,562,658.33</b>	<b>1.86%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	236.09	236.09	-	(236.09)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	-	-	-	-
40703 RECREATION CENTER BALLOT	53,070.00	30,000.00	30,000.00	185,000.00	155,000.00	16.22%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	1,867,152.39	-	-	132,847.00	132,847.00	-
40815 P3 - OLD PUBLIC SAFETY BLDG	20,124.94	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	149,366.84	-	-	293,837.00	293,837.00	-
40817 2019 HANSEN TANK PROJECT	377,556.32	496,830.50	496,830.50	1,899,625.00	1,402,794.50	26.15%
40818 BALLFIELD FENCE REPLACEME	-	10,308.00	10,308.00	20,000.00	9,692.00	51.54%
40819 EXIT 242 VISION PLANNING	4,233.38	-	-	30,000.00	30,000.00	-
40820 RECREATION MAINTENANCE B	-	-	-	45,000.00	45,000.00	-
<b>Total Miscellaneous</b>	<b>2,520,085.95</b>	<b>537,374.59</b>	<b>537,374.59</b>	<b>2,611,309.00</b>	<b>2,073,934.41</b>	<b>20.58%</b>
<b>Total Expenditures:</b>	<b>2,520,085.95</b>	<b>537,374.59</b>	<b>537,374.59</b>	<b>2,611,309.00</b>	<b>2,073,934.41</b>	<b>20.58%</b>
<b>Total Change In Net Position</b>	<b>(90,843.94)</b>	<b>(488,723.92)</b>	<b>(488,723.92)</b>	<b>-</b>	<b>488,723.92</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	(31,807.87)	69,048.32
<b>Total Cash and cash equivalents</b>	<b>100,856.19</b>	<b>(31,807.87)</b>	<b>69,048.32</b>
<b>Total Current Assets</b>	<b>100,856.19</b>	<b>(31,807.87)</b>	<b>69,048.32</b>
<b>Total Assets:</b>	<b>100,856.19</b>	<b>(31,807.87)</b>	<b>69,048.32</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	31,807.87	(69,048.32)
<b>Total Equity - Paid In / Contributed</b>	<b>(100,856.19)</b>	<b>31,807.87</b>	<b>(69,048.32)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(100,856.19)</b>	<b>31,807.87</b>	<b>(69,048.32)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	38,975.00	38,975.00	50,000.00	11,025.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>38,975.00</b>	<b>38,975.00</b>	<b>50,000.00</b>	<b>11,025.00</b>	<b>77.95%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	7,113.13	85,358.00	78,244.87	8.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	2,584.00	31,008.00	28,424.00	8.33%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	754,000.00	754,000.00	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>9,697.13</b>	<b>9,697.13</b>	<b>1,020,366.00</b>	<b>1,010,668.87</b>	<b>0.95%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>48,672.13</b>	<b>48,672.13</b>	<b>1,070,366.00</b>	<b>1,021,693.87</b>	<b>4.55%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	80,480.00	80,480.00	754,000.00	673,520.00	10.67%
41040 2014 (2) PIECE EQUIPMENT LEA	6,364.79	-	-	-	-	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,888.56	-	-	-	-	-
41050 2015 PIERCE SABER PUMPER F	43,522.15	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	34,858.43	-	-	7,228.00	7,228.00	-
41056 2016 (4) PIECE EQUIPMENT LEA	83,297.76	-	-	61,373.00	61,373.00	-
41058 VEHICLE PURCHASES	163,661.31	-	-	-	-	-
41061 FIRE SCBA EQUIPMENT LEASE	27,265.00	-	-	27,265.00	27,265.00	-
41062 2019 (10) PIECE EQUIPMENT LE	-	-	-	166,000.00	166,000.00	-
48200 Debt service - interest	18,717.59	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>80,480.00</b>	<b>80,480.00</b>	<b>1,070,366.00</b>	<b>989,886.00</b>	<b>7.52%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>80,480.00</b>	<b>80,480.00</b>	<b>1,070,366.00</b>	<b>989,886.00</b>	<b>7.52%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>(31,807.87)</b>	<b>(31,807.87)</b>	<b>-</b>	<b>31,807.87</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	(1,935.47)	66,007.48
<b>Total Cash and cash equivalents</b>	<u>67,942.95</u>	<u>(1,935.47)</u>	<u>66,007.48</u>
<b>Total Current Assets</b>	<u>67,942.95</u>	<u>(1,935.47)</u>	<u>66,007.48</u>
<b>Total Assets:</b>	<u>67,942.95</u>	<u>(1,935.47)</u>	<u>66,007.48</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	2,983.61	-
<b>Total Current liabilities</b>	<u>(2,983.61)</u>	<u>2,983.61</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,983.61)</u>	<u>2,983.61</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(1,048.14)	(66,007.48)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,959.34)</u>	<u>(1,048.14)</u>	<u>(66,007.48)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(67,942.95)</u>	<u>1,935.47</u>	<u>(66,007.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	6,666.67	80,000.00	73,333.33	8.33%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,166.56</b>	<b>19,166.56</b>	<b>240,000.00</b>	<b>220,833.44</b>	<b>7.99%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	-	-	32,500.00	32,500.00	-
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	4,140.00	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	-	-	16,000.00	16,000.00	-
40200 DESKTOP ROTATION EXPENSE	15,861.33	5,298.02	5,298.02	20,000.00	14,701.98	26.49%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	6,889.47	6,889.47	15,000.00	8,110.53	45.93%
40230 MISC EQUIPMENT EXPENSE	862.13	-	-	14,360.00	14,360.00	-
40300 COPIER CONTRACT	13,643.50	685.43	685.43	15,800.00	15,114.57	4.34%
40400 PELORUS CONTRACT	7,800.00	2,600.00	2,600.00	10,400.00	7,800.00	25.00%
40500 SOFTWARE EXPENSE	38,526.78	(1,494.50)	(1,494.50)	50,000.00	51,494.50	-2.99%
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	2,057.03	-	-	3,000.00	3,000.00	-
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>18,118.42</b>	<b>18,118.42</b>	<b>240,000.00</b>	<b>221,881.58</b>	<b>7.55%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>1,048.14</b>	<b>1,048.14</b>	-	<b>(1,048.14)</b>	-
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>1,048.14</b>	<b>1,048.14</b>	-	<b>(1,048.14)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	410,526.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>410,526.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>410,526.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>410,526.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(373,924.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(410,526.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(410,526.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	6,856.00	82,272.00	75,416.00	8.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	6,694.00	80,328.00	73,634.00	8.33%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	6,350.00	76,200.00	69,850.00	8.33%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>238,800.00</b>	<b>218,900.00</b>	<b>8.33%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	2,584.00	31,008.00	28,424.00	8.33%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
<b>Total Non-operating expense</b>	<b>81,008.00</b>	<b>2,584.00</b>	<b>2,584.00</b>	<b>238,800.00</b>	<b>236,216.00</b>	<b>1.08%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>17,316.00</b>	<b>-</b>	<b>(17,316.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>17,316.00</b>	<b>-</b>	<b>(17,316.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	(316,103.42)	225,377.58
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(34,517.15)</u>	<u>2,190,927.82</u>
<b>Total Cash and cash equivalents</b>	<u><b>2,766,925.97</b></u>	<u><b>(350,620.57)</b></u>	<u><b>2,416,305.40</b></u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	(73,000.00)	73,000.00
<b>Total Receivables</b>	<u><b>146,000.00</b></u>	<u><b>(73,000.00)</b></u>	<u><b>73,000.00</b></u>
<b>Total Current Assets</b>	<u><b>2,912,925.97</b></u>	<u><b>(423,620.57)</b></u>	<u><b>2,489,305.40</b></u>
<b>Total Assets:</b>	<u><b>2,912,925.97</b></u>	<u><b>(423,620.57)</b></u>	<u><b>2,489,305.40</b></u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(2,912,925.97)	423,620.57	(2,489,305.40)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(2,912,925.97)</b></u>	<u><b>423,620.57</b></u>	<u><b>(2,489,305.40)</b></u>
<b>Total Liabilites and Fund Equity:</b>	<u><b>(2,912,925.97)</b></u>	<u><b>423,620.57</b></u>	<u><b>(2,489,305.40)</b></u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	1,876.50	-	-	-	-	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>475,137.50</b>	<b>-</b>	<b>-</b>	<b>1,046,000.00</b>	<b>1,046,000.00</b>	<b>-</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	5,382.85	5,382.85	60,000.00	54,617.15	8.97%
<b>Total Interest</b>	<b>83,956.15</b>	<b>5,382.85</b>	<b>5,382.85</b>	<b>60,000.00</b>	<b>54,617.15</b>	<b>8.97%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,299,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,299,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	52,625.00	631,500.00	578,875.00	8.33%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>60,958.33</b>	<b>731,500.00</b>	<b>670,541.67</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>5,495,234.55</b>	<b>66,341.18</b>	<b>66,341.18</b>	<b>1,837,500.00</b>	<b>1,771,158.82</b>	<b>3.61%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	2,797.50	2,797.50	631,500.00	628,702.50	0.44%
40300 SUMMIT RIDGE PARKWAY EXT	2,066,113.81	20,650.00	20,650.00	2,000,000.00	1,979,350.00	1.03%
40301 500 WEST PROJECT	137,282.39	19,250.00	19,250.00	375,000.00	355,750.00	5.13%
40302 300 WEST PROJECT (WEST)	24,690.10	-	-	563,309.00	563,309.00	-
40303 300 WEST PROJECT (EAST)	6,800.00	-	-	140,000.00	140,000.00	-
40304 HIGHLAND DR CANYON ROAD	5,140.90	-	-	250,000.00	250,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,631,641.00</b>	<b>42,697.50</b>	<b>42,697.50</b>	<b>4,362,873.00</b>	<b>4,320,175.50</b>	<b>0.98%</b>
<b>Total Highways and public improvemen</b>	<b>2,631,641.00</b>	<b>42,697.50</b>	<b>42,697.50</b>	<b>4,362,873.00</b>	<b>4,320,175.50</b>	<b>0.98%</b>
<b>Miscellaneous</b>						
40881 2018 ROAD BOND - PRINCIPAL	-	389,000.00	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	35,282.24	58,264.25	58,264.25	-	(58,264.25)	-
<b>Total Miscellaneous</b>	<b>35,282.24</b>	<b>447,264.25</b>	<b>447,264.25</b>	<b>489,627.00</b>	<b>42,362.75</b>	<b>91.35%</b>
<b>Total Expenditures:</b>	<b>2,666,923.24</b>	<b>489,961.75</b>	<b>489,961.75</b>	<b>4,852,500.00</b>	<b>4,362,538.25</b>	<b>10.10%</b>
<b>Total Change In Net Position</b>	<b>2,828,311.31</b>	<b>(423,620.57)</b>	<b>(423,620.57)</b>	<b>(3,015,000.00)</b>	<b>(2,591,379.43)</b>	<b>14.05%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
<b>Total Operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	3,631.71	41,036.20
11910 UNDEPOSITED RECEIPTS	(118.70)	1.23	(117.47)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<u>37,285.79</u>	<u>3,632.94</u>	<u>40,918.73</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	(88.97)	3,525.48
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
<b>Total Receivables</b>	<u>7,972.45</u>	<u>(88.97)</u>	<u>7,883.48</u>
<b>Total Current Assets</b>	<u>45,258.24</u>	<u>3,543.97</u>	<u>48,802.21</u>
<b>Total Assets:</b>	<u>45,258.24</u>	<u>3,543.97</u>	<u>48,802.21</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,258.24)	(3,543.97)	(48,802.21)
<b>Total Equity - Paid In / Contributed</b>	<u>(45,258.24)</u>	<u>(3,543.97)</u>	<u>(48,802.21)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(45,258.24)</u>	<u>(3,543.97)</u>	<u>(48,802.21)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,182.21	3,543.97	3,543.97	43,565.00	40,021.03	8.13%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,717.58</b>	<b>3,543.97</b>	<b>3,543.97</b>	<b>43,565.00</b>	<b>40,021.03</b>	<b>8.13%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
<b>Total Operating expense</b>	<b>3,627.50</b>	<b>-</b>	<b>-</b>	<b>23,565.00</b>	<b>23,565.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>43,090.08</b>	<b>3,543.97</b>	<b>3,543.97</b>	<b>20,000.00</b>	<b>16,456.03</b>	<b>17.72%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40920 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>43,090.08</b>	<b>3,543.97</b>	<b>3,543.97</b>	<b>-</b>	<b>(3,543.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,499,416.27	11,228.84	2,510,645.11
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	8,144.31	(1,307.67)	6,836.64
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	665,034.24	1,134.71	666,168.95
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	2,446.97	1,007,607.33
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	56.42	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	27.11	11,161.94
<b>Total Cash and cash equivalents</b>	<b><u>2,762,489.85</u></b>	<b><u>13,586.38</u></b>	<b><u>2,776,076.23</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	15,710.30	160,261.69
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>108,241.39</u></b>	<b><u>15,710.30</u></b>	<b><u>123,951.69</u></b>
<b>Total Current Assets</b>	<b><u>2,870,731.24</u></b>	<b><u>29,296.68</u></b>	<b><u>2,900,027.92</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(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)
<b>Total Accumulated depreciation</b>	<b><u>(2,956,297.79)</u></b>	<b><u>-</u></b>	<b><u>(2,956,297.79)</u></b>
<b>Total Capital assets</b>	<b><u>826,224.48</u></b>	<b><u>-</u></b>	<b><u>826,224.48</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
<b>Total Other non-current assets</b>	<b><u>107,559.64</u></b>	<b><u>-</u></b>	<b><u>107,559.64</u></b>
<b>Total Non-Current Assets</b>	<b><u>933,784.12</u></b>	<b><u>-</u></b>	<b><u>933,784.12</u></b>
<b>Total Assets:</b>	<b><u>3,804,515.36</u></b>	<b><u>29,296.68</u></b>	<b><u>3,833,812.04</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,171.12)	4,171.12	1,000.00
21350 CUSTOMER DEPOSITS	(40,300.00)	400.00	(39,900.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
<b>Total Current liabilities</b>	<b><u>(103,147.61)</u></b>	<b><u>4,571.12</u></b>	<b><u>(98,576.49)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(17,698.56)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
<b>Total Deferred inflows</b>	<b><u>(233,024.05)</u></b>	<b><u>-</u></b>	<b><u>(233,024.05)</u></b>
<b>Total Liabilities:</b>	<b><u>(336,171.66)</u></b>	<b><u>4,571.12</u></b>	<b><u>(331,600.54)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,468,343.70)	(33,867.80)	(3,502,211.50)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,468,343.70)</b>	<b>(33,867.80)</b>	<b>(3,502,211.50)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,804,515.36)</b>	<b>(29,296.68)</b>	<b>(3,833,812.04)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,118,896.23	110,166.96	110,166.96	1,107,815.00	997,648.04	9.94%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	1,200.00	1,200.00	72,000.00	70,800.00	1.67%
37200 WATER CONNECTION FEES	45,770.00	1,456.00	1,456.00	48,000.00	46,544.00	3.03%
37212 CHLORINE SALES	4,254.25	166.96	166.96	4,000.00	3,833.04	4.17%
37300 PENALTIES & FORFEITURES	119,644.80	13,300.11	13,300.11	130,000.00	116,699.89	10.23%
38200 CONSTRUCTION WATER	10,650.00	200.00	200.00	10,000.00	9,800.00	2.00%
38900 MISCELLANEOUS Water	20,231.00	5,092.50	5,092.50	20,000.00	14,907.50	25.46%
38901 MONEY IN LIEU OF WATER	224,556.20	-	-	-	-	-
<b>Total Operating income</b>	<b>1,615,222.48</b>	<b>131,582.53</b>	<b>131,582.53</b>	<b>1,393,365.00</b>	<b>1,261,782.47</b>	<b>9.44%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	189,108.34	14,626.32	14,626.32	194,320.00	179,693.68	7.53%
40120 SALARIES AND WAGES - PART	49,255.32	3,763.02	3,763.02	58,528.00	54,764.98	6.43%
40130 EMPLOYEE BENEFITS	103,060.97	8,365.50	8,365.50	116,269.00	107,903.50	7.19%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	305.73	305.73	2,000.00	1,694.27	15.29%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	-	2,000.00	2,000.00	-
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	141,077.69	5,439.44	5,439.44	97,500.00	92,060.56	5.58%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	2,280.50	2,280.50	7,000.00	4,719.50	32.58%
40253 WATER SHARE ASSESSMENT	82,016.55	-	-	-	-	-
40260 FUEL	6,903.34	-	-	6,000.00	6,000.00	-
40273 UTILITIES	71,113.63	2,551.80	2,551.80	60,000.00	57,448.20	4.25%
40280 TELEPHONE	2,279.43	225.00	225.00	3,000.00	2,775.00	7.50%
40310 PROFESSIONAL & TECHNICAL	8,918.43	2,800.00	2,800.00	7,500.00	4,700.00	37.33%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
<b>Total Operating expense</b>	<b>670,711.58</b>	<b>40,357.31</b>	<b>40,357.31</b>	<b>577,767.00</b>	<b>537,409.69</b>	<b>6.99%</b>
<b>Total Income From Operations:</b>	<b>944,510.90</b>	<b>91,225.22</b>	<b>91,225.22</b>	<b>815,598.00</b>	<b>724,372.78</b>	<b>11.19%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	1,218.24	1,218.24	8,000.00	6,781.76	15.23%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,446.97	2,446.97	20,000.00	17,553.03	12.23%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>3,665.21</b>	<b>3,665.21</b>	<b>28,000.00</b>	<b>24,334.79</b>	<b>13.09%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	50,000.00	600,000.00	550,000.00	8.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	6,856.00	82,272.00	75,416.00	8.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>61,022.63</b>	<b>61,022.63</b>	<b>843,598.00</b>	<b>782,575.37</b>	<b>7.23%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(57,357.42)</b>	<b>(57,357.42)</b>	<b>(815,598.00)</b>	<b>(758,240.58)</b>	<b>7.03%</b>
<b>Total Income or Expense</b>	<b>295,521.45</b>	<b>33,867.80</b>	<b>33,867.80</b>	<b>-</b>	<b>(33,867.80)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,579,502.80	(38,132.03)	3,541,370.77
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(194.57)	(16,368.50)
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	108,950.35	265.23	109,215.58
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	2.67	13,998.82
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	128.97	53,108.18
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	106,195.13	(318,449.39)
<b>Total Cash and cash equivalents</b>	<b><u>3,314,610.06</u></b>	<b><u>68,265.40</u></b>	<b><u>3,382,875.46</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	(67.19)	169,953.56
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
<b>Total Receivables</b>	<b><u>150,378.75</u></b>	<b><u>(67.19)</u></b>	<b><u>150,311.56</u></b>
<b>Other current assets</b>			
1510 Other assets	23,457.88	-	23,457.88
<b>Total Other current assets</b>	<b><u>23,457.88</u></b>	<b><u>-</u></b>	<b><u>23,457.88</u></b>
<b>Total Current Assets</b>	<b><u>3,488,446.69</u></b>	<b><u>68,198.21</u></b>	<b><u>3,556,644.90</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(6,539,340.57)</u></b>	<b><u>-</u></b>	<b><u>(6,539,340.57)</u></b>
<b>Total Capital assets</b>	<b><u>710,545.28</u></b>	<b><u>-</u></b>	<b><u>710,545.28</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
<b>Total Other non-current assets</b>	<b><u>77,729.35</u></b>	<b><u>-</u></b>	<b><u>77,729.35</u></b>
<b>Total Non-Current Assets</b>	<b><u>788,274.63</u></b>	<b><u>-</u></b>	<b><u>788,274.63</u></b>
<b>Total Assets:</b>	<b><u>4,276,721.32</u></b>	<b><u>68,198.21</u></b>	<b><u>4,344,919.53</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	4,754.74	903.60
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	2,771.83	237.55	3,009.38
<b>Total Current liabilities</b>	<b><u>(61,535.34)</u></b>	<b><u>4,992.29</u></b>	<b><u>(56,543.05)</u></b>
<b>Long-term liabilities</b>			
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	762,000.00	-	762,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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>
<b>Total Long-term liabilities</b>	<b><u>(238,687.00)</u></b>	<b>-</b>	<b><u>(238,687.00)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
<b>Total Deferred inflows</b>	<b><u>(157,456.15)</u></b>	<b>-</b>	<b><u>(157,456.15)</u></b>
<b>Total Liabilities:</b>	<b><u>(457,678.49)</u></b>	<b><u>4,992.29</u></b>	<b><u>(452,686.20)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,819,042.83)</u>	<u>(73,190.50)</u>	<u>(3,892,233.33)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,819,042.83)</u></b>	<b><u>(73,190.50)</u></b>	<b><u>(3,892,233.33)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(4,276,721.32)</u></b>	<b><u>(68,198.21)</u></b>	<b><u>(4,344,919.53)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 07/01/2019 to 07/31/2019**

**8.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,784,082.38	160,173.57	160,173.57	1,858,584.00	1,698,410.43	8.62%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,785,212.38</b>	<b>160,173.57</b>	<b>160,173.57</b>	<b>1,860,584.00</b>	<b>1,700,410.43</b>	<b>8.61%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	192,950.15	15,262.12	15,262.12	201,097.00	185,834.88	7.59%
40120 SALARIES AND WAGES - PART	37,992.97	2,955.31	2,955.31	46,591.00	43,635.69	6.34%
40130 EMPLOYEE BENEFITS	97,121.75	8,132.70	8,132.70	114,910.00	106,777.30	7.08%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	262.76	262.76	2,000.00	1,737.24	13.14%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	-	3,500.00	3,500.00	-
40240 SUPPLIES	77,855.37	10,411.18	10,411.18	67,500.00	57,088.82	15.42%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	964.88	964.88	4,000.00	3,035.12	24.12%
40260 FUEL	9,722.62	-	-	7,500.00	7,500.00	-
40270 UTILITIES	50,960.08	9,137.45	9,137.45	40,000.00	30,862.55	22.84%
40280 TELEPHONE	2,819.43	225.00	225.00	4,200.00	3,975.00	5.36%
40310 PROFESSIONAL & TECHNICAL	5,045.33	4,873.00	4,873.00	5,000.00	127.00	97.46%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	3,750.00	3,750.00	30,000.00	26,250.00	12.50%
40335 LAGOON FARM EXPENSE	-	1,566.58	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	-	-	85,000.00	85,000.00	-
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,348.13	3,348.13	65,000.00	61,651.87	5.15%
40520 WRF - SUPPLIES	6,750.04	-	-	15,000.00	15,000.00	-
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	-	-	45,000.00	45,000.00	-
40540 WRF - PERMITS	7,850.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	-	-	20,000.00	20,000.00	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
<b>Total Operating expense</b>	<b>736,448.66</b>	<b>60,889.11</b>	<b>60,889.11</b>	<b>885,389.00</b>	<b>824,499.89</b>	<b>6.88%</b>
<b>Total Income From Operations:</b>	<b>1,048,763.72</b>	<b>99,284.46</b>	<b>99,284.46</b>	<b>975,195.00</b>	<b>875,910.54</b>	<b>10.18%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	5,600.00	5,600.00	50,000.00	44,400.00	11.20%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	16,666.67	200,000.00	183,333.33	8.33%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>22,266.67</b>	<b>22,266.67</b>	<b>250,000.00</b>	<b>227,733.33</b>	<b>8.91%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,740.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	37,500.00	450,000.00	412,500.00	8.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	6,694.00	80,328.00	73,634.00	8.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
<b>Total Non-operating expense</b>	<b>429,068.40</b>	<b>48,360.63</b>	<b>48,360.63</b>	<b>1,225,195.00</b>	<b>1,176,834.37</b>	<b>3.95%</b>
<b>Total Non-Operating Items:</b>	<b>(201,265.84)</b>	<b>(26,093.96)</b>	<b>(26,093.96)</b>	<b>(975,195.00)</b>	<b>(949,101.04)</b>	<b>2.68%</b>
<b>Total Income or Expense</b>	<b>847,497.88</b>	<b>73,190.50</b>	<b>73,190.50</b>	<b>-</b>	<b>(73,190.50)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	28,208.73	278,441.58
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(251.00)	(11,771.34)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>27,957.73</u>	<u>266,670.24</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	48,117.44	138,201.07
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
<b>Total Receivables</b>	<u>81,271.63</u>	<u>48,117.44</u>	<u>129,389.07</u>
<b>Total Current Assets</b>	<u>319,984.14</u>	<u>76,075.17</u>	<u>396,059.31</u>
<b>Total Assets:</b>	<u>319,984.14</u>	<u>76,075.17</u>	<u>396,059.31</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	224.00	3,594.20
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
<b>Total Current liabilities</b>	<u>(34,375.99)</u>	<u>224.00</u>	<u>(34,151.99)</u>
<b>Total Liabilities:</b>	<u>(34,375.99)</u>	<u>224.00</u>	<u>(34,151.99)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(285,608.15)	(76,299.17)	(361,907.32)
<b>Total Equity - Paid In / Contributed</b>	<u>(285,608.15)</u>	<u>(76,299.17)</u>	<u>(361,907.32)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(319,984.14)</u>	<u>(76,075.17)</u>	<u>(396,059.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	906,347.39	136,010.80	136,010.80	947,081.00	811,070.20	14.36%
37121 PI METER	83,050.00	1,600.00	1,600.00	88,000.00	86,400.00	1.82%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	1,000.00	1,000.00	56,000.00	55,000.00	1.79%
<b>Total Operating income</b>	<b>1,050,620.80</b>	<b>138,610.80</b>	<b>138,610.80</b>	<b>1,101,081.00</b>	<b>962,470.20</b>	<b>12.59%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	148,291.78	11,103.73	11,103.73	149,106.00	138,002.27	7.45%
40120 SALARIES AND WAGES - PART	35,343.81	2,616.87	2,616.87	31,665.00	29,048.13	8.26%
40130 EMPLOYEE BENEFITS	75,731.32	5,928.70	5,928.70	83,983.00	78,054.30	7.06%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	677.13	677.13	70,000.00	69,322.87	0.97%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	2,528.41	2,528.41	65,000.00	62,471.59	3.89%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,420.32	-	-	2,500.00	2,500.00	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	31,177.00	31,177.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>436,777.01</b>	<b>22,854.84</b>	<b>22,854.84</b>	<b>504,471.00</b>	<b>481,616.16</b>	<b>4.53%</b>
<b>Total Income From Operations:</b>	<b>613,843.79</b>	<b>115,755.96</b>	<b>115,755.96</b>	<b>596,610.00</b>	<b>480,854.04</b>	<b>19.40%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	10,416.67	125,000.00	114,583.33	8.33%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	6,350.00	76,200.00	69,850.00	8.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	4,166.63	50,000.00	45,833.37	8.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	18,333.37	220,000.00	201,666.63	8.33%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>39,266.67</b>	<b>596,610.00</b>	<b>557,343.33</b>	<b>6.58%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>39,266.67</b>	<b>596,610.00</b>	<b>557,343.33</b>	<b>6.58%</b>
<b>Total Income or Expense</b>	<b>49,011.79</b>	<b>76,489.29</b>	<b>76,489.29</b>	<b>-</b>	<b>(76,489.29)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(198,117.58)	(11,513.14)	(209,630.72)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(198,117.99)</u>	<u>(11,513.14)</u>	<u>(209,631.13)</u>
<b>Total Current Assets</b>	<u>(198,117.99)</u>	<u>(11,513.14)</u>	<u>(209,631.13)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
<b>Total Work in Process</b>	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
<b>Total Capital assets</b>	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
<b>Total Non-Current Assets</b>	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
<b>Total Assets:</b>	<u>4,139,203.23</u>	<u>(11,513.14)</u>	<u>4,127,690.09</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,289.52)	1,637.14	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
<b>Total Current liabilities</b>	<u>(7,259.52)</u>	<u>1,637.14</u>	<u>(5,622.38)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
<b>Total Long-term liabilities</b>	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
<b>Total Liabilities:</b>	<u>(19,443.27)</u>	<u>1,637.14</u>	<u>(17,806.13)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,119,759.96)	9,876.00	(4,109,883.96)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,119,759.96)</u>	<u>9,876.00</u>	<u>(4,109,883.96)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,139,203.23)</u>	<u>11,513.14</u>	<u>(4,127,690.09)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	-	25,545.00	25,545.00	-
40800 SUMMIT RIDGE REIMBURSEME	70,848.00	-	-	75,440.00	75,440.00	-
<b>Total Operating expense</b>	<b>75,053.59</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>75,053.59</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	200,488.00	2,624.00	2,624.00	157,440.00	154,816.00	1.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>2,624.00</b>	<b>2,624.00</b>	<b>357,440.00</b>	<b>354,816.00</b>	<b>0.73%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	11,080.56	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	100,000.00	12,500.00	12,500.00	150,000.00	137,500.00	8.33%
<b>Total Non-operating expense</b>	<b>111,080.56</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>210,000.00</b>	<b>197,500.00</b>	<b>5.95%</b>
<b>Total Non-Operating Items:</b>	<b>89,407.44</b>	<b>(9,876.00)</b>	<b>(9,876.00)</b>	<b>147,440.00</b>	<b>157,316.00</b>	<b>-6.70%</b>
<b>Total Income or Expense</b>	<b>14,353.85</b>	<b>(9,876.00)</b>	<b>(9,876.00)</b>	<b>-</b>	<b>9,876.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	(20,318.67)	(5,295,998.15)
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	(923,661.49)	(8,351.00)	(932,012.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,940.48	302,652.61
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	1,619.00	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	400.68	164,991.17
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,370.88	105,312.52
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,964.20	229,806.98
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	82.08	33,797.15
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	(420,272.89)	2,228,399.88
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>(438,565.24)</b>	<b>(3,177,835.48)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>(438,565.24)</b>	<b>(3,177,835.48)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
<b>Total Work in Process</b>	<b>257,885.19</b>	<b>-</b>	<b>257,885.19</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(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)
<b>Total Accumulated depreciation</b>	<b>(5,221,812.84)</b>	<b>-</b>	<b>(5,221,812.84)</b>
<b>Total Capital assets</b>	<b>16,455,529.77</b>	<b>-</b>	<b>16,455,529.77</b>
<b>Total Non-Current Assets</b>	<b>16,455,529.77</b>	<b>-</b>	<b>16,455,529.77</b>
<b>Total Assets:</b>	<b>13,716,259.53</b>	<b>(438,565.24)</b>	<b>13,277,694.29</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
<b>Total Current liabilities</b>	<b>(25,510.00)</b>	<b>-</b>	<b>(25,510.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	1,934,000.00
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	275,078.80	7,967.34	283,046.14
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)
<b>Total Long-term liabilities</b>	<b>(7,636,921.20)</b>	<b>7,967.34</b>	<b>(7,628,953.86)</b>
<b>Total Liabilities:</b>	<b>(7,662,431.20)</b>	<b>7,967.34</b>	<b>(7,654,463.86)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,385,206.02)	430,597.90	(4,954,608.12)
<b>Total Equity - Paid In / Contributed</b>	<b>(6,053,828.33)</b>	<b>430,597.90</b>	<b>(5,623,230.43)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(13,716,259.53)</b>	<b>438,565.24</b>	<b>(13,277,694.29)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	725,340.77	420,446.89	420,446.89	1,091,920.00	671,473.11	38.51%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	-	138,000.00	138,000.00	-
40860 DEBT SERVICE - INTEREST	133,184.50	13,174.66	13,174.66	120,000.00	106,825.34	10.98%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	16,666.67	200,000.00	183,333.33	8.33%
<b>Total Operating expense</b>	<u>1,160,353.27</u>	<u>450,288.22</u>	<u>450,288.22</u>	<u>1,578,340.00</u>	<u>1,128,051.78</u>	<u>28.53%</u>
<b>Total Income From Operations:</b>	<u>1,160,353.27</u>	<u>450,288.22</u>	<u>450,288.22</u>	<u>(1,078,340.00)</u>	<u>(628,051.78)</u>	<u>-41.76%</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	2,026.32	2,026.32	18,500.00	16,473.68	10.95%
38800 IMPACT FEES	1,239,744.00	17,664.00	17,664.00	1,059,840.00	1,042,176.00	1.67%
<b>Total Non-operating income</b>	<u>1,261,266.76</u>	<u>19,690.32</u>	<u>19,690.32</u>	<u>1,078,340.00</u>	<u>1,058,649.68</u>	<u>1.83%</u>
<b>Total Non-Operating Items:</b>	<u>1,261,266.76</u>	<u>19,690.32</u>	<u>19,690.32</u>	<u>1,078,340.00</u>	<u>1,058,649.68</u>	<u>1.83%</u>
<b>Total Income or Expense</b>	<u>100,913.49</u>	<u>(430,597.90)</u>	<u>(430,597.90)</u>	<u>-</u>	<u>430,597.90</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	(338,511.48)	708,452.40
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<u>1,046,963.88</u>	<u>(338,511.48)</u>	<u>708,452.40</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>(338,511.48)</u>	<u>708,452.40</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>(338,511.48)</u>	<u>708,452.40</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	1,750.00	-
<b>Total Current liabilities</b>	<u>(1,750.00)</u>	<u>1,750.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>1,750.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	336,761.48	(708,452.40)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>336,761.48</u>	<u>(708,452.40)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>338,511.48</u>	<u>(708,452.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	19,085.00	19,085.00	916,080.00	896,995.00	2.08%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>19,085.00</b>	<b>19,085.00</b>	<b>1,407,880.00</b>	<b>1,388,795.00</b>	<b>1.36%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>19,085.00</b>	<b>19,085.00</b>	<b>1,407,880.00</b>	<b>1,388,795.00</b>	<b>1.36%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40100 SANTAQUIN MEADOW PARK	3,529.00	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,714.00	-	-	5,800.00	5,800.00	-
40415 RECREATION/PW BLDG REMO	85,002.02	17,277.35	17,277.35	50,000.00	32,722.65	34.55%
40510 SOCCER PARK	520,630.03	338,569.13	338,569.13	1,182,880.00	844,310.87	28.62%
40511 CENNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	-	-	100,000.00	100,000.00	-
<b>Total Parks</b>	<b>657,636.45</b>	<b>355,846.48</b>	<b>355,846.48</b>	<b>1,407,880.00</b>	<b>1,052,033.52</b>	<b>25.28%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>355,846.48</b>	<b>355,846.48</b>	<b>1,407,880.00</b>	<b>1,052,033.52</b>	<b>25.28%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>355,846.48</b>	<b>355,846.48</b>	<b>1,407,880.00</b>	<b>1,052,033.52</b>	<b>25.28%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>(336,761.48)</b>	<b>(336,761.48)</b>	<b>-</b>	<b>336,761.48</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,267.21	2,102.00	230,369.21
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>228,267.21</b>	<b>2,102.00</b>	<b>230,369.21</b>
<b>Total Current Assets</b>	<b>228,267.21</b>	<b>2,102.00</b>	<b>230,369.21</b>
<b>Total Assets:</b>	<b>228,267.21</b>	<b>2,102.00</b>	<b>230,369.21</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(0.34)	-	(0.34)
<b>Total Current liabilities</b>	<b>(0.34)</b>	<b>-</b>	<b>(0.34)</b>
<b>Total Liabilities:</b>	<b>(0.34)</b>	<b>-</b>	<b>(0.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(2,102.00)	(230,368.87)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>(2,102.00)</b>	<b>(230,368.87)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,267.21)</b>	<b>(2,102.00)</b>	<b>(230,369.21)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	2,102.00	2,102.00	100,896.00	98,794.00	2.08%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>2,102.00</b>	<b>2,102.00</b>	<b>100,896.00</b>	<b>98,794.00</b>	<b>2.08%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>2,102.00</b>	<b>2,102.00</b>	<b>100,896.00</b>	<b>98,794.00</b>	<b>2.08%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	65,896.00	65,896.00	-
40730 CAPITAL FACILITY PLAN UPDA	100.00	-	-	5,000.00	5,000.00	-
40731 FIRE DISTRICT STUDY	-	-	-	30,000.00	30,000.00	-
<b>Total Police</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Public safety</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100,896.00</b>	<b>100,896.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>103,246.55</b>	<b>2,102.00</b>	<b>2,102.00</b>	<b>-</b>	<b>(2,102.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	(16,712.34)	406,930.52
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>423,642.86</b>	<b>(16,712.34)</b>	<b>406,930.52</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>(16,712.34)</b>	<b>406,930.52</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>(16,712.34)</b>	<b>406,930.52</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	4,110.92	-
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>4,110.92</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>4,110.92</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	12,601.42	(406,930.52)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>12,601.42</b>	<b>(406,930.52)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(423,642.86)</b>	<b>16,712.34</b>	<b>(406,930.52)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	3,217.45	3,217.45	154,320.00	151,102.55	2.08%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>3,217.45</b>	<b>3,217.45</b>	<b>154,320.00</b>	<b>151,102.55</b>	<b>2.08%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>3,217.45</b>	<b>3,217.45</b>	<b>157,399.00</b>	<b>154,181.55</b>	<b>2.04%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	25,720.00	25,720.00	-
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	7,485.54	7,485.54	31,679.00	24,193.46	23.63%
<b>Total Streets</b>	<b>14,747.93</b>	<b>7,485.54</b>	<b>7,485.54</b>	<b>57,399.00</b>	<b>49,913.46</b>	<b>13.04%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>7,485.54</b>	<b>7,485.54</b>	<b>57,399.00</b>	<b>49,913.46</b>	<b>13.04%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>8,333.33</b>	<b>100,000.00</b>	<b>91,666.67</b>	<b>8.33%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>15,818.87</b>	<b>15,818.87</b>	<b>157,399.00</b>	<b>141,580.13</b>	<b>10.05%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>(12,601.42)</b>	<b>(12,601.42)</b>	<b>-</b>	<b>12,601.42</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	403,391.92	11,032.79	414,424.71
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(678,352.60)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(187,190.70)
<b>Total Cash and cash equivalents</b>	<u>(462,151.38)</u>	<u>11,032.79</u>	<u>(451,118.59)</u>
<b>Total Current Assets</b>	<u>(462,151.38)</u>	<u>11,032.79</u>	<u>(451,118.59)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
<b>Total Work in Process</b>	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
<b>Total Accumulated depreciation</b>	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
<b>Total Capital assets</b>	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
<b>Total Non-Current Assets</b>	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
<b>Total Assets:</b>	<u>3,798,042.59</u>	<u>11,032.79</u>	<u>3,809,075.38</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,289.50)	1,637.13	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
<b>Total Current liabilities</b>	<u>(41,800.50)</u>	<u>1,637.13</u>	<u>(40,163.37)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	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)
<b>Total Long-term liabilities</b>	<u>(3,721,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
<b>Total Liabilities:</b>	<u>(3,762,984.25)</u>	<u>1,637.13</u>	<u>(3,761,347.12)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(35,058.34)	(12,669.92)	(47,728.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(35,058.34)</u>	<u>(12,669.92)</u>	<u>(47,728.26)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(3,798,042.59)</u>	<u>(11,032.79)</u>	<u>(3,809,075.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	413,580.00	413,580.00	-
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40800 SUMMIT RIDGE REIMBURSEME	199,152.40	-	-	212,060.00	212,060.00	-
<b>Total Operating expense</b>	<b>199,902.40</b>	<b>-</b>	<b>-</b>	<b>672,095.00</b>	<b>672,095.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>199,902.40</b>	<b>-</b>	<b>-</b>	<b>672,095.00</b>	<b>672,095.00</b>	<b>-</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	8,836.55	8,836.55	600,000.00	591,163.45	1.47%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	18,333.37	220,000.00	201,666.63	8.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>27,169.92</b>	<b>27,169.92</b>	<b>1,005,000.00</b>	<b>977,830.08</b>	<b>2.70%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	3,455.53	-	-	24,360.00	24,360.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	110,648.06	2,000.00	2,000.00	98,545.00	96,545.00	2.03%
40915 TRANS TO CAPITAL PROJECTS	100,000.00	12,500.00	12,500.00	150,000.00	137,500.00	8.33%
<b>Total Non-operating expense</b>	<b>214,103.59</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>332,905.00</b>	<b>318,405.00</b>	<b>4.36%</b>
<b>Total Non-Operating Items:</b>	<b>463,042.87</b>	<b>12,669.92</b>	<b>12,669.92</b>	<b>672,095.00</b>	<b>659,425.08</b>	<b>1.89%</b>
<b>Total Income or Expense</b>	<b>263,140.47</b>	<b>12,669.92</b>	<b>12,669.92</b>	<b>-</b>	<b>(12,669.92)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,126.69	8,749.16	15,875.85
11910 UNDEPOSITED RECEIPTS	(0.03)	(0.01)	(0.04)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<u>7,126.66</u>	<u>8,749.15</u>	<u>15,875.81</u>
<b>Total Current Assets</b>	<u>7,126.66</u>	<u>8,749.15</u>	<u>15,875.81</u>
<b>Total Assets:</b>	<u>7,126.66</u>	<u>8,749.15</u>	<u>15,875.81</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	1,034.88	-
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,285.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>1,034.88</u>	<u>(1,285.00)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>1,034.88</u>	<u>(1,285.00)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(4,806.78)	(9,784.03)	(14,590.81)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,806.78)</u>	<u>(9,784.03)</u>	<u>(14,590.81)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,126.66)</u>	<u>(8,749.15)</u>	<u>(15,875.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,863.22	380.00	380.00	2,000.00	1,620.00	19.00%
34235 UNIFORMS	2,480.36	295.82	295.82	-	(295.82)	-
34300 BASEBALL REVENUE	13,652.85	-	-	14,000.00	14,000.00	-
34310 SOFTBALL REVENUE	5,992.49	-	-	6,000.00	6,000.00	-
34320 TEEBALL REVENUE	4,890.15	-	-	5,300.00	5,300.00	-
34400 TUMBLING/GYMNASTICS	22,758.55	1,705.00	1,705.00	23,500.00	21,795.00	7.26%
34410 KIDS CAMPS/EVENTS	1,567.20	-	-	2,500.00	2,500.00	-
34450 YOUTH VOLLEYBALL	4,734.86	-	-	4,700.00	4,700.00	-
34470 KARATE	26,764.02	2,530.00	2,530.00	25,000.00	22,470.00	10.12%
34500 FOOTBALL REGISTRATION	6,698.07	-	-	7,000.00	7,000.00	-
34600 ADULT SPORTS	6,012.70	950.00	950.00	6,000.00	5,050.00	15.83%
34650 WRESTLING	2,797.49	-	-	2,750.00	2,750.00	-
34660 JR. JAZZ	17,930.06	-	-	18,000.00	18,000.00	-
34680 GOLF TOURNAMENTS	906.31	100.00	100.00	2,000.00	1,900.00	5.00%
34700 SOCCER REGISTRATION	6,911.73	6,263.98	6,263.98	16,000.00	9,736.02	39.15%
34800 AEROBICS	4,941.16	729.50	729.50	4,000.00	3,270.50	18.24%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>12,954.30</b>	<b>12,954.30</b>	<b>139,350.00</b>	<b>126,395.70</b>	<b>9.30%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	2,334.66	2,334.66	50,000.00	47,665.34	4.67%
33300 SPONSORSHIPS/DONATIONS	11,401.00	6,102.50	6,102.50	10,000.00	3,897.50	61.03%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>8,437.16</b>	<b>8,437.16</b>	<b>60,000.00</b>	<b>51,562.84</b>	<b>14.06%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	20,833.33	250,000.00	229,166.67	8.33%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>20,833.33</b>	<b>250,000.00</b>	<b>229,166.67</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>42,224.79</b>	<b>42,224.79</b>	<b>449,350.00</b>	<b>407,125.21</b>	<b>9.40%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	8,884.12	8,884.12	155,287.00	146,402.88	5.72%
40120 SALARIES & WAGES (PART TI	84,588.69	10,163.24	10,163.24	123,950.00	113,786.76	8.20%
40130 EMPLOYEE BENEFITS	62,286.79	7,685.73	7,685.73	106,465.00	98,779.27	7.22%
40140 OVERTIME	1,034.40	660.20	660.20	-	(660.20)	-
40145 REGISTRATION SOFTWARE E	47.74	-	-	5,532.00	5,532.00	-
40146 SPONSORSHIP/DONATION EX	4,225.00	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	250.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,476.00	-	-	10,829.00	10,829.00	-
40235 UNIFORMS	2,729.60	-	-	-	-	-
40240 BASEBALL SUPPLIES	6,524.66	1,361.23	1,361.23	6,000.00	4,638.77	22.69%
40241 SOFTBALL SUPPLIES	3,437.63	130.49	130.49	2,500.00	2,369.51	5.22%
40242 TEEBALL SUPPLIES	364.92	75.00	75.00	1,500.00	1,425.00	5.00%
40250 EQUIPMENT MAINTENANCE	951.78	-	-	500.00	500.00	-
40260 FUEL	1,657.15	-	-	1,250.00	1,250.00	-
40280 TELEPHONE	1,305.00	135.00	135.00	1,620.00	1,485.00	8.33%
40335 MISC SUPPLIES	492.27	-	-	617.00	617.00	-
40400 TUMBLING/GYMNASTICS	1,876.20	-	-	1,000.00	1,000.00	-
40410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
40450 YOUTH VOLLEYBALL	1,041.64	-	-	1,000.00	1,000.00	-
40470 KARATE	1,000.00	-	-	1,000.00	1,000.00	-
40610 SOCCER EXPENSE	2,837.89	-	-	3,000.00	3,000.00	-
40630 FLAG FOOTBALL EXPENSE	2,238.33	-	-	1,500.00	1,500.00	-
40650 WRESTLING	736.59	100.00	100.00	750.00	650.00	13.33%
40660 JR. JAZZ	6,741.57	-	-	6,000.00	6,000.00	-
40670 ADULT SPORTS	2,374.28	-	-	2,000.00	2,000.00	-
40680 GOLF TOURNAMENTS	1,596.33	-	-	1,500.00	1,500.00	-
40700 FUTURE PROGRAMS	937.50	-	-	1,000.00	1,000.00	-
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	3,056.75	3,056.75	12,000.00	8,943.25	25.47%
40800 AEROBICS	252.00	-	-	250.00	250.00	-
40825 FISHING EXPENSES	210.56	189.00	189.00	300.00	111.00	63.00%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Recreation	280,591.48	32,440.76	32,440.76	449,350.00	416,909.24	7.22%
Total Parks, recreation, and public prop	280,591.48	32,440.76	32,440.76	449,350.00	416,909.24	7.22%
Total Expenditures:	280,591.48	32,440.76	32,440.76	449,350.00	416,909.24	7.22%
Total Change In Net Position	(5,934.49)	9,784.03	9,784.03	-	(9,784.03)	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	(43,302.08)	18,024.47
11910 UNDEPOSITED RECEIPTS	0.05	0.01	0.06
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>(43,302.07)</u>	<u>18,024.53</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>(43,302.07)</u>	<u>18,024.53</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>(43,302.07)</u>	<u>18,024.53</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(12,716.70)	11,616.70	(1,100.00)
<b>Total Current liabilities</b>	<u>(12,716.70)</u>	<u>11,616.70</u>	<u>(1,100.00)</u>
<b>Total Liabilities:</b>	<u>(12,716.70)</u>	<u>11,616.70</u>	<u>(1,100.00)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(48,609.90)	31,685.37	(16,924.53)
<b>Total Equity - Paid In / Contributed</b>	<u>(48,609.90)</u>	<u>31,685.37</u>	<u>(16,924.53)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(61,326.60)</u>	<u>43,302.07</u>	<u>(18,024.53)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	-	-	-	-
34205 RODEO REVENUE	38,112.64	3,805.00	3,805.00	30,000.00	26,195.00	12.68%
34206 BUCK-A-ROO	9,941.80	8,637.00	8,637.00	9,000.00	363.00	95.97%
34207 HORSE SHOE REVENUE	198.00	230.00	230.00	500.00	270.00	46.00%
34230 HOME RUN DERBY	376.20	60.00	60.00	500.00	440.00	12.00%
34248 BOOTH RENTAL	4,623.20	415.00	415.00	3,500.00	3,085.00	11.86%
34250 PARADE REVENUE	415.80	480.00	480.00	400.00	(80.00)	120.00%
34258 SANTAQUIN DAYS MISCELLANE	120.32	-	-	150.00	150.00	-
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	350.00	350.00	-	(350.00)	-
34262 ART SHOW REVENUE	45.52	(18.00)	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	-	-	300.00	300.00	-
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	3,000.00	3,000.00	-	(3,000.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>16,959.00</b>	<b>16,959.00</b>	<b>45,100.00</b>	<b>28,141.00</b>	<b>37.60%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	18.00	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	5,672.13	5,672.13	50,000.00	44,327.87	11.34%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>5,690.13</b>	<b>5,690.13</b>	<b>50,000.00</b>	<b>44,309.87</b>	<b>11.38%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	5,050.00	60,600.00	55,550.00	8.33%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>60,600.00</b>	<b>55,550.00</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>27,699.13</b>	<b>27,699.13</b>	<b>155,700.00</b>	<b>128,000.87</b>	<b>17.79%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	307.61	307.61	45,793.00	45,485.39	0.67%
40130 EMPLOYEE BENEFITS	-	33.12	33.12	12,458.00	12,424.88	0.27%
40206 BUCK-A-ROO	17,495.05	1,806.90	1,806.90	12,000.00	10,193.10	15.06%
40207 RODEO QUEEN CONTEST	949.82	-	-	1,200.00	1,200.00	-
40208 QUILT SHOW	205.00	-	-	-	-	-
40245 MISCELLANEOUS	975.20	400.00	400.00	1,500.00	1,100.00	26.67%
40260 RODEO EXPENSE	45,797.45	35,832.08	35,832.08	40,000.00	4,167.92	89.58%
40261 HORSE SHOE CONTEST	464.39	-	-	400.00	400.00	-
40270 PERMITS	200.00	200.00	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	4,697.40	-	-	-	-	-
40312 HOME RUN DERBY	1,002.50	1,234.88	1,234.88	1,000.00	(234.88)	123.49%
40320 ACTIVITIES IN THE PARK	1,385.00	1,500.00	1,500.00	1,100.00	(400.00)	136.36%
40321 ART SHOW	-	-	-	250.00	250.00	-
40335 FIREWORKS	16,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	1,077.80	607.80	607.80	749.00	141.20	81.15%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,155.00	1,165.00	1,165.00	650.00	(515.00)	179.23%
40483 SPONSORS	1,305.00	-	-	1,500.00	1,500.00	-
40490 FAMILY NIGHT EXPENSE	5,202.30	3,781.50	3,781.50	5,400.00	1,618.50	70.03%
40610 SANTAQUIN DAYS AD BOOKLE	23,074.41	12,515.61	12,515.61	21,500.00	8,984.39	58.21%
40800 EASTER EGG EVENT EXPENS	1,803.75	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
<b>Total Recreation</b>	<b>122,834.05</b>	<b>59,384.50</b>	<b>59,384.50</b>	<b>155,700.00</b>	<b>96,315.50</b>	<b>38.14%</b>
<b>Total Parks, recreation, and public prop</b>	<b>122,834.05</b>	<b>59,384.50</b>	<b>59,384.50</b>	<b>155,700.00</b>	<b>96,315.50</b>	<b>38.14%</b>
<b>Total Expenditures:</b>	<b>122,834.05</b>	<b>59,384.50</b>	<b>59,384.50</b>	<b>155,700.00</b>	<b>96,315.50</b>	<b>38.14%</b>
<b>Total Change In Net Position</b>	<b>(6,239.80)</b>	<b>(31,685.37)</b>	<b>(31,685.37)</b>	<b>-</b>	<b>31,685.37</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	1,004.84	6,749.34
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>5,744.50</b>	<b>1,004.84</b>	<b>6,749.34</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>1,004.84</b>	<b>6,749.34</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>1,004.84</b>	<b>6,749.34</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	(1,004.84)	(6,749.34)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>(1,004.84)</b>	<b>(6,749.34)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>(1,004.84)</b>	<b>(6,749.34)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	1,875.00	22,500.00	20,625.00	8.33%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>22,500.00</b>	<b>20,625.00</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>22,500.00</b>	<b>20,625.00</b>	<b>8.33%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	465.98	465.98	16,425.00	15,959.02	2.84%
40130 EMPLOYEE BENEFITS	442.19	36.63	36.63	5,324.00	5,287.37	0.69%
40240 SUPPLIES	296.16	200.00	200.00	751.00	551.00	26.63%
40310 PROFESSIONAL & TECHNICAL	669.99	167.55	167.55	-	(167.55)	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>870.16</b>	<b>870.16</b>	<b>22,500.00</b>	<b>21,629.84</b>	<b>3.87%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>870.16</b>	<b>870.16</b>	<b>22,500.00</b>	<b>21,629.84</b>	<b>3.87%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>870.16</b>	<b>870.16</b>	<b>22,500.00</b>	<b>21,629.84</b>	<b>3.87%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>1,004.84</b>	<b>1,004.84</b>	<b>-</b>	<b>(1,004.84)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	(15.85)	14,430.29
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>(15.85)</u>	<u>14,430.28</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>(15.85)</u>	<u>14,430.28</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>(15.85)</u>	<u>14,430.28</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	(1,972.52)	(1,500.00)
<b>Total Current liabilities</b>	<u>472.52</u>	<u>(1,972.52)</u>	<u>(1,500.00)</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>(1,972.52)</u>	<u>(1,500.00)</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	1,988.37	(5,241.56)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>1,988.37</u>	<u>(12,930.28)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(14,446.13)</u>	<u>15.85</u>	<u>(14,430.28)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	-	-	1,500.00	1,500.00	-
38900 DONATIONS	839.25	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	1,881.12	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	2,032.77	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>-</b>	<b>-</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	691.63	8,300.00	7,608.37	8.33%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>691.63</b>	<b>8,300.00</b>	<b>7,608.37</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>691.63</b>	<b>13,100.00</b>	<b>12,408.37</b>	<b>5.28%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	-	-	1,000.00	1,000.00	-
40200 PAGEANT EXPENSES	2,904.36	-	-	2,750.00	2,750.00	-
40300 MISS SANTAQUIN SCHOLARS	2,524.00	2,680.00	2,680.00	6,100.00	3,420.00	43.93%
40500 OTHER	-	-	-	500.00	500.00	-
40600 QUEEN FUNDRAISING EXPEN	496.20	-	-	500.00	500.00	-
40700 LITTLE MISS EXPENSES	1,096.90	-	-	1,000.00	1,000.00	-
40800 MISS UTAH ASSOC FEES	-	-	-	750.00	750.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,717.34</b>	<b>2,680.00</b>	<b>2,680.00</b>	<b>13,100.00</b>	<b>10,420.00</b>	<b>20.46%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>2,680.00</b>	<b>2,680.00</b>	<b>13,100.00</b>	<b>10,420.00</b>	<b>20.46%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>2,680.00</b>	<b>2,680.00</b>	<b>13,100.00</b>	<b>10,420.00</b>	<b>20.46%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>(1,988.37)</b>	<b>(1,988.37)</b>	<b>-</b>	<b>1,988.37</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	3,548.00	8,284.56
<b>Total Cash and cash equivalents</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>8,284.56</u>
<b>Total Current Assets</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>8,284.56</u>
<b>Total Assets:</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>8,284.56</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(3,548.00)	(8,284.56)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,736.56)</u>	<u>(3,548.00)</u>	<u>(8,284.56)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,736.56)</u>	<u>(3,548.00)</u>	<u>(8,284.56)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
<b>Total Operating expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	3,548.00	3,548.00	184,800.00	181,252.00	1.92%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>3,548.00</u>	<u>185,000.00</u>	<u>181,452.00</u>	<u>1.92%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>3,548.00</u>	<u>185,000.00</u>	<u>181,452.00</u>	<u>1.92%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>3,548.00</u>	<u>3,548.00</u>	<u>-</u>	<u>(3,548.00)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11901 PTIF 0455 - General	-	4,444.05	4,444.05
11905 PTIF 8778 Rap Tax	3,776.46	6.74	3,783.20
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>4,450.79</u>	<u>8,227.25</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>4,450.79</u>	<u>8,227.25</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>4,450.79</u>	<u>8,227.25</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(4,450.79)	(8,227.25)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(4,450.79)</u>	<u>(8,227.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(4,450.79)</u>	<u>(8,227.25)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
<b>Total Operating expense</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1.29	6.74	6.74	200.00	193.26	3.37%
38800 RAP TAX REVENUE	3,775.17	4,444.05	4,444.05	47,000.00	42,555.95	9.46%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>4,450.79</b>	<b>4,450.79</b>	<b>47,200.00</b>	<b>42,749.21</b>	<b>9.43%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>4,450.79</b>	<b>4,450.79</b>	<b>47,200.00</b>	<b>42,749.21</b>	<b>9.43%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>4,450.79</b>	<b>4,450.79</b>	-	<b>(4,450.79)</b>	-

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

72 Library Fund - 07/01/2019 to 07/31/2019

8.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	(5,917.68)	12,410.76
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(5,917.68)</u>	<u>12,410.76</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(5,917.68)</u>	<u>12,410.76</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(5,917.68)</u>	<u>12,410.76</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	5,917.68	(12,410.76)
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>5,917.68</u>	<u>(12,410.76)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>5,917.68</u>	<u>(12,410.76)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 07/01/2019 to 07/31/2019

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	-	-	67,865.00	67,865.00	-
<b>Total Taxes</b>	<b>63,949.43</b>	<b>-</b>	<b>-</b>	<b>67,865.00</b>	<b>67,865.00</b>	<b>-</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	278.71	278.71	5,000.00	4,721.29	5.57%
38810 MISC.- BOOK SALES	205.58	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>278.71</b>	<b>278.71</b>	<b>16,200.00</b>	<b>15,921.29</b>	<b>1.72%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	7,975.00	95,700.00	87,725.00	8.33%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>7,975.00</b>	<b>95,700.00</b>	<b>87,725.00</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>8,253.71</b>	<b>8,253.71</b>	<b>183,765.00</b>	<b>175,511.29</b>	<b>4.49%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	4,358.40	4,358.40	66,696.00	62,337.60	6.53%
40120 SALARIE & WAGES (PART TIM	53,233.53	4,205.25	4,205.25	57,244.00	53,038.75	7.35%
40130 EMPLOYEE BENEFITS	26,402.74	2,089.26	2,089.26	25,984.00	23,894.74	8.04%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	1,472.12	1,472.12	11,000.00	9,527.88	13.38%
40230 EDUCATION, TRAINING & TRA	657.44	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	8,597.21	2,046.36	2,046.36	6,641.00	4,594.64	30.81%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	-	-	4,000.00	4,000.00	-
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	19,107.47	-	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	76.50	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>180,474.07</b>	<b>14,171.39</b>	<b>14,171.39</b>	<b>183,765.00</b>	<b>169,593.61</b>	<b>7.71%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>14,171.39</b>	<b>14,171.39</b>	<b>183,765.00</b>	<b>169,593.61</b>	<b>7.71%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>14,171.39</b>	<b>14,171.39</b>	<b>183,765.00</b>	<b>169,593.61</b>	<b>7.71%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(5,917.68)</b>	<b>(5,917.68)</b>	<b>-</b>	<b>5,917.68</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	2,394.55	10,918.04
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)
<b>Total Cash and cash equivalents</b>	<b>8,908.15</b>	<b>2,394.55</b>	<b>11,302.70</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>2,394.55</b>	<b>11,302.70</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>2,394.55</b>	<b>11,302.70</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	(2,394.55)	(11,260.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>(2,394.55)</b>	<b>(11,260.70)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>(2,394.55)</b>	<b>(11,302.70)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	384.00	-	-	400.00	400.00	-
34300 MEALS	9,696.50	-	-	9,500.00	9,500.00	-
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	-	-	7,850.00	7,850.00	-
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>-</b>	<b>-</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	-	-	800.00	800.00	-
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	3,208.33	38,500.00	35,291.67	8.33%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>3,208.33</b>	<b>38,500.00</b>	<b>35,291.67</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>3,208.33</b>	<b>3,208.33</b>	<b>57,050.00</b>	<b>53,841.67</b>	<b>5.62%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	736.52	736.52	34,047.00	33,310.48	2.16%
40130 EMPLOYEE BENEFITS	2,711.56	77.26	77.26	7,399.00	7,321.74	1.04%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	-	-	-	-
40210 MEMBERSHIPS	59.04	-	-	100.00	100.00	-
40240 SUPPLIES	-	-	-	504.00	504.00	-
40250 EQUIPMENT SUPPLIES & MAIN	310.00	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	-	-	14,000.00	14,000.00	-
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>813.78</b>	<b>813.78</b>	<b>57,050.00</b>	<b>56,236.22</b>	<b>1.43%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>813.78</b>	<b>813.78</b>	<b>57,050.00</b>	<b>56,236.22</b>	<b>1.43%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>813.78</b>	<b>813.78</b>	<b>57,050.00</b>	<b>56,236.22</b>	<b>1.43%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>2,394.55</b>	<b>2,394.55</b>	<b>-</b>	<b>(2,394.55)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	20,871.94	215,174.54
11910 UNDEPOSITED RECEIPTS	2,702.42	-	2,702.42
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>20,871.94</u>	<u>217,876.96</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	2,533.34	27,925.34
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
<b>Total Receivables</b>	<u>25,242.00</u>	<u>2,533.34</u>	<u>27,775.34</u>
<b>Total Current Assets</b>	<u>222,247.02</u>	<u>23,405.28</u>	<u>245,652.30</u>
<b>Total Assets:</b>	<u>222,247.02</u>	<u>23,405.28</u>	<u>245,652.30</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	2,211.11	-
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>2,211.11</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>2,211.11</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,035.91)	(25,616.39)	(245,652.30)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,035.91)</u>	<u>(25,616.39)</u>	<u>(245,652.30)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,247.02)</u>	<u>(23,405.28)</u>	<u>(245,652.30)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	-	-	5,000.00	5,000.00	-
<b>Total Intergovernmental revenue</b>	<b>15,206.00</b>	<b>-</b>	<b>-</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN	4,200.00	-	-	4,200.00	4,200.00	-
34270 COUNTY FIRE FEES	6,960.03	-	-	7,000.00	7,000.00	-
34290 WILDLAND FIRE REVENUE	262,230.96	-	-	10,000.00	10,000.00	-
34900 AMBULANCE FEES	172,285.21	12,702.41	12,702.41	190,000.00	177,297.59	6.69%
<b>Total Charges for services</b>	<b>445,676.20</b>	<b>12,702.41</b>	<b>12,702.41</b>	<b>211,200.00</b>	<b>198,497.59</b>	<b>6.01%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	5,139.37	5,139.37	4,000.00	(1,139.37)	128.48%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>5,139.37</b>	<b>5,139.37</b>	<b>4,000.00</b>	<b>(1,139.37)</b>	<b>128.48%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	32,416.67	389,000.00	356,583.33	8.33%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>32,416.67</b>	<b>389,000.00</b>	<b>356,583.33</b>	<b>8.33%</b>
<b>Total Revenue:</b>	<b>746,750.05</b>	<b>50,258.45</b>	<b>50,258.45</b>	<b>623,700.00</b>	<b>573,441.55</b>	<b>8.06%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	12,248.54	12,248.54	402,954.00	390,705.46	3.04%
57130 EMPLOYEE BENEFITS	49,411.08	1,415.99	1,415.99	48,032.00	46,616.01	2.95%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	2,972.00	2,972.00	3,000.00	28.00	99.07%
57211 EMS BILLING SERVICES EXPE	14,587.09	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	6,322.45	-	-	7,000.00	7,000.00	-
57235 EMS - EDUCATION, TRAINING	5,707.31	-	-	9,000.00	9,000.00	-
57240 FIRE - SUPPLIES	18,074.59	159.56	159.56	17,500.00	17,340.44	0.91%
57242 EMS - SUPPLIES	39,877.45	3,710.28	3,710.28	36,000.00	32,289.72	10.31%
57244 UNIFORMS	7,201.32	-	-	4,614.00	4,614.00	-
57246 EMERGENCY MANAGEMENT	2,124.87	-	-	2,500.00	2,500.00	-
57250 EQUIPMENT MAINTENANCE	30,201.18	2,135.68	2,135.68	20,000.00	17,864.32	10.68%
57260 FUEL	10,031.24	-	-	6,000.00	6,000.00	-
57280 TELEPHONE	1,086.87	45.00	45.00	1,200.00	1,155.00	3.75%
57300 STATE MEDICAID ASSESMEN	5,162.29	1,955.01	1,955.01	5,500.00	3,544.99	35.55%
57620 MEDICAL SERVICES (SHOTS)	331.47	-	-	600.00	600.00	-
57700 WILDLAND FIRE RES EXPENDI	57,636.23	-	-	10,000.00	10,000.00	-
57702 WILDLAND PPE/GRANT	1,499.60	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	17,813.16	-	-	5,000.00	5,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>24,642.06</b>	<b>24,642.06</b>	<b>623,700.00</b>	<b>599,057.94</b>	<b>3.95%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>24,642.06</b>	<b>24,642.06</b>	<b>623,700.00</b>	<b>599,057.94</b>	<b>3.95%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>24,642.06</b>	<b>24,642.06</b>	<b>623,700.00</b>	<b>599,057.94</b>	<b>3.95%</b>
<b>Total Change In Net Position</b>	<b>86,625.34</b>	<b>25,616.39</b>	<b>25,616.39</b>	<b>-</b>	<b>(25,616.39)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 07/01/2019 to 07/31/2019  
8.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	2.32	10,263.58
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>2.32</u>	<u>10,263.58</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>2.32</u>	<u>10,263.58</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>2.32</u>	<u>10,263.58</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	(2.32)	(10,263.58)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>(2.32)</u>	<u>(10,263.58)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>(2.32)</u>	<u>(10,263.58)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 07/01/2019 to 07/31/2019  
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	12.22	2.32	2.32	-	(2.32)	-
<b>Total Miscellaneous revenue</b>	<u>12.22</u>	<u>2.32</u>	<u>2.32</u>	-	<u>(2.32)</u>	-
<b>Total Revenue:</b>	<u>12.22</u>	<u>2.32</u>	<u>2.32</u>	-	<u>(2.32)</u>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.611 Bank charges	20.00	-	-	-	-	-
<b>Total Miscellaneous</b>	<u>20.00</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-
<b>Total Expenditures:</b>	<u>20.00</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-
<b>Total Change In Net Position</b>	<u>(7.78)</u>	<u>2.32</u>	<u>2.32</u>	-	<u>(2.32)</u>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

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



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>188,562.08</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	-	-	-	-	-
<b>Debt service</b>						
4410.810 Debt service - principal	93,000.00	-	-	-	-	-
4410.820 Debt service - interest	93,562.08	-	-	-	-	-
<b>Total Debt service</b>	<b>186,562.08</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>188,562.08</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	-	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 Checking - Santaquin SSD Water	14,980.00	-	14,980.00
<b>Total Cash and cash equivalents</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Total Current Assets</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Total Assets:</b>	<b>14,980.00</b>	-	<b>14,980.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(14,980.00)	-	(14,980.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,980.00)</b>	-	<b>(14,980.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,980.00)</b>	-	<b>(14,980.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	48,361.55	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	33,386.55	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>33,386.55</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>33,386.55</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>14,975.00</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	946,522.34	-	946,522.34
<b>Total Work in Process</b>	<u>946,522.34</u>	<u>-</u>	<u>946,522.34</u>
<b>Property</b>			
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	4,808,853.36	-	4,808,853.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,282,701.85</u>	<u>-</u>	<u>25,282,701.85</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(6,245,043.46)</u>	<u>-</u>	<u>(6,245,043.46)</u>
<b>Total Capital assets</b>	<u>19,984,180.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Total Non-Current Assets</b>	<u>19,984,180.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Total Assets:</b>	<u>19,984,180.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(26,032,214.78)	-	(26,032,214.78)
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
<b>Total Equity - Paid In / Contributed</b>	<u>(19,984,180.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,984,180.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 07/01/2019 to 07/31/2019**  
**8.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
<b>Total Other non-current assets</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Total Non-Current Assets</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Total Assets:</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
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)
<b>Total Current liabilities</b>	<b>(406,663.18)</b>	<b>-</b>	<b>(406,663.18)</b>
<b>Long-term liabilities</b>			
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	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	-	186,421.96
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	249,747.05	-	249,747.05
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	349,000.00	-	349,000.00
2542.1 2018 Excise Tax Rev issued	4,300,000.00	-	4,300,000.00
2542.2 2018 Excise Tax Rev repaid	-	389,000.00	389,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	27,265.00	-	27,265.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
<b>Total Long-term liabilities</b>	<b>1,519,919.10</b>	<b>389,000.00</b>	<b>1,908,919.10</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
<b>Total Deferred inflows</b>	<b>(1,395,711.37)</b>	<b>-</b>	<b>(1,395,711.37)</b>
<b>Total Liabilities:</b>	<b>(282,455.45)</b>	<b>389,000.00</b>	<b>106,544.55</b>
<b>Equity - Paid In / Contributed</b>			
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	(1,519,919.10)	(389,000.00)	(1,908,919.10)
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>(409,251.58)</b>	<b>(389,000.00)</b>	<b>(798,251.58)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(691,707.03)</b>	<b>-</b>	<b>(691,707.03)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>