

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,246,217.72)	(34,266.11)	(3,616,776.14)
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)	(201.97)	(18,348.94)
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	76.03	32,912.05
12112 PTIF - (6123) LANDFILL	122,389.70	284.08	122,971.73
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	748.44	326,397.48
12114 PTIF - (455) GENERAL	8,321,256.91	119,001.33	7,902,198.71
12118 PTIF- (8338) CEMETERY LAND	31,988.99	910.63	33,812.20
<b>Total Cash and cash equivalents</b>	<b>4,568,897.77</b>	<b>86,552.43</b>	<b>4,783,167.09</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	(19,146.94)	84,232.69
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	4,350.00	11,991.67
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b>225,122.17</b>	<b>(14,796.94)</b>	<b>208,065.65</b>
<b>Other current assets</b>			
15801 OTHER CLEARING	-	(25.00)	(50.00)
<b>Total Other current assets</b>	<b>-</b>	<b>(25.00)</b>	<b>(50.00)</b>
<b>Total Current Assets</b>	<b>4,794,019.94</b>	<b>71,730.49</b>	<b>4,991,182.74</b>
<b>Total Assets:</b>	<b>4,794,019.94</b>	<b>71,730.49</b>	<b>4,991,182.74</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	3,679.61	333.31
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	(100,281.16)	(100,281.16)
22200 PAYROLL LIABILITY CLEARING	-	(63,492.05)	(63,492.05)
22250 WORKMENS COMPENSATION	-	(693.13)	(381.27)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(67.00)	(2,913.27)
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)

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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)	16,886.10	(4,064.91)
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]	(11,483.82)	-	(11,483.82)
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	-	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)	337.50	(2,162.50)
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)	3,713.00	(38,215.84)
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)	868.50	(32,593.65)
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)
22450-198 (INSP) SALISBURY MASS	-	-	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	-	(59,931.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	-	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	-	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	-	(23,700.93)
22450-203 (INSP) SECRET GARDEN E	-	-	(3,000.00)
22450-204 (WNTY) SECRET GARDEN	-	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	-	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	-	(23,917.69)	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	(7,173.53)	(7,173.53)
22450-208 (ROAD) EVERGREEN POIN	-	(9,800.00)	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	-	(1,500.00)	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	-	(13,567.85)	(13,567.85)

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22450-211 (INSP) HIGH PARK NORTH	-	(4,024.29)	(4,024.29)
22450-212 (ROAD) HIGH PARK NORT	-	(6,100.00)	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	-	(14,430.46)	(14,430.46)
22450-214 (INSP) [PLAT A] THE HILLS	-	(63,633.19)	(63,633.19)
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)	826.15	(5,466.33)
22459 POLICE MISC. REVENUE	(7,055.00)	(675.00)	(8,710.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(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)	-	(3,290.00)
22500 HEALTH INSURANCE	-	588.81	1,825.94
22502 FSA	-	(498.30)	67.92
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)	(18,091.67)	(233,111.93)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(4,550.00)	(28,069.29)
22560 LIABILITY CLAIMS	(17,423.90)	799.86	(6,269.04)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>(255,795.79)</b>	<b>(3,971,114.35)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	48.70	160.00
22504 LIFE/ADD	-	112.45	151.83
22505 SUPPLEMENTAL	-	(10.59)	(10.61)
22506 EAP	-	-	(3.40)
22508 VISION	-	(33.40)	(22.60)
2380 Deferred Cemetery Revenue	(8,416.67)	(4,350.00)	(11,991.67)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>(4,232.84)</b>	<b>(11,716.45)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>(260,028.63)</b>	<b>(3,982,830.80)</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)	(427.40)	(592.30)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(220.60)	(4,777.59)
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	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	(1,137,209.37)	188,946.14	(965,757.97)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>188,298.14</b>	<b>(1,008,351.94)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(71,730.49)</b>	<b>(4,991,182.74)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	3,511.72	6,827.18	765,990.00	759,162.82	0.89%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	576.91	1,106.02	70,000.00	68,893.98	1.58%
31300 SALES AND USE TAXES	1,466,724.58	142,601.02	273,386.83	1,507,500.00	1,234,113.17	18.14%
31350 MASS TRANS-UTA	-	-	2,401.46	-	(2,401.46)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	204.57	930.94	32,000.00	31,069.06	2.91%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	26,224.96	44,416.71	292,000.00	247,583.29	15.21%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,677.24	7,699.93	59,000.00	51,300.07	13.05%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	4,089.46	8,708.70	130,000.00	121,291.30	6.70%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	2,864.81	11,000.00	8,135.19	26.04%
31500 MOTOR VEHICLE	86,902.65	8,876.17	17,743.13	90,000.00	72,256.87	19.71%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	16.20	(30.38)	4,000.00	4,030.38	-0.76%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>189,778.25</b>	<b>366,055.33</b>	<b>2,961,490.00</b>	<b>2,595,434.67</b>	<b>12.36%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	200.00	315.00	10,000.00	9,685.00	3.15%
32210 BUILDING PERMITS	894,131.67	50,324.51	72,351.61	920,000.00	847,648.39	7.86%
32220 PLANNING & ZONING FEES	95,635.42	6,568.28	63,709.34	92,000.00	28,290.66	69.25%
32250 ANIMAL LICENSES	1,490.00	60.00	135.00	1,250.00	1,115.00	10.80%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>57,152.79</b>	<b>136,510.95</b>	<b>1,023,250.00</b>	<b>886,739.05</b>	<b>13.34%</b>
<b>Intergovernmental revenue</b>						
33400 POLICE GRANT-DIV OF WATER	7,110.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	520,939.00	-	-	568,000.00	568,000.00	-
33580 STATE LIQUOR FUND ALLOTME	9,894.56	120.00	120.00	9,700.00	9,580.00	1.24%
<b>Total Intergovernmental revenue</b>	<b>537,943.56</b>	<b>120.00</b>	<b>120.00</b>	<b>580,850.00</b>	<b>580,730.00</b>	<b>0.02%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	195.00	325.00	2,600.00	2,275.00	12.50%
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	20,000.00	13,091.50	34.54%
34430 REFUSE COLLECTION CHARGE	608,737.60	54,736.80	109,064.95	625,660.00	516,595.05	17.43%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	9,887.27	19,688.40	112,000.00	92,311.60	17.58%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	50.00	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,097.91	16,196.82	95,000.00	78,803.18	17.05%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	261.00	1,200.00	939.00	21.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	1,538.00	9,228.00	7,690.00	16.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	610.32	3,662.00	3,051.68	16.67%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	701.37	975.84	3,500.00	2,524.16	27.88%
34810 SALE OF CEMETERY LOTS	48,292.17	2,650.00	4,925.00	47,500.00	42,575.00	10.37%
34830 BURIAL FEES	27,100.00	350.00	1,050.00	30,000.00	28,950.00	3.50%
34901 LANDFILL MISC CHARGES	4,720.00	-	-	7,000.00	7,000.00	-
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>77,873.01</b>	<b>161,593.83</b>	<b>1,136,850.00</b>	<b>975,256.17</b>	<b>14.21%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	38,901.09	73,829.04	305,000.00	231,170.96	24.21%
35115 PROSECUTOR SPLIT	1,865.00	236.18	266.72	2,000.00	1,733.28	13.34%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>39,137.27</b>	<b>74,095.76</b>	<b>307,000.00</b>	<b>232,904.24</b>	<b>24.14%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	11,588.11	24,922.82	150,000.00	125,077.18	16.62%
38130 SWIMMING POOL INTEREST (P	903.23	76.03	155.77	850.00	694.23	18.33%
<b>Total Interest</b>	<b>150,929.87</b>	<b>11,664.14</b>	<b>25,078.59</b>	<b>150,850.00</b>	<b>125,771.41</b>	<b>16.62%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	-	(1,716.24)	20,000.00	21,716.24	-8.58%
38900 SUNDRY REVENUES	10,502.43	248.30	733.99	20,000.00	19,266.01	3.67%
38910 MISC POLICE DEPT REVENUE	3,015.61	222.50	392.50	11,000.00	10,607.50	3.57%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>470.80</b>	<b>(589.75)</b>	<b>51,000.00</b>	<b>51,589.75</b>	<b>-1.16%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	20,833.34	125,000.00	104,166.66	16.67%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	100,000.00	600,000.00	500,000.00	16.67%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2019 to 08/31/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	75,000.00	450,000.00	375,000.00	16.67%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>195,833.34</b>	<b>1,175,000.00</b>	<b>979,166.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>474,112.93</b>	<b>958,698.05</b>	<b>7,386,290.00</b>	<b>6,427,591.95</b>	<b>12.98%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	4,768.56	7,947.60	42,123.00	34,175.40	18.87%
41130 EMPLOYEE BENEFITS	4,327.35	500.28	833.80	4,419.00	3,585.20	18.87%
41230 EDUCATION, TRAINING & TRA	6,830.55	-	-	6,000.00	6,000.00	-
41240 SUPPLIES	1,180.68	130.96	130.96	5,000.00	4,869.04	2.62%
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	-	-	10,500.00	10,500.00	-
41610 OTHER SERVICES	15,637.56	268.65	268.65	15,500.00	15,231.35	1.73%
41613 ELECTION	1,714.11	(16.00)	36.00	9,000.00	8,964.00	0.40%
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	117.30	192.30	2,750.00	2,557.70	6.99%
41670 YOUTH CITY COUNCIL EXPEN	331.78	142.54	142.54	-	(142.54)	-
<b>Total Legislative</b>	<b>82,863.81</b>	<b>5,912.29</b>	<b>9,551.85</b>	<b>103,892.00</b>	<b>94,340.15</b>	<b>9.19%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	8,793.49	14,236.54	71,222.00	56,985.46	19.99%
42130 EMPLOYEE BENEFITS	10,873.48	1,323.80	2,176.79	11,138.00	8,961.21	19.54%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	-	575.00	575.00	-
42230 EDUCATION, TRAINING & TRA	988.91	100.00	100.00	2,000.00	1,900.00	5.00%
42240 SUPPLIES	516.00	-	-	600.00	600.00	-
42310 PROFESSIONAL & TECHNICAL	11,735.56	909.50	1,763.05	14,500.00	12,736.95	12.16%
42331 LEGAL	267,498.34	24,420.06	43,975.74	220,000.00	176,024.26	19.99%
42610 STATE RESTITUTION	90,093.28	6,006.01	6,006.01	75,000.00	68,993.99	8.01%
<b>Total Court</b>	<b>451,754.92</b>	<b>41,552.86</b>	<b>68,258.13</b>	<b>395,035.00</b>	<b>326,776.87</b>	<b>17.28%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	33,044.76	48,766.78	195,678.00	146,911.22	24.92%
43130 EMPLOYEE BENEFITS	86,421.69	8,579.45	15,334.75	90,033.00	74,698.25	17.03%
43145 VEHICLE ALLOWANCE	635.08	635.22	1,270.44	6,000.00	4,729.56	21.17%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	190.00	190.00	13,000.00	12,810.00	1.46%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	-	-	8,000.00	8,000.00	-
43230 EDUCATION, TRAINING AND T	9,045.27	426.60	426.60	14,000.00	13,573.40	3.05%
43240 SUPPLIES	11,406.63	683.55	1,437.22	12,500.00	11,062.78	11.50%
43250 EQUIPMENT MAINTENANCE	2,673.04	103.02	103.02	3,000.00	2,896.98	3.43%
43260 FUEL	3,856.72	445.91	445.91	3,500.00	3,054.09	12.74%
43280 TELEPHONE	3,005.93	243.51	378.51	2,650.00	2,271.49	14.28%
43310 PROFESSIONAL & TECHNICAL	5,590.71	424.26	897.60	6,500.00	5,602.40	13.81%
43311 ACCOUNTING & AUDITING	19,200.00	-	-	19,500.00	19,500.00	-
43331 LEGAL	78,858.15	6,205.14	6,762.24	60,000.00	53,237.76	11.27%
43480 EMPLOYEE RECOGNITIONS	6,599.65	300.00	300.00	5,500.00	5,200.00	5.45%
43501 BANK AND SERVICE CHARGE	3,555.21	310.49	596.92	4,000.00	3,403.08	14.92%
43510 INSURANCE AND BONDS	130,882.15	1,517.50	1,517.50	147,500.00	145,982.50	1.03%
43610 OTHER SERVICES	(22,278.33)	864.48	864.48	15,770.00	14,905.52	5.48%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>53,973.89</b>	<b>79,291.97</b>	<b>607,131.00</b>	<b>527,839.03</b>	<b>13.06%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	22,464.03	37,391.42	209,053.00	171,661.58	17.89%
48130 EMPLOYEE BENEFITS	74,920.24	10,149.71	18,202.23	105,510.00	87,307.77	17.25%
48145 VEHICLE ALLOWANCE	626.64	626.63	1,253.26	6,000.00	4,746.74	20.89%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	-	1,500.00	1,500.00	-
48230 EDUCATION, TRAINING, TRAV	14,402.93	250.00	803.60	26,050.00	25,246.40	3.08%
48240 SUPPLIES	777.87	310.47	310.47	600.00	289.53	51.75%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	-	500.00	500.00	-
48260 FUEL	1,074.68	13.29	13.29	1,000.00	986.71	1.33%
48280 TELEPHONE	540.00	88.88	133.88	1,500.00	1,366.12	8.93%
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>33,903.01</b>	<b>58,108.15</b>	<b>356,713.00</b>	<b>298,604.85</b>	<b>16.29%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	1,248.55	2,097.56	11,239.00	9,141.44	18.66%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2019 to 08/31/2019**

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

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51130 EMPLOYEE BENEFITS	1,056.03	133.35	224.79	1,179.00	954.21	19.07%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	250.78	328.29	3,500.00	3,171.71	9.38%
51270 UTILITIES	51,389.46	3,635.93	4,569.36	62,500.00	57,930.64	7.31%
51280 TELEPHONE	32,228.89	2,625.67	2,625.67	35,100.00	32,474.33	7.48%
51300 BUILDINGS & GROUND MAINT	21,376.68	1,586.07	5,881.62	18,500.00	12,618.38	31.79%
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>120,781.04</b>	<b>9,480.35</b>	<b>15,727.29</b>	<b>156,818.00</b>	<b>141,090.71</b>	<b>10.03%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>144,822.40</b>	<b>230,937.39</b>	<b>1,619,589.00</b>	<b>1,388,651.61</b>	<b>14.26%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	96,017.52	160,090.39	838,427.00	678,336.61	19.09%
54120 PART-TIME SALARIES AND WA	40,821.31	3,937.50	5,857.50	47,284.00	41,426.50	12.39%
54130 EMPLOYEE BENEFITS	596,575.42	64,594.97	114,571.66	668,918.00	554,346.34	17.13%
54140 OVERTIME	67,515.78	15,601.01	21,955.51	60,000.00	38,044.49	36.59%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	200.00	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	245.16	-	-	400.00	400.00	-
54230 EDUCATION, TRAINING & TRA	9,177.93	1,715.90	1,715.90	11,000.00	9,284.10	15.60%
54240 SUPPLIES	23,043.94	1,666.18	2,779.21	36,900.00	34,120.79	7.53%
54250 EQUIPMENT MAINTENANCE	11,997.05	911.27	1,319.55	10,000.00	8,680.45	13.20%
54260 FUEL	37,760.82	3,304.99	3,304.99	32,500.00	29,195.01	10.17%
54280 TELEPHONE	9,219.09	711.16	981.16	9,100.00	8,118.84	10.78%
54311 PROFESSIONAL & TECHNICAL	20,318.00	3,260.00	3,785.00	20,000.00	16,215.00	18.93%
54320 LIQUOR CONTROL	10,070.00	-	-	9,700.00	9,700.00	-
54330 CRIMES TASK FORCE	3,327.30	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	640.16	18,811.21	86,000.00	67,188.79	21.87%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	210.00	1,689.24	8,000.00	6,310.76	21.12%
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,150.00	3,150.00	-
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	-	-	32,420.00	32,420.00	-
<b>Total Police</b>	<b>1,759,923.92</b>	<b>192,770.66</b>	<b>341,020.13</b>	<b>1,880,384.00</b>	<b>1,539,363.87</b>	<b>18.14%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>192,770.66</b>	<b>341,020.13</b>	<b>1,880,384.00</b>	<b>1,539,363.87</b>	<b>18.14%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	12,227.19	20,543.40	116,191.00	95,647.60	17.68%
60130 EMPLOYEE BENEFITS	51,104.40	5,935.48	10,673.06	66,873.00	56,199.94	15.96%
60140 OVERTIME	3,407.30	521.32	679.50	700.00	20.50	97.07%
60230 EDUCATION, TRAINING & TRA	180.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	67,006.62	1,152.98	3,392.00	65,000.00	61,608.00	5.22%
60250 EQUIPMENT MAINTENANCE	9,849.38	399.92	399.92	13,500.00	13,100.08	2.96%
60260 FUEL	16,235.65	967.38	967.38	9,500.00	8,532.62	10.18%
60270 UTILITIES - STREET LIGHTS	55,683.19	4,731.73	5,658.88	50,000.00	44,341.12	11.32%
60280 TELEPHONE	186.93	11.46	11.46	500.00	488.54	2.29%
60351 MASS TRAN (PASS THRU)	2,072.63	-	-	-	-	-
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	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>25,947.46</b>	<b>42,325.60</b>	<b>331,764.00</b>	<b>289,438.40</b>	<b>12.76%</b>
<b>Sanitation</b>						
62240 SUPPLIES	4,800.47	1,215.87	1,215.87	5,000.00	3,784.13	24.32%
62250 EQUIPMENT MAINTENANCE	25.00	156.83	156.83	-	(156.83)	-
62260 FUEL	3,768.89	344.88	344.88	2,800.00	2,455.12	12.32%
62280 TELEPHONE	186.93	11.46	11.46	600.00	588.54	1.91%
62311 WASTE PICKUP CHARGES	378,281.02	35,354.63	35,354.63	342,500.00	307,145.37	10.32%
62312 RECYCLING PICKUP CHARGE	112,383.55	13,354.79	13,354.79	95,000.00	81,645.21	14.06%
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>50,438.46</b>	<b>50,438.46</b>	<b>445,900.00</b>	<b>395,461.54</b>	<b>11.31%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	16,564.81	27,608.01	153,103.00	125,494.99	18.03%
68120 PART-TIME SALARIES & WAGE	21,368.37	2,909.25	4,614.77	24,323.00	19,708.23	18.97%
68130 EMPLOYEE BENEFITS	54,681.36	8,466.88	15,240.08	87,748.00	72,507.92	17.37%
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	107.50	107.50	1,000.00	892.50	10.75%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	-	7,000.00	7,000.00	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68240 SUPPLIES	1,320.90	77.08	77.08	1,500.00	1,422.92	5.14%
68250 EQUIPMENT MAINT	627.51	-	-	1,800.00	1,800.00	-
68260 FUEL	2,761.25	273.29	273.29	2,750.00	2,476.71	9.94%
68280 TELEPHONE	3,933.73	274.25	319.25	3,500.00	3,180.75	9.12%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	-	9,000.00	9,000.00	-
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>28,673.06</b>	<b>48,239.98</b>	<b>291,724.00</b>	<b>243,484.02</b>	<b>16.54%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>105,058.98</b>	<b>141,004.04</b>	<b>1,069,388.00</b>	<b>928,383.96</b>	<b>13.19%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	7,064.01	11,786.31	81,358.00	69,571.69	14.49%
70120 PART-TIME SALARIES & WAGE	33,009.10	2,019.09	3,408.45	21,977.00	18,568.55	15.51%
70130 EMPLOYEE BENEFITS	43,371.48	2,775.03	4,701.85	47,184.00	42,482.15	9.96%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	472.50	472.50	1,300.00	827.50	36.35%
70250 EQUIPMENT MAINTENANCE	7,156.72	-	243.04	6,000.00	5,756.96	4.05%
70260 FUEL	4,768.89	344.88	344.88	5,000.00	4,655.12	6.90%
70270 UTILITIES	12,047.66	1,652.98	2,260.02	10,500.00	8,239.98	21.52%
70280 TELEPHONE	436.13	11.46	11.46	600.00	588.54	1.91%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	7,506.41	9,888.31	22,500.00	12,611.69	43.95%
70305 ARBORTIST/LANDSCAPING	900.00	-	-	1,000.00	1,000.00	-
70310 FIELD MAINTENANCE EXPEND	-	297.98	545.95	5,000.00	4,454.05	10.92%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>260,444.77</b>	<b>22,144.34</b>	<b>33,662.77</b>	<b>209,419.00</b>	<b>175,756.23</b>	<b>16.07%</b>
<b>Recreation</b>						
43140 OVERTIME	-	342.34	342.34	-	(342.34)	-
<b>Total Recreation</b>	<b>-</b>	<b>342.34</b>	<b>342.34</b>	<b>-</b>	<b>(342.34)</b>	<b>-</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	4,608.22	7,738.54	53,579.00	45,840.46	14.44%
77120 PART-TIME SALARIES & WAGE	15,563.04	1,484.00	2,509.50	17,160.00	14,650.50	14.62%
77130 EMPLOYEE BENEFITS	18,942.50	2,117.28	3,742.74	33,152.00	29,409.26	11.29%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	81.22	81.22	700.00	618.78	11.60%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	-	1,500.00	1,500.00	-
77260 FUEL	3,768.89	344.88	344.88	3,000.00	2,655.12	11.50%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.46	11.46	600.00	588.54	1.91%
77300 BUILDINGS & GROUND MAINT	5,153.94	75.00	150.00	6,000.00	5,850.00	2.50%
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>99,587.34</b>	<b>8,722.06</b>	<b>14,578.34</b>	<b>133,091.00</b>	<b>118,512.66</b>	<b>10.95%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	15,519.74	25,891.62	139,611.00	113,719.38	18.55%
78120 PART-TIME SALARIES & WAGE	21,368.12	2,909.25	4,614.74	24,323.00	19,708.26	18.97%
78130 EMPLOYEE BENEFITS	67,409.44	8,386.19	15,243.87	89,425.00	74,181.13	17.05%
78140 OVERTIME	248.99	161.50	195.15	-	(195.15)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	-	4,450.00	4,450.00	-
78220 NOTICE, ORDINANCES & PUBL	655.85	102.90	203.92	500.00	296.08	40.78%
78230 EDUCATION, TRAINING & TRAV	18,898.72	122.90	122.90	20,370.00	20,247.10	0.60%
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	124.38	214.38	1,200.00	985.62	17.87%
78310 PROFESSIONAL & TECHNICAL	2,279.67	-	125.00	-	(125.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>27,326.86</b>	<b>46,611.58</b>	<b>281,279.00</b>	<b>234,667.42</b>	<b>16.57%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>58,535.60</b>	<b>95,195.03</b>	<b>623,789.00</b>	<b>528,593.97</b>	<b>15.26%</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	41,666.66	250,000.00	208,333.34	16.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	1,383.26	8,300.00	6,916.74	16.67%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	3,750.00	22,500.00	18,750.00	16.67%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	15,950.00	95,700.00	79,750.00	16.67%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	6,416.66	38,500.00	32,083.34	16.67%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	13,333.34	80,000.00	66,666.66	16.67%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 08/01/2019 to 08/31/2019**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	43,333.34	260,000.00	216,666.66	16.67%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	14,226.26	85,358.00	71,131.74	16.67%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	10,100.00	60,600.00	50,500.00	16.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	64,833.34	389,000.00	324,166.66	16.67%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	105,250.00	631,500.00	526,250.00	16.67%
90884 TRANSFER TO LBA	188,622.08	1,750.00	1,750.00	188,500.00	186,750.00	0.93%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>161,871.43</b>	<b>321,992.86</b>	<b>2,193,140.00</b>	<b>1,871,147.14</b>	<b>14.68%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>663,059.07</b>	<b>1,130,149.45</b>	<b>7,386,290.00</b>	<b>6,256,140.55</b>	<b>15.30%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>(188,946.14)</b>	<b>(171,451.40)</b>	<b>-</b>	<b>171,451.40</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	208,289.23	914,703.70	616,369.01
12114 PTIF - (455) GENERAL	-	(307,000.00)	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>607,703.70</u>	<u>309,369.01</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>607,703.70</u>	<u>309,369.01</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>607,703.70</u>	<u>309,369.01</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	-	-
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(607,703.70)	(309,369.01)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(607,703.70)</u>	<u>(309,369.01)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(607,703.70)</u>	<u>(309,369.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	-	1,984.00	190,731.00	188,747.00	1.04%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>-</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	43,333.34	260,000.00	216,666.66	16.67%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	915,635.36	915,635.36	1,538,055.00	622,419.64	59.53%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	25,000.00	150,000.00	125,000.00	16.67%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	25,000.00	150,000.00	125,000.00	16.67%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>962,302.03</b>	<b>1,008,968.70</b>	<b>2,420,578.00</b>	<b>1,411,609.30</b>	<b>41.68%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>962,302.03</b>	<b>1,010,952.70</b>	<b>2,611,309.00</b>	<b>1,600,356.30</b>	<b>38.71%</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	1,333.06	1,569.15	-	(1,569.15)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	-	-	-	-
40703 RECREATION CENTER BALLOT	53,070.00	23,000.00	53,000.00	185,000.00	132,000.00	28.65%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40803 P.S. COURT ROOM	6,393.80	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	-	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	-	330,248.58	827,079.08	1,899,625.00	1,072,545.92	43.54%
40818 BALLFIELD FENCE REPLACEME	-	-	10,308.00	20,000.00	9,692.00	51.54%
40819 EXIT 242 VISION PLANNING	4,233.38	16.69	16.69	30,000.00	29,983.31	0.06%
40820 RECREATION MAINTENANCE B	-	-	-	45,000.00	45,000.00	-
<b>Total Miscellaneous</b>	<b>281,771.04</b>	<b>354,598.33</b>	<b>891,972.92</b>	<b>2,611,309.00</b>	<b>1,719,336.08</b>	<b>34.16%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>354,598.33</b>	<b>891,972.92</b>	<b>2,611,309.00</b>	<b>1,719,336.08</b>	<b>34.16%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>607,703.70</b>	<b>118,979.78</b>	<b>-</b>	<b>(118,979.78)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	9,697.13	78,745.45
<b>Total Cash and cash equivalents</b>	<u>100,856.19</u>	<u>9,697.13</u>	<u>78,745.45</u>
<b>Total Current Assets</b>	<u>100,856.19</u>	<u>9,697.13</u>	<u>78,745.45</u>
<b>Total Assets:</b>	<u>100,856.19</u>	<u>9,697.13</u>	<u>78,745.45</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	(9,697.13)	(78,745.45)
<b>Total Equity - Paid In / Contributed</b>	<u>(100,856.19)</u>	<u>(9,697.13)</u>	<u>(78,745.45)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(100,856.19)</u>	<u>(9,697.13)</u>	<u>(78,745.45)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>-</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	14,226.26	85,358.00	71,131.74	16.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
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>19,394.26</b>	<b>1,020,366.00</b>	<b>1,000,971.74</b>	<b>1.90%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>58,369.26</b>	<b>1,070,366.00</b>	<b>1,011,996.74</b>	<b>5.45%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	-	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>-</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>-</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>9,697.13</b>	<b>(22,110.74)</b>	<b>-</b>	<b>22,110.74</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	7,626.62	73,634.10
<b>Total Cash and cash equivalents</b>	<u>67,942.95</u>	<u>7,626.62</u>	<u>73,634.10</u>
<b>Total Current Assets</b>	<u>67,942.95</u>	<u>7,626.62</u>	<u>73,634.10</u>
<b>Total Assets:</b>	<u>67,942.95</u>	<u>7,626.62</u>	<u>73,634.10</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	-	-
<b>Total Current liabilities</b>	<u>(2,983.61)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,983.61)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(7,626.62)	(73,634.10)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,959.34)</u>	<u>(7,626.62)</u>	<u>(73,634.10)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(67,942.95)</u>	<u>(7,626.62)</u>	<u>(73,634.10)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	13,333.34	80,000.00	66,666.66	16.67%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
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>38,333.12</b>	<b>240,000.00</b>	<b>201,666.88</b>	<b>15.97%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	4,025.80	4,025.80	32,500.00	28,474.20	12.39%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	2,452.50	2,452.50	16,000.00	13,547.50	15.33%
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	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	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	2,769.73	3,455.16	15,800.00	12,344.84	21.87%
40400 PELORUS CONTRACT	7,800.00	-	2,600.00	10,400.00	7,800.00	25.00%
40500 SOFTWARE EXPENSE	38,526.78	234.88	(1,259.62)	50,000.00	51,259.62	-2.52%
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	2,057.03	2,057.03	3,000.00	942.97	68.57%
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>11,539.94</b>	<b>29,658.36</b>	<b>240,000.00</b>	<b>210,341.64</b>	<b>12.36%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>7,626.62</b>	<b>8,674.76</b>	-	<b>(8,674.76)</b>	-
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>7,626.62</b>	<b>8,674.76</b>	-	<b>(8,674.76)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	427,842.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>427,842.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>427,842.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>427,842.08</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)	(391,240.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(427,842.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(427,842.08)</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 - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	13,712.00	82,272.00	68,560.00	16.67%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	13,388.00	80,328.00	66,940.00	16.67%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	12,700.00	76,200.00	63,500.00	16.67%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>39,800.00</b>	<b>238,800.00</b>	<b>199,000.00</b>	<b>16.67%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	5,168.00	31,008.00	25,840.00	16.67%
40750 TRANSFERS TO CAPITAL PROJ	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>5,168.00</b>	<b>238,800.00</b>	<b>233,632.00</b>	<b>2.16%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>34,632.00</b>	-	<b>(34,632.00)</b>	-
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>34,632.00</b>	-	<b>(34,632.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	133,686.83	359,064.41
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(745,509.39)</u>	<u>1,445,418.43</u>
<b>Total Cash and cash equivalents</b>	<u>2,766,925.97</u>	<u>(611,822.56)</u>	<u>1,804,482.84</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
<b>Total Receivables</b>	<u>146,000.00</u>	<u>-</u>	<u>73,000.00</u>
<b>Total Current Assets</b>	<u>2,912,925.97</u>	<u>(611,822.56)</u>	<u>1,877,482.84</u>
<b>Total Assets:</b>	<u>2,912,925.97</u>	<u>(611,822.56)</u>	<u>1,877,482.84</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(11,407.50)	-	-
<b>Total Current liabilities</b>	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(2,901,518.47)	611,822.56	(1,877,482.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,901,518.47)</u>	<u>611,822.56</u>	<u>(1,877,482.84)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(2,912,925.97)</u>	<u>611,822.56</u>	<u>(1,877,482.84)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	73,000.00	73,000.00	146,000.00	73,000.00	50.00%
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>73,000.00</b>	<b>73,000.00</b>	<b>1,046,000.00</b>	<b>973,000.00</b>	<b>6.98%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	3,755.56	9,138.41	60,000.00	50,861.59	15.23%
<b>Total Interest</b>	<b>83,956.15</b>	<b>3,755.56</b>	<b>9,138.41</b>	<b>60,000.00</b>	<b>50,861.59</b>	<b>15.23%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,300,000.00</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	105,250.00	631,500.00	526,250.00	16.67%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>121,916.66</b>	<b>731,500.00</b>	<b>609,583.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>137,713.89</b>	<b>204,055.07</b>	<b>1,837,500.00</b>	<b>1,633,444.93</b>	<b>11.11%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	271.50	3,069.00	631,500.00	628,431.00	0.49%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	596,949.31	606,191.81	2,000,000.00	1,393,808.19	30.31%
40301 500 WEST PROJECT	184,654.13	152,315.64	171,565.64	375,000.00	203,434.36	45.75%
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>2,643,048.50</b>	<b>749,536.45</b>	<b>780,826.45</b>	<b>4,362,873.00</b>	<b>3,582,046.55</b>	<b>17.90%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>749,536.45</b>	<b>780,826.45</b>	<b>4,362,873.00</b>	<b>3,582,046.55</b>	<b>17.90%</b>
<b>Miscellaneous</b>						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	36,282.24	-	58,264.25	-	(58,264.25)	-
<b>Total Miscellaneous</b>	<b>36,282.24</b>	<b>-</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>2,679,330.74</b>	<b>749,536.45</b>	<b>1,228,090.70</b>	<b>4,852,500.00</b>	<b>3,624,409.30</b>	<b>25.31%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>(611,822.56)</b>	<b>(1,024,035.63)</b>	<b>(3,015,000.00)</b>	<b>(1,990,964.37)</b>	<b>33.96%</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 - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	3,498.37	44,534.57
11910 UNDEPOSITED RECEIPTS	(118.70)	(5.47)	(122.94)
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>	<b>37,285.79</b>	<b>3,492.90</b>	<b>44,411.63</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	87.18	3,612.66
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>87.18</b>	<b>7,881.66</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,580.08</b>	<b>52,293.29</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,580.08</b>	<b>52,293.29</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,580.08)	(52,293.29)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,580.08)</b>	<b>(52,293.29)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,580.08)</b>	<b>(52,293.29)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,093.21	3,580.08	7,124.05	43,565.00	36,440.95	16.35%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,580.08</b>	<b>7,124.05</b>	<b>43,565.00</b>	<b>36,440.95</b>	<b>16.35%</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>43,001.08</b>	<b>3,580.08</b>	<b>7,124.05</b>	<b>20,000.00</b>	<b>12,875.95</b>	<b>35.62%</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>43,001.08</b>	<b>3,580.08</b>	<b>7,124.05</b>	<b>-</b>	<b>(7,124.05)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,500,565.77	(53,513.17)	2,458,281.44
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	420.42	7,257.06
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	806.33	666,975.28
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	2,333.05	1,009,940.38
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	38,082.23	49,244.17
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>(11,871.14)</u></b>	<b><u>2,765,354.59</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	7,761.47	168,023.16
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>106,772.39</u></b>	<b><u>7,761.47</u></b>	<b><u>130,244.16</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>(4,109.67)</u></b>	<b><u>2,895,598.75</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	(2,534,800.75)	-	(2,534,800.75)
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>(2,998,277.87)</u></b>	<b><u>-</u></b>	<b><u>(2,998,277.87)</u></b>
<b>Total Capital assets</b>	<b><u>784,244.40</u></b>	<b><u>-</u></b>	<b><u>784,244.40</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
<b>Total Other non-current assets</b>	<b><u>111,292.56</u></b>	<b><u>-</u></b>	<b><u>111,292.56</u></b>
<b>Total Non-Current Assets</b>	<b><u>895,536.96</u></b>	<b><u>-</u></b>	<b><u>895,536.96</u></b>
<b>Total Assets:</b>	<b><u>3,765,948.70</u></b>	<b><u>(4,109.67)</u></b>	<b><u>3,791,135.71</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	(1,000.00)	13.90
21350 CUSTOMER DEPOSITS	(40,300.00)	(250.00)	(40,150.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>(1,250.00)</u></b>	<b><u>(113,489.13)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(17,698.56)
2601 Net pension liability	(235,301.69)	-	(235,301.69)
2602 Deferred inflows - pensions	(8,088.29)	-	(8,088.29)
<b>Total Deferred inflows</b>	<b><u>(261,088.54)</u></b>	<b><u>-</u></b>	<b><u>(261,088.54)</u></b>
<b>Total Liabilities:</b>	<b><u>(377,898.79)</u></b>	<b><u>(1,250.00)</u></b>	<b><u>(374,577.67)</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 - 08/01/2019 to 08/31/2019**

**16.67% 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	(3,388,049.91)	5,359.67	(3,416,558.04)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>5,359.67</b>	<b>(3,416,558.04)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>4,109.67</b>	<b>(3,791,135.71)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	111,172.99	221,339.95	1,107,815.00	886,475.05	19.98%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	4,200.00	5,400.00	72,000.00	66,600.00	7.50%
37200 WATER CONNECTION FEES	45,770.00	2,800.00	4,256.00	48,000.00	43,744.00	8.87%
37212 CHLORINE SALES	4,254.25	1,297.71	1,464.67	4,000.00	2,535.33	36.62%
37300 PENALTIES & FORFEITURES	119,644.80	11,712.39	25,012.50	130,000.00	104,987.50	19.24%
38200 CONSTRUCTION WATER	10,650.00	700.00	900.00	10,000.00	9,100.00	9.00%
38900 MISCELLANEOUS Water	20,231.00	4,836.25	9,928.75	20,000.00	10,071.25	49.64%
38901 MONEY IN LIEU OF WATER	224,556.20	-	-	-	-	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>136,719.34</b>	<b>268,301.87</b>	<b>1,393,365.00</b>	<b>1,125,063.13</b>	<b>19.26%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	23,884.92	38,511.24	194,320.00	155,808.76	19.82%
40120 SALARIES AND WAGES - PART	49,255.32	6,189.88	9,952.90	58,528.00	48,575.10	17.01%
40130 EMPLOYEE BENEFITS	124,127.28	10,725.89	19,091.39	116,269.00	97,177.61	16.42%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	471.42	777.15	2,000.00	1,222.85	38.86%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	1,370.00	1,370.00	2,000.00	630.00	68.50%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	141,063.79	27,214.11	32,653.55	97,500.00	64,846.45	33.49%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	683.07	2,963.57	7,000.00	4,036.43	42.34%
40253 WATER SHARE ASSESSMENT	82,016.55	-	-	-	-	-
40260 FUEL	6,903.34	1,344.88	1,344.88	6,000.00	4,655.12	22.41%
40273 UTILITIES	71,113.63	11,929.24	14,481.04	60,000.00	45,518.96	24.14%
40280 TELEPHONE	2,279.43	236.46	461.46	3,000.00	2,538.54	15.38%
40310 PROFESSIONAL & TECHNICAL	8,918.43	220.00	3,020.00	7,500.00	4,480.00	40.27%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>84,269.87</b>	<b>124,627.18</b>	<b>577,767.00</b>	<b>453,139.82</b>	<b>21.57%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>52,449.47</b>	<b>143,674.69</b>	<b>815,598.00</b>	<b>671,923.31</b>	<b>17.62%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	880.44	2,098.68	8,000.00	5,901.32	26.23%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,333.05	4,780.02	20,000.00	15,219.98	23.90%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>3,213.49</b>	<b>6,878.70</b>	<b>28,000.00</b>	<b>21,121.30</b>	<b>24.57%</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	100,000.00	600,000.00	500,000.00	16.67%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	13,712.00	82,272.00	68,560.00	16.67%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
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>122,045.26</b>	<b>843,598.00</b>	<b>721,552.74</b>	<b>14.47%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(57,809.14)</b>	<b>(115,166.56)</b>	<b>(815,598.00)</b>	<b>(700,431.44)</b>	<b>14.12%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>(5,359.67)</b>	<b>28,508.13</b>	<b>-</b>	<b>(28,508.13)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,580,675.65	38,650.38	3,581,194.00
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(581.39)	(16,949.89)
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	252.88	109,468.46
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	(1,620.10)	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	122.97	53,231.15
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	1,621.67	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	21,596.52	(296,852.87)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>60,042.93</u></b>	<b><u>3,444,091.24</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	4,326.50	174,280.06
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>4,326.50</u></b>	<b><u>151,164.06</u></b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b><u>26,229.71</u></b>	<b><u>-</u></b>	<b><u>26,229.71</u></b>
<b>Total Current Assets</b>	<b><u>3,488,917.37</u></b>	<b><u>64,369.43</u></b>	<b><u>3,621,485.01</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	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
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>(6,815,639.85)</u></b>	<b><u>-</u></b>	<b><u>(6,815,639.85)</u></b>
<b>Total Capital assets</b>	<b><u>434,246.00</u></b>	<b><u>-</u></b>	<b><u>434,246.00</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
<b>Total Other non-current assets</b>	<b><u>79,774.41</u></b>	<b><u>-</u></b>	<b><u>79,774.41</u></b>
<b>Total Non-Current Assets</b>	<b><u>514,020.41</u></b>	<b><u>-</u></b>	<b><u>514,020.41</u></b>
<b>Total Assets:</b>	<b><u>4,002,937.78</u></b>	<b><u>64,369.43</u></b>	<b><u>4,135,505.42</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	(903.60)	-
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	212.56	450.11
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>(691.04)</u></b>	<b><u>(76,617.20)</u></b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	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 - 08/01/2019 to 08/31/2019**

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

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<u>(238,000.00)</u>	-	<u>(238,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	<u>(9,711.84)</u>	-	<u>(9,711.84)</u>
<b>Total Deferred inflows</b>	<u>(172,825.55)</u>	-	<u>(172,825.55)</u>
<b>Total Liabilities:</b>	<u>(491,744.00)</u>	<u>(691.04)</u>	<u>(487,442.75)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,511,193.78)</u>	<u>(63,678.39)</u>	<u>(3,648,062.67)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(3,511,193.78)</u>	<u>(63,678.39)</u>	<u>(3,648,062.67)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,002,937.78)</u>	<u>(64,369.43)</u>	<u>(4,135,505.42)</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	161,805.98	321,979.55	1,858,584.00	1,536,604.45	17.32%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>161,805.98</b>	<b>321,979.55</b>	<b>1,860,584.00</b>	<b>1,538,604.45</b>	<b>17.31%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	24,854.59	40,116.71	201,097.00	160,980.29	19.95%
40120 SALARIES AND WAGES - PART	37,992.97	4,866.78	7,822.09	46,591.00	38,768.91	16.79%
40130 EMPLOYEE BENEFITS	108,111.36	10,509.83	18,642.53	114,910.00	96,267.47	16.22%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	335.11	597.87	2,000.00	1,402.13	29.89%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	155.31	155.31	1,000.00	844.69	15.53%
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	-	3,500.00	3,500.00	-
40240 SUPPLIES	77,855.37	7,623.08	18,034.26	67,500.00	49,465.74	26.72%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	203.80	1,168.68	4,000.00	2,831.32	29.22%
40260 FUEL	9,722.62	344.88	344.88	7,500.00	7,155.12	4.60%
40270 UTILITIES	50,960.08	6,693.19	15,830.64	40,000.00	24,169.36	39.58%
40280 TELEPHONE	2,819.43	236.46	461.46	4,200.00	3,738.54	10.99%
40310 PROFESSIONAL & TECHNICAL	5,045.33	249.00	4,787.00	5,000.00	213.00	95.74%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	-	3,750.00	30,000.00	26,250.00	12.50%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	10,006.97	10,006.97	85,000.00	74,993.03	11.77%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	2,842.01	6,190.14	65,000.00	58,809.86	9.52%
40520 WRF - SUPPLIES	6,750.04	469.24	804.24	15,000.00	14,195.76	5.36%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	-	-	45,000.00	45,000.00	-
40540 WRF - PERMITS	7,850.00	385.00	385.00	1,500.00	1,115.00	25.67%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	968.32	968.32	20,000.00	19,031.68	4.84%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
<b>Total Operating expense</b>	<b>1,029,028.93</b>	<b>70,743.57</b>	<b>131,632.68</b>	<b>885,389.00</b>	<b>753,756.32</b>	<b>14.87%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>91,062.41</b>	<b>190,346.87</b>	<b>975,195.00</b>	<b>784,848.13</b>	<b>19.52%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	4,309.94	9,909.94	50,000.00	40,090.06	19.82%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	33,333.34	200,000.00	166,666.66	16.67%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>20,976.61</b>	<b>43,243.28</b>	<b>250,000.00</b>	<b>206,756.72</b>	<b>17.30%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,053.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	75,000.00	450,000.00	375,000.00	16.67%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	13,388.00	80,328.00	66,940.00	16.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>96,721.26</b>	<b>1,225,195.00</b>	<b>1,128,473.74</b>	<b>7.89%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(27,384.02)</b>	<b>(53,477.98)</b>	<b>(975,195.00)</b>	<b>(921,717.02)</b>	<b>5.48%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>63,678.39</b>	<b>136,868.89</b>	<b>-</b>	<b>(136,868.89)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	41,324.35	319,765.93
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(773.92)	(12,545.26)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>40,550.43</u>	<u>307,220.67</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	11,003.74	149,204.81
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<u>82,560.63</u>	<u>11,003.74</u>	<u>141,681.81</u>
<b>Total Current Assets</b>	<u>321,273.14</u>	<u>51,554.17</u>	<u>448,902.48</u>
<b>Total Assets:</b>	<u>321,273.14</u>	<u>51,554.17</u>	<u>448,902.48</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	-	3,594.20
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<u>(50,962.15)</u>	<u>-</u>	<u>(50,738.15)</u>
<b>Total Liabilities:</b>	<u>(50,962.15)</u>	<u>-</u>	<u>(50,738.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	(51,554.17)	(398,164.33)
<b>Total Equity - Paid In / Contributed</b>	<u>(270,310.99)</u>	<u>(51,554.17)</u>	<u>(398,164.33)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(321,273.14)</u>	<u>(51,554.17)</u>	<u>(448,902.48)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	907,636.39	142,486.78	278,497.58	947,081.00	668,583.42	29.41%
37121 PI METER	83,050.00	5,200.00	6,800.00	88,000.00	81,200.00	7.73%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	3,900.00	4,900.00	56,000.00	51,100.00	8.75%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>151,586.78</b>	<b>290,197.58</b>	<b>1,101,081.00</b>	<b>810,883.42</b>	<b>26.36%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	17,907.58	29,011.31	149,106.00	120,094.69	19.46%
40120 SALARIES AND WAGES - PART	35,343.81	4,565.71	7,182.58	31,665.00	24,482.42	22.68%
40130 EMPLOYEE BENEFITS	75,731.32	7,694.45	13,623.15	83,983.00	70,359.85	16.22%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	19,575.04	20,252.17	70,000.00	49,747.83	28.93%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	10,055.20	12,583.61	65,000.00	52,416.39	19.36%
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>439,129.50</b>	<b>59,797.98</b>	<b>82,652.82</b>	<b>504,471.00</b>	<b>421,818.18</b>	<b>16.38%</b>
<b>Total Income From Operations:</b>	<b>612,780.30</b>	<b>91,788.80</b>	<b>207,544.76</b>	<b>596,610.00</b>	<b>389,065.24</b>	<b>34.79%</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	20,833.34	125,000.00	104,166.66	16.67%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	12,700.00	76,200.00	63,500.00	16.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	8,333.26	50,000.00	41,666.74	16.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	36,666.74	220,000.00	183,333.26	16.67%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>78,533.34</b>	<b>596,610.00</b>	<b>518,076.66</b>	<b>13.16%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>78,533.34</b>	<b>596,610.00</b>	<b>518,076.66</b>	<b>13.16%</b>
<b>Total Income or Expense</b>	<b>47,948.30</b>	<b>52,522.13</b>	<b>129,011.42</b>	<b>-</b>	<b>(129,011.42)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(269,651.92)	(3,316.00)	(284,481.06)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>(3,316.00)</u>	<u>(284,481.47)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>(3,316.00)</u>	<u>(284,481.47)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
<b>Total Work in Process</b>	<u>1,295,296.70</u>	<u>-</u>	<u>1,295,296.70</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	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,125,234.63)	-	(4,125,234.63)
<b>Total Accumulated depreciation</b>	<u>(5,730,672.81)</u>	<u>-</u>	<u>(5,730,672.81)</u>
<b>Total Capital assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Non-Current Assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Assets:</b>	<u>4,871,064.15</u>	<u>(3,316.00)</u>	<u>4,856,235.01</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
<b>Total Current liabilities</b>	<u>(18,842.14)</u>	<u>-</u>	<u>(17,205.00)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(963,656.15)</u>	<u>-</u>	<u>(963,656.15)</u>
<b>Total Liabilities:</b>	<u>(982,498.29)</u>	<u>-</u>	<u>(980,861.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,888,565.86)	3,316.00	(3,875,373.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>3,316.00</u>	<u>(3,875,373.86)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>3,316.00</u>	<u>(4,856,235.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
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	-
40850 DEPRECIATION	318,959.10	-	-	-	-	-
<b>Total Operating expense</b>	<b>394,012.69</b>	<b>-</b>	<b>-</b>	<b>147,440.00</b>	<b>147,440.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>394,012.69</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	9,184.00	11,808.00	157,440.00	145,632.00	7.50%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>9,184.00</b>	<b>11,808.00</b>	<b>357,440.00</b>	<b>345,632.00</b>	<b>3.30%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	-	-	-	-	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	25,000.00	150,000.00	125,000.00	16.67%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>210,000.00</b>	<b>185,000.00</b>	<b>11.90%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>(3,316.00)</b>	<b>(13,192.00)</b>	<b>147,440.00</b>	<b>160,632.00</b>	<b>-8.95%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>(3,316.00)</b>	<b>(13,192.00)</b>	<b>-</b>	<b>13,192.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	24,015.33	(5,271,982.82)
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)	(940,363.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,913.09	306,565.70
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	2,005.38	166,996.55
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,361.34	106,673.86
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,943.34	232,750.32
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	78.26	33,875.41
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	(273,635.16)	1,954,764.72
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>(247,669.42)</b>	<b>(3,425,504.90)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>(247,669.42)</b>	<b>(3,425,504.90)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(471,728.35)	-	(471,728.35)
17310 AccDpn Sewer Collection Syste	(5,605,234.23)	-	(5,605,234.23)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(6,084,362.58)</b>	<b>-</b>	<b>(6,084,362.58)</b>
<b>Total Capital assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Non-Current Assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Assets:</b>	<b>13,579,050.56</b>	<b>(247,669.42)</b>	<b>12,892,815.90</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	-	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>-</b>	<b>(28,296.00)</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	(334,000.00)	-	(334,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	334,000.00	-	334,000.00
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	8,007.23	291,053.37
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
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>8,007.23</b>	<b>(7,620,946.63)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>8,007.23</b>	<b>(7,649,242.63)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	239,662.19	(4,574,950.96)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>239,662.19</b>	<b>(5,243,573.27)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>247,669.42</b>	<b>(12,892,815.90)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	-	-	-	<b>500,000.00</b>	<b>500,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	273,635.16	273,809.16	1,091,920.00	818,110.84	25.08%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	13,134.77	26,309.43	120,000.00	93,690.57	21.92%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	33,333.34	200,000.00	166,666.66	16.67%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>303,436.60</b>	<b>333,451.93</b>	<b>1,578,340.00</b>	<b>1,244,888.07</b>	<b>21.13%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>303,436.60</b>	<b>333,451.93</b>	<b>(1,078,340.00)</b>	<b>(744,888.07)</b>	<b>-30.92%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,950.41	3,976.73	18,500.00	14,523.27	21.50%
38800 IMPACT FEES	1,239,744.00	61,824.00	79,488.00	1,059,840.00	980,352.00	7.50%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>63,774.41</b>	<b>83,464.73</b>	<b>1,078,340.00</b>	<b>994,875.27</b>	<b>7.74%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>63,774.41</b>	<b>83,464.73</b>	<b>1,078,340.00</b>	<b>994,875.27</b>	<b>7.74%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>(239,662.19)</b>	<b>(249,987.20)</b>	-	<b>249,987.20</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	(296,131.00)	412,321.40
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>(296,131.00)</u>	<u>412,321.40</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>(296,131.00)</u>	<u>412,321.40</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>(296,131.00)</u>	<u>412,321.40</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	-	-
<b>Total Current liabilities</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>-</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)	296,131.00	(412,321.40)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>296,131.00</u>	<u>(412,321.40)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>296,131.00</u>	<u>(412,321.40)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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	48,899.00	67,984.00	916,080.00	848,096.00	7.42%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>48,899.00</b>	<b>67,984.00</b>	<b>1,407,880.00</b>	<b>1,339,896.00</b>	<b>4.83%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>48,899.00</b>	<b>67,984.00</b>	<b>1,407,880.00</b>	<b>1,339,896.00</b>	<b>4.83%</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	50,000.00	32,722.65	34.55%
40510 SOCCER PARK	520,630.03	345,030.00	683,599.13	1,182,880.00	499,280.87	57.79%
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>345,030.00</b>	<b>700,876.48</b>	<b>1,407,880.00</b>	<b>707,003.52</b>	<b>49.78%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>345,030.00</b>	<b>700,876.48</b>	<b>1,407,880.00</b>	<b>707,003.52</b>	<b>49.78%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>345,030.00</b>	<b>700,876.48</b>	<b>1,407,880.00</b>	<b>707,003.52</b>	<b>49.78%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>(296,131.00)</b>	<b>(632,892.48)</b>	<b>-</b>	<b>632,892.48</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,266.87	5,648.75	236,017.62
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>	<u>228,266.87</u>	<u>5,648.75</u>	<u>236,017.62</u>
<b>Total Current Assets</b>	<u>228,266.87</u>	<u>5,648.75</u>	<u>236,017.62</u>
<b>Total Assets:</b>	<u>228,266.87</u>	<u>5,648.75</u>	<u>236,017.62</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(5,648.75)	(236,017.62)
<b>Total Equity - Paid In / Contributed</b>	<u>(228,266.87)</u>	<u>(5,648.75)</u>	<u>(236,017.62)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(228,266.87)</u>	<u>(5,648.75)</u>	<u>(236,017.62)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	5,648.75	7,750.75	100,896.00	93,145.25	7.68%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>5,648.75</b>	<b>7,750.75</b>	<b>100,896.00</b>	<b>93,145.25</b>	<b>7.68%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>5,648.75</b>	<b>7,750.75</b>	<b>100,896.00</b>	<b>93,145.25</b>	<b>7.68%</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>5,648.75</b>	<b>7,750.75</b>	<b>-</b>	<b>(7,750.75)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	3,715.66	410,646.18
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>3,715.66</b>	<b>410,646.18</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>3,715.66</b>	<b>410,646.18</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>3,715.66</b>	<b>410,646.18</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	-	-
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>-</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)	(3,715.66)	(410,646.18)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>(3,715.66)</b>	<b>(410,646.18)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(423,642.86)</b>	<b>(3,715.66)</b>	<b>(410,646.18)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	13,925.08	17,142.53	154,320.00	137,177.47	11.11%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>13,925.08</b>	<b>17,142.53</b>	<b>154,320.00</b>	<b>137,177.47</b>	<b>11.11%</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>13,925.08</b>	<b>17,142.53</b>	<b>157,399.00</b>	<b>140,256.47</b>	<b>10.89%</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	1,876.09	9,361.63	31,679.00	22,317.37	29.55%
<b>Total Streets</b>	<b>14,747.93</b>	<b>1,876.09</b>	<b>9,361.63</b>	<b>57,399.00</b>	<b>48,037.37</b>	<b>16.31%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>1,876.09</b>	<b>9,361.63</b>	<b>57,399.00</b>	<b>48,037.37</b>	<b>16.31%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>16,666.66</b>	<b>100,000.00</b>	<b>83,333.34</b>	<b>16.67%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>10,209.42</b>	<b>26,028.29</b>	<b>157,399.00</b>	<b>131,370.71</b>	<b>16.54%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>3,715.66</b>	<b>(8,885.76)</b>	<b>-</b>	<b>8,885.76</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	331,857.59	35,599.88	378,490.26
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(714,712.60)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	(434,373.40)	(621,564.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>(435,133.52)</u>	<u>(957,786.44)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>(435,133.52)</u>	<u>(957,786.44)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
<b>Total Work in Process</b>	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</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	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
<b>Total Capital assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Non-Current Assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Assets:</b>	<u>4,587,127.01</u>	<u>(435,133.52)</u>	<u>4,163,026.28</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	-
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
<b>Total Current liabilities</b>	<u>(49,998.13)</u>	<u>-</u>	<u>(48,361.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	424,000.00	2,845,000.00
2511.3 2012 PI Revenue Refunding curr	(424,000.00)	-	(424,000.00)
2511.4 2012 PI Revenue Refunding curr	424,000.00	-	424,000.00
2512.1 2018 Booster Pump/Tank issued	(963,656.14)	-	(963,656.14)
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(4,672,656.14)</u>	<u>424,000.00</u>	<u>(4,248,656.14)</u>
<b>Total Liabilities:</b>	<u>(4,722,654.27)</u>	<u>424,000.00</u>	<u>(4,297,017.14)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	11,133.52	133,990.86
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>11,133.52</u>	<u>133,990.86</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>435,133.52</u>	<u>(4,163,026.28)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	-	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	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>461,638.00</b>	<b>-</b>	<b>-</b>	<b>672,095.00</b>	<b>672,095.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>461,638.00</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	29,766.51	38,603.06	600,000.00	561,396.94	6.43%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	36,666.74	220,000.00	183,333.26	16.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>48,099.88</b>	<b>75,269.80</b>	<b>1,005,000.00</b>	<b>929,730.20</b>	<b>7.49%</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	119,498.06	46,733.40	48,733.40	98,545.00	49,811.60	49.45%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	25,000.00	150,000.00	125,000.00	16.67%
<b>Total Non-operating expense</b>	<b>122,953.59</b>	<b>59,233.40</b>	<b>73,733.40</b>	<b>332,905.00</b>	<b>259,171.60</b>	<b>22.15%</b>
<b>Total Non-Operating Items:</b>	<b>554,192.87</b>	<b>(11,133.52)</b>	<b>1,536.40</b>	<b>672,095.00</b>	<b>670,558.60</b>	<b>0.23%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>(11,133.52)</b>	<b>1,536.40</b>	<b>-</b>	<b>(1,536.40)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,600.60	(9,714.87)	6,634.89
11910 UNDEPOSITED RECEIPTS	(0.03)	-	(6,102.54)
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>7,600.57</u>	<u>(9,714.87)</u>	<u>532.35</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>(9,714.87)</u>	<u>532.35</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>(9,714.87)</u>	<u>532.35</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	-	-
23110 PARK RENTAL DEPOSIT	(1,285.00)	(210.00)	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>(210.00)</u>	<u>(1,495.00)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>(210.00)</u>	<u>(1,495.00)</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	(5,280.69)	9,924.87	962.65
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>9,924.87</u>	<u>962.65</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>9,714.87</u>	<u>(532.35)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,863.22	(3.80)	376.20	2,000.00	1,623.80	18.81%
34235 UNIFORMS	2,480.36	809.73	1,105.55	-	(1,105.55)	-
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	5,805.66	7,510.66	23,500.00	15,989.34	31.96%
34410 KIDS CAMPS/EVENTS	1,567.20	80.00	80.00	2,500.00	2,420.00	3.20%
34450 YOUTH VOLLEYBALL	4,734.86	-	-	4,700.00	4,700.00	-
34470 KARATE	26,764.02	1,946.70	4,476.70	25,000.00	20,523.30	17.91%
34500 FOOTBALL REGISTRATION	6,698.07	4,791.66	4,791.66	7,000.00	2,208.34	68.45%
34600 ADULT SPORTS	6,012.70	340.50	1,290.50	6,000.00	4,709.50	21.51%
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	599.00	699.00	2,000.00	1,301.00	34.95%
34700 SOCCER REGISTRATION	6,911.73	633.48	6,897.46	16,000.00	9,102.54	43.11%
34800 AEROBICS	4,941.16	1,095.72	1,825.22	4,000.00	2,174.78	45.63%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>16,098.65</b>	<b>29,052.95</b>	<b>139,350.00</b>	<b>110,297.05</b>	<b>20.85%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	-	2,334.66	50,000.00	47,665.34	4.67%
33300 SPONSORSHIPS/DONATIONS	11,401.00	-	-	10,000.00	10,000.00	-
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>-</b>	<b>2,334.66</b>	<b>60,000.00</b>	<b>57,665.34</b>	<b>3.89%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	41,666.66	250,000.00	208,333.34	16.67%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>41,666.66</b>	<b>250,000.00</b>	<b>208,333.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>36,931.98</b>	<b>73,054.27</b>	<b>449,350.00</b>	<b>376,295.73</b>	<b>16.26%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	13,396.49	22,280.61	155,287.00	133,006.39	14.35%
40120 SALARIES & WAGES (PART TI	84,588.69	13,785.38	23,948.62	123,950.00	100,001.38	19.32%
40130 EMPLOYEE BENEFITS	61,812.88	10,521.25	18,206.98	106,465.00	88,258.02	17.10%
40140 OVERTIME	1,034.40	4,905.78	5,565.98	-	(5,565.98)	-
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	1,583.20	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	-	1,361.23	6,000.00	4,638.77	22.69%
40241 SOFTBALL SUPPLIES	3,437.63	-	130.49	2,500.00	2,369.51	5.22%
40242 TEEBALL SUPPLIES	364.92	75.00	150.00	1,500.00	1,350.00	10.00%
40250 EQUIPMENT MAINTENANCE	951.78	-	-	500.00	500.00	-
40260 FUEL	1,657.15	469.31	469.31	1,250.00	780.69	37.54%
40280 TELEPHONE	1,305.00	135.00	270.00	1,620.00	1,350.00	16.67%
40335 MISC SUPPLIES	492.27	330.15	330.15	617.00	286.85	53.51%
40400 TUMBLING/GYMNASTICS	1,876.20	468.36	468.36	1,000.00	531.64	46.84%
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	533.00	533.00	1,000.00	467.00	53.30%
40610 SOCCER EXPENSE	2,837.89	186.93	186.93	3,000.00	2,813.07	6.23%
40630 FLAG FOOTBALL EXPENSE	2,238.33	-	-	1,500.00	1,500.00	-
40650 WRESTLING	736.59	-	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	467.00	3,523.75	12,000.00	8,476.25	29.36%
40800 AEROBICS	252.00	-	-	250.00	250.00	-
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Recreation	280,117.57	46,856.85	79,297.61	449,350.00	370,052.39	17.65%
Total Parks, recreation, and public prop	280,117.57	46,856.85	79,297.61	449,350.00	370,052.39	17.65%
Total Expenditures:	280,117.57	46,856.85	79,297.61	449,350.00	370,052.39	17.65%
Total Change In Net Position	(5,460.58)	(9,924.87)	(6,243.34)	-	6,243.34	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	30,471.33	48,495.80
11910 UNDEPOSITED RECEIPTS	0.05	(48.00)	6,054.56
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>30,423.33</u>	<u>54,550.36</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>30,423.33</u>	<u>54,550.36</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>30,423.33</u>	<u>54,550.36</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(9,203.58)	1,100.00	-
<b>Total Current liabilities</b>	<u>(9,203.58)</u>	<u>1,100.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>1,100.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(31,523.33)	(54,550.36)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>(31,523.33)</u>	<u>(54,550.36)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(61,326.60)</u>	<u>(30,423.33)</u>	<u>(54,550.36)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	-	-	-	-
34205 RODEO REVENUE	38,112.64	31,423.23	35,228.23	30,000.00	(5,228.23)	117.43%
34206 BUCK-A-ROO	9,941.80	(285.07)	8,351.93	9,000.00	648.07	92.80%
34207 HORSE SHOE REVENUE	198.00	(2.40)	227.60	500.00	272.40	45.52%
34230 HOME RUN DERBY	376.20	335.40	395.40	500.00	104.60	79.08%
34248 BOOTH RENTAL	4,623.20	(4.15)	410.85	3,500.00	3,089.15	11.74%
34250 PARADE REVENUE	415.80	(5.10)	474.90	400.00	(74.90)	118.73%
34258 SANTAQUIN DAYS MISCELLANE	120.32	203.00	203.00	150.00	(53.00)	135.33%
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	(3.50)	346.50	-	(346.50)	-
34262 ART SHOW REVENUE	45.52	-	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	25.00	25.00	300.00	275.00	8.33%
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	(30.00)	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>31,656.41</b>	<b>48,615.41</b>	<b>45,100.00</b>	<b>(3,515.41)</b>	<b>107.79%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	2,897.82	14,672.45	50,000.00	35,327.55	29.34%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>2,897.82</b>	<b>14,690.45</b>	<b>50,000.00</b>	<b>35,309.55</b>	<b>29.38%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	10,100.00	60,600.00	50,500.00	16.67%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>10,100.00</b>	<b>60,600.00</b>	<b>50,500.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>39,604.23</b>	<b>73,405.86</b>	<b>155,700.00</b>	<b>82,294.14</b>	<b>47.15%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	551.33	858.94	45,793.00	44,934.06	1.88%
40130 EMPLOYEE BENEFITS	-	58.67	91.79	12,458.00	12,366.21	0.74%
40206 BUCK-A-ROO	17,023.40	1,035.48	3,314.03	12,000.00	8,685.97	27.62%
40207 RODEO QUEEN CONTEST	949.82	-	-	1,200.00	1,200.00	-
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	161.92	161.92	-	(161.92)	-
40245 MISCELLANEOUS	975.20	(113.84)	286.16	1,500.00	1,213.84	19.08%
40260 RODEO EXPENSE	42,755.98	1,952.39	40,825.94	40,000.00	(825.94)	102.06%
40261 HORSE SHOE CONTEST	464.39	639.89	639.89	400.00	(239.89)	159.97%
40270 PERMITS	200.00	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	4,697.40	-	-	-	-	-
40312 HOME RUN DERBY	1,002.50	(225.00)	1,009.88	1,000.00	(9.88)	100.99%
40320 ACTIVITIES IN THE PARK	1,385.00	1,175.00	2,675.00	1,100.00	(1,575.00)	243.18%
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	749.00	141.20	81.15%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,155.00	-	1,165.00	650.00	(515.00)	179.23%
40483 SPONSORS	1,305.00	1,833.00	1,833.00	1,500.00	(333.00)	122.20%
40490 FAMILY NIGHT EXPENSE	5,202.30	1,012.06	4,793.56	5,400.00	606.44	88.77%
40610 SANTAQUIN DAYS AD BOOKLE	23,074.41	-	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>119,320.93</b>	<b>8,080.90</b>	<b>70,978.52</b>	<b>155,700.00</b>	<b>84,721.48</b>	<b>45.59%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>8,080.90</b>	<b>70,978.52</b>	<b>155,700.00</b>	<b>84,721.48</b>	<b>45.59%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>8,080.90</b>	<b>70,978.52</b>	<b>155,700.00</b>	<b>84,721.48</b>	<b>45.59%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>31,523.33</b>	<b>2,427.34</b>	<b>-</b>	<b>(2,427.34)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	1,368.95	8,285.84
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>1,368.95</b>	<b>8,285.84</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>1,368.95</b>	<b>8,285.84</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>1,368.95</b>	<b>8,285.84</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)	(1,368.95)	(8,285.84)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>(1,368.95)</b>	<b>(8,285.84)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>(1,368.95)</b>	<b>(8,285.84)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	1,107.48	1,107.48	-	(1,107.48)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>1,107.48</b>	<b>1,107.48</b>	-	<b>(1,107.48)</b>	-
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	3,750.00	22,500.00	18,750.00	16.67%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>3,750.00</b>	<b>22,500.00</b>	<b>18,750.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>2,982.48</b>	<b>4,857.48</b>	<b>22,500.00</b>	<b>17,642.52</b>	<b>21.59%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,612.52	2,078.50	16,425.00	14,346.50	12.65%
40130 EMPLOYEE BENEFITS	442.19	126.74	163.37	5,324.00	5,160.63	3.07%
40240 SUPPLIES	296.16	(125.73)	74.27	751.00	676.73	9.89%
40310 PROFESSIONAL & TECHNICAL	669.99	-	-	-	-	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>1,613.53</b>	<b>2,316.14</b>	<b>22,500.00</b>	<b>20,183.86</b>	<b>10.29%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>1,613.53</b>	<b>2,316.14</b>	<b>22,500.00</b>	<b>20,183.86</b>	<b>10.29%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>1,613.53</b>	<b>2,316.14</b>	<b>22,500.00</b>	<b>20,183.86</b>	<b>10.29%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>1,368.95</b>	<b>2,541.34</b>	-	<b>(2,541.34)</b>	-



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	(1,340.97)	13,089.32
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>(1,340.97)</u>	<u>13,089.31</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>(1,340.97)</u>	<u>13,089.31</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>(1,340.97)</u>	<u>13,089.31</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	1,500.00	-
<b>Total Current liabilities</b>	<u>472.52</u>	<u>1,500.00</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>1,500.00</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(159.03)	(5,400.59)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(159.03)</u>	<u>(13,089.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,446.13)</u>	<u>1,340.97</u>	<u>(13,089.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 08/01/2019 to 08/31/2019**

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

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	1,039.04	1,039.04	1,500.00	460.96	69.27%
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>1,039.04</b>	<b>1,039.04</b>	<b>4,800.00</b>	<b>3,760.96</b>	<b>21.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	1,383.26	8,300.00	6,916.74	16.67%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>1,383.26</b>	<b>8,300.00</b>	<b>6,916.74</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>1,730.67</b>	<b>2,422.30</b>	<b>13,100.00</b>	<b>10,677.70</b>	<b>18.49%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	65.56	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	-	-	2,750.00	2,750.00	-
40300 MISS SANTAQUIN SCHOLARS	2,524.00	1,200.00	3,880.00	6,100.00	2,220.00	63.61%
40500 OTHER	-	-	-	500.00	500.00	-
40600 QUEEN FUNDRAISING EXPEN	496.20	250.34	250.34	500.00	249.66	50.07%
40700 LITTLE MISS EXPENSES	1,096.90	55.74	55.74	1,000.00	944.26	5.57%
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>1,571.64</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>1,571.64</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>1,571.64</b>	<b>4,251.64</b>	<b>13,100.00</b>	<b>8,848.36</b>	<b>32.46%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>159.03</b>	<b>(1,829.34)</b>	<b>-</b>	<b>1,829.34</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	10,946.00	19,230.56
<b>Total Cash and cash equivalents</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>19,230.56</u>
<b>Total Current Assets</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>19,230.56</u>
<b>Total Assets:</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>19,230.56</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(10,946.00)	(19,230.56)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,736.56)</u>	<u>(10,946.00)</u>	<u>(19,230.56)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,736.56)</u>	<u>(10,946.00)</u>	<u>(19,230.56)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	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	10,946.00	14,494.00	184,800.00	170,306.00	7.84%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>14,494.00</u>	<u>185,000.00</u>	<u>170,506.00</u>	<u>7.83%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>14,494.00</u>	<u>185,000.00</u>	<u>170,506.00</u>	<u>7.83%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>10,946.00</u>	<u>14,494.00</u>	<u>-</u>	<u>(14,494.00)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11905 PTIF 8778 Rap Tax	3,776.46	4,401.87	12,629.12
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>4,401.87</u>	<u>12,629.12</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>4,401.87</u>	<u>12,629.12</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>4,401.87</u>	<u>12,629.12</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(4,401.87)	(12,629.12)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(4,401.87)</u>	<u>(12,629.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(4,401.87)</u>	<u>(12,629.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 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	8.76	15.50	200.00	184.50	7.75%
38800 RAP TAX REVENUE	3,775.17	4,393.11	8,837.16	47,000.00	38,162.84	18.80%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>4,401.87</b>	<b>8,852.66</b>	<b>47,200.00</b>	<b>38,347.34</b>	<b>18.76%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>4,401.87</b>	<b>8,852.66</b>	<b>47,200.00</b>	<b>38,347.34</b>	<b>18.76%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>4,401.87</b>	<b>8,852.66</b>	-	<b>(8,852.66)</b>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**72 Library Fund - 08/01/2019 to 08/31/2019**

**16.67% 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	(8,170.75)	4,240.01
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(8,170.75)</u>	<u>4,240.01</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(8,170.75)</u>	<u>4,240.01</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(8,170.75)</u>	<u>4,240.01</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)	8,170.75	(4,240.01)
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>8,170.75</u>	<u>(4,240.01)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>8,170.75</u>	<u>(4,240.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 08/01/2019 to 08/31/2019

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT 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	332.35	611.06	5,000.00	4,388.94	12.22%
38810 MISC.- BOOK SALES	205.58	99.88	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>432.23</b>	<b>710.94</b>	<b>16,200.00</b>	<b>15,489.06</b>	<b>4.39%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	15,950.00	95,700.00	79,750.00	16.67%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>15,950.00</b>	<b>95,700.00</b>	<b>79,750.00</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>8,407.23</b>	<b>16,660.94</b>	<b>183,765.00</b>	<b>167,104.06</b>	<b>9.07%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	6,537.60	10,896.00	66,696.00	55,800.00	16.34%
40120 SALARIE & WAGES (PART TIM	53,233.53	6,184.83	10,390.08	57,244.00	46,853.92	18.15%
40130 EMPLOYEE BENEFITS	26,402.74	2,818.63	4,907.89	25,984.00	21,076.11	18.89%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	275.19	1,747.31	11,000.00	9,252.69	15.88%
40230 EDUCATION, TRAINING & TRA	657.44	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	8,597.21	761.73	2,808.09	6,641.00	3,832.91	42.28%
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>16,577.98</b>	<b>30,749.37</b>	<b>183,765.00</b>	<b>153,015.63</b>	<b>16.73%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>16,577.98</b>	<b>30,749.37</b>	<b>183,765.00</b>	<b>153,015.63</b>	<b>16.73%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>16,577.98</b>	<b>30,749.37</b>	<b>183,765.00</b>	<b>153,015.63</b>	<b>16.73%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(8,170.75)</b>	<b>(14,088.43)</b>	<b>-</b>	<b>14,088.43</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	2,276.96	13,195.00
11910 SENIOR CENTER CHECKING	384.66	(20.00)	7,645.80
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>2,256.96</b>	<b>20,840.80</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>2,256.96</b>	<b>20,840.80</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>2,256.96</b>	<b>20,840.80</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)	(2,256.96)	(20,798.80)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>(2,256.96)</b>	<b>(20,798.80)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>(2,256.96)</b>	<b>(20,840.80)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	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	289.30	289.30	7,850.00	7,560.70	3.69%
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>289.30</b>	<b>289.30</b>	<b>17,750.00</b>	<b>17,460.70</b>	<b>1.63%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	-	7,281.14	800.00	(6,481.14)	910.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>-</b>	<b>7,281.14</b>	<b>800.00</b>	<b>(6,481.14)</b>	<b>910.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	6,416.66	38,500.00	32,083.34	16.67%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>6,416.66</b>	<b>38,500.00</b>	<b>32,083.34</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>3,497.63</b>	<b>13,987.10</b>	<b>57,050.00</b>	<b>43,062.90</b>	<b>24.52%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	1,104.78	1,841.30	34,047.00	32,205.70	5.41%
40130 EMPLOYEE BENEFITS	2,711.56	115.89	193.15	7,399.00	7,205.85	2.61%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	-	-	-	-
40210 MEMBERSHIPS	59.04	-	-	100.00	100.00	-
40240 SUPPLIES	-	20.00	20.00	504.00	484.00	3.97%
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>1,240.67</b>	<b>2,054.45</b>	<b>57,050.00</b>	<b>54,995.55</b>	<b>3.60%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>1,240.67</b>	<b>2,054.45</b>	<b>57,050.00</b>	<b>54,995.55</b>	<b>3.60%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>1,240.67</b>	<b>2,054.45</b>	<b>57,050.00</b>	<b>54,995.55</b>	<b>3.60%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>2,256.96</b>	<b>11,932.65</b>	<b>-</b>	<b>(11,932.65)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	17,776.25	232,950.79
11910 UNDEPOSITED RECEIPTS	2,702.42	-	1,791.88
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>17,776.25</u>	<u>234,742.67</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(25,592.00)	2,333.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(25,592.00)</u>	<u>2,333.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>(7,815.75)</u>	<u>237,076.01</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>(7,815.75)</u>	<u>237,076.01</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	-	(842.76)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>-</u>	<u>(842.76)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>-</u>	<u>(842.76)</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	(220,185.91)	7,815.75	(236,233.25)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>7,815.75</u>	<u>(236,233.25)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,397.02)</u>	<u>7,815.75</u>	<u>(237,076.01)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	-	-	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	172,435.21	30,590.12	42,381.99	190,000.00	147,618.01	22.31%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>30,590.12</b>	<b>42,381.99</b>	<b>211,200.00</b>	<b>168,818.01</b>	<b>20.07%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>-</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	64,833.34	389,000.00	324,166.66	16.67%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>64,833.34</b>	<b>389,000.00</b>	<b>324,166.66</b>	<b>16.67%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>63,006.79</b>	<b>112,354.70</b>	<b>623,700.00</b>	<b>511,345.30</b>	<b>18.01%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	44,742.94	56,991.48	402,954.00	345,962.52	14.14%
57130 EMPLOYEE BENEFITS	49,411.08	5,447.29	6,863.28	48,032.00	41,168.72	14.29%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	5,181.60	8,153.60	3,000.00	(5,153.60)	271.79%
57211 EMS BILLING SERVICES EXPE	14,587.09	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	6,322.45	145.00	987.76	7,000.00	6,012.24	14.11%
57235 EMS - EDUCATION, TRAINING	5,707.31	515.00	515.00	9,000.00	8,485.00	5.72%
57240 FIRE - SUPPLIES	18,074.59	4,002.23	4,161.79	17,500.00	13,338.21	23.78%
57242 EMS - SUPPLIES	39,877.45	2,042.25	5,752.53	36,000.00	30,247.47	15.98%
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	4,753.81	6,889.49	20,000.00	13,110.51	34.45%
57260 FUEL	10,031.24	930.90	930.90	6,000.00	5,069.10	15.52%
57280 TELEPHONE	1,086.87	22.12	67.12	1,200.00	1,132.88	5.59%
57300 STATE MEDICAID ASSESMEN	5,162.29	-	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	3,039.40	3,039.40	10,000.00	6,960.60	30.39%
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>70,822.54</b>	<b>96,307.36</b>	<b>623,700.00</b>	<b>527,392.64</b>	<b>15.44%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>70,822.54</b>	<b>96,307.36</b>	<b>623,700.00</b>	<b>527,392.64</b>	<b>15.44%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>70,822.54</b>	<b>96,307.36</b>	<b>623,700.00</b>	<b>527,392.64</b>	<b>15.44%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>(7,815.75)</b>	<b>16,047.34</b>	<b>-</b>	<b>(16,047.34)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 08/01/2019 to 08/31/2019**  
**16.67% 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 - 08/01/2019 to 08/31/2019  
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	-	10,263.58
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	-	<u>10,263.58</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	-	<u>10,263.58</u>
<b>Total Assets:</b>	<u>10,261.26</u>	-	<u>10,263.58</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	-	(10,263.58)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	-	<u>(10,263.58)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</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 - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA Checking	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>-</u>	<u>35.00</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	-	(1,750.00)	(1,750.00)
<b>Total Current liabilities</b>	<u>-</u>	<u>(1,750.00)</u>	<u>(1,750.00)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(1,750.00)</u>	<u>(1,750.00)</u>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	1,750.00	1,715.00
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>1,750.00</u>	<u>1,715.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(35.00)</u>	<u>-</u>	<u>(35.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	1,750.00	1,750.00	-	(1,750.00)	-
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	<b>1,750.00</b>	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Total Revenue:</b>	<b>188,562.08</b>	<b>1,750.00</b>	<b>1,750.00</b>	-	<b>(1,750.00)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	3,500.00	3,500.00	-	(3,500.00)	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	-	<b>(3,500.00)</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>3,500.00</b>	<b>3,500.00</b>	-	<b>(3,500.00)</b>	-
<b>Total Change In Net Position</b>	-	<b>(1,750.00)</b>	<b>(1,750.00)</b>	-	<b>1,750.00</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 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 - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	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 - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	3,629,246.93	-	3,629,246.93
<b>Total Work in Process</b>	<u>3,629,246.93</u>	<u>-</u>	<u>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
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	1,199,580.64	-	1,199,580.64
1661 Machinery & Equipment	4,972,514.67	-	4,972,514.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,724,254.16</u>	<u>-</u>	<u>25,724,254.16</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(672,632.06)	-	(672,632.06)
1721.20 AccDpn Buildings 20yrs	(92,634.25)	-	(92,634.25)
1721.30 AccDpn Buildings 30yrs	(971,349.88)	-	(971,349.88)
1721.39 AccDpn Buildings 39yrs	(662,311.04)	-	(662,311.04)
1731 AccDpn Improvements other than	(256,519.72)	-	(256,519.72)
1761 AccDpn Machinery & Equipment	(4,263,251.03)	-	(4,263,251.03)
<b>Total Accumulated depreciation</b>	<u>(6,918,697.98)</u>	<u>-</u>	<u>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(29,156,491.68)	-	(29,156,491.68)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,918,697.98	-	6,918,697.98
<b>Total Equity - Paid In / Contributed</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	334,287.92	-	-	-	-	-
4400 Depn expense - highways	164,008.64	-	-	-	-	-
4500 Depn expense - parks and rec	144,681.88	-	-	-	-	-
4600 Depn expense - cemetery	4,948.20	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>673,654.52</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
<b>Total Other non-current assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Non-Current Assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Assets:</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(520,263.84)</b>	<b>-</b>	<b>(520,263.84)</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
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	(518,799.41)	-	(518,799.41)
2592 Current due offset	518,799.41	-	518,799.41
<b>Total Long-term liabilities</b>	<b>(7,080,080.90)</b>	<b>-</b>	<b>(6,691,080.90)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
<b>Total Deferred inflows</b>	<b>(1,566,301.48)</b>	<b>-</b>	<b>(1,566,301.48)</b>
<b>Total Liabilities:</b>	<b>(9,166,646.22)</b>	<b>-</b>	<b>(8,777,646.22)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	424,071.62	-	424,071.62
2502.2 Accrued interest offset	55,641.00	-	55,641.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	7,080,080.90	-	6,691,080.90
2980 Fund Balance	101,967.42	-	101,967.42
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>8,452,274.17</b>	<b>-</b>	<b>8,063,274.17</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(714,372.05)</b>	<b>-</b>	<b>(714,372.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 08/01/2019 to 08/31/2019**  
**16.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	16,683.97	-	-	-	-	-
4200 Pensions - public safety	86,613.76	-	-	-	-	-
4400 Pensions - public works	15,801.44	-	-	-	-	-
4500 Pensions - parks	15,969.56	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>135,068.73</b>	-	-	-	-	-