

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,197,774.00	2,603,870.03	3,801,644.03
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(1,393.19)	(1,393.19)
11920 Xpress Bill Pay Clearing	-	59,766.39	59,766.39
11940 2020 Sales Tax Rev Bond 77058	468.07	639.30	1,107.37
12111 PTIF - (4116) SWIMMING POOL	38,854.96	147.48	39,002.44
12112 PTIF - (6123) LANDFILL	145,176.45	551.06	145,727.51
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	448.13	118,507.44
12114 PTIF - (455) GENERAL	3,865,418.89	(2,757,944.73)	1,107,474.16
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	2,632.08	2,837,995.59
Total Cash and cash equivalents	8,201,115.19	(91,283.45)	8,109,831.74
Receivables			
13110 ACCOUNTS RECEIVABLE	152,478.88	(1,328.44)	151,150.44
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	(625.10)	20,939.66
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
Total Receivables	224,602.91	(1,953.54)	222,649.37
Total Current Assets	8,425,718.10	(93,236.99)	8,332,481.11
Total Assets:	8,425,718.10	(93,236.99)	8,332,481.11
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(767.98)	1,157.04	389.06
22431 CS ONLINE REGISTRATIONS-C	-	37,490.83	37,490.83
22432 CS EVENT SALES-CC/SQUARE	-	16,780.56	16,780.56
22496 POLICE - EVIDENCE	(7,460.30)	(1,147.00)	(8,607.30)
Total Current liabilities	(8,228.28)	54,281.43	46,053.15
Payroll liabilities			
21500 WAGES PAYABLE	(183,200.19)	3,642.05	(179,558.14)
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	(5,499.82)	(203,469.83)
22250 WORKMENS COMPENSATION	-	1,709.63	1,709.63
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	106.00	(5,741.27)
22500 HEALTH INSURANCE	-	(936.81)	(936.81)
22501 DENTAL	-	56.19	56.19
22502 FSA	-	(444.72)	(444.72)
22503 HSA	-	5,917.22	5,917.22
22504 LIFE/ADD	-	136.56	136.56
22505 SUPPLEMENTAL	-	(678.36)	(678.36)
22506 EAP	-	(22.92)	(22.92)
22508 VISION	-	223.57	223.57
Total Payroll liabilities	(387,017.47)	4,208.59	(382,808.88)
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
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	(758.31)	-	(758.31)
22450-010 (WNTY) [C4] ORCHARDS-[(45,509.00)	-	(45,509.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,727.32)	-	(1,727.32)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-038 (INSP) DEPEW RANCH	(786.38)	-	(786.38)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,084.64)	-	(19,084.64)
22450-058 (INSP) ORCHARD PARK T	(1,742.02)	-	(1,742.02)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)

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22450-123 (INSP) [I] STONE HOLLO	(30,324.48)	-	(30,324.48)
22450-125 (INSP) [H] STONE HOLLO	(17,245.33)	-	(17,245.33)
22450-129 (INSP) [400 E] LDS CHURC	(3,477.66)	-	(3,477.66)
22450-135 (BOND) OLSONS GREENHN	(25,560.00)	-	(25,560.00)
22450-137 (INSP) [J&K] STONE HOLL	(21,320.54)	-	(21,320.54)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-145 (INSP) ORCHARD HILLS T	(709.44)	-	(709.44)
22450-146 (ROAD) ORCHARD HILLS T	(3,000.00)	-	(3,000.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,181.27)	-	(29,181.27)
22450-149 (INSP) [A10] APPLE HALLO	(878.29)	-	(878.29)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(14,962.11)	-	(14,962.11)
22450-158 (ROAD) HIGH PARK SOUT	(2,000.00)	-	(2,000.00)
22450-185 (INSP) [G-1] ORCHARDS	(13,117.78)	-	(13,117.78)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,498.49)	-	(29,498.49)
22450-205 (ROAD) SECRET GARDEN	(3,000.00)	-	(3,000.00)
22450-208 (ROAD) EVERGREEN POIN	(3,000.00)	-	(3,000.00)
22450-212 (ROAD) HIGH PARK NORT	(2,000.00)	-	(2,000.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(6,284.98)	-	(6,284.98)
22450-221 (INSP) APEX STORAGE	(1,755.61)	-	(1,755.61)
22450-239 (INSP) SANTAQUIN MARK	(3,608.23)	-	(3,608.23)
22450-241 (INSP) RIDLEYS	(10,269.58)	-	(10,269.58)
22450-244 (INSP)[PLAT V]FOOTHILL V	(32,237.05)	-	(32,237.05)
22450-246 (INSP)[PLAT W]FOOTHILL	(16,593.72)	-	(16,593.72)
22450-249 (INSP)[PLAT G]FOOTHILL V	(40,423.85)	-	(40,423.85)
22450-263 (INSP)[Frontage Road]FOO	(64,906.06)	-	(64,906.06)
22450-270 (INSP)[Plat G-3]THE ORCH	(8,295.99)	-	(8,295.99)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(6,762.76)	-	(6,762.76)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(2,804.86)	-	(2,804.86)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(26,346.11)	-	(26,346.11)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-291 (INSP)[Plat A-13]THE ORCH	(4,601.11)	-	(4,601.11)
22450-296 (INSP)[Plat A]SUMMIT RID	(60,174.81)	-	(60,174.81)
22450-299 (INSP) COUNTRY SIDE ES	(939.02)	-	(939.02)
22450-302 (INSP) JOHNSON'S GROV	(1,689.13)	-	(1,689.13)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,152.02)	-	(5,152.02)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-308 (INSP) BYLUND COMMER	(3,210.04)	-	(3,210.04)
22450-340 (INSP)ELLSWORTH TWINH	(3,477.59)	-	(3,477.59)
22450-343 (INSP)[Plat G-4]THE ORCH	(11,199.31)	-	(11,199.31)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-352 (INSP)[Plat K]FOOTHILL VI	(7,523.51)	-	(7,523.51)
22450-354 (INSP)[Plat H]FOOTHILL VI	(4,726.04)	-	(4,726.04)
22450-388 (INSP)[Plat B]SUMMIT RID	(73,784.40)	-	(73,784.40)
22450-390 (ROAD)[Plat B] SUMMIT RI	(1,000.00)	-	(1,000.00)
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(1,000.00)	-	(1,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(31,853.16)	-	(31,853.16)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,027.93)	-	(18,027.93)
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-463 (INSP)[Pad C]RIDLEYS	(1,686.20)	-	(1,686.20)
22450-467 (INSP)[Plat C]SR TOWN HO	(8,781.23)	-	(8,781.23)
22450-475 (INSP) SORENSON 2 LOT	(3,792.41)	-	(3,792.41)
22450-501 (INSP) [Plat J]FOOTHILL VI	(1,929.18)	-	(1,929.18)
22450-503 (INSP) [Plat O]FOOTHILL VI	(11,260.30)	-	(11,260.30)
22450-505 (INSP) [Plat P]FOOTHILL VI	(9,771.12)	-	(9,771.12)
22450-507 (INSP) [Plat X]FOOTHILL VI	(14,275.51)	-	(14,275.51)

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22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,047.99)	-	(1,047.99)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	(200.00)	-	(200.00)
22450-531 (INSP)[Phase 2]ORCHARD	(6,370.06)	-	(6,370.06)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	(761.68)	-	(761.68)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(50,737.65)	-	(50,737.65)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(13,112.26)	-	(13,112.26)
22450-569 (INSP)[Plat M]FOOTHILL VI	(6,134.83)	-	(6,134.83)
22450-571 (INSP)[Plat N]FOOTHILL VI	(13,906.08)	-	(13,906.08)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(19,470.12)	-	(19,470.12)
22450-575 (INSP)[Plat S]FOOTHILL VI	(20,907.42)	-	(20,907.42)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(9,492.61)	-	(9,492.61)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-617 (INSP)Timber Valley	(2,150.45)	-	(2,150.45)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(60,572.62)	-	(60,572.62)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(1,587.96)	-	(1,587.96)
22450-636 (ROAD)[Plat A]SR Commeri	(1,000.00)	-	(1,000.00)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(2,257.44)	-	(2,257.44)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-690 (ROADS)[Plat B]Ridley's	(1,000.00)	-	(1,000.00)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-710 (ROADS)Vistas West 2	(2,000.00)	-	(2,000.00)
22450-715 (INSP)Vistas West Phase 1	(19,312.75)	-	(19,312.75)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(10,671.82)	-	(10,671.82)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-726 (BOND)[Plat F]Cedar Point	(10,954.13)	-	(10,954.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(4,931.00)	-	(4,931.00)
22450-729 (ROAD & ASPHALT PRES)[(6,286.00)	-	(6,286.00)
22450-746 (INSP)[Plat E]SR Towns	(23,270.15)	-	(23,270.15)
22450-760 (INSP)Fizz	(1,844.77)	-	(1,844.77)
22450-763 (INSP)341 Townhomes	(564.84)	-	(564.84)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-792 (WNTY)280 S Center	(1,045.53)	-	(1,045.53)
22450-793 (INSP)280 S Center	(1,525.38)	-	(1,525.38)
22450-796 (INSP)160 N 200 E	(344.50)	-	(344.50)
22450-804 (WNTY)275 N 400 E	(1,102.18)	-	(1,102.18)
22450-805 (INSP)275 N 400 E	(1,438.51)	-	(1,438.51)
22450-806 (ROADS)275 N 400 E	(1,000.00)	-	(1,000.00)
22450-814 (ROADS&ASPHALT PRES)[(9,952.38)	-	(9,952.38)
22450-831 (INSP)[Plat J]The Hills	(34,223.74)	-	(34,223.74)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	15,553.62	-	15,553.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(8,844.91)	-	(8,844.91)
22450-914 (WNTY)Williams 3-lot	(890.00)	-	(890.00)
22450-915 (INSP)Williams 3-lot	(3,628.87)	-	(3,628.87)

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22450-916 (WNTY)[Plat H]SR The Hills	(82,871.14)	-	(82,871.14)
22450-917 (INSP)[Plat H]SR The Hills	(30,740.60)	-	(30,740.60)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,677.61)	-	(2,677.61)
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,257.15)	-	(7,257.15)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,187.05)	-	(1,187.05)
22450-924 (ROAD)Nebo School District	(1,000.00)	-	(1,000.00)
22450-925 (WNTY)Ridley's Phase 3	(8,014.04)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(2,990.76)	-	(2,990.76)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(53,981.87)	-	(53,981.87)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	(2,172.72)	-	(2,172.72)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(12,256.31)	-	(12,256.31)
22450-933 (ROAD)Tanner Flats Santaq	(14,000.00)	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	(23,842.00)	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	(14,059.05)	-	(14,059.05)
22450-937 (WNTY)Holiday Oil Expansio	(9,495.24)	-	(9,495.24)
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(11,508.65)	-	(11,508.65)
22450-942 (INSP&TESTING)Ostler	694.00	-	694.00
22450-943 (ROAD)Ostler	(25,720.00)	-	(25,720.00)
22450-944 (ROAD PRES)Ostler	(2,611.70)	-	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	(24,039.32)	-	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	(400.00)	-	(400.00)
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(500.00)	-	(500.00)
22450-950 (ROAD) Provstgard Acres	(4,160.00)	-	(4,160.00)
22450-951 (WNTY)Stratton Acres	(293,914.19)	-	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	(65,303.35)	-	(65,303.35)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(1,200.30)	-	(1,200.30)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(4,423.71)	-	(4,423.71)
22450-959 (ROAD PRES)[Plat K]The Hi	(4,664.80)	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	(61,856.90)	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	(132,960.99)	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	(13,363.32)	-	(13,363.32)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-965 (CONST BOND)Scenic Ridg	(149,275.69)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(12,889.65)	-	(12,889.65)
22450-968 (WNTY)Apple Hollow B Pha	(157,048.30)	-	(157,048.30)
22450-969 (INSP&TESTING)Apple Holl	(57,705.18)	-	(57,705.18)
22450-970 (WNTY)O'Reilly Auto Parts	(41,104.76)	-	(41,104.76)
22450-971 (INSP&TESTING)O'Reilly A	(2,751.17)	-	(2,751.17)
22450-972 (WNTY)CCCalloway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallow	(6,484.85)	-	(6,484.85)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(3,130.15)	-	(3,130.15)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-978 (WNTY)Vincent Oaks	(59,367.37)	-	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	60.00	(14,437.26)
22450-980 (INSP&TESTING)Tanner Fla	(13,485.06)	-	(13,485.06)
22450-981 (ROAD PRES)Tanner Flats -	(18,078.55)	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	(2,756.50)	-	(2,756.50)
22450-984 (ROAD)Sutherland Subdivisi	(2,000.00)	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	(29.75)	-	(29.75)
22450-986 (CONST BOND)Sutherland	(27,565.00)	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	(12,417.20)	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	(1,241.72)	-	(1,241.72)
22450-989 (INSP&TESTING)Adcock's	(3,578.23)	-	(3,578.23)

SANTAQUIN CITY CORPORATION
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10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-990 (ROAD)Adcock's Acre	(4,160.00)	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	(5,262.70)	-	(5,262.70)
22450-992 (INSP)Bellow Corner	(3,074.57)	-	(3,074.57)
22450-993 (ROAD&PRES)Bellow Corn	(2,344.05)	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	(47,313.47)	-	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	(15,671.22)	-	(15,671.22)
22450-996 (WNTY)Les Schwab	(22,985.43)	-	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	(6,771.14)	-	(6,771.14)
22450-998 (WNTY)Quick Quack	(27,800.05)	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	(8,103.33)	-	(8,103.33)
22451-001.01 (WNTY)Apple Hollow B-3	(76,394.15)	-	(76,394.15)
22451-001.02 (INSP&TESTING)Apple	(18,409.14)	-	(18,409.14)
22451-002.01 (CONST BOND)Peak Su	(24,051.00)	14,275.00	(9,776.00)
22451-002.02 (WNTY)Peak Subdivision	(2,477.50)	-	(2,477.50)
22451-002.04 (ROAD)Peak Subdivision	(3,000.00)	-	(3,000.00)
22451-002.05 (ROAD PRES)Peak Subd	(52.50)	-	(52.50)
22451-003.01 (CONST BOND)CVMC	(72,602.55)	-	(72,602.55)
22451-003.02 (WNTY)CVMC	(7,260.26)	-	(7,260.26)
22451-004.01 (BOND-LANDSCAPE)Sil	(30,562.50)	-	(30,562.50)
22451-004.02 (BOND-LANDSCAPE)Sil	(20,766.15)	-	(20,766.15)
22451-005.01 (INSP&TESTING)Stratto	3,653.00	-	3,653.00
22451-005.02 (ROAD)Stratton Meadow	(1,000.00)	-	(1,000.00)
22451-005.03 (ROAD PRES)Stratton M	(22,158.50)	-	(22,158.50)
22451-006.01 (INSP&TESTING)[B3/B4	(57,705.18)	-	(57,705.18)
22451-006.02 (ROAD PRES)[B3/B4 Ph	(8,175.30)	-	(8,175.30)
22451-007.01 (WNTY)Greenhalgh Indu	(10,227.28)	-	(10,227.28)
22451-007.02 (INSP&TESTING)Greenh	(5,000.00)	-	(5,000.00)
22451-008.01 (WNTY)Santaquin Peaks	(10,293.37)	-	(10,293.37)
22451-008.02 (INSP&TESTING)Santaq	(5,000.00)	-	(5,000.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	(81,708.71)	(79,899.71)
22451-009.02 (ROAD PRES)Tanner Fla	-	(22,542.80)	(22,542.80)
22454 (INSP) CANYON PH2	(500.00)	-	(500.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(77,694.78)	-	(77,694.78)
22531 STREET SIGNS (NEW DEVELO	-	(2,950.00)	(2,950.00)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,624.81)	(31,655.34)
Total Payable from restricted assets	(5,612,156.64)	(103,491.32)	(5,715,647.96)
Deferred inflows			
2380 Deferred Cemetery Revenue	(21,564.76)	625.10	(20,939.66)
Total Deferred inflows	(21,564.76)	625.10	(20,939.66)
Total Liabilities:	(6,028,967.15)	(44,376.20)	(6,073,343.35)
Equity - Paid In / Contributed			
29130 Police - Traffic School Assigned	(20,560.71)	-	(20,560.71)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(2,250,605.25)	137,613.19	(2,112,992.06)
Total Equity - Paid In / Contributed	(2,396,750.95)	137,613.19	(2,259,137.76)
Total Liabilities and Fund Equity:	(8,425,718.10)	93,236.99	(8,332,481.11)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
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10 General Fund - 07/01/2025 to 07/31/2025
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,751,957.57	4,258.89	4,258.89	1,982,262.00	1,978,003.11	0.21%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	6,441.53	6,441.53	55,000.00	48,558.47	11.71%
31300 SALES AND USE TAXES	3,564,580.69	286,110.24	286,110.24	3,704,500.00	3,418,389.76	7.72%
31350 MASS TRANS-UTA	321,039.51	26,958.79	26,958.79	325,000.00	298,041.21	8.30%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	409.18	409.18	8,500.00	8,090.82	4.81%
31400 MUNICIPAL TAX	20,652.04	739.73	739.73	20,000.00	19,260.27	3.70%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	42,835.06	42,835.06	483,000.00	440,164.94	8.87%
31420 TELECOMMUNICATION FRANCI	36,599.79	3,030.00	3,030.00	36,500.00	33,470.00	8.30%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	-	-	256,000.00	256,000.00	-
31440 CABLE TV FRANCHISE TAX	8,090.09	1,989.66	1,989.66	8,500.00	6,510.34	23.41%
31500 MOTOR VEHICLE	138,786.78	14,124.21	14,124.21	145,000.00	130,875.79	9.74%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	218.20	218.20	1,500.00	1,281.80	14.55%
Total Taxes	6,616,261.97	387,115.49	387,115.49	7,025,762.00	6,638,646.51	5.51%
Licenses and permits						
32100 BUSINESS LICENSES & PERMIT	6,955.00	85.00	85.00	6,500.00	6,415.00	1.31%
32210 BUILDING PERMITS	1,511,666.55	59,022.94	59,022.94	1,027,500.00	968,477.06	5.74%
32220 PLANNING & ZONING FEES	(6,281.58)	6,415.41	6,415.41	50,000.00	43,584.59	12.83%
32250 ANIMAL LICENSES	555.00	35.00	35.00	1,000.00	965.00	3.50%
Total Licenses and permits	1,512,894.97	65,558.35	65,558.35	1,085,000.00	1,019,441.65	6.04%
Intergovernmental revenue						
33100 GRANT REVENUE	44,468.58	8,523.00	8,523.00	20,000.00	11,477.00	42.62%
33420 POLICE - CCJJ BRYNE GRANT	4,470.78	-	-	4,500.00	4,500.00	-
33560 CLASS "C" ROAD FUND ALLOT	35,952.97	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	19,535.58	-	-	19,500.00	19,500.00	-
Total Intergovernmental revenue	104,427.91	8,523.00	8,523.00	44,000.00	35,477.00	19.37%
Charges for services						
34240 MISC INSPECTION FEES	1,149.10	75.00	75.00	1,200.00	1,125.00	6.25%
34241 METER RESUBMISSION FEES	1,425.00	300.00	300.00	1,500.00	1,200.00	20.00%
34245 4% INSPECTION FEE	305,033.34	-	-	40,000.00	40,000.00	-
34247 PASSPORT FEES	-	-	-	11,000.00	11,000.00	-
34248 PASSPORT PHOTOS	-	-	-	5,000.00	5,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	11,074.39	795.56	795.56	15,000.00	14,204.44	5.30%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	110,852.83	110,852.83	1,302,491.00	1,191,638.17	8.51%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(400.00)	(400.00)	(3,500.00)	(3,100.00)	11.43%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	24,872.87	24,872.87	297,344.00	272,471.13	8.37%
34775 BUILDING RENTAL	-	1,455.00	1,455.00	40,000.00	38,545.00	3.64%
34780 PARK RENTAL FEES	-	625.25	625.25	5,500.00	4,874.75	11.37%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	15,067.95	195,509.00	180,441.05	7.71%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	282.33	3,388.00	3,105.67	8.33%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	2,874.92	34,500.00	31,625.08	8.33%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	419.90	419.90	5,039.00	4,619.10	8.33%
34810 SALE OF CEMETERY LOTS	77,309.68	9,475.10	9,475.10	65,000.00	55,524.90	14.58%
34830 BURIAL FEES	39,700.00	4,350.00	4,350.00	35,000.00	30,650.00	12.43%
34901 LANDFILL MISC CHARGES	54,654.50	-	-	20,000.00	20,000.00	-
Total Charges for services	2,201,790.10	171,046.71	171,046.71	2,073,971.00	1,902,924.29	8.25%
Fines and forfeitures						
35110 COURT FINES	241,738.48	20,598.31	20,598.31	240,000.00	219,401.69	8.58%
35115 PROSECUTOR SPLIT	2,911.19	221.18	221.18	3,000.00	2,778.82	7.37%
Total Fines and forfeitures	244,649.67	20,819.49	20,819.49	243,000.00	222,180.51	8.57%
Interest						
38100 INTEREST EARNINGS	770,462.60	42,756.78	42,756.78	130,000.00	87,243.22	32.89%
38130 SWIMMING POOL INTEREST (P	1,824.48	147.48	147.48	2,000.00	1,852.52	7.37%
Total Interest	772,287.08	42,904.26	42,904.26	132,000.00	89,095.74	32.50%
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	220.60	220.60	4,000.00	3,779.40	5.52%
38400 SALE OF SURPLUS PROPERTY	9,927.25	-	-	11,000.00	11,000.00	-
38900 SUNDRY REVENUES	22,990.73	1,916.32	1,916.32	15,000.00	13,083.68	12.78%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	6,665.00	6,665.00	44,980.00	38,315.00	14.82%
38910 POLICE - MISC REVENUE	5,528.00	517.00	517.00	5,000.00	4,483.00	10.34%

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10 General Fund - 07/01/2025 to 07/31/2025
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	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38920 POLICE - FINGERPRINTING	5,250.00	250.00	250.00	5,000.00	4,750.00	5.00%
38930 POLICE - DONATIONS	83,034.36	-	-	5,000.00	5,000.00	-
38940 POLICE - SHIRT SALES	4,835.64	-	-	3,500.00	3,500.00	-
38945 POLICE - CONTRACT SERVICE	2,937.50	-	-	5,000.00	5,000.00	-
38960 INSURANCE REBATES & REFU	15,572.36	-	-	4,500.00	4,500.00	-
Total Miscellaneous revenue	161,827.19	9,568.92	9,568.92	102,980.00	93,411.08	9.29%
Contributions and transfers						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	3,116.67	37,400.00	34,283.33	8.33%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	32,833.33	394,000.00	361,166.67	8.33%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	63,916.67	767,000.00	703,083.33	8.33%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	69,833.33	838,000.00	768,166.67	8.33%
39914 REPAYMENT FROM TRANS IMP	141,763.00	-	-	-	-	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	330,000.00	-	-	330,000.00	330,000.00	-
Total Contributions and transfers	1,566,763.00	169,700.00	169,700.00	2,386,400.00	2,216,700.00	7.11%
Total Revenue:	13,180,901.89	875,236.22	875,236.22	13,093,113.00	12,217,876.78	6.68%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,408.35	3,834.24	3,834.24	52,315.00	48,480.76	7.33%
41130 EMPLOYEE BENEFITS	4,635.55	348.84	348.84	4,919.00	4,570.16	7.09%
41230 EDUCATION, TRAINING & TRA	10,641.84	2,838.40	2,838.40	13,300.00	10,461.60	21.34%
41240 SUPPLIES	809.37	-	-	3,150.00	3,150.00	-
41280 TELEPHONE	540.00	45.00	45.00	541.00	496.00	8.32%
41310 PROFESSIONAL & TECHNICAL	1,900.00	-	-	7,000.00	7,000.00	-
41330 DONATIONS	12,043.40	-	-	17,500.00	17,500.00	-
41610 OTHER SERVICES	11,816.84	-	-	12,500.00	12,500.00	-
41615 SANTAQUIN CALENDAR	6,371.40	-	-	7,700.00	7,700.00	-
41660 PHOTO CONTEST EXPENSE	1,388.50	-	-	1,200.00	1,200.00	-
41670 YOUTH CITY COUNCIL EXPEN	3,474.42	50.00	50.00	5,000.00	4,950.00	1.00%
Total Legislative	103,029.67	7,116.48	7,116.48	125,125.00	118,008.52	5.69%
Court						
42120 PART-TIME SALARIES & WAGE	135,819.88	10,278.81	10,278.81	157,620.00	147,341.19	6.52%
42130 EMPLOYEE BENEFITS	26,883.83	1,973.37	1,973.37	31,605.00	29,631.63	6.24%
42210 BOOKS, SUBSCRIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,021.08	-	-	2,500.00	2,500.00	-
42240 SUPPLIES	1,330.62	1.33	1.33	1,800.00	1,798.67	0.07%
42310 PROFESSIONAL & TECHNICAL	7,377.26	104.85	104.85	11,600.00	11,495.15	0.90%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	288.00	288.00	53,000.00	52,712.00	0.54%
42610 STATE RESTITUTION	70,087.10	6,597.79	6,597.79	74,000.00	67,402.21	8.92%
Total Court	292,997.05	19,244.15	19,244.15	332,375.00	313,130.85	5.79%
Administrative						
43110 SALARIES AND WAGES	342,022.57	26,197.83	26,197.83	434,359.00	408,161.17	6.03%
43120 PART-TIME SALARIES AND WA	19,206.44	1,459.75	1,459.75	54,064.00	52,604.25	2.70%
43130 EMPLOYEE BENEFITS	170,154.10	14,397.93	14,397.93	223,069.00	208,671.07	6.45%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	37.07	37.07	750.00	712.93	4.94%
43145 VEHICLE ALLOWANCE	15,666.74	1,305.29	1,305.29	16,800.00	15,494.71	7.77%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	263.25	263.25	28,000.00	27,736.75	0.94%
43220 NOTICES,ORDINANCES,PUBLI	274.12	531.26	531.26	1,000.00	468.74	53.13%
43230 EDUCATION, TRAINING & TRA	14,116.13	2,324.36	2,324.36	18,400.00	16,075.64	12.63%
43240 SUPPLIES	19,513.87	91.22	91.22	22,294.00	22,202.78	0.41%
43245 PASSPORT SUPPLIES	-	-	-	9,000.00	9,000.00	-
43250 EQUIPMENT MAINTENANCE	1,791.70	-	-	3,000.00	3,000.00	-
43260 FUEL	2,488.64	98.00	98.00	3,000.00	2,902.00	3.27%
43280 TELEPHONE	2,133.33	174.65	174.65	2,700.00	2,525.35	6.47%
43310 PROFESSIONAL & TECHNICAL	17,175.46	421.99	421.99	17,000.00	16,578.01	2.48%
43311 ACCOUNTING & AUDITING	28,600.00	-	-	25,300.00	25,300.00	-
43331 LEGAL	391,079.78	32,287.50	32,287.50	385,000.00	352,712.50	8.39%
43480 EMPLOYEE RECOGNITIONS	7,030.81	320.00	320.00	12,000.00	11,680.00	2.67%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	78.96	78.96	19,500.00	19,421.04	0.40%
43501 BANK AND SERVICE CHARGE	3,628.37	245.23	245.23	4,000.00	3,754.77	6.13%

SANTAQUIN CITY CORPORATION

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10 General Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
43510 INSURANCE AND BONDS	215,965.37	234,639.55	234,639.55	240,000.00	5,360.45	97.77%
43610 OTHER SERVICES	3,229.07	-	-	4,000.00	4,000.00	-
Total Administrative	1,305,741.64	314,873.84	314,873.84	1,534,236.00	1,219,362.16	20.52%
Engineering						
48110 SALARIES & WAGES	154,537.66	12,016.92	12,016.92	214,822.00	202,805.08	5.59%
48120 PART-TIME SALARIES & WAGE	6,531.64	524.56	524.56	-	(524.56)	-
48130 EMPLOYEE BENEFITS	56,966.93	4,566.23	4,566.23	91,558.00	86,991.77	4.99%
48210 BOOKS, SUBSCRIPT, MEMBER	600.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	4,090.17	-	-	6,825.00	6,825.00	-
48240 SUPPLIES	3,641.17	44.20	44.20	2,000.00	1,955.80	2.21%
48250 EQUIPMENT MAINTENANCE	73.20	-	-	1,500.00	1,500.00	-
48260 FUEL	710.44	157.78	157.78	1,800.00	1,642.22	8.77%
48280 TELEPHONE	2,060.11	175.01	175.01	2,700.00	2,524.99	6.48%
48310 PROFESSIONAL & TECHNICAL	5,396.49	-	-	8,000.00	8,000.00	-
Total Engineering	234,607.81	17,484.70	17,484.70	330,005.00	312,520.30	5.30%
Buildings and grounds						
51110 SALARIES AND WAGES	39,509.72	2,652.84	2,652.84	84,026.00	81,373.16	3.16%
51120 PART-TIME SALARIES AND WA	68,045.03	5,808.80	5,808.80	82,250.00	76,441.20	7.06%
51130 EMPLOYEE BENEFITS	24,280.04	2,091.21	2,091.21	54,812.00	52,720.79	3.82%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	798.97	798.97	14,500.00	13,701.03	5.51%
51270 UTILITIES	93,398.59	474.37	474.37	100,000.00	99,525.63	0.47%
51300 BUILDINGS & GROUND MAINT	72,038.31	5,165.86	5,165.86	118,200.00	113,034.14	4.37%
51480 CHRISTMAS LIGHTS	24,274.62	-	-	9,000.00	9,000.00	-
Total Buildings and grounds	339,110.64	16,992.05	16,992.05	465,788.00	448,795.95	3.65%
Total General government	2,275,486.81	375,711.22	375,711.22	2,787,529.00	2,411,817.78	13.48%
Public safety						
Police						
54110 SALARIES AND WAGES	1,381,317.92	110,427.65	110,427.65	1,622,259.00	1,511,831.35	6.81%
54120 PART-TIME SALARIES AND WA	25,424.00	2,169.69	2,169.69	43,769.00	41,599.31	4.96%
54130 EMPLOYEE BENEFITS	798,712.41	66,985.86	66,985.86	1,062,091.00	995,105.14	6.31%
54140 OVERTIME	102,252.28	6,256.65	6,256.65	90,000.00	83,743.35	6.95%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	102.24	102.24	3,200.00	3,097.76	3.20%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	50.00	50.00	3,000.00	2,950.00	1.67%
54230 EDUCATION, TRAINING & TRA	15,437.44	-	-	15,000.00	15,000.00	-
54240 SUPPLIES	38,715.87	4,926.34	4,926.34	40,000.00	35,073.66	12.32%
54250 EQUIPMENT MAINTENANCE	19,889.48	939.09	939.09	35,000.00	34,060.91	2.68%
54260 FUEL	53,021.69	4,608.55	4,608.55	57,000.00	52,391.45	8.09%
54280 TELEPHONE	8,226.77	666.50	666.50	8,900.00	8,233.50	7.49%
54311 PROFESSIONAL & TECHNICAL	31,458.41	4,516.13	4,516.13	55,000.00	50,483.87	8.21%
54320 LIQUOR CONTROL	16,255.50	-	-	26,500.00	26,500.00	-
54330 CRIMES TASK FORCE	7,267.00	7,448.00	7,448.00	7,500.00	52.00	99.31%
54340 CENTRAL DISPATCH FEES	199,213.10	720.26	720.26	205,000.00	204,279.74	0.35%
54350 UTAH COUNTY ANIMAL SHELTL	26,751.30	22,512.16	22,512.16	45,000.00	22,487.84	50.03%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	9,000.00	9,000.00	-
54702 COMM ON CRIM & JUV JUST -	4,524.34	-	-	4,500.00	4,500.00	-
54704 POLICE - FINGERPRINTING	1,053.00	-	-	1,500.00	1,500.00	-
54705 EQUIPMENT ROTATION PROG	18,072.48	-	-	19,000.00	19,000.00	-
54706 POLICE - K-9 EXPENDITURES	2,217.80	-	-	3,000.00	3,000.00	-
54707 POLICE - USE OF DONATED F	54,724.34	-	-	28,000.00	28,000.00	-
54740 CAPITAL-VEHICLES & EQUIPM	1,133.46	-	-	-	-	-
Total Police	2,824,123.10	232,329.12	232,329.12	3,384,219.00	3,151,889.88	6.87%
Total Public safety	2,824,123.10	232,329.12	232,329.12	3,384,219.00	3,151,889.88	6.87%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	157,711.73	13,351.86	13,351.86	112,382.00	99,030.14	11.88%
60120 SALARIES AND WAGES (PART	19,995.34	1,212.31	1,212.31	14,942.00	13,729.69	8.11%
60130 EMPLOYEE BENEFITS	102,192.31	8,753.46	8,753.46	70,220.00	61,466.54	12.47%
60140 OVERTIME	1,866.12	257.08	257.08	2,000.00	1,742.92	12.85%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	1,251.23	1,251.23	57,000.00	55,748.77	2.20%
60250 EQUIPMENT MAINTENANCE	25,707.14	505.54	505.54	23,000.00	22,494.46	2.20%
60260 FUEL	10,502.87	1,271.56	1,271.56	17,000.00	15,728.44	7.48%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60270 UTILITIES - STREET LIGHTS	72,682.79	491.46	491.46	75,000.00	74,508.54	0.66%
60350 SAFETY & PPE	1,622.57	29.80	29.80	1,800.00	1,770.20	1.66%
60351 MASS TRAN (PASS THRU)	8,426.74	409.18	409.18	8,500.00	8,090.82	4.81%
60360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
60485 STREETLIGHT REPAIR & REPL	1,327.27	-	-	10,000.00	10,000.00	-
60490 STREET SIGN REPAIR & REPL	14,695.39	27.75	27.75	7,000.00	6,972.25	0.40%
60495 SIDEWALK REPAIR & REPLAC	14,931.08	-	-	18,000.00	18,000.00	-
Total Streets	480,524.22	27,561.23	27,561.23	425,844.00	398,282.77	6.47%
Sanitation						
62240 SUPPLIES	8,910.05	98.85	98.85	9,000.00	8,901.15	1.10%
62311 WASTE PICKUP CHARGES	703,625.04	-	-	704,000.00	704,000.00	-
62312 RECYCLING PICKUP CHARGE	232,949.75	-	-	248,500.00	248,500.00	-
62610 LANDFILL CLEAN-UP	8,166.29	-	-	7,000.00	7,000.00	-
Total Sanitation	953,651.13	98.85	98.85	968,500.00	968,401.15	0.01%
Building Inspection						
68110 SALARIES AND WAGES	295,263.43	23,179.64	23,179.64	322,022.00	298,842.36	7.20%
68130 EMPLOYEE BENEFITS	180,084.11	14,044.75	14,044.75	179,293.00	165,248.25	7.83%
68140 OVERTIME	34.02	-	-	250.00	250.00	-
68210 BOOKS, SUBSCRIPTIONS, ME	755.03	-	-	2,300.00	2,300.00	-
68230 EDUCATION, TRAINING & TRA	1,970.00	-	-	5,500.00	5,500.00	-
68240 SUPPLIES	2,617.74	13.99	13.99	5,700.00	5,686.01	0.25%
68250 EQUIPMENT MAINT	3,378.96	-	-	5,300.00	5,300.00	-
68260 FUEL	2,823.13	306.28	306.28	4,000.00	3,693.72	7.66%
68280 TELEPHONE	2,417.68	190.04	190.04	3,500.00	3,309.96	5.43%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,625.16	-	-	7,000.00	7,000.00	-
Total Building Inspection	494,969.26	37,734.70	37,734.70	539,865.00	502,130.30	6.99%
Total Highways and public improvemen	1,929,144.61	65,394.78	65,394.78	1,934,209.00	1,868,814.22	3.38%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	109,756.87	9,070.58	9,070.58	123,916.00	114,845.42	7.32%
70120 PART-TIME SALARIES & WAGE	71,735.18	13,010.96	13,010.96	102,238.00	89,227.04	12.73%
70130 EMPLOYEE BENEFITS	70,055.08	6,260.50	6,260.50	78,587.00	72,326.50	7.97%
70131 UNEMPLOYMENT EXPENSE	35.20	-	-	-	-	-
70140 OVERTIME	2,786.67	172.80	172.80	3,000.00	2,827.20	5.76%
70230 EDUCATION, TRAINING & TRA	4,634.18	-	-	5,800.00	5,800.00	-
70250 EQUIPMENT MAINTENANCE	16,740.91	2,569.01	2,569.01	17,000.00	14,430.99	15.11%
70260 FUEL	10,194.41	1,271.57	1,271.57	13,000.00	11,728.43	9.78%
70270 UTILITIES	32,454.33	34.09	34.09	30,000.00	29,965.91	0.11%
70280 TELEPHONE	405.00	67.50	67.50	1,080.00	1,012.50	6.25%
70300 PARKS GROUNDS MAINTENA	82,355.83	20,456.11	20,456.11	75,000.00	54,543.89	27.27%
70305 ARBORTIST/LANDSCAPING	777.36	-	-	5,000.00	5,000.00	-
70310 BALLFIELD MAINTENANCE	10,342.99	504.00	504.00	10,000.00	9,496.00	5.04%
70311 ARENA MAINTENANCE	2,547.93	1,737.18	1,737.18	8,500.00	6,762.82	20.44%
70350 SAFETY - PPE	1,522.82	22.70	22.70	1,800.00	1,777.30	1.26%
70360 EQUIPMENT RENTAL	108.10	-	-	2,000.00	2,000.00	-
Total Parks	416,452.86	55,177.00	55,177.00	476,921.00	421,744.00	11.57%
Cemetery						
77110 SALARIES AND WAGES	95,286.58	7,602.12	7,602.12	72,680.00	65,077.88	10.46%
77120 PART-TIME SALARIES & WAGE	38,953.05	5,451.15	5,451.15	43,200.00	37,748.85	12.62%
77130 EMPLOYEE BENEFITS	59,302.14	4,894.18	4,894.18	44,334.00	39,439.82	11.04%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	155.97	155.97	2,500.00	2,344.03	6.24%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	390.39	390.39	3,000.00	2,609.61	13.01%
77260 FUEL	8,836.20	1,271.57	1,271.57	8,500.00	7,228.43	14.96%
77280 TELEPHONE	405.00	67.50	67.50	1,080.00	1,012.50	6.25%
77300 CEMETERY GROUNDS MAINT	11,560.03	3,109.25	3,109.25	11,000.00	7,890.75	28.27%
77620 MONUMENT REPAIRS	199.01	80.00	80.00	6,000.00	5,920.00	1.33%
Total Cemetery	219,409.65	23,022.13	23,022.13	193,294.00	170,271.87	11.91%
Planning and zoning						
78110 SALARIES AND WAGES	162,713.00	8,164.09	8,164.09	114,226.00	106,061.91	7.15%
78130 EMPLOYEE BENEFITS	94,181.43	4,459.53	4,459.53	58,454.00	53,994.47	7.63%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78140 OVERTIME	34.02	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,271.55	-	-	2,100.00	2,100.00	-
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	4,745.31	1,440.67	1,440.67	9,950.00	8,509.33	14.48%
78240 SUPPLIES	850.18	57.04	57.04	1,000.00	942.96	5.70%
78280 TELEPHONE	1,035.00	45.00	45.00	1,080.00	1,035.00	4.17%
78310 PROFESSIONAL & TECHNICAL	6,032.50	4,240.50	4,240.50	25,000.00	20,759.50	16.96%
Total Planning and zoning	270,862.99	18,406.83	18,406.83	212,110.00	193,703.17	8.68%
Total Parks, recreation, and public prop	906,725.50	96,605.96	96,605.96	882,325.00	785,719.04	10.95%
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	280,000.00	-	-	290,000.00	290,000.00	-
89820 DEBT SERVICE INTEREST - 202	132,280.00	-	-	121,330.00	121,330.00	-
89830 DEBT SERVICE AGENT FEES - 2	2,750.00	-	-	3,000.00	3,000.00	-
89840 RE-PAYMENT TO PI FUND - PRI	176,317.29	-	-	178,080.00	178,080.00	-
89841 RE-PAYMENT TO PI FUND - INT	34,584.19	-	-	32,821.00	32,821.00	-
89850 REIMBURSEMENT - SR COMME	46,521.69	-	-	45,000.00	45,000.00	-
Total Debt service	672,453.17	-	-	670,231.00	670,231.00	-
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	40,000.00	5,791.67	5,791.67	69,500.00	63,708.33	8.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	691.67	8,300.00	7,608.33	8.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	1,350.00	16,200.00	14,850.00	8.33%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	9,433.33	113,200.00	103,766.67	8.33%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	5,958.33	71,500.00	65,541.67	8.33%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	23,833.33	286,000.00	262,166.67	8.33%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	5,666.67	68,000.00	62,333.33	8.33%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	15,000.00	180,000.00	165,000.00	8.33%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	32,583.33	391,000.00	358,416.67	8.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	114,666.67	1,376,000.00	1,261,333.33	8.33%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	19,500.00	234,000.00	214,500.00	8.33%
90884 TRANSFER TO LBA	187,998.56	-	-	190,900.00	190,900.00	-
Total Transfers	3,900,998.56	242,808.33	242,808.33	3,434,600.00	3,191,791.67	7.07%
Total Expenditures:	12,508,931.75	1,012,849.41	1,012,849.41	13,093,113.00	12,080,263.59	7.74%
Total Change In Net Position	671,970.14	(137,613.19)	(137,613.19)	-	137,613.19	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	868.82	(85,833.33)	(84,964.51)
12114 PTIF - (455) GENERAL	99,562.52	6,609.86	106,172.38
Total Cash and cash equivalents	<u>100,431.34</u>	<u>(79,223.47)</u>	<u>21,207.87</u>
Receivables			
13510 Class C Receivable	162,412.00	-	162,412.00
Total Receivables	<u>162,412.00</u>	<u>-</u>	<u>162,412.00</u>
Total Current Assets	<u>262,843.34</u>	<u>(79,223.47)</u>	<u>183,619.87</u>
Total Assets:	<u>262,843.34</u>	<u>(79,223.47)</u>	<u>183,619.87</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	79,223.47	(183,619.87)
Total Equity - Paid In / Contributed	<u>(262,843.34)</u>	<u>79,223.47</u>	<u>(183,619.87)</u>
Total Liabilites and Fund Equity:	<u>(262,843.34)</u>	<u>79,223.47</u>	<u>(183,619.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	138,370.81	6,609.86	6,609.86	140,000.00	133,390.14	4.72%
Total Taxes	138,370.81	6,609.86	6,609.86	140,000.00	133,390.14	4.72%
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	974,472.53	-	-	1,090,000.00	1,090,000.00	-
Total Intergovernmental revenue	974,472.53	-	-	1,090,000.00	1,090,000.00	-
Total Revenue:	1,112,843.34	6,609.86	6,609.86	1,230,000.00	1,223,390.14	0.54%
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	85,833.33	1,030,000.00	944,166.67	8.33%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
Total Transfers	850,000.00	85,833.33	85,833.33	1,230,000.00	1,144,166.67	6.98%
Total Expenditures:	850,000.00	85,833.33	85,833.33	1,230,000.00	1,144,166.67	6.98%
Total Change In Net Position	262,843.34	(79,223.47)	(79,223.47)	-	79,223.47	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	613.07	29,114.50	29,727.57
11910 UNDEPOSITED RECEIPTS	-	739.00	739.00
12114 PTIF - (455) GENERAL	1,615,883.59	-	1,615,883.59
Total Cash and cash equivalents	<u>1,616,496.66</u>	<u>29,853.50</u>	<u>1,646,350.16</u>
Total Current Assets	<u>1,616,496.66</u>	<u>29,853.50</u>	<u>1,646,350.16</u>
Total Assets:	<u>1,616,496.66</u>	<u>29,853.50</u>	<u>1,646,350.16</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
Total Current liabilities	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Total Liabilities:	<u>(137.00)</u>	<u>-</u>	<u>(137.00)</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(1,616,359.66)	(29,853.50)	(1,646,213.16)
Total Equity - Paid In / Contributed	<u>(1,616,359.66)</u>	<u>(29,853.50)</u>	<u>(1,646,213.16)</u>
Total Liabilities and Fund Equity:	<u>(1,616,496.66)</u>	<u>(29,853.50)</u>	<u>(1,646,350.16)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	88,518.00	739.00	739.00	400,000.00	399,261.00	0.18%
Total Intergovernmental revenue	88,518.00	739.00	739.00	400,000.00	399,261.00	0.18%
Miscellaneous revenue						
39301 MISC PROCEEDS	165,654.78	30,000.00	30,000.00	-	(30,000.00)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
Total Miscellaneous revenue	442,461.64	30,000.00	30,000.00	-	(30,000.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	817,500.00	-	-	-	-	-
39110 CONTRIBUTION FROM FUND B	-	-	-	1,137,000.00	1,137,000.00	-
39319 TRANS FROM CDRA	-	-	-	1,100,000.00	1,100,000.00	-
Total Contributions and transfers	817,500.00	-	-	2,237,000.00	2,237,000.00	-
Total Revenue:	1,348,479.64	30,739.00	30,739.00	2,637,000.00	2,606,261.00	1.17%
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	2,899.71	-	-	-	-	-
40704 NEW CITY HALL - LIBRARY WIN	113,884.28	-	-	2,200,000.00	2,200,000.00	-
40706 DEMOLITION OF OLD JR HIGH	316,166.03	-	-	-	-	-
40707 PUBLIC SAFETY BUILDING REM	75,873.91	-	-	-	-	-
40755 BLDG ACCESS CONTROL PROJ	29,614.56	-	-	-	-	-
40771 RODEO BUCKING CHUTES	68,496.46	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	78,476.00	885.50	885.50	400,000.00	399,114.50	0.22%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40830 MUSEUM IMPROVMENTS	-	-	-	35,000.00	35,000.00	-
Total Miscellaneous	685,410.95	885.50	885.50	2,637,000.00	2,636,114.50	0.03%
Total Expenditures:	685,410.95	885.50	885.50	2,637,000.00	2,636,114.50	0.03%
Total Change In Net Position	663,068.69	29,853.50	29,853.50	-	(29,853.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	458.25	(172,368.43)	(171,910.18)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
Total Cash and cash equivalents	<u>683,458.25</u>	<u>(172,368.43)</u>	<u>511,089.82</u>
Total Current Assets	<u>683,458.25</u>	<u>(172,368.43)</u>	<u>511,089.82</u>
Total Assets:	<u>683,458.25</u>	<u>(172,368.43)</u>	<u>511,089.82</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(683,458.25)	172,368.43	(511,089.82)
Total Equity - Paid In / Contributed	<u>(683,458.25)</u>	<u>172,368.43</u>	<u>(511,089.82)</u>
Total Liabilites and Fund Equity:	<u>(683,458.25)</u>	<u>172,368.43</u>	<u>(511,089.82)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	45,630.65	-	-	25,000.00	25,000.00	-
39304 GRANT PROCEEDS	-	-	-	35,000.00	35,000.00	-
Total Miscellaneous revenue	45,630.65	-	-	60,000.00	60,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	756,000.00	32,583.33	32,583.33	391,000.00	358,416.67	8.33%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	20,000.00	240,000.00	220,000.00	8.33%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	3,333.33	40,000.00	36,666.67	8.33%
39106 TRANSFER FROM FIRE DEPART	-	-	-	428,000.00	428,000.00	-
39107 TRANSFER FROM STORM DRAI	-	-	-	374,354.00	374,354.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	504,000.00	504,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	255,305.00	-	-	-	-	-
Total Contributions and transfers	1,571,305.00	63,416.66	63,416.66	2,120,042.00	2,056,625.34	2.99%
Total Revenue:	1,616,935.65	63,416.66	63,416.66	2,180,042.00	2,116,625.34	2.91%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	47,750.00	47,750.00	1,649,042.00	1,601,292.00	2.90%
41060 EQUIPMENT PURCHASES	221,073.36	-	-	222,000.00	222,000.00	-
41061 FIRE SCBA EQUIPMENT LEASE	26,160.93	-	-	-	-	-
41063 2021 (9) PIECE EQUIPMENT LEA	183,782.59	185,878.49	185,878.49	185,914.00	35.51	99.98%
41064 2024 CATERPILLAR EXCAVATO	38,835.17	-	-	38,900.00	38,900.00	-
41065 FIRE VEHICLE & EQUIPMENT S	-	-	-	80,000.00	80,000.00	-
48200 DEBT SERVICE - INTEREST	5,392.56	2,156.60	2,156.60	2,157.00	0.40	99.98%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	2,029.00	2,029.00	-
Total Miscellaneous	1,224,093.47	235,785.09	235,785.09	2,180,042.00	1,944,256.91	10.82%
Total Expenditures:	1,224,093.47	235,785.09	235,785.09	2,180,042.00	1,944,256.91	10.82%
Total Change In Net Position	392,842.18	(172,368.43)	(172,368.43)	-	172,368.43	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	392.26	10,366.78	10,759.04
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
Total Cash and cash equivalents	<u>157,392.26</u>	<u>10,366.78</u>	<u>167,759.04</u>
Total Current Assets	<u>157,392.26</u>	<u>10,366.78</u>	<u>167,759.04</u>
Total Assets:	<u>157,392.26</u>	<u>10,366.78</u>	<u>167,759.04</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(157,392.26)	(10,366.78)	(167,759.04)
Total Equity - Paid In / Contributed	<u>(157,392.26)</u>	<u>(10,366.78)</u>	<u>(167,759.04)</u>
Total Liabilites and Fund Equity:	<u>(157,392.26)</u>	<u>(10,366.78)</u>	<u>(167,759.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	190,000.00	15,000.00	15,000.00	180,000.00	165,000.00	8.33%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	10,000.00	120,000.00	110,000.00	8.33%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	10,000.00	120,000.00	110,000.00	8.33%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
Total Contributions and transfers	445,000.00	42,500.00	42,500.00	510,000.00	467,500.00	8.33%
Total Revenue:	445,000.00	42,500.00	42,500.00	510,000.00	467,500.00	8.33%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	42,512.35	3,698.00	3,698.00	55,000.00	51,302.00	6.72%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	-	-	17,000.00	17,000.00	-
40114 SOCIAL MEDIA ARCHIVE SERVI	6,589.00	-	-	8,000.00	8,000.00	-
40115 MUNICODE	12,401.68	-	-	12,500.00	12,500.00	-
40118 STAMPLI - AP OCR SOFTWARE	8,238.00	-	-	9,000.00	9,000.00	-
40120 SECURITY CAMERA SOFTWARE	19,194.68	-	-	6,600.00	6,600.00	-
40121 FACILITY ACCESS CONTROL S	-	161.00	161.00	3,300.00	3,139.00	4.88%
40200 DESKTOP ROTATION EXPENSE	5,071.64	-	-	10,700.00	10,700.00	-
40210 LAPTOP ROTATION EXPENSE	13,600.00	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	10,299.48	5,579.64	5,579.64	10,000.00	4,420.36	55.80%
40230 MISC EQUIPMENT EXPENSE	17,404.84	3.50	3.50	65,000.00	64,996.50	0.01%
40240 TELEPHONE & INTERNET	58,950.34	9,281.86	9,281.86	58,000.00	48,718.14	16.00%
40300 COPIER CONTRACT	15,523.73	1,163.14	1,163.14	18,900.00	17,736.86	6.15%
40400 PELORUS CONTRACT	12,800.00	2,800.00	2,800.00	13,700.00	10,900.00	20.44%
40500 SOFTWARE EXPENSE	86,384.42	3,494.08	3,494.08	108,800.00	105,305.92	3.21%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	24,457.61	-	-	27,000.00	27,000.00	-
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	5,952.00	5,952.00	19,300.00	13,348.00	30.84%
40614 PUBLIC WORKS SOFTWARE	15,098.50	-	-	20,000.00	20,000.00	-
Total Miscellaneous	398,851.27	32,133.22	32,133.22	510,000.00	477,866.78	6.30%
Total Expenditures:	398,851.27	32,133.22	32,133.22	510,000.00	477,866.78	6.30%
Total Change In Net Position	46,148.73	10,366.78	10,366.78	-	(10,366.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	66.12	43,614.50	43,680.62
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
12114 PTIF - (455) GENERAL	906,000.00	-	906,000.00
Total Cash and cash equivalents	<u>906,100.12</u>	<u>43,614.50</u>	<u>949,714.62</u>
Total Current Assets	<u>906,100.12</u>	<u>43,614.50</u>	<u>949,714.62</u>
Total Assets:	<u>906,100.12</u>	<u>43,614.50</u>	<u>949,714.62</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(869,498.04)	(43,614.50)	(913,112.54)
Total Equity - Paid In / Contributed	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(949,714.62)</u>
Total Liabilites and Fund Equity:	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(949,714.62)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	125,800.00	23,780.00	23,780.00	285,360.00	261,580.00	8.33%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	11,076.00	132,912.00	121,836.00	8.33%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	8,758.50	105,120.00	96,361.50	8.33%
Total Contributions and transfers	349,000.00	43,614.50	43,614.50	523,392.00	479,777.50	8.33%
Total Revenue:	349,000.00	43,614.50	43,614.50	523,392.00	479,777.50	8.33%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	-	-	-	52,688.00	52,688.00	-
40911 TRANSFER TO WATER FUND	790,000.00	-	-	27,000.00	27,000.00	-
40913 TRANSFER TO PI FUND	-	-	-	25,000.00	25,000.00	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	418,704.00	418,704.00	-
Total Transfers	790,000.00	-	-	523,392.00	523,392.00	-
Total Expenditures:	790,000.00	-	-	523,392.00	523,392.00	-
Total Change In Net Position	(441,000.00)	43,614.50	43,614.50	-	(43,614.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(347,000.59)	(12,093.17)	(359,093.76)
Total Cash and cash equivalents	<u>(347,000.59)</u>	<u>(12,093.17)</u>	<u>(359,093.76)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	(409,976.09)	(409,976.09)
13410 GRANTS RECEIVABLE	1,478,258.23	-	1,478,258.23
Total Receivables	<u>1,478,258.23</u>	<u>(409,976.09)</u>	<u>1,068,282.14</u>
Total Current Assets	<u>1,131,257.64</u>	<u>(422,069.26)</u>	<u>709,188.38</u>
Total Assets:	<u>1,131,257.64</u>	<u>(422,069.26)</u>	<u>709,188.38</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(67,900.00)	67,900.00	-
Total Current liabilities	<u>(67,900.00)</u>	<u>67,900.00</u>	<u>-</u>
Total Liabilities:	<u>(67,900.00)</u>	<u>67,900.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	354,169.26	(709,188.38)
Total Equity - Paid In / Contributed	<u>(1,063,357.64)</u>	<u>354,169.26</u>	<u>(709,188.38)</u>
Total Liabilites and Fund Equity:	<u>(1,131,257.64)</u>	<u>422,069.26</u>	<u>(709,188.38)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	5,556,754.54	-	-	3,560,750.00	3,560,750.00	-
38205 DEVELOPER PARTNERSHIP PR	105,683.60	-	-	146,000.00	146,000.00	-
38206 DEVELOPMENT ASPHALT REPA	385,218.51	-	-	75,000.00	75,000.00	-
38207 EXCAVATION PERMITS	6,000.00	-	-	5,000.00	5,000.00	-
38211 UDOT PARTNERSHIP PROCEED	1,253,000.00	-	-	500,000.00	500,000.00	-
Total Intergovernmental revenue	7,306,656.65	-	-	4,286,750.00	4,286,750.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	19,500.00	234,000.00	214,500.00	8.33%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	85,833.33	1,030,000.00	944,166.67	8.33%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	262,406.00	262,406.00	-
Total Contributions and transfers	1,475,000.00	121,999.99	121,999.99	1,726,406.00	1,604,406.01	7.07%
Total Revenue:	8,781,656.65	121,999.99	121,999.99	6,013,156.00	5,891,156.01	2.03%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	1,318,822.11	-	-	1,055,000.00	1,055,000.00	-
40210 PROFESSIONAL SERVICES	124,755.99	-	-	155,000.00	155,000.00	-
40306 MAIN STREET WIDENING	7,212,097.86	-	-	4,300,000.00	4,300,000.00	-
Total Streets	8,655,675.96	-	-	5,510,000.00	5,510,000.00	-
Total Highways and public improvemen	8,655,675.96	-	-	5,510,000.00	5,510,000.00	-
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	428,000.00	442,000.00	442,000.00	442,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	74,758.50	34,169.25	34,169.25	61,156.00	26,986.75	55.87%
Total Debt service	502,758.50	476,169.25	476,169.25	503,156.00	26,986.75	94.64%
Total Expenditures:	9,158,434.46	476,169.25	476,169.25	6,013,156.00	5,536,986.75	7.92%
Total Change In Net Position	(376,777.81)	(354,169.26)	(354,169.26)	-	354,169.26	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	993.98	5,757.69	6,751.67
11910 UNDEPOSITED RECEIPTS	-	(89.52)	(89.52)
11920 Xpress Bill Pay Clearing	-	7,082.97	7,082.97
12114 PTIF - (455) - GENERAL	602,000.00	-	602,000.00
Total Cash and cash equivalents	602,993.98	12,751.14	615,745.12
Receivables			
13110 ACCOUNTS RECEIVABLE	16,093.59	(85.66)	16,007.93
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
Total Receivables	14,680.59	(85.66)	14,594.93
Total Current Assets	617,674.57	12,665.48	630,340.05
Total Assets:	617,674.57	12,665.48	630,340.05
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	(12,665.48)	(630,340.05)
Total Equity - Paid In / Contributed	(617,674.57)	(12,665.48)	(630,340.05)
Total Liabilites and Fund Equity:	(617,674.57)	(12,665.48)	(630,340.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	176,777.01	15,782.15	15,782.15	187,448.00	171,665.85	8.42%
38900 MISCELLANEOUS	-	-	-	50,000.00	50,000.00	-
Total Operating income	176,777.01	15,782.15	15,782.15	237,448.00	221,665.85	6.65%
Operating expense						
40110 SALARIES AND WAGES	-	-	-	42,030.00	42,030.00	-
40130 EMPLOYEE BENEFITS	-	-	-	25,268.00	25,268.00	-
40400 ANNUAL FLOOD MITIGATION	-	-	-	60,000.00	60,000.00	-
40750.001 CP-RETENTION BASIN PRO	-	-	-	1,700,000.00	1,700,000.00	-
40760 STORMDRAINAGE MASTER PL	-	-	-	150,000.00	150,000.00	-
Total Operating expense	-	-	-	1,977,298.00	1,977,298.00	-
Total Income From Operations:	176,777.01	15,782.15	15,782.15	(1,739,850.00)	(1,755,632.15)	-0.91%
Non-Operating Items:						
Non-operating income						
39105 TRANSFER FROM STORM DRAI	-	-	-	1,850,000.00	1,850,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	374,354.00	374,354.00	-
Total Non-operating income	-	-	-	2,224,354.00	2,224,354.00	-
Non-operating expense						
40900 ADMINSTRATIVE OVERHEAD E	-	3,116.67	3,116.67	37,400.00	34,283.33	8.33%
40903 CONTRIBUTION TO FUND BALA	-	-	-	72,750.00	72,750.00	-
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	374,354.00	374,354.00	-
Total Non-operating expense	-	3,116.67	3,116.67	484,504.00	481,387.33	0.64%
Total Non-Operating Items:	-	(3,116.67)	(3,116.67)	1,739,850.00	1,742,966.67	-0.18%
Total Income or Expense	176,777.01	12,665.48	12,665.48	-	(12,665.48)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	812.36	507,817.62	508,629.98
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	22,401.18	(1,256.25)	21,144.93
11920 Xpress Bill Pay Clearing	17,638.07	(282,623.00)	(264,984.93)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	209,065.46	3,443,366.46
12114 PTIF - (455) - GENERAL	2,959,216.58	(196,380.00)	2,762,836.58
12115 Zions 2018 Water Rev Res 7705	239,302.68	881.10	240,183.78
12117 Zions 2018 Water Rev 7705879	-	2.40	2.40
Total Cash and cash equivalents	<u>6,473,671.87</u>	<u>237,507.33</u>	<u>6,711,179.20</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	303,211.86	(4,978.27)	298,233.59
13115 RESERVE FOR BAD DEPT	(26,608.00)	-	(26,608.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>278,103.86</u>	<u>(4,978.27)</u>	<u>273,125.59</u>
Total Current Assets	<u>6,751,775.73</u>	<u>232,529.06</u>	<u>6,984,304.79</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	15,482,283.71	-	15,482,283.71
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	123,742.33	-	123,742.33
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>16,511,977.19</u>	<u>-</u>	<u>16,511,977.19</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(10,727,375.15)	-	(10,727,375.15)
17510 AccDpn Machinery & Equipmen	(114,741.06)	-	(114,741.06)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(11,198,887.21)</u>	<u>-</u>	<u>(11,198,887.21)</u>
Total Capital assets	<u>5,313,089.98</u>	<u>-</u>	<u>5,313,089.98</u>
Other non-current assets			
1801 Net pension asset	6,395.76	-	6,395.76
1802 Deferred outflows - pensions	139,401.84	-	139,401.84
Total Other non-current assets	<u>145,797.60</u>	<u>-</u>	<u>145,797.60</u>
Total Non-Current Assets	<u>5,458,887.58</u>	<u>-</u>	<u>5,458,887.58</u>
Total Assets:	<u>12,210,663.31</u>	<u>232,529.06</u>	<u>12,443,192.37</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(45,344.04)	43,830.35	(1,513.69)
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(2,600.00)	(61,275.00)
Total Current liabilities	<u>(117,529.04)</u>	<u>41,230.35</u>	<u>(76,298.69)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(116,451.20)	-	(116,451.20)
Total Payroll liabilities	<u>(116,451.20)</u>	<u>-</u>	<u>(116,451.20)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
Total Long-term liabilities	<u>(1,351,000.00)</u>	<u>-</u>	<u>(1,351,000.00)</u>
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(127,237.44)	-	(127,237.44)
2602 Deferred inflows - pensions	(5,584.32)	-	(5,584.32)
Total Deferred inflows	(150,352.01)	-	(150,352.01)
Total Liabilities:	(1,735,332.25)	41,230.35	(1,694,101.90)
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(10,475,331.06)	(273,759.41)	(10,749,090.47)
Total Equity - Paid In / Contributed	(10,475,331.06)	(273,759.41)	(10,749,090.47)
Total Liabilities and Fund Equity:	(12,210,663.31)	(232,529.06)	(12,443,192.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,364,938.48	222,434.76	222,434.76	2,469,831.00	2,247,396.24	9.01%
37175 WATER METERS	113,998.00	4,428.00	4,428.00	121,475.00	117,047.00	3.65%
37200 WATER CONNECTION FEES	60,404.00	2,855.00	2,855.00	56,250.00	53,395.00	5.08%
37212 CHLORINE SALES	4,201.09	258.52	258.52	4,000.00	3,741.48	6.46%
37300 PENALTIES & FORFEITURES	132,433.39	19,086.35	19,086.35	125,400.00	106,313.65	15.22%
38200 CONSTRUCTION WATER	9,500.00	400.00	400.00	11,250.00	10,850.00	3.56%
38900 MISCELLANEOUS WATER	80,032.48	8,570.91	8,570.91	40,000.00	31,429.09	21.43%
38901 MONEY IN LIEU OF WATER	213,204.53	196,380.00	196,380.00	150,000.00	(46,380.00)	130.92%
Total Operating income	2,978,711.97	454,413.54	454,413.54	2,978,206.00	2,523,792.46	15.26%
Operating expense						
40110 SALARIES AND WAGES	345,991.60	25,330.16	25,330.16	471,975.00	446,644.84	5.37%
40120 SALARIES AND WAGES - PART	61,755.75	4,103.07	4,103.07	51,179.00	47,075.93	8.02%
40130 EMPLOYEE BENEFITS	204,394.10	14,768.38	14,768.38	271,005.00	256,236.62	5.45%
40140 OVERTIME	3,247.61	256.25	256.25	3,500.00	3,243.75	7.32%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	-	-	3,000.00	3,000.00	-
40230 EDUCATION, TRAINING & TRAV	2,627.06	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	121,749.01	3,075.34	3,075.34	73,747.00	70,671.66	4.17%
40241 UTILITY BILLING PROCESSING	39,898.13	3,427.76	3,427.76	42,000.00	38,572.24	8.16%
40242 METERS & MXU'S	43,219.23	-	-	45,000.00	45,000.00	-
40250 EQUIPMENT MAINTENANCE	24,649.65	885.87	885.87	44,000.00	43,114.13	2.01%
40260 FUEL	10,537.45	1,271.56	1,271.56	17,000.00	15,728.44	7.48%
40273 UTILITIES	78,858.34	-	-	70,000.00	70,000.00	-
40280 TELEPHONE	2,023.38	150.00	150.00	3,700.00	3,550.00	4.05%
40310 PROFESSIONAL & TECHNICAL	68,519.74	25,450.00	25,450.00	80,000.00	54,550.00	31.81%
40311 MT. NEBO WATER STUDY PARTI	1,134.46	1,974.70	1,974.70	3,500.00	1,525.30	56.42%
40350 SAFETY & PPE	1,876.92	-	-	2,000.00	2,000.00	-
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40650 DEPRECIATION	450,893.05	-	-	-	-	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40750 CAPITAL PROJECTS	232,952.38	-	-	197,500.00	197,500.00	-
40750.001 CP-CULINARY WTR WELL L	-	-	-	240,500.00	240,500.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	342,696.00	342,696.00	-
Total Operating expense	1,701,620.31	80,693.09	80,693.09	1,982,302.00	1,901,608.91	4.07%
Total Income From Operations:	1,277,091.66	373,720.45	373,720.45	995,904.00	622,183.55	37.53%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	16,150.26	883.50	883.50	15,000.00	14,116.50	5.89%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	12,685.46	12,685.46	75,000.00	62,314.54	16.91%
39100 TRANSFER FROM PW CAPITAL	790,000.00	-	-	27,000.00	27,000.00	-
39105 TRANSFER FROM WATER IMPA	92,810.00	-	-	351,520.00	351,520.00	-
Total Non-operating income	1,044,250.96	13,568.96	13,568.96	468,520.00	454,951.04	2.90%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	73,294.00	73,294.00	-
40820 DEBT SERVICE - INTEREST	27,664.99	-	-	27,020.00	27,020.00	-
40825 TRUSTEE FEES	1,625.00	-	-	1,750.00	1,750.00	-
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	63,916.67	63,916.67	767,000.00	703,083.33	8.33%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	23,780.00	285,360.00	261,580.00	8.33%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
40910 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	10,000.00	120,000.00	110,000.00	8.33%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
Total Non-operating expense	1,060,089.99	113,530.00	113,530.00	1,464,424.00	1,350,894.00	7.75%
Total Non-Operating Items:	(15,839.03)	(99,961.04)	(99,961.04)	(995,904.00)	(895,942.96)	10.04%
Total Income or Expense	1,261,252.63	273,759.41	273,759.41	-	(273,759.41)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,047,284.69)	(53,186.95)	(2,100,471.64)
11910 UNDEPOSITED RECEIPTS	-	(1,982.26)	(1,982.26)
11920 Xpress Bill Pay Clearing	-	129,796.55	129,796.55
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12110 PTIF - (5441) 2011 A-1 Debt Serv	445,430.77	1,690.76	447,121.53
12113 PTIF - (5446) 2025 SB WRF UP	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	845.39	223,563.14
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	587.84	155,455.17
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	1,758.32	464,988.45
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	1,354.45	358,185.05
Total Cash and cash equivalents	(404,208.11)	80,864.10	(323,344.01)
Receivables			
13110 ACCOUNTS RECEIVABLE	303,385.99	(5,159.51)	298,226.48
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
Total Receivables	276,761.99	(5,159.51)	271,602.48
Other current assets			
1510 Other assets	35,885.24	-	35,885.24
Total Other current assets	35,885.24	-	35,885.24
Total Current Assets	(91,560.88)	75,704.59	(15,856.29)
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	1,569,975.17	-	1,569,975.17
Total Work in Process	1,569,975.17	-	1,569,975.17
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	29,409,843.82	-	29,409,843.82
16410 MACHINERY & EQUIPMENT	84,413.12	-	84,413.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	29,867,132.33	-	29,867,132.33
Accumulated depreciation			
17220 AccDpn Buildings	(55,551.47)	-	(55,551.47)
17310 AccDpn Sewer Collection Syste	(18,162,877.10)	-	(18,162,877.10)
17410 AccDpn Machinery & Equipmen	(52,047.19)	-	(52,047.19)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(18,469,253.76)	-	(18,469,253.76)
Total Capital assets	12,967,853.74	-	12,967,853.74
Other non-current assets			
1801 Net pension asset	4,796.82	-	4,796.82
1802 Deferred outflows - pensions	104,551.38	-	104,551.38
Total Other non-current assets	109,348.20	-	109,348.20
Total Non-Current Assets	13,077,201.94	-	13,077,201.94
Total Assets:	12,985,641.06	75,704.59	13,061,345.65
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(280.04)	(1,142.47)	(1,422.51)
21600 SEWER FUND DONATIONS	-	99.38	99.38
Total Current liabilities	(280.04)	(1,043.09)	(1,323.13)
Payroll liabilities			
21400 COMPENSATED ABSENCES	(99,108.78)	-	(99,108.78)
Total Payroll liabilities	(99,108.78)	-	(99,108.78)
Long-term liabilities			

SANTAQUIN CITY CORPORATION

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52 Sewer Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2501 Accrue interest payable	(17,615.00)	-	(17,615.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,992,000.00	-	3,992,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(355,000.00)	-	(355,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	355,000.00	-	355,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	588,518.08	4,762.30	593,280.38
2540.3 2011A-2 Sewer Revenue Bond c	(57,939.91)	-	(57,939.91)
2540.4 2011A-2 Sewer Revenue Bond c	57,939.91	-	57,939.91
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	<u>(5,283,096.92)</u>	<u>4,762.30</u>	<u>(5,278,334.62)</u>
Deferred inflows			
2601 Net pension liability	(95,428.08)	-	(95,428.08)
2602 Deferred inflows - pensions	(4,188.24)	-	(4,188.24)
Total Deferred inflows	<u>(99,616.32)</u>	<u>-</u>	<u>(99,616.32)</u>
Total Liabilities:	<u>(5,482,102.06)</u>	<u>3,719.21</u>	<u>(5,478,382.85)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(7,503,539.00)	(79,423.80)	(7,582,962.80)
Total Equity - Paid In / Contributed	<u>(7,503,539.00)</u>	<u>(79,423.80)</u>	<u>(7,582,962.80)</u>
Total Liabilities and Fund Equity:	<u>(12,985,641.06)</u>	<u>(75,704.59)</u>	<u>(13,061,345.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	3,130,225.83	281,664.80	281,664.80	3,304,061.00	3,022,396.20	8.52%
37225 LAGOON FARM REVENUE	-	5.00	5.00	-	(5.00)	-
38900 MISCELLANEOUS	240.00	-	-	500.00	500.00	-
Total Operating income	<u>3,130,465.83</u>	<u>281,669.80</u>	<u>281,669.80</u>	<u>3,304,561.00</u>	<u>3,022,891.20</u>	<u>8.52%</u>
Operating expense						
40110 SALARIES AND WAGES	315,074.06	23,501.35	23,501.35	427,315.00	403,813.65	5.50%
40120 SALARIES AND WAGES - PART	40,620.30	2,252.07	2,252.07	22,700.00	20,447.93	9.92%
40130 EMPLOYEE BENEFITS	187,120.89	13,498.80	13,498.80	240,863.00	227,364.20	5.60%
40140 OVERTIME	3,632.65	284.17	284.17	4,500.00	4,215.83	6.31%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	-	-	2,400.00	2,400.00	-
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	519.85	519.85	12,000.00	11,480.15	4.33%
40241 UTILITY BILLING PROCESSING	39,676.15	3,427.77	3,427.77	42,000.00	38,572.23	8.16%
40242 METERS & MXU'S	45,169.61	-	-	45,000.00	45,000.00	-
40250 EQUIPMENT MAINTENANCE	11,671.15	758.80	758.80	10,500.00	9,741.20	7.23%
40260 FUEL	10,253.19	1,271.56	1,271.56	17,000.00	15,728.44	7.48%
40270 UTILITIES	10,777.04	1,481.64	1,481.64	11,500.00	10,018.36	12.88%
40280 TELEPHONE	2,148.33	189.65	189.65	4,200.00	4,010.35	4.52%
40310 PROFESSIONAL & TECHNICAL	6,531.17	592.00	592.00	18,000.00	17,408.00	3.29%
40325 SEWER LINE CLEANOUT EXPE	97,859.64	-	-	118,500.00	118,500.00	-
40350 SAFETY & PPE	1,844.11	-	-	2,000.00	2,000.00	-
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	159,507.40	15,537.64	15,537.64	160,000.00	144,462.36	9.71%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	4,570.56	4,570.56	80,710.00	76,139.44	5.66%
40520 WRF - SUPPLIES	7,352.80	168.53	168.53	12,899.00	12,730.47	1.31%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	-	-	88,000.00	88,000.00	-
40540 WRF - PERMITS	2,050.00	-	-	2,200.00	2,200.00	-
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	15,377.01	15,377.01	39,000.00	23,622.99	39.43%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	165,500.00	165,500.00	-
40730.001 CP - WATER RECLAMATION	-	-	-	12,653,700.00	12,653,700.00	-
40740 CAPITAL VEHICLES & EQUIPME	-	-	-	10,000.00	10,000.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	<u>2,049,296.67</u>	<u>83,431.40</u>	<u>83,431.40</u>	<u>14,229,377.00</u>	<u>14,145,945.60</u>	<u>0.59%</u>
Total Income From Operations:	<u>1,081,169.16</u>	<u>198,238.40</u>	<u>198,238.40</u>	<u>(10,924,816.00)</u>	<u>(11,123,054.40)</u>	<u>-1.81%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	74,037.34	6,236.76	6,236.76	48,000.00	41,763.24	12.99%
38850 BOND PROCEEDS	-	-	-	3,100,000.00	3,100,000.00	-
38910 TRANSFER FROM SEWER IMPA	511,792.00	-	-	9,815,000.00	9,815,000.00	-
Total Non-operating income	<u>585,829.34</u>	<u>6,236.76</u>	<u>6,236.76</u>	<u>12,963,000.00</u>	<u>12,956,763.24</u>	<u>0.05%</u>
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	5,808.70	5,808.70	98,312.00	92,503.30	5.91%
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	69,833.33	838,000.00	768,166.67	8.33%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	11,076.00	132,912.00	121,836.00	8.33%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
40905 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	10,000.00	120,000.00	110,000.00	8.33%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	20,000.00	240,000.00	220,000.00	8.33%
Total Non-operating expense	<u>1,130,631.55</u>	<u>125,051.36</u>	<u>125,051.36</u>	<u>2,038,184.00</u>	<u>1,913,132.64</u>	<u>6.14%</u>
Total Non-Operating Items:	<u>(544,802.21)</u>	<u>(118,814.60)</u>	<u>(118,814.60)</u>	<u>10,924,816.00</u>	<u>11,043,630.60</u>	<u>-1.09%</u>
Total Income or Expense	<u>536,366.95</u>	<u>79,423.80</u>	<u>79,423.80</u>	<u>-</u>	<u>(79,423.80)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(940,411.69)	(576,798.18)	(1,517,209.87)
11910 UNDEPOSITED RECEIPTS	-	(546.38)	(546.38)
11920 Xpress Bill Pay Clearing	-	100,724.76	100,724.76
12114 PTIF - (455) - GENERAL	1,769,138.36	-	1,769,138.36
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	1,662.32	439,602.22
12130 Zions 2021 Water Rev & Ref Bon	249.06	595,038.19	595,287.25
Total Cash and cash equivalents	1,267,533.93	120,080.71	1,387,614.64
Receivables			
13110 ACCOUNTS RECEIVABLE	220,713.62	30,214.39	250,928.01
13115 RESERVE FOR BAD DEPT	(19,369.00)	-	(19,369.00)
13410 Due from CP - Interfund Loan	3,282,101.80	-	3,282,101.80
Total Receivables	3,483,446.42	30,214.39	3,513,660.81
Other current assets			
15802 DEBT SERVICE - CLEARING	-	(595,037.29)	(595,037.29)
Total Other current assets	-	(595,037.29)	(595,037.29)
Total Current Assets	4,750,980.35	(444,742.19)	4,306,238.16
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,691,375.40	-	1,691,375.40
Total Work in Process	1,691,375.40	-	1,691,375.40
Property			
16310 PI DISTRIBUTION SYSTEM	17,471,010.26	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
Total Property	17,478,271.59	-	17,478,271.59
Accumulated depreciation			
17310 ACCDPN PI DISTRIBUTION S	(5,137,180.80)	-	(5,137,180.80)
17510 ACCDPN MACHINERY AND E	(1,524.85)	-	(1,524.85)
Total Accumulated depreciation	(5,138,705.65)	-	(5,138,705.65)
Total Capital assets	14,030,941.34	-	14,030,941.34
Total Non-Current Assets	14,030,941.34	-	14,030,941.34
Total Assets:	18,781,921.69	(444,742.19)	18,337,179.50
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	1,085.44	(1,142.47)	(57.03)
21315 Accrued interest payable	(73,535.00)	-	(73,535.00)
Total Current liabilities	(72,449.56)	(1,142.47)	(73,592.03)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(83,052.57)	-	(83,052.57)
Total Payroll liabilities	(83,052.57)	-	(83,052.57)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	369,500.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(84,500.00)	-	(84,500.00)
2512.4 2018 Booster Pump/Tank curren	84,500.00	-	84,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	1,492,000.00	505,000.00	1,997,000.00
2513.3 2021 PI Revenue Refunding curr	(505,000.00)	-	(505,000.00)
2513.4 2021 PI Revenue Refunding curr	505,000.00	-	505,000.00
Total Long-term liabilities	(11,095,000.00)	505,000.00	(10,590,000.00)
Total Liabilities:	(11,250,502.13)	503,857.53	(10,746,644.60)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(7,531,419.56)	(59,115.34)	(7,590,534.90)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Equity - Paid In / Contributed	<u>(7,531,419.56)</u>	<u>(59,115.34)</u>	<u>(7,590,534.90)</u>
Total Liabilites and Fund Equity:	<u>(18,781,921.69)</u>	<u>444,742.19</u>	<u>(18,337,179.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,718,172.07	249,482.63	249,482.63	1,818,737.00	1,569,254.37	13.72%
37121 PI METER	56,245.00	1,695.00	1,695.00	58,000.00	56,305.00	2.92%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	1,500.00	1,500.00	41,250.00	39,750.00	3.64%
38900 MISCELLANEOUS	6,138.40	375.00	375.00	2,000.00	1,625.00	18.75%
Total Operating income	1,856,882.31	253,052.63	253,052.63	1,924,987.00	1,671,934.37	13.15%
Operating expense						
40110 SALARIES AND WAGES	275,027.09	21,052.26	21,052.26	370,242.00	349,189.74	5.69%
40120 SALARIES AND WAGES - PART	43,279.99	2,378.07	2,378.07	37,079.00	34,700.93	6.41%
40130 EMPLOYEE BENEFITS	141,489.59	12,571.98	12,571.98	213,922.00	201,350.02	5.88%
40140 OVERTIME	2,866.11	255.20	255.20	3,500.00	3,244.80	7.29%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	-	-	1,600.00	1,600.00	-
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	3,139.23	3,139.23	52,250.00	49,110.77	6.01%
40241 UTILITY BILLING PROCESSING	39,787.10	3,427.75	3,427.75	42,000.00	38,572.25	8.16%
40242 METERS & MXU'S	40,292.77	-	-	45,000.00	45,000.00	-
40250 EQUIPMENT MAINTENANCE	11,321.26	1,061.26	1,061.26	38,000.00	36,938.74	2.79%
40253 WATER ASSESSMENTS	49,552.30	1,655.80	1,655.80	50,500.00	48,844.20	3.28%
40260 FUEL	10,253.18	1,271.58	1,271.58	13,500.00	12,228.42	9.42%
40273 UTILITIES	166,370.87	3,907.23	3,907.23	150,198.00	146,290.77	2.60%
40280 TELEPHONE	1,903.59	150.00	150.00	3,700.00	3,550.00	4.05%
40310 PROFESSIONAL & TECHNICAL	8,809.99	-	-	11,000.00	11,000.00	-
40311 MT. NEBO WATER STUDY PARTI	1,134.45	1,974.70	1,974.70	3,500.00	1,525.30	56.42%
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,777.18	-	-	2,000.00	2,000.00	-
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	1,750.30	-	-	30,000.00	30,000.00	-
40750.001 ULS PIPELINE CONNECTIO	-	-	-	35,000.00	35,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	12,552.92	293.00	293.00	5,000.00	4,707.00	5.86%
40791 FUTURE CUP WATER SET-ASID	-	-	-	105,120.00	105,120.00	-
Total Operating expense	888,413.29	53,138.06	53,138.06	1,228,171.00	1,175,032.94	4.33%
Total Income From Operations:	968,469.02	199,914.57	199,914.57	696,816.00	496,901.43	28.69%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	55,229.26	1,663.22	1,663.22	50,700.00	49,036.78	3.28%
38300 GRANT PROCEEDS	83,747.98	-	-	-	-	-
39100 TRANSFER FROM PI IMPACT FE	452,601.94	-	-	670,000.00	670,000.00	-
39105 TRANSFER FROM PW CAPITAL	-	-	-	25,000.00	25,000.00	-
39110 CONTRIBUTION FROM FUND B	-	-	-	35,000.00	35,000.00	-
Total Non-operating income	591,579.18	1,663.22	1,663.22	780,700.00	779,036.78	0.21%
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	48,180.00	-	-	51,000.00	51,000.00	-
40810 DEBT SERVICE	-	-	-	589,500.00	589,500.00	-
40820 DEBT SERVICE - INTEREST	208,758.33	89,787.29	89,787.29	204,696.00	114,908.71	43.86%
40825 DEBT SERVICE - TRUSTEE FEE	2,875.00	250.00	250.00	3,200.00	2,950.00	7.81%
40900 ADMINSTRATIVE OVERHEAD E	145,000.00	32,833.33	32,833.33	394,000.00	361,166.67	8.33%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	8,758.50	105,120.00	96,361.50	8.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	7,500.00	90,000.00	82,500.00	8.33%
40920 TRANSFER TO CAPITAL VEHICL	60,000.00	3,333.33	3,333.33	40,000.00	36,666.67	8.33%
Total Non-operating expense	639,013.33	142,462.45	142,462.45	1,477,516.00	1,335,053.55	9.64%
Total Non-Operating Items:	(47,434.15)	(140,799.23)	(140,799.23)	(696,816.00)	(556,016.77)	20.21%
Total Income or Expense	921,034.87	59,115.34	59,115.34	-	(59,115.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(44,861.65)	(44,861.65)
12121 PTIF - (8931) - Impact Fees	938,366.94	61,413.77	999,780.71
Total Cash and cash equivalents	<u>938,366.94</u>	<u>16,552.12</u>	<u>954,919.06</u>
Total Current Assets	<u>938,366.94</u>	<u>16,552.12</u>	<u>954,919.06</u>
Total Assets:	<u>938,366.94</u>	<u>16,552.12</u>	<u>954,919.06</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(938,366.94)	(16,552.12)	(954,919.06)
Total Equity - Paid In / Contributed	<u>(938,366.94)</u>	<u>(16,552.12)</u>	<u>(954,919.06)</u>
Total Liabilites and Fund Equity:	<u>(938,366.94)</u>	<u>(16,552.12)</u>	<u>(954,919.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40801 FOOTHILL BOOSTER REIMBUR	1,180.00	-	-	-	-	-
Total Operating expense	1,180.00	-	-	240,000.00	240,000.00	-
Total Income From Operations:	1,180.00	-	-	240,000.00	240,000.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	36,984.67	3,572.12	3,572.12	20,000.00	16,427.88	17.86%
38800 IMPACT FEES	365,691.80	12,980.00	12,980.00	265,500.00	252,520.00	4.89%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
Total Non-operating income	402,676.47	16,552.12	16,552.12	671,520.00	654,967.88	2.46%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	80,000.00	80,000.00	-
40905 TRANSFER TO CULINARY WATE	92,810.00	-	-	351,520.00	351,520.00	-
Total Non-operating expense	92,810.00	-	-	431,520.00	431,520.00	-
Total Non-Operating Items:	309,866.47	16,552.12	16,552.12	240,000.00	223,447.88	6.90%
Total Income or Expense	308,686.47	16,552.12	16,552.12	-	(16,552.12)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	88,873.10	88,873.10
12121 PTIF - (8931) - Impact Fees	8,672,258.44	-	8,672,258.44
Total Cash and cash equivalents	<u>8,672,258.44</u>	<u>88,873.10</u>	<u>8,761,131.54</u>
Total Current Assets	<u>8,672,258.44</u>	<u>88,873.10</u>	<u>8,761,131.54</u>
Total Assets:	<u>8,672,258.44</u>	<u>88,873.10</u>	<u>8,761,131.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(8,003,636.13)	(88,873.10)	(8,092,509.23)
Total Equity - Paid In / Contributed	<u>(8,672,258.44)</u>	<u>(88,873.10)</u>	<u>(8,761,131.54)</u>
Total Liabilites and Fund Equity:	<u>(8,672,258.44)</u>	<u>(88,873.10)</u>	<u>(8,761,131.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40735 CAPITAL FACILITY PLAN UPDAT	-	-	-	40,000.00	40,000.00	-
40900 TRANSFER TO SEWER FUND	511,792.00	-	-	9,815,000.00	9,815,000.00	-
Total Operating expense	511,792.00	-	-	9,855,000.00	9,855,000.00	-
Total Income From Operations:	(511,792.00)	-	-	(9,855,000.00)	(9,855,000.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	402,167.70	32,813.80	32,813.80	75,000.00	42,186.20	43.75%
38800 IMPACT FEES	1,552,503.65	56,059.30	56,059.30	1,140,000.00	1,083,940.70	4.92%
39100 CONTRIBUTION FROM FUND B	-	-	-	8,640,000.00	8,640,000.00	-
Total Non-operating income	1,954,671.35	88,873.10	88,873.10	9,855,000.00	9,766,126.90	0.90%
Total Non-Operating Items:	1,954,671.35	88,873.10	88,873.10	9,855,000.00	9,766,126.90	0.90%
Total Income or Expense	1,442,879.35	88,873.10	88,873.10	-	(88,873.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,898.64	56,302.13	66,200.77
12110 PTIF (455) - GENERAL	194,458.93	-	194,458.93
12121 PTIF - (8931) - Impact Fees	1,849,595.59	-	1,849,595.59
Total Cash and cash equivalents	<u>2,053,953.16</u>	<u>56,302.13</u>	<u>2,110,255.29</u>
Total Current Assets	<u>2,053,953.16</u>	<u>56,302.13</u>	<u>2,110,255.29</u>
Total Assets:	<u>2,053,953.16</u>	<u>56,302.13</u>	<u>2,110,255.29</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	(16.99)	(16.99)
Total Current liabilities	<u>-</u>	<u>(16.99)</u>	<u>(16.99)</u>
Total Liabilities:	<u>-</u>	<u>(16.99)</u>	<u>(16.99)</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	(56,285.14)	(2,110,238.30)
Total Equity - Paid In / Contributed	<u>(2,053,953.16)</u>	<u>(56,285.14)</u>	<u>(2,110,238.30)</u>
Total Liabilites and Fund Equity:	<u>(2,053,953.16)</u>	<u>(56,302.13)</u>	<u>(2,110,255.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	88,756.23	7,138.26	7,138.26	50,000.00	42,861.74	14.28%
Total Interest	88,756.23	7,138.26	7,138.26	50,000.00	42,861.74	14.28%
Miscellaneous revenue						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	55,395.78	55,395.78	1,195,500.00	1,140,104.22	4.63%
Total Miscellaneous revenue	1,604,622.98	55,395.78	55,395.78	1,195,500.00	1,140,104.22	4.63%
Contributions and transfers						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,159,000.00	1,159,000.00	-
Total Contributions and transfers	-	-	-	1,159,000.00	1,159,000.00	-
Total Revenue:	1,693,379.21	62,534.04	62,534.04	2,404,500.00	2,341,965.96	2.60%
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	235,612.87	-	-	12,000.00	12,000.00	-
40514 HARVEST VIEW PARK	15,500.00	-	-	150,000.00	150,000.00	-
40515 CITY CENTER BLOCK DEVELO	-	-	-	145,000.00	145,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	108,506.40	784.64	784.64	57,000.00	56,215.36	1.38%
40728 SR PARKWAY LANSCAPING &	-	-	-	100,000.00	100,000.00	-
40729 RECREATION FACILITY EXPAN	143,522.68	5,464.26	5,464.26	1,285,000.00	1,279,535.74	0.43%
40733 PROSPECTOR VIEW PARK	156,814.43	-	-	10,600.00	10,600.00	-
40734 CEMETERY IMPROVEMENTS	89,964.74	-	-	156,100.00	156,100.00	-
40735 SANTAQUIN ESTATES REIMBU	38,000.00	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,800.00	120,800.00	-
40737 GF REIMBURSE-CEMETERY P	330,000.00	-	-	330,000.00	330,000.00	-
Total Parks	1,117,921.12	6,248.90	6,248.90	2,404,500.00	2,398,251.10	0.26%
Total Parks, recreation, and public prop	1,117,921.12	6,248.90	6,248.90	2,404,500.00	2,398,251.10	0.26%
Total Expenditures:	1,117,921.12	6,248.90	6,248.90	2,404,500.00	2,398,251.10	0.26%
Total Change In Net Position	575,458.09	56,285.14	56,285.14	-	(56,285.14)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	149.72	13,923.78	14,073.50
12121 PTIF - (8931) - Impact Fees	1,469,933.99	-	1,469,933.99
Total Cash and cash equivalents	<u>1,470,083.71</u>	<u>13,923.78</u>	<u>1,484,007.49</u>
Total Current Assets	<u>1,470,083.71</u>	<u>13,923.78</u>	<u>1,484,007.49</u>
Total Assets:	<u>1,470,083.71</u>	<u>13,923.78</u>	<u>1,484,007.49</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(13,923.78)	(1,484,007.49)
Total Equity - Paid In / Contributed	<u>(1,470,083.71)</u>	<u>(13,923.78)</u>	<u>(1,484,007.49)</u>
Total Liabilites and Fund Equity:	<u>(1,470,083.71)</u>	<u>(13,923.78)</u>	<u>(1,484,007.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	59,934.15	5,557.62	5,557.62	35,000.00	29,442.38	15.88%
Total Interest	59,934.15	5,557.62	5,557.62	35,000.00	29,442.38	15.88%
Miscellaneous revenue						
38800 IMPACT FEES	307,562.96	8,366.16	8,366.16	184,500.00	176,133.84	4.53%
Total Miscellaneous revenue	307,562.96	8,366.16	8,366.16	184,500.00	176,133.84	4.53%
Contributions and transfers						
39110 CONTRIBUTION FROM FUND B	-	-	-	1,108,156.00	1,108,156.00	-
Total Contributions and transfers	-	-	-	1,108,156.00	1,108,156.00	-
Total Revenue:	367,497.11	13,923.78	13,923.78	1,327,656.00	1,313,732.22	1.05%
Expenditures:						
Public safety						
Police						
40726 FIRE LADDER TRUCK	-	-	-	1,297,656.00	1,297,656.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	30,000.00	30,000.00	-
Total Police	-	-	-	1,327,656.00	1,327,656.00	-
Total Public safety	-	-	-	1,327,656.00	1,327,656.00	-
Total Expenditures:	-	-	-	1,327,656.00	1,327,656.00	-
Total Change In Net Position	367,497.11	13,923.78	13,923.78	-	(13,923.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	7,455.92	7,672.43
12121 PTIF - (8931) - Impact Fees	<u>226,781.52</u>	<u>-</u>	<u>226,781.52</u>
Total Cash and cash equivalents	<u>226,998.03</u>	<u>7,455.92</u>	<u>234,453.95</u>
Total Current Assets	<u>226,998.03</u>	<u>7,455.92</u>	<u>234,453.95</u>
Total Assets:	<u>226,998.03</u>	<u>7,455.92</u>	<u>234,453.95</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	<u>(226,998.03)</u>	<u>(7,455.92)</u>	<u>(234,453.95)</u>
Total Equity - Paid In / Contributed	<u>(226,998.03)</u>	<u>(7,455.92)</u>	<u>(234,453.95)</u>
Total Liabilites and Fund Equity:	<u>(226,998.03)</u>	<u>(7,455.92)</u>	<u>(234,453.95)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	10,974.20	877.31	877.31	5,500.00	4,622.69	15.95%
Total Interest	10,974.20	877.31	877.31	5,500.00	4,622.69	15.95%
Miscellaneous revenue						
38800 IMPACT FEES	254,405.96	6,578.61	6,578.61	172,935.00	166,356.39	3.80%
Total Miscellaneous revenue	254,405.96	6,578.61	6,578.61	172,935.00	166,356.39	3.80%
Total Revenue:	265,380.16	7,455.92	7,455.92	178,435.00	170,979.08	4.18%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	75,000.00	75,000.00	-
40733 REIMBURSEMENT - SANTAQUI	35,000.00	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	68,435.00	68,435.00	-
Total Streets	35,000.00	-	-	178,435.00	178,435.00	-
Total Highways and public improvemen	35,000.00	-	-	178,435.00	178,435.00	-
Debt service						
40740 REPAYMENT TO GF	141,763.00	-	-	-	-	-
Total Debt service	141,763.00	-	-	-	-	-
Total Expenditures:	176,763.00	-	-	178,435.00	178,435.00	-
Total Change In Net Position	88,617.16	7,455.92	7,455.92	-	(7,455.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	20,678.98	20,678.98
12121 PTIF - (8931) - Impact Fees	1,004,985.52	-	1,004,985.52
Total Cash and cash equivalents	<u>1,004,985.52</u>	<u>20,678.98</u>	<u>1,025,664.50</u>
Total Current Assets	<u>1,004,985.52</u>	<u>20,678.98</u>	<u>1,025,664.50</u>
Total Assets:	<u>1,004,985.52</u>	<u>20,678.98</u>	<u>1,025,664.50</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(1,004,985.52)	(20,678.98)	(1,025,664.50)
Total Equity - Paid In / Contributed	<u>(1,004,985.52)</u>	<u>(20,678.98)</u>	<u>(1,025,664.50)</u>
Total Liabilites and Fund Equity:	<u>(1,004,985.52)</u>	<u>(20,678.98)</u>	<u>(1,025,664.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	59,418.40	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	68,000.00	68,000.00	-
Total Operating expense	59,418.40	-	-	68,000.00	68,000.00	-
Total Income From Operations:	59,418.40	-	-	68,000.00	68,000.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	679,596.82	16,837.47	16,837.47	650,000.00	633,162.53	2.59%
38100 INTEREST EARNINGS	36,577.03	3,841.51	3,841.51	20,000.00	16,158.49	19.21%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
Total Non-operating income	716,173.85	20,678.98	20,678.98	738,000.00	717,321.02	2.80%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	452,601.94	-	-	670,000.00	670,000.00	-
Total Non-operating expense	452,601.94	-	-	670,000.00	670,000.00	-
Total Non-Operating Items:	263,571.91	20,678.98	20,678.98	68,000.00	47,321.02	30.41%
Total Income or Expense	204,153.51	20,678.98	20,678.98	-	(20,678.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	23,839.46	26,729.23	50,568.69
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	23,839.46	26,729.23	50,568.69
Total Current Assets	23,839.46	26,729.23	50,568.69
Total Assets:	23,839.46	26,729.23	50,568.69
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	-	(1,495.00)
Total Liabilities:	(1,495.00)	-	(1,495.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(22,344.46)	(26,729.23)	(49,073.69)
Total Equity - Paid In / Contributed	(22,344.46)	(26,729.23)	(49,073.69)
Total Liabilities and Fund Equity:	(23,839.46)	(26,729.23)	(50,568.69)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,629.30	-	-	1,550.00	1,550.00	-
34200 SNACK SHACK PROCEEDS	18,756.12	1,064.75	1,064.75	21,000.00	19,935.25	5.07%
34550 YOUTH SPORTS	147,378.03	30,399.31	30,399.31	157,500.00	127,100.69	19.30%
34600 ADULT SPORTS	14,690.24	8,116.96	8,116.96	20,500.00	12,383.04	39.59%
34675 OUTDOOR RECREATION PROG	742.50	-	-	650.00	650.00	-
34685 HEATHLH & WELLNESS PROGRA	116.40	-	-	-	-	-
Total Charges for services	183,312.59	39,581.02	39,581.02	201,200.00	161,618.98	19.67%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	71,766.70	-	-	69,275.00	69,275.00	-
Total Miscellaneous revenue	71,766.70	-	-	69,275.00	69,275.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	5,791.67	69,500.00	63,708.33	8.33%
Total Contributions and transfers	40,000.00	5,791.67	5,791.67	69,500.00	63,708.33	8.33%
Total Revenue:	295,079.29	45,372.69	45,372.69	339,975.00	294,602.31	13.35%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	54,154.14	4,640.00	4,640.00	65,783.00	61,143.00	7.05%
40120 SALARIES & WAGES (PART TI	95,443.06	4,935.06	4,935.06	122,006.00	117,070.94	4.04%
40130 EMPLOYEE BENEFITS	51,395.06	3,800.01	3,800.01	53,644.00	49,843.99	7.08%
40280 TELEPHONE	247.50	22.50	22.50	270.00	247.50	8.33%
40310 PROFESSIONAL & TECHNICAL	2,486.77	2,496.00	2,496.00	2,480.00	(16.00)	100.65%
40335 MISC SUPPLIES	1,533.48	-	-	1,522.00	1,522.00	-
40484 SNACK SHACK FOOD	10,643.76	959.89	959.89	10,500.00	9,540.11	9.14%
40665 YOUTH SPORTS	79,900.86	1,790.00	1,790.00	73,500.00	71,710.00	2.44%
40670 ADULT SPORTS	9,725.10	-	-	9,670.00	9,670.00	-
40675 OUTDOOR RECREATION PRO	784.54	-	-	600.00	600.00	-
40685 HEALTH & WELLNESS PROGR	42.48	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	7,299.90	-	-	-	-	-
Total Recreation	313,656.65	18,643.46	18,643.46	339,975.00	321,331.54	5.48%
Total Parks, recreation, and public prop	313,656.65	18,643.46	18,643.46	339,975.00	321,331.54	5.48%
Total Expenditures:	313,656.65	18,643.46	18,643.46	339,975.00	321,331.54	5.48%
Total Change In Net Position	(18,577.36)	26,729.23	26,729.23	-	(26,729.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	134,321.01	(13,155.02)	121,165.99
Total Cash and cash equivalents	<u>134,321.01</u>	<u>(13,155.02)</u>	<u>121,165.99</u>
Total Current Assets	<u>134,321.01</u>	<u>(13,155.02)</u>	<u>121,165.99</u>
Total Assets:	<u>134,321.01</u>	<u>(13,155.02)</u>	<u>121,165.99</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(463.13)	(463.13)
Total Current liabilities	<u>-</u>	<u>(463.13)</u>	<u>(463.13)</u>
Total Liabilities:	<u>-</u>	<u>(463.13)</u>	<u>(463.13)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(134,321.01)	13,618.15	(120,702.86)
Total Equity - Paid In / Contributed	<u>(134,321.01)</u>	<u>13,618.15</u>	<u>(120,702.86)</u>
Total Liabilites and Fund Equity:	<u>(134,321.01)</u>	<u>13,155.02</u>	<u>(121,165.99)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	26,898.24	415.48	415.48	15,000.00	14,584.52	2.77%
34205 RODEO REVENUE	67,602.58	63,577.15	63,577.15	74,000.00	10,422.85	85.92%
34258 ORCHARD DAYS MISCELLANEO	30,269.01	5,374.98	5,374.98	17,000.00	11,625.02	31.62%
34400 LITTLE MISS	1,618.55	-	-	1,000.00	1,000.00	-
Total Charges for services	126,388.38	69,367.61	69,367.61	107,000.00	37,632.39	64.83%
Miscellaneous revenue						
38900 DONATIONS	66,439.47	2,425.64	2,425.64	65,000.00	62,574.36	3.73%
Total Miscellaneous revenue	66,439.47	2,425.64	2,425.64	65,000.00	62,574.36	3.73%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	8,333.33	100,000.00	91,666.67	8.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	22,800.00	22,800.00	-
Total Contributions and transfers	100,000.00	8,333.33	8,333.33	122,800.00	114,466.67	6.79%
Total Revenue:	292,827.85	80,126.58	80,126.58	294,800.00	214,673.42	27.18%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,914.46	2,702.40	2,702.40	37,300.00	34,597.60	7.25%
40120 SALARIES AND WAGES (PART	32,213.91	4,977.00	4,977.00	32,802.00	27,825.00	15.17%
40130 EMPLOYEE BENEFITS	20,628.44	2,007.38	2,007.38	22,136.00	20,128.62	9.07%
40240 SUPPLIES	285.77	104.88	104.88	1,000.00	895.12	10.49%
40245 ORCHARD DAYS MISCELLENO	62,063.64	20,181.72	20,181.72	60,562.00	40,380.28	33.32%
40251 COMMUNITY EVENTS EXPENS	46,540.96	-	-	44,000.00	44,000.00	-
40260 RODEO EXPENSE	83,693.79	63,771.35	63,771.35	96,000.00	32,228.65	66.43%
40482 LITTLE MISS	1,980.32	-	-	1,000.00	1,000.00	-
Total Recreation	282,321.29	93,744.73	93,744.73	294,800.00	201,055.27	31.80%
Total Parks, recreation, and public prop	282,321.29	93,744.73	93,744.73	294,800.00	201,055.27	31.80%
Total Expenditures:	282,321.29	93,744.73	93,744.73	294,800.00	201,055.27	31.80%
Total Change In Net Position	10,506.56	(13,618.15)	(13,618.15)	-	13,618.15	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,735.72	154.80	7,890.52
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>7,735.72</u>	<u>154.80</u>	<u>7,890.52</u>
Total Current Assets	<u>7,735.72</u>	<u>154.80</u>	<u>7,890.52</u>
Total Assets:	<u>7,735.72</u>	<u>154.80</u>	<u>7,890.52</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(7,735.72)	(154.80)	(7,890.52)
Total Equity - Paid In / Contributed	<u>(7,735.72)</u>	<u>(154.80)</u>	<u>(7,890.52)</u>
Total Liabilites and Fund Equity:	<u>(7,735.72)</u>	<u>(154.80)</u>	<u>(7,890.52)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,406.50	-	-	-	-	-
Total Intergovernmental revenue	1,406.50	-	-	-	-	-
Miscellaneous revenue						
38900 MISC REVENUE	4,351.84	-	-	4,700.00	4,700.00	-
38910 GIFT SHOP	71.86	126.12	126.12	150.00	23.88	84.08%
Total Miscellaneous revenue	4,423.70	126.12	126.12	4,850.00	4,723.88	2.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	1,350.00	16,200.00	14,850.00	8.33%
Total Contributions and transfers	15,200.00	1,350.00	1,350.00	16,200.00	14,850.00	8.33%
Total Revenue:	21,030.20	1,476.12	1,476.12	21,050.00	19,573.88	7.01%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,685.76	1,219.26	1,219.26	14,552.00	13,332.74	8.38%
40130 EMPLOYEE BENEFITS	1,157.39	102.06	102.06	1,127.00	1,024.94	9.06%
40240 SUPPLIES	5,185.03	-	-	4,221.00	4,221.00	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,750.00	-	-	1,000.00	1,000.00	-
Total Museum	22,778.18	1,321.32	1,321.32	21,050.00	19,728.68	6.28%
Total Parks, recreation, and public prop	22,778.18	1,321.32	1,321.32	21,050.00	19,728.68	6.28%
Total Expenditures:	22,778.18	1,321.32	1,321.32	21,050.00	19,728.68	6.28%
Total Change In Net Position	(1,747.98)	154.80	154.80	-	(154.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	21,316.36	672.73	21,989.09
Total Cash and cash equivalents	<u>21,316.36</u>	<u>672.73</u>	<u>21,989.09</u>
Total Current Assets	<u>21,316.36</u>	<u>672.73</u>	<u>21,989.09</u>
Total Assets:	<u>21,316.36</u>	<u>672.73</u>	<u>21,989.09</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,627.64)	(672.73)	(14,300.37)
Total Equity - Paid In / Contributed	<u>(21,316.36)</u>	<u>(672.73)</u>	<u>(21,989.09)</u>
Total Liabilites and Fund Equity:	<u>(21,316.36)</u>	<u>(672.73)</u>	<u>(21,989.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	1,739.57	1,017.00	1,017.00	2,400.00	1,383.00	42.38%
38900 DONATIONS	465.60	-	-	300.00	300.00	-
38950 PAGEANT TICKET SALES	2,152.39	-	-	1,500.00	1,500.00	-
Total Miscellaneous revenue	4,357.56	1,017.00	1,017.00	4,200.00	3,183.00	24.21%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	691.67	8,300.00	7,608.33	8.33%
Total Contributions and transfers	8,300.00	691.67	691.67	8,300.00	7,608.33	8.33%
Total Revenue:	12,657.56	1,708.67	1,708.67	12,500.00	10,791.33	13.67%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	279.94	279.94	800.00	520.06	34.99%
40200 PAGEANT EXPENSES	1,184.02	220.00	220.00	2,000.00	1,780.00	11.00%
40300 MISS SANTAQUIN SCHOLARS	4,297.00	-	-	7,300.00	7,300.00	-
40500 OTHER	509.00	-	-	800.00	800.00	-
40600 QUEEN FUNDRAISING EXPEN	1,226.45	-	-	1,100.00	1,100.00	-
40605 DRESS EXPENSE	-	536.00	536.00	500.00	(36.00)	107.20%
Total Legislative	7,216.47	1,035.94	1,035.94	12,500.00	11,464.06	8.29%
Total General government	7,216.47	1,035.94	1,035.94	12,500.00	11,464.06	8.29%
Total Expenditures:	7,216.47	1,035.94	1,035.94	12,500.00	11,464.06	8.29%
Total Change In Net Position	5,441.09	672.73	672.73	-	(672.73)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	15,089.43	15,089.43
12121 PTIF - (8931) - Impact Fees	2,017,585.28	-	2,017,585.28
Total Cash and cash equivalents	<u>2,017,585.28</u>	<u>15,089.43</u>	<u>2,032,674.71</u>
Total Current Assets	<u>2,017,585.28</u>	<u>15,089.43</u>	<u>2,032,674.71</u>
Total Assets:	<u>2,017,585.28</u>	<u>15,089.43</u>	<u>2,032,674.71</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(2,017,585.28)	(15,089.43)	(2,032,674.71)
Total Equity - Paid In / Contributed	<u>(2,017,585.28)</u>	<u>(15,089.43)</u>	<u>(2,032,674.71)</u>
Total Liabilites and Fund Equity:	<u>(2,017,585.28)</u>	<u>(15,089.43)</u>	<u>(2,032,674.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40730 EAST BENCH DEBRIS BASIN PR	7,708.90	-	-	-	-	-
40731 CAPITAL FACILITY PLAN UPDAT	-	-	-	80,000.00	80,000.00	-
40900 TRANSFER TO STORM DRAIN F	-	-	-	1,850,000.00	1,850,000.00	-
Total Operating expense	7,708.90	-	-	1,930,000.00	1,930,000.00	-
Total Income From Operations:	(7,708.90)	-	-	(1,930,000.00)	(1,930,000.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	84,446.05	7,613.15	7,613.15	40,000.00	32,386.85	19.03%
38800 IMPACT FEES	352,720.43	7,476.28	7,476.28	173,250.00	165,773.72	4.32%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
Total Non-operating income	437,166.48	15,089.43	15,089.43	1,930,000.00	1,914,910.57	0.78%
Total Non-Operating Items:	437,166.48	15,089.43	15,089.43	1,930,000.00	1,914,910.57	0.78%
Total Income or Expense	429,457.58	15,089.43	15,089.43	-	(15,089.43)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	405.93	(2,664.44)	(2,258.51)
11901 PTIF 0455 - General	10,183.80	14,186.54	24,370.34
11905 PTIF 8778 Rap Tax	264,977.87	1,005.80	265,983.67
Total Cash and cash equivalents	275,567.60	12,527.90	288,095.50
Total Current Assets	275,567.60	12,527.90	288,095.50
Total Assets:	275,567.60	12,527.90	288,095.50
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(275,567.60)	(12,527.90)	(288,095.50)
Total Equity - Paid In / Contributed	(275,567.60)	(12,527.90)	(288,095.50)
Total Liabilites and Fund Equity:	(275,567.60)	(12,527.90)	(288,095.50)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	166,552.47	14,186.54	14,186.54	167,000.00	152,813.46	8.49%
Total Taxes	166,552.47	14,186.54	14,186.54	167,000.00	152,813.46	8.49%
Interest						
38100 INTEREST EARNINGS	10,445.83	1,005.80	1,005.80	5,000.00	3,994.20	20.12%
Total Interest	10,445.83	1,005.80	1,005.80	5,000.00	3,994.20	20.12%
Contributions and transfers						
39100 CONTRIBUTION FROM FUND B	-	-	-	153,000.00	153,000.00	-
Total Contributions and transfers	-	-	-	153,000.00	153,000.00	-
Total Revenue:	176,998.30	15,192.34	15,192.34	325,000.00	309,807.66	4.67%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	90,120.87	2,664.44	2,664.44	325,000.00	322,335.56	0.82%
Total Miscellaneous	90,120.87	2,664.44	2,664.44	325,000.00	322,335.56	0.82%
Total Expenditures:	90,120.87	2,664.44	2,664.44	325,000.00	322,335.56	0.82%
Total Change In Net Position	86,877.43	12,527.90	12,527.90	-	(12,527.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	33,702.56	6,886.13	40,588.69
11910 UNDEPOSITED RECEIPTS	-	1,100.00	1,100.00
Total Cash and cash equivalents	<u>33,702.56</u>	<u>7,986.13</u>	<u>41,688.69</u>
Total Current Assets	<u>33,702.56</u>	<u>7,986.13</u>	<u>41,688.69</u>
Total Assets:	<u>33,702.56</u>	<u>7,986.13</u>	<u>41,688.69</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(43.44)	(43.44)
Total Current liabilities	<u>-</u>	<u>(43.44)</u>	<u>(43.44)</u>
Total Liabilities:	<u>-</u>	<u>(43.44)</u>	<u>(43.44)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	(7,942.69)	(41,645.25)
Total Equity - Paid In / Contributed	<u>(33,702.56)</u>	<u>(7,942.69)</u>	<u>(41,645.25)</u>
Total Liabilites and Fund Equity:	<u>(33,702.56)</u>	<u>(7,986.13)</u>	<u>(41,688.69)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	6,070.45	-	-	-	-	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	950.00	950.00	-	(950.00)	-
Total Charges for services	35,794.72	950.00	950.00	-	(950.00)	-
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
34170 HISTORIC PRESERVATION GRA	-	1,100.00	1,100.00	1,000.00	(100.00)	110.00%
34175 MISC REVENUE	859.82	-	-	-	-	-
Total Miscellaneous revenue	859.82	1,100.00	1,100.00	12,875.00	11,775.00	8.54%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	225,000.00	23,833.33	23,833.33	286,000.00	262,166.67	8.33%
Total Contributions and transfers	225,000.00	23,833.33	23,833.33	286,000.00	262,166.67	8.33%
Total Revenue:	261,654.54	25,883.33	25,883.33	298,875.00	272,991.67	8.66%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	126,198.64	9,849.92	9,849.92	154,320.00	144,470.08	6.38%
40120 SALARIES & WAGES (PART TI	9,995.07	540.60	540.60	8,500.00	7,959.40	6.36%
40130 EMPLOYEE BENEFITS	75,030.86	6,609.32	6,609.32	92,240.00	85,630.68	7.17%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	200.00	200.00	1,520.00	1,320.00	13.16%
40230 EDUCATION, TRAINING, & TRA	9,079.25	-	-	11,380.00	11,380.00	-
40240 SUPPLIES	1,712.55	82.79	82.79	2,000.00	1,917.21	4.14%
40250 EQUIPMENT MAINTENANCE	1,205.89	20.52	20.52	2,400.00	2,379.48	0.86%
40260 FUEL	2,302.14	178.31	178.31	3,600.00	3,421.69	4.95%
40280 TELEPHONE	1,530.00	135.00	135.00	1,620.00	1,485.00	8.33%
40300 BUILDINGS & GROUNDS MAIN	894.91	-	-	750.00	750.00	-
40310 PROFESSIONAL & TECHNICAL	2,286.78	-	-	720.00	720.00	-
40610 OTHER SERVICES	222.42	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	2,522.11	-	-	250.00	250.00	-
40630 OUTDOOR RECREATION INITI	465.32	-	-	500.00	500.00	-
40640 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
40641 HISTORIC PRESERVATION GR	2,250.00	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,357.79	324.18	324.18	3,200.00	2,875.82	10.13%
Total Recreation	240,866.75	17,940.64	17,940.64	298,875.00	280,934.36	6.00%
Total Parks, recreation, and public prop	240,866.75	17,940.64	17,940.64	298,875.00	280,934.36	6.00%
Total Expenditures:	240,866.75	17,940.64	17,940.64	298,875.00	280,934.36	6.00%
Total Change In Net Position	20,787.79	7,942.69	7,942.69	-	(7,942.69)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	26,601.97	14,790.52	41,392.49
Total Cash and cash equivalents	26,601.97	14,790.52	41,392.49
Total Current Assets	26,601.97	14,790.52	41,392.49
Total Assets:	26,601.97	14,790.52	41,392.49
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	(14,790.52)	(41,392.49)
Total Equity - Paid In / Contributed	(26,601.97)	(14,790.52)	(41,392.49)
Total Liabilites and Fund Equity:	(26,601.97)	(14,790.52)	(41,392.49)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	38,712.57	6,021.83	6,021.83	27,000.00	20,978.17	22.30%
34730 ADULT ENRICHMENT	830.84	-	-	500.00	500.00	-
34735 ARCHERY	-	3,115.00	3,115.00	5,000.00	1,885.00	62.30%
34800 AEROBICS	32,562.24	3,767.83	3,767.83	29,000.00	25,232.17	12.99%
34807 TUMBLING	37,504.40	3,522.69	3,522.69	5,000.00	1,477.31	70.45%
34809 MARTIAL ARTS	49,792.12	2,400.02	2,400.02	61,000.00	58,599.98	3.93%
34812 CHEER	80,588.87	7,031.45	7,031.45	45,000.00	37,968.55	15.63%
Total Charges for services	239,991.04	25,858.82	25,858.82	172,500.00	146,641.18	14.99%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	5,666.67	68,000.00	62,333.33	8.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,200.00	5,200.00	-
Total Contributions and transfers	65,000.00	5,666.67	5,666.67	73,200.00	67,533.33	7.74%
Total Revenue:	304,991.04	31,525.49	31,525.49	245,700.00	214,174.51	12.83%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	37,643.25	2,941.20	2,941.20	44,423.00	41,481.80	6.62%
40120 SALARIES & WAGES (PART TI	128,987.50	7,320.81	7,320.81	76,109.00	68,788.19	9.62%
40130 EMPLOYEE BENEFITS	30,274.64	2,435.96	2,435.96	30,743.00	28,307.04	7.92%
40300 MISC SUPPLIES	2,482.30	-	-	1,000.00	1,000.00	-
40310 PROFFESIONAL & TECHNICA	-	1,248.00	1,248.00	1,500.00	252.00	83.20%
40725 YOUTH ENRICHMENT	17,528.36	1,831.00	1,831.00	8,197.00	6,366.00	22.34%
40730 ADULT ENRICHMENT	1,235.21	-	-	450.00	450.00	-
40735 ARCHERY	-	958.00	958.00	2,500.00	1,542.00	38.32%
40800 AEROBICS	2,690.80	-	-	3,000.00	3,000.00	-
40807 TUMBLING	17,648.54	-	-	1,000.00	1,000.00	-
40809 MARTIAL ARTS	16,364.09	-	-	44,378.00	44,378.00	-
40812 CHEER	51,875.67	-	-	32,400.00	32,400.00	-
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
Total Recreation	307,886.71	16,734.97	16,734.97	245,700.00	228,965.03	6.81%
Total Parks, recreation, and public prop	307,886.71	16,734.97	16,734.97	245,700.00	228,965.03	6.81%
Total Expenditures:	307,886.71	16,734.97	16,734.97	245,700.00	228,965.03	6.81%
Total Change In Net Position	(2,895.67)	14,790.52	14,790.52	-	(14,790.52)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,878.34	(12,762.71)	36,115.63
11910 UNDEPOSITED RECEIPTS	-	(1,074.06)	(1,074.06)
Total Cash and cash equivalents	<u>48,878.34</u>	<u>(13,836.77)</u>	<u>35,041.57</u>
Total Current Assets	<u>48,878.34</u>	<u>(13,836.77)</u>	<u>35,041.57</u>
Total Assets:	<u>48,878.34</u>	<u>(13,836.77)</u>	<u>35,041.57</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,878.34)	13,836.77	(35,041.57)
Total Equity - Paid In / Contributed	<u>(48,878.34)</u>	<u>13,836.77</u>	<u>(35,041.57)</u>
Total Liabilites and Fund Equity:	<u>(48,878.34)</u>	<u>13,836.77</u>	<u>(35,041.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	161,463.43	955.81	955.81	177,836.00	176,880.19	0.54%
Total Taxes	161,463.43	955.81	955.81	177,836.00	176,880.19	0.54%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	5,290.00	-	-	4,200.00	4,200.00	-
38200 OTHER GRANT REVENUE	10,354.25	669.13	669.13	30,000.00	29,330.87	2.23%
Total Intergovernmental revenue	15,644.25	669.13	669.13	34,200.00	33,530.87	1.96%
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	4,470.65	7.50	7.50	4,000.00	3,992.50	0.19%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	578.92	578.92	5,600.00	5,021.08	10.34%
38810 MISC.- BOOK SALES	1,057.26	30.00	30.00	500.00	470.00	6.00%
Total Miscellaneous revenue	13,502.43	616.42	616.42	10,100.00	9,483.58	6.10%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	9,433.33	113,200.00	103,766.67	8.33%
Total Contributions and transfers	82,300.00	9,433.33	9,433.33	113,200.00	103,766.67	8.33%
Total Revenue:	272,910.11	11,674.69	11,674.69	335,336.00	323,661.31	3.48%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	82,742.27	6,455.78	6,455.78	66,094.00	59,638.22	9.77%
40120 SALARIE & WAGES (PART TIM	105,643.08	8,996.36	8,996.36	156,988.00	147,991.64	5.73%
40130 EMPLOYEE BENEFITS	32,072.13	2,627.67	2,627.67	36,244.00	33,616.33	7.25%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	6,383.33	6,383.33	19,910.00	13,526.67	32.06%
40230 EDUCATION, TRAINING & TRA	2,113.35	-	-	1,600.00	1,600.00	-
40240 SUPPLIES	9,049.40	1,048.32	1,048.32	9,300.00	8,251.68	11.27%
40320 PROGRAMS	3,961.95	-	-	7,000.00	7,000.00	-
40600 LIBRARY-CLEF FUNDS (STATE	4,890.43	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	11,033.68	-	-	30,000.00	30,000.00	-
40770 LIBRARY BOARD FUND RAISE	4,084.46	-	-	4,000.00	4,000.00	-
Total Library	272,989.50	25,511.46	25,511.46	335,336.00	309,824.54	7.61%
Total Parks, recreation, and public prop	272,989.50	25,511.46	25,511.46	335,336.00	309,824.54	7.61%
Total Expenditures:	272,989.50	25,511.46	25,511.46	335,336.00	309,824.54	7.61%
Total Change In Net Position	(79.39)	(13,836.77)	(13,836.77)	-	13,836.77	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,045.52	8,073.94	37,119.46
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	38.71	10,236.75
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	39,243.56	8,112.65	47,356.21
Total Current Assets	39,243.56	8,112.65	47,356.21
Total Assets:	39,243.56	8,112.65	47,356.21
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(39,212.66)	(8,112.65)	(47,325.31)
Total Equity - Paid In / Contributed	(39,212.66)	(8,112.65)	(47,325.31)
Total Liabilites and Fund Equity:	(39,243.56)	(8,112.65)	(47,356.21)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	864.54	-	-	1,400.00	1,400.00	-
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	20,321.76	-	-	20,000.00	20,000.00	-
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	4,439.44	4,439.44	12,100.00	7,660.56	36.69%
34500 CLASSES	437.65	-	-	-	-	-
34510 EVENTS	6,699.15	1,112.00	1,112.00	4,500.00	3,388.00	24.71%
Total Charges for services	45,019.88	5,551.44	5,551.44	40,000.00	34,448.56	13.88%
Interest						
38100 INTEREST EARNINGS	451.68	38.71	38.71	500.00	461.29	7.74%
Total Interest	451.68	38.71	38.71	500.00	461.29	7.74%
Miscellaneous revenue						
38900 MISC REVENUE	97.50	-	-	-	-	-
Total Miscellaneous revenue	97.50	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	66,000.00	5,958.33	5,958.33	71,500.00	65,541.67	8.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	15,000.00	15,000.00	-
Total Contributions and transfers	66,000.00	5,958.33	5,958.33	86,500.00	80,541.67	6.89%
Total Revenue:	111,569.06	11,548.48	11,548.48	127,000.00	115,451.52	9.09%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	3,747.13	270.24	270.24	-	(270.24)	-
40120 SALARIES & WAGES (PART TI	60,558.84	1,848.02	1,848.02	72,972.00	71,123.98	2.53%
40130 EMPLOYEE BENEFITS	8,906.89	329.68	329.68	6,890.00	6,560.32	4.78%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	-	-	1,988.00	1,988.00	-
40310 EVENTS	8,153.51	-	-	4,000.00	4,000.00	-
40480 FOOD	36,797.81	987.89	987.89	38,500.00	37,512.11	2.57%
40482 ELDRED FUND EXPENSES	2,043.94	-	-	2,000.00	2,000.00	-
40630 OTHER SERVICES	248.38	-	-	650.00	650.00	-
Total Senior Citizens	123,771.51	3,435.83	3,435.83	127,000.00	123,564.17	2.71%
Total Parks, recreation, and public prop	123,771.51	3,435.83	3,435.83	127,000.00	123,564.17	2.71%
Total Expenditures:	123,771.51	3,435.83	3,435.83	127,000.00	123,564.17	2.71%
Total Change In Net Position	(12,202.45)	8,112.65	8,112.65	-	(8,112.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	49,529.85	58,981.22	108,511.07
11910 UNDEPOSITED RECEIPTS	-	(739.00)	(739.00)
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	<u>493,755.65</u>	<u>58,242.22</u>	<u>551,997.87</u>
Total Current Assets	<u>493,755.65</u>	<u>58,242.22</u>	<u>551,997.87</u>
Total Assets:	<u>493,755.65</u>	<u>58,242.22</u>	<u>551,997.87</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(34.97)	(34.97)
Total Current liabilities	<u>-</u>	<u>(34.97)</u>	<u>(34.97)</u>
Total Liabilities:	<u>-</u>	<u>(34.97)</u>	<u>(34.97)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(493,755.65)	(58,207.25)	(551,962.90)
Total Equity - Paid In / Contributed	<u>(493,755.65)</u>	<u>(58,207.25)</u>	<u>(551,962.90)</u>
Total Liabilities and Fund Equity:	<u>(493,755.65)</u>	<u>(58,242.22)</u>	<u>(551,997.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,779.00	-	-	5,500.00	5,500.00	-
33455 WILDLAND FIRE GRANT	9,280.00	-	-	-	-	-
34300 EMPG GRANT REVENUE	3,500.00	-	-	-	-	-
Total Intergovernmental revenue	18,559.00	-	-	5,500.00	5,500.00	-
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,600.00	-	-	1,900.00	1,900.00	-
34260 FIRE PERMIT FEES	600.00	-	-	1,500.00	1,500.00	-
34270 COUNTY FIRE FEES	5,762.02	-	-	5,750.00	5,750.00	-
34275 COUNTY EMS FEES	24,095.95	7,175.58	7,175.58	18,000.00	10,824.42	39.86%
34290 WILDLAND FIRE REVENUE	102,567.60	-	-	35,000.00	35,000.00	-
34900 AMBULANCE FEES	376,192.33	30,426.78	30,426.78	405,000.00	374,573.22	7.51%
Total Charges for services	510,817.90	37,602.36	37,602.36	467,150.00	429,547.64	8.05%
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	9,130.00	-	-	12,000.00	12,000.00	-
38900 MISC REVENUE	8,143.85	-	-	20,000.00	20,000.00	-
Total Miscellaneous revenue	17,273.85	-	-	32,000.00	32,000.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	114,666.67	1,376,000.00	1,261,333.33	8.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	455,000.00	455,000.00	-
Total Contributions and transfers	922,700.00	114,666.67	114,666.67	1,831,000.00	1,716,333.33	6.26%
Total Revenue:	1,469,350.75	152,269.03	152,269.03	2,335,650.00	2,183,380.97	6.52%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	130,622.81	10,115.50	10,115.50	230,704.00	220,588.50	4.38%
57120 PART TIME SALARIES & WAGE	828,680.55	56,366.15	56,366.15	1,102,607.00	1,046,240.85	5.11%
57130 EMPLOYEE BENEFITS	160,539.08	13,074.63	13,074.63	251,186.00	238,111.37	5.21%
57132 EMPLOYEE RECOGNITIONS	642.87	-	-	3,103.00	3,103.00	-
57140 OVERTIME	23,485.00	6,449.93	6,449.93	26,000.00	19,550.07	24.81%
57210 BOOKS, SUBSCRIPTIONS, ME	6,569.47	-	-	8,000.00	8,000.00	-
57211 EMS BILLING SERVICES EXPE	259.14	122.19	122.19	1,000.00	877.81	12.22%
57230 FIRE - EDUCATION, TRAINING	13,758.09	-	-	10,000.00	10,000.00	-
57235 EMS - EDUCATION, TRAINING	12,767.87	-	-	10,000.00	10,000.00	-
57239 OFFICE SUPPLIES	1,966.30	-	-	3,000.00	3,000.00	-
57240 FIRE - SUPPLIES	17,766.51	356.00	356.00	19,000.00	18,644.00	1.87%
57242 EMS - SUPPLIES	40,641.81	1,169.10	1,169.10	41,000.00	39,830.90	2.85%
57243 FIRE PREVENTION	5,155.74	-	-	6,000.00	6,000.00	-
57244 UNIFORMS	11,839.63	-	-	10,000.00	10,000.00	-
57246 EMERGENCY MANAGEMENT	2,994.71	-	-	4,000.00	4,000.00	-
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	1,178.72	1,178.72	56,000.00	54,821.28	2.10%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	63.33	63.33	20,000.00	19,936.67	0.32%
57260 FUEL	17,954.08	1,399.84	1,399.84	18,000.00	16,600.16	7.78%
57280 TELEPHONE	4,588.99	127.74	127.74	5,050.00	4,922.26	2.53%
57300 STATE MEDICAID ASSESMEN	12,049.56	3,638.65	3,638.65	12,800.00	9,161.35	28.43%
57310 PROFFESIONAL & TECHNICAL	(887.50)	-	-	6,000.00	6,000.00	-
57620 MEDICAL SERVICES (SHOTS)	-	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	37,412.31	-	-	35,000.00	35,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	10,000.00	-	-	-	-	-
57741 FIRE - PPE ROTATION	28,790.52	-	-	25,200.00	25,200.00	-
Total Fire Protection	1,424,489.32	94,061.78	94,061.78	1,907,650.00	1,813,588.22	4.93%
Total Public safety	1,424,489.32	94,061.78	94,061.78	1,907,650.00	1,813,588.22	4.93%
Transfers						
90160 TRANSFER TO CAPITAL VEHICL	-	-	-	428,000.00	428,000.00	-
Total Transfers	-	-	-	428,000.00	428,000.00	-
Total Expenditures:	1,424,489.32	94,061.78	94,061.78	2,335,650.00	2,241,588.22	4.03%
Total Change In Net Position	44,861.43	58,207.25	58,207.25	-	(58,207.25)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(62,304.61)	-	(62,304.61)
1112 CDA CHECKING	449,946.36	24.77	449,971.13
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	8,212.04	2,171,679.78
Total Cash and cash equivalents	2,551,109.49	8,236.81	2,559,346.30
Total Current Assets	2,551,109.49	8,236.81	2,559,346.30
Total Assets:	2,551,109.49	8,236.81	2,559,346.30
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(584.00)	(910.00)	(1,494.00)
Total Current liabilities	(584.00)	(910.00)	(1,494.00)
Total Liabilities:	(584.00)	(910.00)	(1,494.00)
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,550,525.49)	(7,326.81)	(2,557,852.30)
Total Equity - Paid In / Contributed	(2,550,525.49)	(7,326.81)	(2,557,852.30)
Total Liabilites and Fund Equity:	(2,551,109.49)	(8,236.81)	(2,559,346.30)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	83,664.53	8,256.81	8,256.81	20,000.00	11,743.19	41.28%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	-	-	685,000.00	685,000.00	-
Total Miscellaneous revenue	3,336,883.80	8,256.81	8,256.81	705,000.00	696,743.19	1.17%
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	687,150.00	687,150.00	-
Total Contributions and transfers	-	-	-	687,150.00	687,150.00	-
Total Revenue:	3,336,883.80	8,256.81	8,256.81	1,392,150.00	1,383,893.19	0.59%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	2,800.00	910.00	910.00	7,000.00	6,090.00	13.00%
4410.485 PROJECT AREA PLAN DEVEL	18,322.00	-	-	15,000.00	15,000.00	-
4410.490 WEST CDRA - SUBDIVISION I	975,829.47	-	-	250,000.00	250,000.00	-
4410.495 WEST CDRA - OFFSITE INFR	489,320.21	-	-	-	-	-
4410.611 BANK CHARGES	35.00	20.00	20.00	100.00	80.00	20.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
4410.815 TRANSFER TO CITY - CAPITA	-	-	-	1,100,000.00	1,100,000.00	-
Total Miscellaneous	1,506,331.68	930.00	930.00	1,392,150.00	1,391,220.00	0.07%
Total Expenditures:	1,506,331.68	930.00	930.00	1,392,150.00	1,391,220.00	0.07%
Total Change In Net Position	1,830,552.12	7,326.81	7,326.81	-	(7,326.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	723.52	(20.00)	703.52
1121 2015 LBA Lease Rev 7705128	153,131.56	(152,999.49)	132.07
1580 Zions bond clearing	(150,879.11)	153,131.25	2,252.14
Total Cash and cash equivalents	2,985.97	111.76	3,097.73
Total Current Assets	2,985.97	111.76	3,097.73
Total Assets:	2,985.97	111.76	3,097.73
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,985.97)	(111.76)	(3,097.73)
Total Equity - Paid In / Contributed	(2,985.97)	(111.76)	(3,097.73)
Total Liabilites and Fund Equity:	(2,985.97)	(111.76)	(3,097.73)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	789.75	131.76	131.76	-	(131.76)	-
3910 TRANSFER FROM CITY	187,998.56	-	-	190,900.00	190,900.00	-
Total Miscellaneous revenue	188,788.31	131.76	131.76	190,900.00	190,768.24	0.07%
Total Revenue:	188,788.31	131.76	131.76	190,900.00	190,768.24	0.07%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	20.00	20.00	2,750.00	2,730.00	0.73%
Total Miscellaneous	2,313.00	20.00	20.00	2,829.00	2,809.00	0.71%
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	119,000.00	-	-	125,271.00	125,271.00	-
4410.820 DEBT SERVICE - INTEREST	66,748.56	-	-	62,800.00	62,800.00	-
Total Debt service	185,748.56	-	-	188,071.00	188,071.00	-
Total Expenditures:	188,061.56	20.00	20.00	190,900.00	190,880.00	0.01%
Total Change In Net Position	726.75	111.76	111.76	-	(111.76)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	10,554.10	(20.00)	10,534.10
Total Cash and cash equivalents	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,454.10</u>
Total Current Assets	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,454.10</u>
Total Assets:	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,454.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(11,474.10)	20.00	(11,454.10)
Total Equity - Paid In / Contributed	<u>(11,474.10)</u>	<u>20.00</u>	<u>(11,454.10)</u>
Total Liabilites and Fund Equity:	<u>(11,474.10)</u>	<u>20.00</u>	<u>(11,454.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 07/01/2025 to 07/31/2025

8.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	48,180.00	-	-	51,000.00	51,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	2,000.00	2,000.00	-
Total Miscellaneous revenue	48,180.00	-	-	53,000.00	53,000.00	-
Total Revenue:	48,180.00	-	-	53,000.00	53,000.00	-
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	49,180.00	-	-	52,850.00	52,850.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.611 BANK CHARGES	-	20.00	20.00	100.00	80.00	20.00%
Total Miscellaneous	49,205.00	20.00	20.00	53,000.00	52,980.00	0.04%
Total Expenditures:	49,205.00	20.00	20.00	53,000.00	52,980.00	0.04%
Total Change In Net Position	(1,025.00)	(20.00)	(20.00)	-	20.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	17,668,877.77	784.64	17,669,662.41
Total Work in Process	<u>17,668,877.77</u>	<u>784.64</u>	<u>17,669,662.41</u>
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,775,804.63	-	6,775,804.63
1661 Machinery & Equipment	9,334,443.63	-	9,334,443.63
1671 Infrastructure	17,581,571.46	-	17,581,571.46
1681 Leased Equipment	255,305.00	-	255,305.00
Total Property	<u>57,183,841.28</u>	<u>-</u>	<u>57,183,841.28</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(952,729.21)	-	(952,729.21)
1721.20 AccDpn Buildings 20yrs	(390,590.29)	-	(390,590.29)
1721.30 AccDpn Buildings 30yrs	(1,824,443.19)	-	(1,824,443.19)
1721.39 AccDpn Buildings 39yrs	(1,214,178.08)	-	(1,214,178.08)
1731 AccDpn Improvements other than	(1,320,652.99)	-	(1,320,652.99)
1761 AccDpn Machinery & Equipment	(6,748,635.42)	-	(6,748,635.42)
1781 AccDpn Leased Equipment	(28,824.79)	-	(28,824.79)
Total Accumulated depreciation	<u>(12,480,053.97)</u>	<u>-</u>	<u>(12,480,053.97)</u>
Total Capital assets	<u>62,372,665.08</u>	<u>784.64</u>	<u>62,373,449.72</u>
Total Non-Current Assets	<u>62,372,665.08</u>	<u>784.64</u>	<u>62,373,449.72</u>
Total Assets:	<u>62,372,665.08</u>	<u>784.64</u>	<u>62,373,449.72</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(74,743,333.64)	(784.64)	(74,744,118.28)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	12,515,833.76	-	12,515,833.76
Total Equity - Paid In / Contributed	<u>(62,372,665.09)</u>	<u>(784.64)</u>	<u>(62,373,449.73)</u>
Total Liabilites and Fund Equity:	<u>(62,372,665.09)</u>	<u>(784.64)</u>	<u>(62,373,449.73)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	42,105.42	-	42,105.42
1802 Deferred outflows - pensions	917,728.78	-	917,728.78
Total Other non-current assets	959,834.20	-	959,834.20
Total Non-Current Assets	959,834.20	-	959,834.20
Total Assets:	959,834.20	-	959,834.20
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(74,994.86)	-	(74,994.86)
2505.1 Landfill closure	(84,738.02)	-	(84,738.02)
Total Current liabilities	(159,732.88)	-	(159,732.88)
Payroll liabilities			
2501.1 Compensated absences	(678,818.20)	-	(678,818.20)
Total Payroll liabilities	(678,818.20)	-	(678,818.20)
Long-term liabilities			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	350,888.86	-	350,888.86
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	482,476.80	-	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	994,000.00	-	994,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,434,000.00	442,000.00	2,876,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	169,172.62	-	169,172.62
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,350,000.00	-	1,350,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	545,585.53	185,914.47	731,500.00
2546.1 2024 Caterpillar Hydraulic Excav	(255,305.00)	-	(255,305.00)
2546.2 2024 Caterpillar Hydraulic Excav	38,835.17	-	38,835.17
2591 Current due	(1,121,839.60)	-	(1,121,839.60)
2592 Current due offset	1,121,839.60	-	1,121,839.60
Total Long-term liabilities	(12,361,486.10)	627,914.47	(11,733,571.63)
Deferred inflows			
2601 Net pension liability	(837,646.48)	-	(837,646.48)
2602 Deferred inflows - pensions	(36,763.44)	-	(36,763.44)
Total Deferred inflows	(874,409.92)	-	(874,409.92)
Total Liabilities:	(14,074,447.10)	627,914.47	(13,446,532.63)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	678,818.20	-	678,818.20
2502.2 Accrued interest offset	74,994.86	-	74,994.86
2505.2 Landfill closure offset	84,738.02	-	84,738.02
2599 GLTD Offset	12,361,486.10	(627,914.47)	11,733,571.63
2980 Net position - pension adjustment	(85,424.28)	-	(85,424.28)
Total Equity - Paid In / Contributed	13,114,612.90	(627,914.47)	12,486,698.43
Total Liabilities and Fund Equity:	(959,834.20)	-	(959,834.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 07/01/2025 to 07/31/2025
8.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	14,609.06	-	-	-	-	-
4200 Pensions - public safety	77,914.98	-	-	-	-	-
4400 Pensions - public works	14,609.06	-	-	-	-	-
4500 Pensions - parks	14,609.06	-	-	-	-	-
Total Miscellaneous revenue	121,742.16	-	-	-	-	-
Total Revenue:	121,742.16	-	-	-	-	-
Total Change In Net Position	(121,742.16)	-	-	-	-	-