

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,197,774.00	(1,541,931.31)	2,259,712.72
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(18,171.49)	(19,564.68)
11920 Xpress Bill Pay Clearing	-	9,928.48	69,694.87
11940 2020 Sales Tax Rev Bond 77058	468.07	4.34	1,111.71
12111 PTIF - (4116) SWIMMING POOL	38,854.96	147.93	39,150.37
12112 PTIF - (6123) LANDFILL	145,176.45	552.73	146,280.24
12113 PTIF - (5374) ECONOMIC DEVE	118,059.31	449.49	118,956.93
12114 PTIF - (455) GENERAL	3,865,418.89	1,652,455.52	2,759,929.68
12115 PTIF - (5445) - DEVELOPMENT	2,835,363.51	(13,639.23)	2,824,356.36
Total Cash and cash equivalents	8,201,115.19	89,796.46	8,199,628.20
Receivables			
13110 ACCOUNTS RECEIVABLE	152,478.88	777.97	151,928.41
13190 ALLOWANCE FOR UNCOLLEC	(13,382.00)	-	(13,382.00)
1325 Installment accounts receivables	21,564.76	2,919.34	23,859.00
13510 TAXES RECEIVABLE - CURREN	63,941.27	-	63,941.27
Total Receivables	224,602.91	3,697.31	226,346.68
Other current assets			
15800 SUSPENSE	-	(17.74)	(17.74)
15801 OTHER CLEARING	-	471.82	471.82
Total Other current assets	-	454.08	454.08
Total Current Assets	8,425,718.10	93,947.85	8,426,428.96
Total Assets:	8,425,718.10	93,947.85	8,426,428.96
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(767.98)	(1,153.17)	(764.11)
22431 CS ONLINE REGISTRATIONS-C	-	(36,819.33)	671.50
22432 CS EVENT SALES-CC/SQUARE	-	(16,780.56)	-
22496 POLICE - EVIDENCE	(7,460.30)	-	(8,607.30)
Total Current liabilities	(8,228.28)	(54,753.06)	(8,699.91)
Payroll liabilities			
21500 WAGES PAYABLE	(183,200.19)	179,558.14	-
22200 PAYROLL LIABILITY CLEARING	(197,970.01)	203,469.83	-
22210 FICA PAYABLE	-	(35,254.66)	(35,254.66)
22220 FEDERAL WITHHOLDING PAYA	-	(16,605.36)	(16,605.36)
22230 STATE WITHHOLDING PAYABL	-	(27,845.52)	(27,845.52)
22250 WORKMENS COMPENSATION	-	(1,717.58)	(7.95)
22300 RETIREMENT PAYABLE	-	(38,781.48)	(38,781.48)
22325 RETIREMENT LOAN PAYMENT	-	(192.08)	(192.08)
22375 EMPLOYEE SIGNIFICANT EVE	(5,847.27)	(92.00)	(5,833.27)
22425 FOP DUES	-	(150.00)	(150.00)
22500 HEALTH INSURANCE	-	(70,129.26)	(71,066.07)
22501 DENTAL	-	(5,522.48)	(5,466.29)
22502 FSA	-	(601.30)	(1,046.02)
22503 HSA	-	(24,906.00)	(18,988.78)
22504 LIFE/ADD	-	(1,510.27)	(1,373.71)
22505 SUPPLEMENTAL	-	(1,061.16)	(1,739.52)
22506 EAP	-	(343.80)	(366.72)
22508 VISION	-	(296.88)	(73.31)
Total Payroll liabilities	(387,017.47)	158,018.14	(224,790.74)
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)

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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)
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 GREENH	(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)

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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)
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 VII	(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)	2,461.20	(16,851.55)
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)

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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)
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)CCCallaway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallaw	(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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-978 (WNTY)Vincent Oaks	(59,367.37)	-	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	(14,497.26)	-	(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)
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)	-	(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	120.00	3,773.00
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)Santag	(5,000.00)	-	(5,000.00)
22451-009.01 (INSP&TESTING)Tanner	1,809.00	-	(79,899.71)
22451-009.02 (ROAD PRES)Tanner Fla	-	-	(22,542.80)
22451-010.01 (INSP&TESTING)Amsour	-	(19,947.79)	(19,947.79)
22451-010.02 (ROAD)Amsource Subdiv	-	(1,000.00)	(1,000.00)
22451-010.03 (ROAD PRES)Amsource	-	(227.50)	(227.50)
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	-	(729.38)	(3,679.38)
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
22850 INTEREST - DEVELOPMENT B	(21,030.53)	(10,400.09)	(42,055.43)
Total Payable from restricted assets	(5,612,156.64)	(5,684.24)	(5,721,332.20)
Deferred inflows			
2380 Deferred Cemetery Revenue	(21,564.76)	(2,919.34)	(23,859.00)
Total Deferred inflows	(21,564.76)	(2,919.34)	(23,859.00)
Total Liabilities:	(6,028,967.15)	94,661.50	(5,978,681.85)
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	(188,609.35)	(2,301,601.41)
Total Equity - Paid In / Contributed	(2,396,750.95)	(188,609.35)	(2,447,747.11)
Total Liabilites and Fund Equity:	(8,425,718.10)	(93,947.85)	(8,426,428.96)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,751,957.57	8,334.13	12,593.02	1,982,262.00	1,969,668.98	0.64%
31200 PRIOR YEAR PROPERTY TAXES	66,512.08	2,533.48	8,975.01	55,000.00	46,024.99	16.32%
31300 SALES AND USE TAXES	3,564,580.69	371,102.03	657,212.27	3,704,500.00	3,047,287.73	17.74%
31350 MASS TRANS-UTA	321,039.51	33,720.79	60,679.58	325,000.00	264,320.42	18.67%
31351 MASS TRANS-UTA (PASS THRU)	8,426.74	834.26	1,243.44	8,500.00	7,256.56	14.63%
31400 MUNICIPAL TAX	20,652.04	546.52	1,286.25	20,000.00	18,713.75	6.43%
31410 ELECTRICITY FRANCHISE TAX	487,110.89	62,579.17	105,414.23	483,000.00	377,585.77	21.82%
31420 TELECOMMUNICATION FRANCS	36,599.79	3,166.16	6,196.16	36,500.00	30,303.84	16.98%
31430 NATURAL GAS FRANCHISE TAX	210,967.84	7,846.78	7,846.78	256,000.00	248,153.22	3.07%
31440 CABLE TV FRANCHISE TAX	8,090.09	-	1,989.66	8,500.00	6,510.34	23.41%
31500 MOTOR VEHICLE	138,786.78	14,443.16	28,567.37	145,000.00	116,432.63	19.70%
31900 PENALTY & INT ON DELINQ TAX	1,537.95	159.48	377.68	1,500.00	1,122.32	25.18%
Total Taxes	6,616,261.97	505,265.96	892,381.45	7,025,762.00	6,133,380.55	12.70%
Licenses and permits						
32100 BUSINESS LICENSES & PERMIT	6,955.00	150.00	235.00	6,500.00	6,265.00	3.62%
32210 BUILDING PERMITS	1,511,666.55	140,085.95	199,108.89	1,027,500.00	828,391.11	19.38%
32220 PLANNING & ZONING FEES	(6,281.58)	350.00	6,765.41	50,000.00	43,234.59	13.53%
32250 ANIMAL LICENSES	555.00	-	35.00	1,000.00	965.00	3.50%
Total Licenses and permits	1,512,894.97	140,585.95	206,144.30	1,085,000.00	878,855.70	19.00%
Intergovernmental revenue						
33100 GRANT REVENUE	44,468.58	-	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	44,000.00	35,477.00	19.37%
Charges for services						
34240 MISC INSPECTION FEES	1,149.10	-	75.00	1,200.00	1,125.00	6.25%
34241 METER RESUBMISSION FEES	1,425.00	-	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	709.64	1,505.20	15,000.00	13,494.80	10.03%
34430 GARBAGE-COLLECTION CHAR	1,234,818.79	111,346.23	222,199.06	1,302,491.00	1,080,291.94	17.06%
34430-01 GARBAGE - LANDFILL CREDI	(2,813.00)	(176.00)	(576.00)	(3,500.00)	(2,924.00)	16.46%
34431 RECYCLE COLLECTIONS CHAR	281,236.01	24,937.27	49,810.14	297,344.00	247,533.86	16.75%
34775 BUILDING RENTAL	-	1,631.00	3,086.00	40,000.00	36,914.00	7.72%
34780 PARK RENTAL FEES	-	435.60	1,060.85	5,500.00	4,439.15	19.29%
34800 GENOLA INTERLOCAL - POLICE	173,526.28	15,067.95	30,135.90	195,509.00	165,373.10	15.41%
34801 GENOLA INTERLOCAL - VICITIM	1,717.83	282.33	564.66	3,388.00	2,823.34	16.67%
34803 GENOLA INTERLOCAL - COURT	12,762.05	2,874.92	5,749.84	34,500.00	28,750.16	16.67%
34805 GENOLA JUDGE SERVICE	5,845.95	-	-	-	-	-
34809 GOSHEN INTERLOCAL - COURT	4,350.18	419.90	839.80	5,039.00	4,199.20	16.67%
34810 SALE OF CEMETERY LOTS	77,309.68	4,280.66	13,755.76	65,000.00	51,244.24	21.16%
34830 BURIAL FEES	39,700.00	2,050.00	6,400.00	35,000.00	28,600.00	18.29%
34901 LANDFILL MISC CHARGES	54,654.50	180.00	180.00	20,000.00	19,820.00	0.90%
Total Charges for services	2,201,790.10	164,039.50	335,086.21	2,073,971.00	1,738,884.79	16.16%
Fines and forfeitures						
35110 COURT FINES	241,738.48	22,813.91	43,412.22	240,000.00	196,587.78	18.09%
35115 PROSECUTOR SPLIT	2,911.19	131.32	352.50	3,000.00	2,647.50	11.75%
Total Fines and forfeitures	244,649.67	22,945.23	43,764.72	243,000.00	199,235.28	18.01%
Interest						
38100 INTEREST EARNINGS	770,462.60	42,696.91	85,453.69	130,000.00	44,546.31	65.73%
38130 SWIMMING POOL INTEREST (P	1,824.48	147.93	295.41	2,000.00	1,704.59	14.77%
Total Interest	772,287.08	42,844.84	85,749.10	132,000.00	46,250.90	64.96%
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	4,713.35	330.90	551.50	4,000.00	3,448.50	13.79%
38400 SALE OF SURPLUS PROPERTY	9,927.25	-	-	11,000.00	11,000.00	-
38900 SUNDRY REVENUES	22,990.73	862.00	2,778.32	15,000.00	12,221.68	18.52%
38905 PROPERTY RENTAL/LEASE INC	7,038.00	1,665.00	8,330.00	44,980.00	36,650.00	18.52%
38910 POLICE - MISC REVENUE	5,528.00	395.00	912.00	5,000.00	4,088.00	18.24%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38920 POLICE - FINGERPRINTING	5,250.00	225.00	475.00	5,000.00	4,525.00	9.50%
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	875.00	875.00	5,000.00	4,125.00	17.50%
38960 INSURANCE REBATES & REFU	15,572.36	-	-	4,500.00	4,500.00	-
Total Miscellaneous revenue	161,827.19	4,352.90	13,921.82	102,980.00	89,058.18	13.52%
Contributions and transfers						
39908 ADMIN OVERHEAD CHRG - STO	-	3,116.67	6,233.34	37,400.00	31,166.66	16.67%
39909 ADMIN OVERHEAD CHRG - PI	145,000.00	32,833.33	65,666.66	394,000.00	328,333.34	16.67%
39910 ADMIN OVERHEAD CHRG - WT	465,000.00	63,916.67	127,833.34	767,000.00	639,166.66	16.67%
39911 ADMIN OVERHEAD CHRG - SW	465,000.00	69,833.33	139,666.66	838,000.00	698,333.34	16.67%
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	339,400.00	2,386,400.00	2,047,000.00	14.22%
Total Revenue:	13,180,901.89	1,049,734.38	1,924,970.60	13,093,113.00	11,168,142.40	14.70%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,408.35	3,834.24	7,668.48	52,315.00	44,646.52	14.66%
41130 EMPLOYEE BENEFITS	4,635.55	348.08	696.92	4,919.00	4,222.08	14.17%
41230 EDUCATION, TRAINING & TRA	10,641.84	131.14	2,969.54	13,300.00	10,330.46	22.33%
41240 SUPPLIES	809.37	-	-	3,150.00	3,150.00	-
41280 TELEPHONE	540.00	45.00	90.00	541.00	451.00	16.64%
41310 PROFESSIONAL & TECHNICAL	1,900.00	3,000.00	3,000.00	7,000.00	4,000.00	42.86%
41330 DONATIONS	12,043.40	-	-	17,500.00	17,500.00	-
41610 OTHER SERVICES	11,816.84	901.91	901.91	12,500.00	11,598.09	7.22%
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	112.20	162.20	5,000.00	4,837.80	3.24%
Total Legislative	103,029.67	8,372.57	15,489.05	125,125.00	109,635.95	12.38%
Court						
42120 PART-TIME SALARIES & WAGE	135,819.88	10,646.45	20,925.26	157,620.00	136,694.74	13.28%
42130 EMPLOYEE BENEFITS	26,883.83	2,344.82	4,318.19	31,605.00	27,286.81	13.66%
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	1,800.00	1,798.67	0.07%
42310 PROFESSIONAL & TECHNICAL	7,377.26	143.98	248.83	11,600.00	11,351.17	2.15%
42332 LEGAL - PUBLIC DEFENDER	50,477.28	5,989.43	6,277.43	53,000.00	46,722.57	11.84%
42610 STATE RESTITUTION	70,087.10	6,746.53	13,344.32	74,000.00	60,655.68	18.03%
Total Court	292,997.05	25,871.21	45,115.36	332,375.00	287,259.64	13.57%
Administrative						
43110 SALARIES AND WAGES	342,022.57	26,497.82	52,695.65	434,359.00	381,663.35	12.13%
43120 PART-TIME SALARIES AND WA	19,206.44	1,538.27	2,998.02	54,064.00	51,065.98	5.55%
43130 EMPLOYEE BENEFITS	170,154.10	13,871.67	28,269.60	223,069.00	194,799.40	12.67%
43131 UNEMPLOYMENT EXPENSE	36.41	-	-	-	-	-
43140 OVERTIME	1,156.44	-	37.07	750.00	712.93	4.94%
43145 VEHICLE ALLOWANCE	15,666.74	587.84	1,893.13	16,800.00	14,906.87	11.27%
43210 BOOKS,SUBSCRIPTIONS,MEM	26,805.66	-	263.25	28,000.00	27,736.75	0.94%
43220 NOTICES,ORDINANCES,PUBLI	274.12	41.50	572.76	1,000.00	427.24	57.28%
43230 EDUCATION, TRAINING & TRA	14,116.13	1,516.89	3,841.25	18,400.00	14,558.75	20.88%
43240 SUPPLIES	19,513.87	332.32	423.54	22,294.00	21,870.46	1.90%
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	32.77	130.77	3,000.00	2,869.23	4.36%
43280 TELEPHONE	2,133.33	135.00	309.65	2,700.00	2,390.35	11.47%
43310 PROFESSIONAL & TECHNICAL	17,175.46	2,155.10	2,577.09	17,000.00	14,422.91	15.16%
43311 ACCOUNTING & AUDITING	28,600.00	-	-	25,300.00	25,300.00	-
43331 LEGAL	391,079.78	34,130.60	66,418.10	385,000.00	318,581.90	17.25%
43480 EMPLOYEE RECOGNITIONS	7,030.81	1,137.30	1,457.30	12,000.00	10,542.70	12.14%
43482 TEAM APPRECIATION & RECO	9,939.32	-	-	11,000.00	11,000.00	-
43483 EMPLOYEE ENGAGEMENT	13,727.31	120.00	198.96	19,500.00	19,301.04	1.02%
43501 BANK AND SERVICE CHARGE	3,628.37	277.64	522.87	4,000.00	3,477.13	13.07%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2025 to 08/31/2025

16.67% 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	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	82,374.72	397,248.56	1,534,236.00	1,136,987.44	25.89%
Engineering						
48110 SALARIES & WAGES	154,537.66	12,876.90	24,893.82	214,822.00	189,928.18	11.59%
48120 PART-TIME SALARIES & WAGE	6,531.64	(524.56)	-	-	-	-
48130 EMPLOYEE BENEFITS	56,966.93	4,706.22	9,272.45	91,558.00	82,285.55	10.13%
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	230.95	275.15	2,000.00	1,724.85	13.76%
48250 EQUIPMENT MAINTENANCE	73.20	30.40	30.40	1,500.00	1,469.60	2.03%
48260 FUEL	710.44	41.74	199.52	1,800.00	1,600.48	11.08%
48280 TELEPHONE	2,060.11	135.00	310.01	2,700.00	2,389.99	11.48%
48310 PROFESSIONAL & TECHNICAL	5,396.49	5,496.00	5,496.00	8,000.00	2,504.00	68.70%
Total Engineering	234,607.81	22,992.65	40,477.35	330,005.00	289,527.65	12.27%
Buildings and grounds						
51110 SALARIES AND WAGES	39,509.72	5,678.79	8,331.63	84,026.00	75,694.37	9.92%
51120 PART-TIME SALARIES AND WA	68,045.03	6,826.88	12,635.68	82,250.00	69,614.32	15.36%
51130 EMPLOYEE BENEFITS	24,280.04	3,499.71	5,590.92	54,812.00	49,221.08	10.20%
51200 CONTRACT LABOR	1,890.50	-	-	3,000.00	3,000.00	-
51240 SUPPLIES	15,673.83	896.63	1,695.60	14,500.00	12,804.40	11.69%
51270 UTILITIES	93,398.59	7,646.03	8,120.40	100,000.00	91,879.60	8.12%
51300 BUILDINGS & GROUND MAINT	72,038.31	7,824.05	12,989.91	118,200.00	105,210.09	10.99%
51480 CHRISTMAS LIGHTS	24,274.62	-	-	9,000.00	9,000.00	-
Total Buildings and grounds	339,110.64	32,372.09	49,364.14	465,788.00	416,423.86	10.60%
Total General government	2,275,486.81	171,983.24	547,694.46	2,787,529.00	2,239,834.54	19.65%
Public safety						
Police						
54110 SALARIES AND WAGES	1,381,317.92	111,217.16	221,644.81	1,622,259.00	1,400,614.19	13.66%
54120 PART-TIME SALARIES AND WA	25,424.00	2,619.36	4,789.05	43,769.00	38,979.95	10.94%
54130 EMPLOYEE BENEFITS	798,712.41	68,698.83	135,684.69	1,062,091.00	926,406.31	12.78%
54140 OVERTIME	102,252.28	16,886.58	23,143.23	90,000.00	66,856.77	25.71%
54145 SURVIVING SPOUSE BENEFIT	17,399.44	102.24	204.48	3,200.00	2,995.52	6.39%
54210 BOOKS, SUBSCRIPT, MEMBER	1,055.07	25.00	75.00	3,000.00	2,925.00	2.50%
54230 EDUCATION, TRAINING & TRA	15,437.44	1,644.25	1,644.25	15,000.00	13,355.75	10.96%
54240 SUPPLIES	38,715.87	2,993.56	7,919.90	40,000.00	32,080.10	19.80%
54250 EQUIPMENT MAINTENANCE	19,889.48	662.83	1,601.92	35,000.00	33,398.08	4.58%
54260 FUEL	53,021.69	4,980.24	9,588.79	57,000.00	47,411.21	16.82%
54280 TELEPHONE	8,226.77	225.00	891.50	8,900.00	8,008.50	10.02%
54311 PROFESSIONAL & TECHNICAL	31,458.41	10,813.09	15,329.22	55,000.00	39,670.78	27.87%
54320 LIQUOR CONTROL	16,255.50	-	-	26,500.00	26,500.00	-
54330 CRIMES TASK FORCE	7,267.00	-	7,448.00	7,500.00	52.00	99.31%
54340 CENTRAL DISPATCH FEES	199,213.10	-	720.26	205,000.00	204,279.74	0.35%
54350 UTAH COUNTY ANIMAL SHEL	26,751.30	-	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	220,868.14	453,197.26	3,384,219.00	2,931,021.74	13.39%
Total Public safety	2,824,123.10	220,868.14	453,197.26	3,384,219.00	2,931,021.74	13.39%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	157,711.73	8,071.34	21,423.20	112,382.00	90,958.80	19.06%
60120 SALARIES AND WAGES (PART	19,995.34	1,032.64	2,244.95	14,942.00	12,697.05	15.02%
60130 EMPLOYEE BENEFITS	102,192.31	5,131.89	13,885.35	70,220.00	56,334.65	19.77%
60140 OVERTIME	1,866.12	185.16	442.24	2,000.00	1,557.76	22.11%
60230 EDUCATION, TRAINING & TRA	2,435.00	-	-	4,000.00	4,000.00	-
60240 SUPPLIES	43,182.37	937.51	2,188.74	57,000.00	54,811.26	3.84%
60250 EQUIPMENT MAINTENANCE	25,707.14	2,333.18	2,838.72	23,000.00	20,161.28	12.34%
60260 FUEL	10,502.87	1,607.15	2,878.71	17,000.00	14,121.29	16.93%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2025 to 08/31/2025

16.67% 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	6,055.49	6,546.95	75,000.00	68,453.05	8.73%
60350 SAFETY & PPE	1,622.57	180.83	210.63	1,800.00	1,589.37	11.70%
60351 MASS TRAN (PASS THRU)	8,426.74	834.26	1,243.44	8,500.00	7,256.56	14.63%
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	7,000.00	6,972.25	0.40%
60495 SIDEWALK REPAIR & REPLAC	14,931.08	539.00	539.00	18,000.00	17,461.00	2.99%
Total Streets	480,524.22	26,908.45	54,469.68	425,844.00	371,374.32	12.79%
Sanitation						
62240 SUPPLIES	8,910.05	393.75	492.60	9,000.00	8,507.40	5.47%
62311 WASTE PICKUP CHARGES	703,625.04	63,852.23	63,852.23	704,000.00	640,147.77	9.07%
62312 RECYCLING PICKUP CHARGE	232,949.75	20,858.49	20,858.49	248,500.00	227,641.51	8.39%
62610 LANDFILL CLEAN-UP	8,166.29	-	-	7,000.00	7,000.00	-
Total Sanitation	953,651.13	85,104.47	85,203.32	968,500.00	883,296.68	8.80%
Building Inspection						
68110 SALARIES AND WAGES	295,263.43	23,132.03	46,311.67	322,022.00	275,710.33	14.38%
68130 EMPLOYEE BENEFITS	180,084.11	13,708.66	27,753.41	179,293.00	151,539.59	15.48%
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	200.00	200.00	5,500.00	5,300.00	3.64%
68240 SUPPLIES	2,617.74	-	13.99	5,700.00	5,686.01	0.25%
68250 EQUIPMENT MAINT	3,378.96	28.80	28.80	5,300.00	5,271.20	0.54%
68260 FUEL	2,823.13	192.61	498.89	4,000.00	3,501.11	12.47%
68280 TELEPHONE	2,417.68	90.00	280.04	3,500.00	3,219.96	8.00%
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	37,352.10	75,086.80	539,865.00	464,778.20	13.91%
Total Highways and public improvemen	1,929,144.61	149,365.02	214,759.80	1,934,209.00	1,719,449.20	11.10%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	109,756.87	7,538.65	16,609.23	123,916.00	107,306.77	13.40%
70120 PART-TIME SALARIES & WAGE	71,735.18	12,718.08	25,729.04	102,238.00	76,508.96	25.17%
70130 EMPLOYEE BENEFITS	70,055.08	4,832.78	11,093.28	78,587.00	67,493.72	14.12%
70131 UNEMPLOYMENT EXPENSE	35.20	-	-	-	-	-
70140 OVERTIME	2,786.67	398.03	570.83	3,000.00	2,429.17	19.03%
70230 EDUCATION, TRAINING & TRA	4,634.18	-	-	5,800.00	5,800.00	-
70250 EQUIPMENT MAINTENANCE	16,740.91	2,080.93	4,649.94	17,000.00	12,350.06	27.35%
70260 FUEL	10,194.41	1,607.15	2,878.72	13,000.00	10,121.28	22.14%
70270 UTILITIES	32,454.33	1,491.91	1,526.00	30,000.00	28,474.00	5.09%
70280 TELEPHONE	405.00	67.50	135.00	1,080.00	945.00	12.50%
70300 PARKS GROUNDS MAINTENA	82,355.83	5,037.16	25,493.27	75,000.00	49,506.73	33.99%
70305 ARBORTIST/LANDSCAPING	777.36	-	-	5,000.00	5,000.00	-
70310 BALLFIELD MAINTENANCE	10,342.99	233.39	737.39	10,000.00	9,262.61	7.37%
70311 ARENA MAINTENANCE	2,547.93	5,394.72	7,131.90	8,500.00	1,368.10	83.90%
70350 SAFETY - PPE	1,522.82	310.79	333.49	1,800.00	1,466.51	18.53%
70360 EQUIPMENT RENTAL	108.10	-	-	2,000.00	2,000.00	-
Total Parks	416,452.86	41,711.09	96,888.09	476,921.00	380,032.91	20.32%
Cemetery						
77110 SALARIES AND WAGES	95,286.58	4,583.44	12,185.56	72,680.00	60,494.44	16.77%
77120 PART-TIME SALARIES & WAGE	38,953.05	5,698.90	11,150.05	43,200.00	32,049.95	25.81%
77130 EMPLOYEE BENEFITS	59,302.14	2,829.83	7,724.01	44,334.00	36,609.99	17.42%
77131 UNEMPLOYMENT EXPENSE	35.19	-	-	-	-	-
77140 OVERTIME	2,264.10	348.27	504.24	2,500.00	1,995.76	20.17%
77230 EDUCATION, TRAINING & TRA	702.54	-	-	1,000.00	1,000.00	-
77250 EQUIPMENT MAINTENANCE	1,865.81	25.72	416.11	3,000.00	2,583.89	13.87%
77260 FUEL	8,836.20	1,607.14	2,878.71	8,500.00	5,621.29	33.87%
77280 TELEPHONE	405.00	67.50	135.00	1,080.00	945.00	12.50%
77300 CEMETERY GROUNDS MAINT	11,560.03	379.06	3,488.31	11,000.00	7,511.69	31.71%
77620 MONUMENT REPAIRS	199.01	-	80.00	6,000.00	5,920.00	1.33%
Total Cemetery	219,409.65	15,539.86	38,561.99	193,294.00	154,732.01	19.95%
Planning and zoning						
78110 SALARIES AND WAGES	162,713.00	8,116.47	16,280.56	114,226.00	97,945.44	14.25%
78130 EMPLOYEE BENEFITS	94,181.43	4,709.39	9,168.92	58,454.00	49,285.08	15.69%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 08/01/2025 to 08/31/2025

16.67% 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	9,950.00	8,509.33	14.48%
78240 SUPPLIES	850.18	27.99	85.03	1,000.00	914.97	8.50%
78280 TELEPHONE	1,035.00	45.00	90.00	1,080.00	990.00	8.33%
78310 PROFESSIONAL & TECHNICAL	6,032.50	4,200.50	8,441.00	25,000.00	16,559.00	33.76%
Total Planning and zoning	270,862.99	17,099.35	35,506.18	212,110.00	176,603.82	16.74%
Total Parks, recreation, and public prop	906,725.50	74,350.30	170,956.26	882,325.00	711,368.74	19.38%
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	11,583.34	69,500.00	57,916.66	16.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,350.00	2,700.00	16,200.00	13,500.00	16.67%
90400 TRANSFER TO CS-LIBRARY FU	82,300.00	9,433.33	18,866.66	113,200.00	94,333.34	16.67%
90500 TRANSFER TO CS-SENIORS FU	66,000.00	5,958.33	11,916.66	71,500.00	59,583.34	16.67%
90510 TRANSFER TO CS-ADMINISTRA	225,000.00	23,833.33	47,666.66	286,000.00	238,333.34	16.67%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,666.67	11,333.34	68,000.00	56,666.66	16.67%
90550 TRANSFER TO COMPUTER CAP	190,000.00	15,000.00	30,000.00	180,000.00	150,000.00	16.67%
90600 TRANSFER TO CAPITAL PROJE	817,500.00	-	-	-	-	-
90700 TRANSFER TO CAPITAL VEH &	756,000.00	32,583.33	65,166.66	391,000.00	325,833.34	16.67%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
90860 TRANSFER TO FIRE DEPARTME	922,700.00	114,666.67	229,333.34	1,376,000.00	1,146,666.66	16.67%
90871 TRANSFER TO ROAD CAPITAL	425,000.00	19,500.00	39,000.00	234,000.00	195,000.00	16.67%
90884 TRANSFER TO LBA	187,998.56	1,750.00	1,750.00	190,900.00	189,150.00	0.92%
Total Transfers	3,900,998.56	244,558.33	487,366.66	3,434,600.00	2,947,233.34	14.19%
Total Expenditures:	12,508,931.75	861,125.03	1,873,974.44	13,093,113.00	11,219,138.56	14.31%
Total Change In Net Position	671,970.14	188,609.35	50,996.16	-	(50,996.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	868.82	(85,833.33)	(170,797.84)
12114 PTIF - (455) GENERAL	99,562.52	10,013.71	116,186.09
Total Cash and cash equivalents	<u>100,431.34</u>	<u>(75,819.62)</u>	<u>(54,611.75)</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>(75,819.62)</u>	<u>107,800.25</u>
Total Assets:	<u>262,843.34</u>	<u>(75,819.62)</u>	<u>107,800.25</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(262,843.34)	75,819.62	(107,800.25)
Total Equity - Paid In / Contributed	<u>(262,843.34)</u>	<u>75,819.62</u>	<u>(107,800.25)</u>
Total Liabilites and Fund Equity:	<u>(262,843.34)</u>	<u>75,819.62</u>	<u>(107,800.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
33110 PUBLIC TRANSPORTATION TAX	138,370.81	10,013.71	16,623.57	140,000.00	123,376.43	11.87%
Total Taxes	138,370.81	10,013.71	16,623.57	140,000.00	123,376.43	11.87%
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	10,013.71	16,623.57	1,230,000.00	1,213,376.43	1.35%
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	850,000.00	85,833.33	171,666.66	1,030,000.00	858,333.34	16.67%
90150 CONTRIBUTION TO FUND BALA	-	-	-	200,000.00	200,000.00	-
Total Transfers	850,000.00	85,833.33	171,666.66	1,230,000.00	1,058,333.34	13.96%
Total Expenditures:	850,000.00	85,833.33	171,666.66	1,230,000.00	1,058,333.34	13.96%
Total Change In Net Position	262,843.34	(75,819.62)	(155,043.09)	-	155,043.09	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	613.07	(3,243.50)	26,484.07
11910 UNDEPOSITED RECEIPTS	-	-	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>(3,243.50)</u>	<u>1,643,106.66</u>
Total Current Assets	<u>1,616,496.66</u>	<u>(3,243.50)</u>	<u>1,643,106.66</u>
Total Assets:	<u>1,616,496.66</u>	<u>(3,243.50)</u>	<u>1,643,106.66</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)	3,243.50	(1,642,969.66)
Total Equity - Paid In / Contributed	<u>(1,616,359.66)</u>	<u>3,243.50</u>	<u>(1,642,969.66)</u>
Total Liabilities and Fund Equity:	<u>(1,616,496.66)</u>	<u>3,243.50</u>	<u>(1,643,106.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38788 NRCS GRANT - 6 ADDITIONAL D	88,518.00	885.50	1,624.50	400,000.00	398,375.50	0.41%
Total Intergovernmental revenue	88,518.00	885.50	1,624.50	400,000.00	398,375.50	0.41%
Miscellaneous revenue						
39301 MISC PROCEEDS	165,654.78	-	30,000.00	-	(30,000.00)	-
39304 GRANT PROCEEDS	276,806.86	-	-	-	-	-
Total Miscellaneous revenue	442,461.64	-	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	885.50	31,624.50	2,637,000.00	2,605,375.50	1.20%
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	4,129.00	5,014.50	400,000.00	394,985.50	1.25%
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	4,129.00	5,014.50	2,637,000.00	2,631,985.50	0.19%
Total Expenditures:	685,410.95	4,129.00	5,014.50	2,637,000.00	2,631,985.50	0.19%
Total Change In Net Position	663,068.69	(3,243.50)	26,610.00	-	(26,610.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	458.25	1,963.25	(169,946.93)
12114 PTIF - (455) GENERAL	683,000.00	-	683,000.00
Total Cash and cash equivalents	<u>683,458.25</u>	<u>1,963.25</u>	<u>513,053.07</u>
Total Current Assets	<u>683,458.25</u>	<u>1,963.25</u>	<u>513,053.07</u>
Total Assets:	<u>683,458.25</u>	<u>1,963.25</u>	<u>513,053.07</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(683,458.25)	(1,963.25)	(513,053.07)
Total Equity - Paid In / Contributed	<u>(683,458.25)</u>	<u>(1,963.25)</u>	<u>(513,053.07)</u>
Total Liabilites and Fund Equity:	<u>(683,458.25)</u>	<u>(1,963.25)</u>	<u>(513,053.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	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	65,166.66	391,000.00	325,833.34	16.67%
39101 TRANSFER FROM PW CAPITAL	-	-	-	52,688.00	52,688.00	-
39103 TRANSFER FROM CULINARY W	250,000.00	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
39104 TRANSFER FROM SEWER FUN	250,000.00	20,000.00	40,000.00	240,000.00	200,000.00	16.67%
39105 TRANSFER FROM PRESSURIZE	60,000.00	3,333.33	6,666.66	40,000.00	33,333.34	16.67%
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	126,833.32	2,120,042.00	1,993,208.68	5.98%
Total Revenue:	1,616,935.65	63,416.66	126,833.32	2,180,042.00	2,053,208.68	5.82%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	255,305.00	-	-	-	-	-
41058 VEHICLE PURCHASES	493,543.86	22,618.24	70,368.24	1,649,042.00	1,578,673.76	4.27%
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	185,914.00	35.51	99.98%
41064 2024 CATERPILLAR EXCAVATO	38,835.17	25,844.67	25,844.67	38,900.00	13,055.33	66.44%
41065 FIRE VEHICLE & EQUIPMENT S	-	-	-	80,000.00	80,000.00	-
48200 DEBT SERVICE - INTEREST	5,392.56	12,990.50	15,147.10	2,157.00	(12,990.10)	702.23%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	2,029.00	2,029.00	-
Total Miscellaneous	1,224,093.47	61,453.41	297,238.50	2,180,042.00	1,882,803.50	13.63%
Total Expenditures:	1,224,093.47	61,453.41	297,238.50	2,180,042.00	1,882,803.50	13.63%
Total Change In Net Position	392,842.18	1,963.25	(170,405.18)	-	170,405.18	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	392.26	20,463.22	31,222.26
12114 PTIF - (455) GENERAL	157,000.00	-	157,000.00
Total Cash and cash equivalents	<u>157,392.26</u>	<u>20,463.22</u>	<u>188,222.26</u>
Total Current Assets	<u>157,392.26</u>	<u>20,463.22</u>	<u>188,222.26</u>
Total Assets:	<u>157,392.26</u>	<u>20,463.22</u>	<u>188,222.26</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(157,392.26)	(20,463.22)	(188,222.26)
Total Equity - Paid In / Contributed	<u>(157,392.26)</u>	<u>(20,463.22)</u>	<u>(188,222.26)</u>
Total Liabilites and Fund Equity:	<u>(157,392.26)</u>	<u>(20,463.22)</u>	<u>(188,222.26)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	190,000.00	15,000.00	30,000.00	180,000.00	150,000.00	16.67%
39110 TRANS FROM WATER FUND	90,000.00	10,000.00	20,000.00	120,000.00	100,000.00	16.67%
39120 TRANS FROM SEWER FUND	90,000.00	10,000.00	20,000.00	120,000.00	100,000.00	16.67%
39130 TRANS FROM PI FUND	75,000.00	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
Total Contributions and transfers	445,000.00	42,500.00	85,000.00	510,000.00	425,000.00	16.67%
Total Revenue:	445,000.00	42,500.00	85,000.00	510,000.00	425,000.00	16.67%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	42,512.35	3,702.00	7,400.00	55,000.00	47,600.00	13.45%
40113 WEBSITE CONTENT MGT - PEN	13,973.42	1,971.49	1,971.49	17,000.00	15,028.51	11.60%
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	1,044.00	1,044.00	9,000.00	7,956.00	11.60%
40120 SECURITY CAMERA SOFTWARE	19,194.68	-	-	6,600.00	6,600.00	-
40121 FACILITY ACCESS CONTROL S	-	159.25	320.25	3,300.00	2,979.75	9.70%
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	10,000.00	4,420.36	55.80%
40230 MISC EQUIPMENT EXPENSE	17,404.84	20.00	23.50	65,000.00	64,976.50	0.04%
40240 TELEPHONE & INTERNET	58,950.34	344.20	9,626.06	58,000.00	48,373.94	16.60%
40300 COPIER CONTRACT	15,523.73	1,189.76	2,352.90	18,900.00	16,547.10	12.45%
40400 PELORUS CONTRACT	12,800.00	-	2,800.00	13,700.00	10,900.00	20.44%
40500 SOFTWARE EXPENSE	86,384.42	3,782.18	7,276.26	108,800.00	101,523.74	6.69%
40503 NEW EMPLOYEE TECHNOLOGY	-	625.00	625.00	5,000.00	4,375.00	12.50%
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	24,457.61	172.00	172.00	27,000.00	26,828.00	0.64%
40612 EVERBRIDGE CONTRACT	2,467.03	-	-	2,500.00	2,500.00	-
40613 FIRE DEPARTMENT SOFTWARE	19,184.55	7,476.90	13,428.90	19,300.00	5,871.10	69.58%
40614 PUBLIC WORKS SOFTWARE	15,098.50	1,550.00	1,550.00	20,000.00	18,450.00	7.75%
Total Miscellaneous	398,851.27	22,036.78	54,170.00	510,000.00	455,830.00	10.62%
Total Expenditures:	398,851.27	22,036.78	54,170.00	510,000.00	455,830.00	10.62%
Total Change In Net Position	46,148.73	20,463.22	30,830.00	-	(30,830.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	66.12	43,614.50	87,295.12
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>993,329.12</u>
Total Current Assets	<u>906,100.12</u>	<u>43,614.50</u>	<u>993,329.12</u>
Total Assets:	<u>906,100.12</u>	<u>43,614.50</u>	<u>993,329.12</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)	(956,727.04)
Total Equity - Paid In / Contributed	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(993,329.12)</u>
Total Liabilites and Fund Equity:	<u>(906,100.12)</u>	<u>(43,614.50)</u>	<u>(993,329.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	125,800.00	23,780.00	47,560.00	285,360.00	237,800.00	16.67%
39120 TRANSFERS FROM SEWER FU	124,000.00	11,076.00	22,152.00	132,912.00	110,760.00	16.67%
39130 TRANSFERS FROM PI FUND	99,200.00	8,758.50	17,517.00	105,120.00	87,603.00	16.66%
Total Contributions and transfers	349,000.00	43,614.50	87,229.00	523,392.00	436,163.00	16.67%
Total Revenue:	349,000.00	43,614.50	87,229.00	523,392.00	436,163.00	16.67%
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	87,229.00	-	(87,229.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(347,000.59)	(280,468.27)	(639,562.03)
11910 UNDEPOSITED RECEIPTS	-	14,682.63	14,682.63
Total Cash and cash equivalents	<u>(347,000.59)</u>	<u>(265,785.64)</u>	<u>(624,879.40)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	-	(409,976.09)
13410 GRANTS RECEIVABLE	1,478,258.23	(1,068,282.14)	409,976.09
Total Receivables	<u>1,478,258.23</u>	<u>(1,068,282.14)</u>	<u>-</u>
Total Current Assets	<u>1,131,257.64</u>	<u>(1,334,067.78)</u>	<u>(624,879.40)</u>
Total Assets:	<u>1,131,257.64</u>	<u>(1,334,067.78)</u>	<u>(624,879.40)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(67,900.00)	-	-
Total Current liabilities	<u>(67,900.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(67,900.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,063,357.64)	1,334,067.78	624,879.40
Total Equity - Paid In / Contributed	<u>(1,063,357.64)</u>	<u>1,334,067.78</u>	<u>624,879.40</u>
Total Liabilites and Fund Equity:	<u>(1,131,257.64)</u>	<u>1,334,067.78</u>	<u>624,879.40</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	5,556,754.54	20,439.94	20,439.94	3,560,750.00	3,540,310.06	0.57%
38205 DEVELOPER PARTNERSHIP PR	105,683.60	-	-	146,000.00	146,000.00	-
38206 DEVELOPMENT ASPHALT REPA	385,218.51	7,500.00	7,500.00	75,000.00	67,500.00	10.00%
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	27,939.94	27,939.94	4,286,750.00	4,258,810.06	0.65%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	425,000.00	19,500.00	39,000.00	234,000.00	195,000.00	16.67%
39105 TRANSFER FROM B & C ROAD	850,000.00	85,833.33	171,666.66	1,030,000.00	858,333.34	16.67%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	262,406.00	262,406.00	-
Total Contributions and transfers	1,475,000.00	121,999.99	243,999.98	1,726,406.00	1,482,406.02	14.13%
Total Revenue:	8,781,656.65	149,939.93	271,939.92	6,013,156.00	5,741,216.08	4.52%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	1,318,822.11	32,812.60	32,812.60	1,055,000.00	1,022,187.40	3.11%
40210 PROFESSIONAL SERVICES	124,755.99	12,500.00	12,500.00	155,000.00	142,500.00	8.06%
40306 MAIN STREET WIDENING	7,212,097.86	1,438,695.11	1,438,695.11	4,300,000.00	2,861,304.89	33.46%
Total Streets	8,655,675.96	1,484,007.71	1,484,007.71	5,510,000.00	4,025,992.29	26.93%
Total Highways and public improvemen	8,655,675.96	1,484,007.71	1,484,007.71	5,510,000.00	4,025,992.29	26.93%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	428,000.00	-	442,000.00	442,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	74,758.50	-	34,169.25	61,156.00	26,986.75	55.87%
Total Debt service	502,758.50	-	476,169.25	503,156.00	26,986.75	94.64%
Total Expenditures:	9,158,434.46	1,484,007.71	1,960,176.96	6,013,156.00	4,052,979.04	32.60%
Total Change In Net Position	(376,777.81)	(1,334,067.78)	(1,688,237.04)	-	1,688,237.04	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	993.98	807.69	7,559.36
11910 UNDEPOSITED RECEIPTS	-	(268.10)	(357.62)
11920 Xpress Bill Pay Clearing	-	7,226.80	14,309.77
12114 PTIF - (455) - GENERAL	602,000.00	-	602,000.00
Total Cash and cash equivalents	602,993.98	7,766.39	623,511.51
Receivables			
13110 ACCOUNTS RECEIVABLE	16,093.59	59.08	16,067.01
13115 RESERVE FOR BAD DEBT	(1,413.00)	-	(1,413.00)
Total Receivables	14,680.59	59.08	14,654.01
Total Current Assets	617,674.57	7,825.47	638,165.52
Total Assets:	617,674.57	7,825.47	638,165.52
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(617,674.57)	(7,825.47)	(638,165.52)
Total Equity - Paid In / Contributed	(617,674.57)	(7,825.47)	(638,165.52)
Total Liabilites and Fund Equity:	(617,674.57)	(7,825.47)	(638,165.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	176,777.01	15,832.65	31,614.80	187,448.00	155,833.20	16.87%
38900 MISCELLANEOUS	-	-	-	50,000.00	50,000.00	-
Total Operating income	176,777.01	15,832.65	31,614.80	237,448.00	205,833.20	13.31%
Operating expense						
40110 SALARIES AND WAGES	-	3,068.05	3,068.05	42,030.00	38,961.95	7.30%
40130 EMPLOYEE BENEFITS	-	1,760.75	1,760.75	25,268.00	23,507.25	6.97%
40140 OVERTIME	-	61.71	61.71	-	(61.71)	-
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	-	4,890.51	4,890.51	1,977,298.00	1,972,407.49	0.25%
Total Income From Operations:	176,777.01	10,942.14	26,724.29	(1,739,850.00)	(1,766,574.29)	-1.54%
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	6,233.34	37,400.00	31,166.66	16.67%
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	6,233.34	484,504.00	478,270.66	1.29%
Total Non-Operating Items:	-	(3,116.67)	(6,233.34)	1,739,850.00	1,746,083.34	-0.36%
Total Income or Expense	176,777.01	7,825.47	20,490.95	-	(20,490.95)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	812.36	307,273.28	815,903.26
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	(4,160.79)	16,984.14
11920 Xpress Bill Pay Clearing	17,638.07	(243,896.96)	(508,881.89)
12113 PTIF - (4463) IN LIEU OF WATE	3,234,301.00	13,060.30	3,456,426.76
12114 PTIF - (455) - GENERAL	2,959,216.58	(7,337.50)	2,755,499.08
12115 Zions 2018 Water Rev Res 7705	239,302.68	911.71	241,095.49
12117 Zions 2018 Water Rev 7705879	-	2.48	4.88
Total Cash and cash equivalents	<u>6,473,671.87</u>	<u>65,852.52</u>	<u>6,777,031.72</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	303,211.86	8,217.62	306,451.21
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>8,217.62</u>	<u>281,343.21</u>
Total Current Assets	<u>6,751,775.73</u>	<u>74,070.14</u>	<u>7,058,374.93</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>74,070.14</u>	<u>12,517,262.51</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(45,344.04)	1,527.59	13.90
21315 Accrued interest payable	(13,510.00)	-	(13,510.00)
21350 CUSTOMER DEPOSITS	(58,675.00)	(50.00)	(61,325.00)
Total Current liabilities	<u>(117,529.04)</u>	<u>1,477.59</u>	<u>(74,821.10)</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 - 08/01/2025 to 08/31/2025

16.67% 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)	1,477.59	(1,692,624.31)
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)	(75,547.73)	(10,824,638.20)
Total Equity - Paid In / Contributed	(10,475,331.06)	(75,547.73)	(10,824,638.20)
Total Liabilities and Fund Equity:	(12,210,663.31)	(74,070.14)	(12,517,262.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,364,938.48	228,338.93	450,773.69	2,469,831.00	2,019,057.31	18.25%
37175 WATER METERS	113,998.00	12,688.00	17,116.00	121,475.00	104,359.00	14.09%
37200 WATER CONNECTION FEES	60,404.00	6,750.00	9,605.00	56,250.00	46,645.00	17.08%
37212 CHLORINE SALES	4,201.09	323.37	581.89	4,000.00	3,418.11	14.55%
37300 PENALTIES & FORFEITURES	132,433.39	11,116.05	30,202.40	125,400.00	95,197.60	24.08%
38200 CONSTRUCTION WATER	9,500.00	900.00	1,300.00	11,250.00	9,950.00	11.56%
38900 MISCELLANEOUS WATER	80,032.48	15,835.35	24,406.26	40,000.00	15,593.74	61.02%
38901 MONEY IN LIEU OF WATER	213,204.53	-	196,380.00	150,000.00	(46,380.00)	130.92%
Total Operating income	2,978,711.97	275,951.70	730,365.24	2,978,206.00	2,247,840.76	24.52%
Operating expense						
40110 SALARIES AND WAGES	345,991.60	29,025.68	54,355.84	471,975.00	417,619.16	11.52%
40120 SALARIES AND WAGES - PART	61,755.75	5,039.42	9,142.49	51,179.00	42,036.51	17.86%
40130 EMPLOYEE BENEFITS	204,394.10	16,109.81	30,878.19	271,005.00	240,126.81	11.39%
40140 OVERTIME	3,247.61	181.99	438.24	3,500.00	3,061.76	12.52%
40210 BOOKS, SUBSCRIPTIONS & ME	4,046.95	162.50	162.50	3,000.00	2,837.50	5.42%
40230 EDUCATION, TRAINING & TRAV	2,627.06	165.00	165.00	5,000.00	4,835.00	3.30%
40240 SUPPLIES	121,749.01	8,699.58	11,774.92	73,747.00	61,972.08	15.97%
40241 UTILITY BILLING PROCESSING	39,898.13	3,513.63	6,941.39	42,000.00	35,058.61	16.53%
40242 METERS & MXU'S	43,219.23	7,512.00	7,512.00	45,000.00	37,488.00	16.69%
40250 EQUIPMENT MAINTENANCE	24,649.65	904.33	1,790.20	44,000.00	42,209.80	4.07%
40260 FUEL	10,537.45	1,607.15	2,878.71	17,000.00	14,121.29	16.93%
40273 UTILITIES	78,858.34	10,913.96	10,913.96	70,000.00	59,086.04	15.59%
40280 TELEPHONE	2,023.38	150.00	300.00	3,700.00	3,400.00	8.11%
40310 PROFESSIONAL & TECHNICAL	68,519.74	2,170.00	27,620.00	80,000.00	52,380.00	34.53%
40311 MT. NEBO WATER STUDY PARTI	1,134.46	-	1,974.70	3,500.00	1,525.30	56.42%
40350 SAFETY & PPE	1,876.92	131.85	131.85	2,000.00	1,868.15	6.59%
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	14,561.56	14,561.56	197,500.00	182,938.44	7.37%
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	100,848.46	181,541.55	1,982,302.00	1,800,760.45	9.16%
Total Income From Operations:	1,277,091.66	175,103.24	548,823.69	995,904.00	447,080.31	55.11%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	16,150.26	914.19	1,797.69	15,000.00	13,202.31	11.98%
38150 INTEREST/PTIF IN LIEU OF WAT	145,290.70	13,060.30	25,745.76	75,000.00	49,254.24	34.33%
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	13,974.49	27,543.45	468,520.00	440,976.55	5.88%
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	127,833.34	767,000.00	639,166.66	16.67%
40901 TRANSFER TO PW CAPITAL HO	125,800.00	23,780.00	47,560.00	285,360.00	237,800.00	16.67%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
40910 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	20,000.00	120,000.00	100,000.00	16.67%
40917 TRANSFER TO CAPTIAL VEHICL	250,000.00	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
Total Non-operating expense	1,060,089.99	113,530.00	227,060.00	1,464,424.00	1,237,364.00	15.51%
Total Non-Operating Items:	(15,839.03)	(99,555.51)	(199,516.55)	(995,904.00)	(796,387.45)	20.03%
Total Income or Expense	1,261,252.63	75,547.73	349,307.14	-	(349,307.14)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,047,284.69)	(216,003.23)	(2,316,474.87)
11910 UNDEPOSITED RECEIPTS	-	(4,791.87)	(6,774.13)
11920 Xpress Bill Pay Clearing	-	130,222.26	260,018.81
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	1,695.88	448,817.41
12113 PTIF - (5446) 2025 SB WRF UP	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	222,717.75	847.95	224,411.09
12115 PTIF - (455) GENERAL	-	(18,427.02)	(18,427.02)
12117 PTIF - (5733) 2011 A-2 Debt Res	154,867.33	589.62	156,044.79
12118 PTIF - (5734) 2011 A-2 Short live	463,230.13	6,588.78	471,577.23
12119 PTIF - (5882) 2011 A-1 Sewer Pa	356,830.60	17,409.45	375,594.50
Total Cash and cash equivalents	<u>(404,208.11)</u>	<u>(81,868.18)</u>	<u>(405,212.19)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	303,385.99	3,491.67	301,718.15
13190 ALLOWANCE FOR UNCOLLEC	(26,624.00)	-	(26,624.00)
Total Receivables	<u>276,761.99</u>	<u>3,491.67</u>	<u>275,094.15</u>
Other current assets			
1510 Other assets	35,885.24	-	35,885.24
Total Other current assets	<u>35,885.24</u>	<u>-</u>	<u>35,885.24</u>
Total Current Assets	<u>(91,560.88)</u>	<u>(78,376.51)</u>	<u>(94,232.80)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	1,569,975.17	-	1,569,975.17
Total Work in Process	<u>1,569,975.17</u>	<u>-</u>	<u>1,569,975.17</u>
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	<u>29,867,132.33</u>	<u>-</u>	<u>29,867,132.33</u>
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	<u>(18,469,253.76)</u>	<u>-</u>	<u>(18,469,253.76)</u>
Total Capital assets	<u>12,967,853.74</u>	<u>-</u>	<u>12,967,853.74</u>
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	<u>109,348.20</u>	<u>-</u>	<u>109,348.20</u>
Total Non-Current Assets	<u>13,077,201.94</u>	<u>-</u>	<u>13,077,201.94</u>
Total Assets:	<u>12,985,641.06</u>	<u>(78,376.51)</u>	<u>12,982,969.14</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(280.04)	1,142.47	(280.04)
21600 SEWER FUND DONATIONS	-	88.54	187.92
Total Current liabilities	<u>(280.04)</u>	<u>1,231.01</u>	<u>(92.12)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES	(99,108.78)	-	(99,108.78)
Total Payroll liabilities	<u>(99,108.78)</u>	<u>-</u>	<u>(99,108.78)</u>
Long-term liabilities			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2025 to 08/31/2025

16.67% 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	4,774.20	598,054.58
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	(5,283,096.92)	4,774.20	(5,273,560.42)
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	(99,616.32)	-	(99,616.32)
Total Liabilities:	(5,482,102.06)	6,005.21	(5,472,377.64)
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)	72,371.30	(7,510,591.50)
Total Equity - Paid In / Contributed	(7,503,539.00)	72,371.30	(7,510,591.50)
Total Liabilities and Fund Equity:	(12,985,641.06)	78,376.51	(12,982,969.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 08/01/2025 to 08/31/2025

16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	3,130,225.83	285,251.55	566,916.35	3,304,061.00	2,737,144.65	17.16%
37225 LAGOON FARM REVENUE	-	(5.00)	-	-	-	-
38900 MISCELLANEOUS	240.00	-	-	500.00	500.00	-
Total Operating income	<u>3,130,465.83</u>	<u>285,246.55</u>	<u>566,916.35</u>	<u>3,304,561.00</u>	<u>2,737,644.65</u>	<u>17.16%</u>
Operating expense						
40110 SALARIES AND WAGES	315,074.06	26,811.52	50,312.87	427,315.00	377,002.13	11.77%
40120 SALARIES AND WAGES - PART	40,620.30	1,667.94	3,920.01	22,700.00	18,779.99	17.27%
40130 EMPLOYEE BENEFITS	187,120.89	14,488.38	27,987.18	240,863.00	212,875.82	11.62%
40140 OVERTIME	3,632.65	123.44	407.61	4,500.00	4,092.39	9.06%
40210 BOOKS, SUBSCRIPT, MEMBERS	4,023.86	162.50	162.50	2,400.00	2,237.50	6.77%
40230 EDUCATION, TRAINING & TRAV	3,158.51	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	8,775.92	770.18	1,290.03	12,000.00	10,709.97	10.75%
40241 UTILITY BILLING PROCESSING	39,676.15	3,513.61	6,941.38	42,000.00	35,058.62	16.53%
40242 METERS & MXU'S	45,169.61	7,404.67	7,404.67	45,000.00	37,595.33	16.45%
40250 EQUIPMENT MAINTENANCE	11,671.15	2,156.67	2,915.47	10,500.00	7,584.53	27.77%
40260 FUEL	10,253.19	1,607.15	2,878.71	17,000.00	14,121.29	16.93%
40270 UTILITIES	10,777.04	1,050.20	2,531.84	11,500.00	8,968.16	22.02%
40280 TELEPHONE	2,148.33	150.00	339.65	4,200.00	3,860.35	8.09%
40310 PROFESSIONAL & TECHNICAL	6,531.17	378.00	970.00	18,000.00	17,030.00	5.39%
40325 SEWER LINE CLEANOUT EXPE	97,859.64	-	-	118,500.00	118,500.00	-
40350 SAFETY & PPE	1,844.11	131.85	131.85	2,000.00	1,868.15	6.59%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40500 WRF - UTILITIES	159,507.40	15,154.86	30,692.50	160,000.00	129,307.50	19.18%
40510 WRF - CHEMICAL SUPPLIES	81,991.59	12,440.24	17,010.80	80,710.00	63,699.20	21.08%
40520 WRF - SUPPLIES	7,352.80	41.94	210.47	12,899.00	12,688.53	1.63%
40530 WRF - SOLID WASTE DISPOSAL	89,198.48	7,444.16	7,444.16	88,000.00	80,555.84	8.46%
40540 WRF - PERMITS	2,050.00	-	-	2,200.00	2,200.00	-
40550 WRF - EQUIPMENT MAINTENAN	25,358.91	8,259.26	23,636.27	39,000.00	15,363.73	60.61%
40650 DEPRECIATION	892,255.41	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	165,500.00	165,500.00	-
40730.001 CP - WATER RECLAMATION	-	135,137.50	135,137.50	12,653,700.00	12,518,562.50	1.07%
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>238,894.07</u>	<u>322,325.47</u>	<u>14,229,377.00</u>	<u>13,907,051.53</u>	<u>2.27%</u>
Total Income From Operations:	<u>1,081,169.16</u>	<u>46,352.48</u>	<u>244,590.88</u>	<u>(10,924,816.00)</u>	<u>(11,169,406.88)</u>	<u>-2.24%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	74,037.34	6,315.68	12,552.44	48,000.00	35,447.56	26.15%
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>6,315.68</u>	<u>12,552.44</u>	<u>12,963,000.00</u>	<u>12,950,447.56</u>	<u>0.10%</u>
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	508,960.00	508,960.00	-
40820 DEBT SERVICE - INTEREST	101,631.55	5,796.80	11,605.50	98,312.00	86,706.50	11.80%
40900 ADMINISTRATIVE OVERHEAD E	465,000.00	69,833.33	139,666.66	838,000.00	698,333.34	16.67%
40901 TRANSFER TO PW CAPITAL HO	124,000.00	11,076.00	22,152.00	132,912.00	110,760.00	16.67%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
40905 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	20,000.00	120,000.00	100,000.00	16.67%
40920 TRANSFER TO CAPITAL VEHICL	250,000.00	20,000.00	40,000.00	240,000.00	200,000.00	16.67%
Total Non-operating expense	<u>1,130,631.55</u>	<u>125,039.46</u>	<u>250,090.82</u>	<u>2,038,184.00</u>	<u>1,788,093.18</u>	<u>12.27%</u>
Total Non-Operating Items:	<u>(544,802.21)</u>	<u>(118,723.78)</u>	<u>(237,538.38)</u>	<u>10,924,816.00</u>	<u>11,162,354.38</u>	<u>-2.17%</u>
Total Income or Expense	<u>536,366.95</u>	<u>(72,371.30)</u>	<u>7,052.50</u>	<u>-</u>	<u>(7,052.50)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(940,411.69)	(21,730.68)	(1,538,940.55)
11910 UNDEPOSITED RECEIPTS	-	(4,284.58)	(4,830.96)
11920 Xpress Bill Pay Clearing	-	116,767.71	217,492.47
12114 PTIF - (455) - GENERAL	1,769,138.36	(14,118.54)	1,755,019.82
121177 Zions 2018 Water Rev 7705879	618.30	-	618.30
12118 PTIF - (8888) CUP Wtr Project	437,939.90	19,293.23	458,895.45
12130 Zions 2021 Water Rev & Ref Bon	249.06	146.66	595,433.91
Total Cash and cash equivalents	1,267,533.93	96,073.80	1,483,688.44
Receivables			
13110 ACCOUNTS RECEIVABLE	220,713.62	24,397.07	275,325.08
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	24,397.07	3,538,057.88
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	(595,037.29)
Total Other current assets	-	-	(595,037.29)
Total Current Assets	4,750,980.35	120,470.87	4,426,709.03
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	120,470.87	18,457,650.37
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	1,085.44	1,142.47	1,085.44
21315 Accrued interest payable	(73,535.00)	-	(73,535.00)
Total Current liabilities	(72,449.56)	1,142.47	(72,449.56)
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	-	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)	-	(10,590,000.00)
Total Liabilities:	(11,250,502.13)	1,142.47	(10,745,502.13)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(7,531,419.56)	(121,613.34)	(7,712,148.24)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Equity - Paid In / Contributed	(7,531,419.56)	(121,613.34)	(7,712,148.24)
Total Liabilites and Fund Equity:	(18,781,921.69)	(120,470.87)	(18,457,650.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,718,172.07	270,043.96	519,526.59	1,818,737.00	1,299,210.41	28.57%
37121 PI METER	56,245.00	7,905.00	9,600.00	58,000.00	48,400.00	16.55%
37122 SUMMIT CREEK IRR REPAIRS R	29,626.84	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	46,700.00	4,700.00	6,200.00	41,250.00	35,050.00	15.03%
38900 MISCELLANEOUS	6,138.40	-	375.00	2,000.00	1,625.00	18.75%
Total Operating income	1,856,882.31	282,648.96	535,701.59	1,924,987.00	1,389,285.41	27.83%
Operating expense						
40110 SALARIES AND WAGES	275,027.09	22,961.69	44,013.95	370,242.00	326,228.05	11.89%
40120 SALARIES AND WAGES - PART	43,279.99	2,716.71	5,094.78	37,079.00	31,984.22	13.74%
40130 EMPLOYEE BENEFITS	141,489.59	12,774.54	25,346.52	213,922.00	188,575.48	11.85%
40140 OVERTIME	2,866.11	123.44	378.64	3,500.00	3,121.36	10.82%
40210 BOOKS, SUBSCRIPTIONS & ME	2,688.28	162.50	162.50	1,600.00	1,437.50	10.16%
40230 EDUCATION, TRAINING & TRAV	3,206.28	-	-	5,000.00	5,000.00	-
40240 SUPPLIES	66,044.54	4,687.26	7,826.49	52,250.00	44,423.51	14.98%
40241 UTILITY BILLING PROCESSING	39,787.10	3,513.62	6,941.37	42,000.00	35,058.63	16.53%
40242 METERS & MXU'S	40,292.77	7,624.38	7,624.38	45,000.00	37,375.62	16.94%
40250 EQUIPMENT MAINTENANCE	11,321.26	777.79	1,839.05	38,000.00	36,160.95	4.84%
40253 WATER ASSESSMENTS	49,552.30	-	1,655.80	50,500.00	48,844.20	3.28%
40260 FUEL	10,253.18	1,607.14	2,878.72	13,500.00	10,621.28	21.32%
40273 UTILITIES	166,370.87	32,978.41	36,885.64	150,198.00	113,312.36	24.56%
40280 TELEPHONE	1,903.59	150.00	300.00	3,700.00	3,400.00	8.11%
40310 PROFESSIONAL & TECHNICAL	8,809.99	-	-	11,000.00	11,000.00	-
40311 MT. NEBO WATER STUDY PARTI	1,134.45	-	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	131.88	131.88	2,000.00	1,868.12	6.59%
40360 EQUIPMENT RENTAL	3,245.50	-	-	5,000.00	5,000.00	-
40750 CAPITAL PROJECTS	1,750.30	20,017.66	20,017.66	30,000.00	9,982.34	66.73%
40750.001 ULS PIPELINE CONNECTIO	-	-	-	35,000.00	35,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	12,552.92	253.33	546.33	5,000.00	4,453.67	10.93%
40791 FUTURE CUP WATER SET-ASID	-	-	-	105,120.00	105,120.00	-
Total Operating expense	888,413.29	110,480.35	163,618.41	1,228,171.00	1,064,552.59	13.32%
Total Income From Operations:	968,469.02	172,168.61	372,083.18	696,816.00	324,732.82	53.40%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	55,229.26	1,869.89	3,533.11	50,700.00	47,166.89	6.97%
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	1,869.89	3,533.11	780,700.00	777,166.89	0.45%
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	204,696.00	114,908.71	43.86%
40825 DEBT SERVICE - TRUSTEE FEE	2,875.00	-	250.00	3,200.00	2,950.00	7.81%
40900 ADMINSTRATIVE OVERHEAD E	145,000.00	32,833.33	65,666.66	394,000.00	328,333.34	16.67%
40901 TRANSFER TO PW CAPITAL HO	99,200.00	8,758.50	17,517.00	105,120.00	87,603.00	16.66%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	15,000.00	90,000.00	75,000.00	16.67%
40920 TRANSFER TO CAPITAL VEHICL	60,000.00	3,333.33	6,666.66	40,000.00	33,333.34	16.67%
Total Non-operating expense	639,013.33	52,425.16	194,887.61	1,477,516.00	1,282,628.39	13.19%
Total Non-Operating Items:	(47,434.15)	(50,555.27)	(191,354.50)	(696,816.00)	(505,461.50)	27.46%
Total Income or Expense	921,034.87	121,613.34	180,728.68	-	(180,728.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(26,419.23)	(71,280.88)
12114 PTIF - (455) - GENERAL	-	(11,800.00)	(11,800.00)
12121 PTIF - (8931) - Impact Fees	938,366.94	73,801.47	1,073,582.18
Total Cash and cash equivalents	<u>938,366.94</u>	<u>35,582.24</u>	<u>990,501.30</u>
Total Current Assets	<u>938,366.94</u>	<u>35,582.24</u>	<u>990,501.30</u>
Total Assets:	<u>938,366.94</u>	<u>35,582.24</u>	<u>990,501.30</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(938,366.94)	(35,582.24)	(990,501.30)
Total Equity - Paid In / Contributed	<u>(938,366.94)</u>	<u>(35,582.24)</u>	<u>(990,501.30)</u>
Total Liabilites and Fund Equity:	<u>(938,366.94)</u>	<u>(35,582.24)</u>	<u>(990,501.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	3,722.24	7,294.36	20,000.00	12,705.64	36.47%
38800 IMPACT FEES	365,691.80	31,860.00	44,840.00	265,500.00	220,660.00	16.89%
39110 CONTRIBUTIONS FROM FUND	-	-	-	386,020.00	386,020.00	-
Total Non-operating income	402,676.47	35,582.24	52,134.36	671,520.00	619,385.64	7.76%
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	35,582.24	52,134.36	240,000.00	187,865.64	21.72%
Total Income or Expense	308,686.47	35,582.24	52,134.36	-	(52,134.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	165,945.69	254,818.79
12110 PTIF - (455) - GENERAL	-	(56,059.30)	(56,059.30)
12121 PTIF - (8931) - Impact Fees	8,672,258.44	56,059.30	8,728,317.74
Total Cash and cash equivalents	<u>8,672,258.44</u>	<u>165,945.69</u>	<u>8,927,077.23</u>
Total Current Assets	<u>8,672,258.44</u>	<u>165,945.69</u>	<u>8,927,077.23</u>
Total Assets:	<u>8,672,258.44</u>	<u>165,945.69</u>	<u>8,927,077.23</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)	(165,945.69)	(8,258,454.92)
Total Equity - Paid In / Contributed	<u>(8,672,258.44)</u>	<u>(165,945.69)</u>	<u>(8,927,077.23)</u>
Total Liabilites and Fund Equity:	<u>(8,672,258.44)</u>	<u>(165,945.69)</u>	<u>(8,927,077.23)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	33,441.89	66,255.69	75,000.00	8,744.31	88.34%
38800 IMPACT FEES	1,552,503.65	132,503.80	188,563.10	1,140,000.00	951,436.90	16.54%
39100 CONTRIBUTION FROM FUND B	-	-	-	8,640,000.00	8,640,000.00	-
Total Non-operating income	1,954,671.35	165,945.69	254,818.79	9,855,000.00	9,600,181.21	2.59%
Total Non-Operating Items:	1,954,671.35	165,945.69	254,818.79	9,855,000.00	9,600,181.21	2.59%
Total Income or Expense	1,442,879.35	165,945.69	254,818.79	-	(254,818.79)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,898.64	(209,384.65)	(143,183.88)
12110 PTIF (455) - GENERAL	194,458.93	(49,146.88)	145,312.05
12121 PTIF - (8931) - Impact Fees	1,849,595.59	49,146.88	1,898,742.47
Total Cash and cash equivalents	<u>2,053,953.16</u>	<u>(209,384.65)</u>	<u>1,900,870.64</u>
Total Current Assets	<u>2,053,953.16</u>	<u>(209,384.65)</u>	<u>1,900,870.64</u>
Total Assets:	<u>2,053,953.16</u>	<u>(209,384.65)</u>	<u>1,900,870.64</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	16.99	-
Total Current liabilities	-	<u>16.99</u>	-
Total Liabilities:	-	<u>16.99</u>	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,053,953.16)	209,367.66	(1,900,870.64)
Total Equity - Paid In / Contributed	<u>(2,053,953.16)</u>	<u>209,367.66</u>	<u>(1,900,870.64)</u>
Total Liabilites and Fund Equity:	<u>(2,053,953.16)</u>	<u>209,384.65</u>	<u>(1,900,870.64)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	88,756.23	6,382.99	13,521.25	50,000.00	36,478.75	27.04%
Total Interest	88,756.23	6,382.99	13,521.25	50,000.00	36,478.75	27.04%
Miscellaneous revenue						
38215 GRANT PROCEEDS	200,000.00	-	-	-	-	-
38800 IMPACT FEES	1,404,622.98	138,249.46	193,645.24	1,195,500.00	1,001,854.76	16.20%
Total Miscellaneous revenue	1,604,622.98	138,249.46	193,645.24	1,195,500.00	1,001,854.76	16.20%
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	144,632.45	207,166.49	2,404,500.00	2,197,333.51	8.62%
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	52,911.25	53,695.89	57,000.00	3,304.11	94.20%
40728 SR PARKWAY LANSCAPING &	-	-	-	100,000.00	100,000.00	-
40729 RECREATION FACILITY EXPAN	143,522.68	239,207.23	244,671.49	1,285,000.00	1,040,328.51	19.04%
40733 PROSPECTOR VIEW PARK	156,814.43	635.37	635.37	10,600.00	9,964.63	5.99%
40734 CEMETERY IMPROVEMENTS	89,964.74	61,246.26	61,246.26	156,100.00	94,853.74	39.24%
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	354,000.11	360,249.01	2,404,500.00	2,044,250.99	14.98%
Total Parks, recreation, and public prop	1,117,921.12	354,000.11	360,249.01	2,404,500.00	2,044,250.99	14.98%
Total Expenditures:	1,117,921.12	354,000.11	360,249.01	2,404,500.00	2,044,250.99	14.98%
Total Change In Net Position	575,458.09	(209,367.66)	(153,082.52)	-	153,082.52	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	149.72	26,216.65	40,290.15
12110 PTIF - (455) - GENERAL	-	(8,366.16)	(8,366.16)
12121 PTIF - (8931) - Impact Fees	1,469,933.99	8,366.16	1,478,300.15
Total Cash and cash equivalents	<u>1,470,083.71</u>	<u>26,216.65</u>	<u>1,510,224.14</u>
Total Current Assets	<u>1,470,083.71</u>	<u>26,216.65</u>	<u>1,510,224.14</u>
Total Assets:	<u>1,470,083.71</u>	<u>26,216.65</u>	<u>1,510,224.14</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(1,470,083.71)	(26,216.65)	(1,510,224.14)
Total Equity - Paid In / Contributed	<u>(1,470,083.71)</u>	<u>(26,216.65)</u>	<u>(1,510,224.14)</u>
Total Liabilites and Fund Equity:	<u>(1,470,083.71)</u>	<u>(26,216.65)</u>	<u>(1,510,224.14)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	59,934.15	5,681.53	11,239.15	35,000.00	23,760.85	32.11%
Total Interest	59,934.15	5,681.53	11,239.15	35,000.00	23,760.85	32.11%
Miscellaneous revenue						
38800 IMPACT FEES	307,562.96	20,535.12	28,901.28	184,500.00	155,598.72	15.66%
Total Miscellaneous revenue	307,562.96	20,535.12	28,901.28	184,500.00	155,598.72	15.66%
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	26,216.65	40,140.43	1,327,656.00	1,287,515.57	3.02%
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	26,216.65	40,140.43	-	(40,140.43)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	216.51	17,949.06	25,621.49
12110 PTIF - (455) - GENERAL	-	(6,578.61)	(6,578.61)
12121 PTIF - (8931) - Impact Fees	226,781.52	6,578.61	233,360.13
Total Cash and cash equivalents	226,998.03	17,949.06	252,403.01
Total Current Assets	226,998.03	17,949.06	252,403.01
Total Assets:	226,998.03	17,949.06	252,403.01
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BVEGINNING	(226,998.03)	(17,949.06)	(252,403.01)
Total Equity - Paid In / Contributed	(226,998.03)	(17,949.06)	(252,403.01)
Total Liabilites and Fund Equity:	(226,998.03)	(17,949.06)	(252,403.01)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	10,974.20	948.83	1,826.14	5,500.00	3,673.86	33.20%
Total Interest	10,974.20	948.83	1,826.14	5,500.00	3,673.86	33.20%
Miscellaneous revenue						
38800 IMPACT FEES	254,405.96	17,000.23	23,578.84	172,935.00	149,356.16	13.63%
Total Miscellaneous revenue	254,405.96	17,000.23	23,578.84	172,935.00	149,356.16	13.63%
Total Revenue:	265,380.16	17,949.06	25,404.98	178,435.00	153,030.02	14.24%
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	17,949.06	25,404.98	-	(25,404.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	59,536.53	80,215.51
12110 PTIF - (455) - GENERAL	-	(16,837.47)	(16,837.47)
12121 PTIF - (8931) - Impact Fees	1,004,985.52	16,837.47	1,021,822.99
Total Cash and cash equivalents	<u>1,004,985.52</u>	<u>59,536.53</u>	<u>1,085,201.03</u>
Total Current Assets	<u>1,004,985.52</u>	<u>59,536.53</u>	<u>1,085,201.03</u>
Total Assets:	<u>1,004,985.52</u>	<u>59,536.53</u>	<u>1,085,201.03</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(1,004,985.52)	(59,536.53)	(1,085,201.03)
Total Equity - Paid In / Contributed	<u>(1,004,985.52)</u>	<u>(59,536.53)</u>	<u>(1,085,201.03)</u>
Total Liabilites and Fund Equity:	<u>(1,004,985.52)</u>	<u>(59,536.53)</u>	<u>(1,085,201.03)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	55,453.55	72,291.02	650,000.00	577,708.98	11.12%
38100 INTEREST EARNINGS	36,577.03	4,082.98	7,924.49	20,000.00	12,075.51	39.62%
39110 CONTRIBUTION FROM FUND B	-	-	-	68,000.00	68,000.00	-
Total Non-operating income	716,173.85	59,536.53	80,215.51	738,000.00	657,784.49	10.87%
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	59,536.53	80,215.51	68,000.00	(12,215.51)	117.96%
Total Income or Expense	204,153.51	59,536.53	80,215.51	-	(80,215.51)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	23,839.46	(247.88)	50,320.81
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	(247.88)	50,320.81
Total Current Assets	23,839.46	(247.88)	50,320.81
Total Assets:	23,839.46	(247.88)	50,320.81
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)	247.88	(48,825.81)
Total Equity - Paid In / Contributed	(22,344.46)	247.88	(48,825.81)
Total Liabilities and Fund Equity:	(23,839.46)	247.88	(50,320.81)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	1,629.30	45.50	45.50	1,550.00	1,504.50	2.94%
34200 SNACK SHACK PROCEEDS	18,756.12	3,269.11	4,333.86	21,000.00	16,666.14	20.64%
34550 YOUTH SPORTS	147,378.03	6,132.90	36,532.21	157,500.00	120,967.79	23.20%
34600 ADULT SPORTS	14,690.24	2,521.55	10,638.51	20,500.00	9,861.49	51.90%
34675 OUTDOOR RECREATION PROG	742.50	77.60	77.60	650.00	572.40	11.94%
34685 HEATHLH & WELLNESS PROGRA	116.40	-	-	-	-	-
Total Charges for services	183,312.59	12,046.66	51,627.68	201,200.00	149,572.32	25.66%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	71,766.70	1,985.06	1,985.06	69,275.00	67,289.94	2.87%
Total Miscellaneous revenue	71,766.70	1,985.06	1,985.06	69,275.00	67,289.94	2.87%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	40,000.00	5,791.67	11,583.34	69,500.00	57,916.66	16.67%
Total Contributions and transfers	40,000.00	5,791.67	11,583.34	69,500.00	57,916.66	16.67%
Total Revenue:	295,079.29	19,823.39	65,196.08	339,975.00	274,778.92	19.18%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	54,154.14	4,640.00	9,280.00	65,783.00	56,503.00	14.11%
40120 SALARIES & WAGES (PART TI	95,443.06	9,973.17	14,908.23	122,006.00	107,097.77	12.22%
40130 EMPLOYEE BENEFITS	51,395.06	4,266.49	8,066.50	53,644.00	45,577.50	15.04%
40280 TELEPHONE	247.50	22.50	45.00	270.00	225.00	16.67%
40310 PROFESSIONAL & TECHNICAL	2,486.77	78.93	2,574.93	2,480.00	(94.93)	103.83%
40335 MISC SUPPLIES	1,533.48	-	-	1,522.00	1,522.00	-
40484 SNACK SHACK FOOD	10,643.76	100.30	1,060.19	10,500.00	9,439.81	10.10%
40665 YOUTH SPORTS	79,900.86	605.88	2,395.88	73,500.00	71,104.12	3.26%
40670 ADULT SPORTS	9,725.10	384.00	384.00	9,670.00	9,286.00	3.97%
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	20,071.27	38,714.73	339,975.00	301,260.27	11.39%
Total Parks, recreation, and public prop	313,656.65	20,071.27	38,714.73	339,975.00	301,260.27	11.39%
Total Expenditures:	313,656.65	20,071.27	38,714.73	339,975.00	301,260.27	11.39%
Total Change In Net Position	(18,577.36)	(247.88)	26,481.35	-	(26,481.35)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	134,321.01	(47,652.86)	73,513.13
Total Cash and cash equivalents	<u>134,321.01</u>	<u>(47,652.86)</u>	<u>73,513.13</u>
Total Current Assets	<u>134,321.01</u>	<u>(47,652.86)</u>	<u>73,513.13</u>
Total Assets:	<u>134,321.01</u>	<u>(47,652.86)</u>	<u>73,513.13</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	463.13	-
Total Current liabilities	<u>-</u>	<u>463.13</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>463.13</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(134,321.01)	47,189.73	(73,513.13)
Total Equity - Paid In / Contributed	<u>(134,321.01)</u>	<u>47,189.73</u>	<u>(73,513.13)</u>
Total Liabilites and Fund Equity:	<u>(134,321.01)</u>	<u>47,652.86</u>	<u>(73,513.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	26,898.24	225.85	641.33	15,000.00	14,358.67	4.28%
34205 RODEO REVENUE	67,602.58	(652.28)	62,924.87	74,000.00	11,075.13	85.03%
34258 ORCHARD DAYS MISCELLANEO	30,269.01	2,209.50	7,584.48	17,000.00	9,415.52	44.61%
34400 LITTLE MISS	1,618.55	-	-	1,000.00	1,000.00	-
Total Charges for services	126,388.38	1,783.07	71,150.68	107,000.00	35,849.32	66.50%
Miscellaneous revenue						
38900 DONATIONS	66,439.47	6,187.76	8,613.40	65,000.00	56,386.60	13.25%
Total Miscellaneous revenue	66,439.47	6,187.76	8,613.40	65,000.00	56,386.60	13.25%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	16,666.66	100,000.00	83,333.34	16.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	22,800.00	22,800.00	-
Total Contributions and transfers	100,000.00	8,333.33	16,666.66	122,800.00	106,133.34	13.57%
Total Revenue:	292,827.85	16,304.16	96,430.74	294,800.00	198,369.26	32.71%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,914.46	2,837.52	5,539.92	37,300.00	31,760.08	14.85%
40120 SALARIES AND WAGES (PART	32,213.91	5,341.50	10,318.50	32,802.00	22,483.50	31.46%
40130 EMPLOYEE BENEFITS	20,628.44	1,946.38	3,953.76	22,136.00	18,182.24	17.86%
40240 SUPPLIES	285.77	-	104.88	1,000.00	895.12	10.49%
40245 ORCHARD DAYS MISCELLENO	62,063.64	35,795.92	55,977.64	60,562.00	4,584.36	92.43%
40251 COMMUNITY EVENTS EXPENS	46,540.96	43.30	43.30	44,000.00	43,956.70	0.10%
40260 RODEO EXPENSE	83,693.79	17,529.27	81,300.62	96,000.00	14,699.38	84.69%
40482 LITTLE MISS	1,980.32	-	-	1,000.00	1,000.00	-
Total Recreation	282,321.29	63,493.89	157,238.62	294,800.00	137,561.38	53.34%
Total Parks, recreation, and public prop	282,321.29	63,493.89	157,238.62	294,800.00	137,561.38	53.34%
Total Expenditures:	282,321.29	63,493.89	157,238.62	294,800.00	137,561.38	53.34%
Total Change In Net Position	10,506.56	(47,189.73)	(60,807.88)	-	60,807.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,735.72	(944.85)	6,945.67
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>(944.85)</u>	<u>6,945.67</u>
Total Current Assets	<u>7,735.72</u>	<u>(944.85)</u>	<u>6,945.67</u>
Total Assets:	<u>7,735.72</u>	<u>(944.85)</u>	<u>6,945.67</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)	944.85	(6,945.67)
Total Equity - Paid In / Contributed	<u>(7,735.72)</u>	<u>944.85</u>	<u>(6,945.67)</u>
Total Liabilites and Fund Equity:	<u>(7,735.72)</u>	<u>944.85</u>	<u>(6,945.67)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,406.50	-	-	-	-	-
Total Intergovernmental revenue	1,406.50	-	-	-	-	-
Miscellaneous revenue						
38900 MISC REVENUE	4,351.84	300.70	300.70	4,700.00	4,399.30	6.40%
38910 GIFT SHOP	71.86	-	126.12	150.00	23.88	84.08%
Total Miscellaneous revenue	4,423.70	300.70	426.82	4,850.00	4,423.18	8.80%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,350.00	2,700.00	16,200.00	13,500.00	16.67%
Total Contributions and transfers	15,200.00	1,350.00	2,700.00	16,200.00	13,500.00	16.67%
Total Revenue:	21,030.20	1,650.70	3,126.82	21,050.00	17,923.18	14.85%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,685.76	1,485.27	2,704.53	14,552.00	11,847.47	18.59%
40130 EMPLOYEE BENEFITS	1,157.39	131.06	233.12	1,127.00	893.88	20.69%
40240 SUPPLIES	5,185.03	979.22	979.22	4,221.00	3,241.78	23.20%
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,750.00	-	-	1,000.00	1,000.00	-
Total Museum	22,778.18	2,595.55	3,916.87	21,050.00	17,133.13	18.61%
Total Parks, recreation, and public prop	22,778.18	2,595.55	3,916.87	21,050.00	17,133.13	18.61%
Total Expenditures:	22,778.18	2,595.55	3,916.87	21,050.00	17,133.13	18.61%
Total Change In Net Position	(1,747.98)	(944.85)	(790.05)	-	790.05	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	21,316.36	1,099.56	23,088.65
Total Cash and cash equivalents	<u>21,316.36</u>	<u>1,099.56</u>	<u>23,088.65</u>
Total Current Assets	<u>21,316.36</u>	<u>1,099.56</u>	<u>23,088.65</u>
Total Assets:	<u>21,316.36</u>	<u>1,099.56</u>	<u>23,088.65</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)	(1,099.56)	(15,399.93)
Total Equity - Paid In / Contributed	<u>(21,316.36)</u>	<u>(1,099.56)</u>	<u>(23,088.65)</u>
Total Liabilites and Fund Equity:	<u>(21,316.36)</u>	<u>(1,099.56)</u>	<u>(23,088.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	1,739.57	960.61	1,977.61	2,400.00	422.39	82.40%
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	960.61	1,977.61	4,200.00	2,222.39	47.09%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Contributions and transfers	8,300.00	691.67	1,383.34	8,300.00	6,916.66	16.67%
Total Revenue:	12,657.56	1,652.28	3,360.95	12,500.00	9,139.05	26.89%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	-	-	279.94	800.00	520.06	34.99%
40200 PAGEANT EXPENSES	1,184.02	(220.00)	-	2,000.00	2,000.00	-
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	772.72	772.72	1,100.00	327.28	70.25%
40605 DRESS EXPENSE	-	-	536.00	500.00	(36.00)	107.20%
Total Legislative	7,216.47	552.72	1,588.66	12,500.00	10,911.34	12.71%
Total General government	7,216.47	552.72	1,588.66	12,500.00	10,911.34	12.71%
Total Expenditures:	7,216.47	552.72	1,588.66	12,500.00	10,911.34	12.71%
Total Change In Net Position	5,441.09	1,099.56	1,772.29	-	(1,772.29)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	24,783.34	39,872.77
12110 PTIF - (455) - GENERAL	-	(7,476.28)	(7,476.28)
12121 PTIF - (8931) - Impact Fees	2,017,585.28	7,476.28	2,025,061.56
Total Cash and cash equivalents	<u>2,017,585.28</u>	<u>24,783.34</u>	<u>2,057,458.05</u>
Total Current Assets	<u>2,017,585.28</u>	<u>24,783.34</u>	<u>2,057,458.05</u>
Total Assets:	<u>2,017,585.28</u>	<u>24,783.34</u>	<u>2,057,458.05</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(2,017,585.28)	(24,783.34)	(2,057,458.05)
Total Equity - Paid In / Contributed	<u>(2,017,585.28)</u>	<u>(24,783.34)</u>	<u>(2,057,458.05)</u>
Total Liabilites and Fund Equity:	<u>(2,017,585.28)</u>	<u>(24,783.34)</u>	<u>(2,057,458.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	<u>7,708.90</u>	<u>-</u>	<u>-</u>	<u>1,930,000.00</u>	<u>1,930,000.00</u>	<u>-</u>
Total Income From Operations:	<u>(7,708.90)</u>	<u>-</u>	<u>-</u>	<u>(1,930,000.00)</u>	<u>(1,930,000.00)</u>	<u>-</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	84,446.05	7,741.01	15,354.16	40,000.00	24,645.84	38.39%
38800 IMPACT FEES	352,720.43	17,042.33	24,518.61	173,250.00	148,731.39	14.15%
39100 CONTRIBUTION FROM FUND B	-	-	-	1,716,750.00	1,716,750.00	-
Total Non-operating income	<u>437,166.48</u>	<u>24,783.34</u>	<u>39,872.77</u>	<u>1,930,000.00</u>	<u>1,890,127.23</u>	<u>2.07%</u>
Total Non-Operating Items:	<u>437,166.48</u>	<u>24,783.34</u>	<u>39,872.77</u>	<u>1,930,000.00</u>	<u>1,890,127.23</u>	<u>2.07%</u>
Total Income or Expense	<u>429,457.58</u>	<u>24,783.34</u>	<u>39,872.77</u>	<u>-</u>	<u>(39,872.77)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	405.93	(3,920.38)	(6,178.89)
11901 PTIF 0455 - General	10,183.80	16,569.35	40,939.69
11905 PTIF 8778 Rap Tax	264,977.87	4,029.70	270,013.37
Total Cash and cash equivalents	<u>275,567.60</u>	<u>16,678.67</u>	<u>304,774.17</u>
Total Current Assets	<u>275,567.60</u>	<u>16,678.67</u>	<u>304,774.17</u>
Total Assets:	<u>275,567.60</u>	<u>16,678.67</u>	<u>304,774.17</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(275,567.60)	(16,678.67)	(304,774.17)
Total Equity - Paid In / Contributed	<u>(275,567.60)</u>	<u>(16,678.67)</u>	<u>(304,774.17)</u>
Total Liabilites and Fund Equity:	<u>(275,567.60)</u>	<u>(16,678.67)</u>	<u>(304,774.17)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	166,552.47	19,592.83	33,779.37	167,000.00	133,220.63	20.23%
Total Taxes	166,552.47	19,592.83	33,779.37	167,000.00	133,220.63	20.23%
Interest						
38100 INTEREST EARNINGS	10,445.83	1,006.22	2,012.02	5,000.00	2,987.98	40.24%
Total Interest	10,445.83	1,006.22	2,012.02	5,000.00	2,987.98	40.24%
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	20,599.05	35,791.39	325,000.00	289,208.61	11.01%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	90,120.87	3,920.38	6,584.82	325,000.00	318,415.18	2.03%
Total Miscellaneous	90,120.87	3,920.38	6,584.82	325,000.00	318,415.18	2.03%
Total Expenditures:	90,120.87	3,920.38	6,584.82	325,000.00	318,415.18	2.03%
Total Change In Net Position	86,877.43	16,678.67	29,206.57	-	(29,206.57)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	33,702.56	1,640.43	42,229.12
11910 UNDEPOSITED RECEIPTS	-	-	1,100.00
Total Cash and cash equivalents	<u>33,702.56</u>	<u>1,640.43</u>	<u>43,329.12</u>
Total Current Assets	<u>33,702.56</u>	<u>1,640.43</u>	<u>43,329.12</u>
Total Assets:	<u>33,702.56</u>	<u>1,640.43</u>	<u>43,329.12</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	28.21	(15.23)
Total Current liabilities	<u>-</u>	<u>28.21</u>	<u>(15.23)</u>
Total Liabilities:	<u>-</u>	<u>28.21</u>	<u>(15.23)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(33,702.56)	(1,668.64)	(43,313.89)
Total Equity - Paid In / Contributed	<u>(33,702.56)</u>	<u>(1,668.64)</u>	<u>(43,313.89)</u>
Total Liabilities and Fund Equity:	<u>(33,702.56)</u>	<u>(1,640.43)</u>	<u>(43,329.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	6,070.45	-	-	-	-	-
34152 CLASSROOM RENTAL REVENUE	29,724.27	(50.00)	900.00	-	(900.00)	-
Total Charges for services	35,794.72	(50.00)	900.00	-	(900.00)	-
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	-	-	-	11,875.00	11,875.00	-
34170 HISTORIC PRESERVATION GRA	-	-	1,100.00	1,000.00	(100.00)	110.00%
34175 MISC REVENUE	859.82	-	-	-	-	-
Total Miscellaneous revenue	859.82	-	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	47,666.66	286,000.00	238,333.34	16.67%
Total Contributions and transfers	225,000.00	23,833.33	47,666.66	286,000.00	238,333.34	16.67%
Total Revenue:	261,654.54	23,783.33	49,666.66	298,875.00	249,208.34	16.62%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	126,198.64	11,079.10	20,929.02	154,320.00	133,390.98	13.56%
40120 SALARIES & WAGES (PART TI	9,995.07	610.56	1,151.16	8,500.00	7,348.84	13.54%
40130 EMPLOYEE BENEFITS	75,030.86	7,191.41	13,800.73	92,240.00	78,439.27	14.96%
40210 BOOKS, SUBSCRIPTIONS, & M	1,813.02	14.99	214.99	1,520.00	1,305.01	14.14%
40230 EDUCATION, TRAINING, & TRA	9,079.25	747.00	747.00	11,380.00	10,633.00	6.56%
40240 SUPPLIES	1,712.55	144.53	227.32	2,000.00	1,772.68	11.37%
40250 EQUIPMENT MAINTENANCE	1,205.89	532.96	553.48	2,400.00	1,846.52	23.06%
40260 FUEL	2,302.14	214.88	393.19	3,600.00	3,206.81	10.92%
40280 TELEPHONE	1,530.00	135.00	270.00	1,620.00	1,350.00	16.67%
40300 BUILDINGS & GROUNDS MAIN	894.91	15.23	15.23	750.00	734.77	2.03%
40310 PROFESSIONAL & TECHNICAL	2,286.78	843.18	843.18	720.00	(123.18)	117.11%
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	585.85	910.03	3,200.00	2,289.97	28.44%
Total Recreation	240,866.75	22,114.69	40,055.33	298,875.00	258,819.67	13.40%
Total Parks, recreation, and public prop	240,866.75	22,114.69	40,055.33	298,875.00	258,819.67	13.40%
Total Expenditures:	240,866.75	22,114.69	40,055.33	298,875.00	258,819.67	13.40%
Total Change In Net Position	20,787.79	1,668.64	9,611.33	-	(9,611.33)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	26,601.97	(1,778.60)	39,613.89
Total Cash and cash equivalents	<u>26,601.97</u>	<u>(1,778.60)</u>	<u>39,613.89</u>
Total Current Assets	<u>26,601.97</u>	<u>(1,778.60)</u>	<u>39,613.89</u>
Total Assets:	<u>26,601.97</u>	<u>(1,778.60)</u>	<u>39,613.89</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(26,601.97)	1,778.60	(39,613.89)
Total Equity - Paid In / Contributed	<u>(26,601.97)</u>	<u>1,778.60</u>	<u>(39,613.89)</u>
Total Liabilites and Fund Equity:	<u>(26,601.97)</u>	<u>1,778.60</u>	<u>(39,613.89)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	38,712.57	2,004.56	8,026.39	27,000.00	18,973.61	29.73%
34730 ADULT ENRICHMENT	830.84	-	-	500.00	500.00	-
34735 ARCHERY	-	144.15	3,259.15	5,000.00	1,740.85	65.18%
34800 AEROBICS	32,562.24	1,006.47	4,774.30	29,000.00	24,225.70	16.46%
34807 TUMBLING	37,504.40	1,768.49	5,291.18	5,000.00	(291.18)	105.82%
34809 MARTIAL ARTS	49,792.12	465.09	2,865.11	61,000.00	58,134.89	4.70%
34812 CHEER	80,588.87	10,252.11	17,283.56	45,000.00	27,716.44	38.41%
Total Charges for services	239,991.04	15,640.87	41,499.69	172,500.00	131,000.31	24.06%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,666.67	11,333.34	68,000.00	56,666.66	16.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	5,200.00	5,200.00	-
Total Contributions and transfers	65,000.00	5,666.67	11,333.34	73,200.00	61,866.66	15.48%
Total Revenue:	304,991.04	21,307.54	52,833.03	245,700.00	192,866.97	21.50%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	37,643.25	3,346.56	6,287.76	44,423.00	38,135.24	14.15%
40120 SALARIES & WAGES (PART TI	128,987.50	7,401.34	14,722.15	76,109.00	61,386.85	19.34%
40130 EMPLOYEE BENEFITS	30,274.64	2,493.02	4,928.98	30,743.00	25,814.02	16.03%
40300 MISC SUPPLIES	2,482.30	-	-	1,000.00	1,000.00	-
40310 PROFFESIONAL & TECHNICA	-	-	1,248.00	1,500.00	252.00	83.20%
40725 YOUTH ENRICHMENT	17,528.36	1,349.56	3,180.56	8,197.00	5,016.44	38.80%
40730 ADULT ENRICHMENT	1,235.21	-	-	450.00	450.00	-
40735 ARCHERY	-	2,350.00	3,308.00	2,500.00	(808.00)	132.32%
40800 AEROBICS	2,690.80	258.00	258.00	3,000.00	2,742.00	8.60%
40807 TUMBLING	17,648.54	-	-	1,000.00	1,000.00	-
40809 MARTIAL ARTS	16,364.09	1,740.91	1,740.91	44,378.00	42,637.09	3.92%
40812 CHEER	51,875.67	4,146.75	4,146.75	32,400.00	28,253.25	12.80%
40850 CAPITAL VEHICLES & EQUIPM	1,156.35	-	-	-	-	-
Total Recreation	307,886.71	23,086.14	39,821.11	245,700.00	205,878.89	16.21%
Total Parks, recreation, and public prop	307,886.71	23,086.14	39,821.11	245,700.00	205,878.89	16.21%
Total Expenditures:	307,886.71	23,086.14	39,821.11	245,700.00	205,878.89	16.21%
Total Change In Net Position	(2,895.67)	(1,778.60)	13,011.92	-	(13,011.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	48,878.34	(4,994.56)	31,121.07
11910 UNDEPOSITED RECEIPTS	-	(65.20)	(1,139.26)
Total Cash and cash equivalents	<u>48,878.34</u>	<u>(5,059.76)</u>	<u>29,981.81</u>
Total Current Assets	<u>48,878.34</u>	<u>(5,059.76)</u>	<u>29,981.81</u>
Total Assets:	<u>48,878.34</u>	<u>(5,059.76)</u>	<u>29,981.81</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)	5,059.76	(29,981.81)
Total Equity - Paid In / Contributed	<u>(48,878.34)</u>	<u>5,059.76</u>	<u>(29,981.81)</u>
Total Liabilites and Fund Equity:	<u>(48,878.34)</u>	<u>5,059.76</u>	<u>(29,981.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	161,463.43	951.14	1,906.95	177,836.00	175,929.05	1.07%
Total Taxes	161,463.43	951.14	1,906.95	177,836.00	175,929.05	1.07%
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	30,000.00	29,330.87	2.23%
Total Intergovernmental revenue	15,644.25	-	669.13	34,200.00	33,530.87	1.96%
Miscellaneous revenue						
38300 LIBRARY BOARD FUND RAISER	4,470.65	2,057.00	2,064.50	4,000.00	1,935.50	51.61%
38800 MISC.-FINES/COPIES/SALES/DO	7,974.52	738.53	1,317.45	5,600.00	4,282.55	23.53%
38810 MISC.- BOOK SALES	1,057.26	727.91	757.91	500.00	(257.91)	151.58%
Total Miscellaneous revenue	13,502.43	3,523.44	4,139.86	10,100.00	5,960.14	40.99%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	82,300.00	9,433.33	18,866.66	113,200.00	94,333.34	16.67%
Total Contributions and transfers	82,300.00	9,433.33	18,866.66	113,200.00	94,333.34	16.67%
Total Revenue:	272,910.11	13,907.91	25,582.60	335,336.00	309,753.40	7.63%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	82,742.27	5,151.60	11,607.38	66,094.00	54,486.62	17.56%
40120 SALARIE & WAGES (PART TIM	105,643.08	8,907.14	17,903.50	156,988.00	139,084.50	11.40%
40130 EMPLOYEE BENEFITS	32,072.13	1,828.98	4,456.65	36,244.00	31,787.35	12.30%
40210 BOOKS, SUBSCRIPTIONS & M	17,398.75	1,723.57	8,106.90	19,910.00	11,803.10	40.72%
40230 EDUCATION, TRAINING & TRA	2,113.35	57.46	57.46	1,600.00	1,542.54	3.59%
40240 SUPPLIES	9,049.40	454.40	1,502.72	9,300.00	7,797.28	16.16%
40320 PROGRAMS	3,961.95	645.40	645.40	7,000.00	6,354.60	9.22%
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	199.12	199.12	4,000.00	3,800.88	4.98%
Total Library	272,989.50	18,967.67	44,479.13	335,336.00	290,856.87	13.26%
Total Parks, recreation, and public prop	272,989.50	18,967.67	44,479.13	335,336.00	290,856.87	13.26%
Total Expenditures:	272,989.50	18,967.67	44,479.13	335,336.00	290,856.87	13.26%
Total Change In Net Position	(79.39)	(5,059.76)	(18,896.53)	-	18,896.53	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,045.52	747.11	37,866.57
11915 PTIF 8889 Sen Citizens-Eldred F	10,198.04	38.83	10,275.58
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	785.94	48,142.15
Total Current Assets	39,243.56	785.94	48,142.15
Total Assets:	39,243.56	785.94	48,142.15
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)	(785.94)	(48,111.25)
Total Equity - Paid In / Contributed	(39,212.66)	(785.94)	(48,111.25)
Total Liabilites and Fund Equity:	(39,243.56)	(785.94)	(48,142.15)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	864.54	193.78	193.78	1,400.00	1,206.22	13.84%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	20,321.76	1,477.85	1,477.85	20,000.00	18,522.15	7.39%
34400 MOUNTAINLAND ASSOC OF GO	14,696.78	-	4,439.44	12,100.00	7,660.56	36.69%
34500 CLASSES	437.65	-	-	-	-	-
34510 EVENTS	6,699.15	963.68	2,075.68	4,500.00	2,424.32	46.13%
Total Charges for services	45,019.88	2,635.31	8,186.75	40,000.00	31,813.25	20.47%
Interest						
38100 INTEREST EARNINGS	451.68	38.83	77.54	500.00	422.46	15.51%
Total Interest	451.68	38.83	77.54	500.00	422.46	15.51%
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	11,916.66	71,500.00	59,583.34	16.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	15,000.00	15,000.00	-
Total Contributions and transfers	66,000.00	5,958.33	11,916.66	86,500.00	74,583.34	13.78%
Total Revenue:	111,569.06	8,632.47	20,180.95	127,000.00	106,819.05	15.89%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	3,747.13	(270.24)	-	-	-	-
40120 SALARIES & WAGES (PART TI	60,558.84	5,019.83	6,867.85	72,972.00	66,104.15	9.41%
40130 EMPLOYEE BENEFITS	8,906.89	452.09	781.77	6,890.00	6,108.23	11.35%
40200 EDUCATION, TRAVEL, TRAININ	180.00	-	-	-	-	-
40240 SUPPLIES	3,135.01	15.00	15.00	1,988.00	1,973.00	0.75%
40310 EVENTS	8,153.51	421.72	421.72	4,000.00	3,578.28	10.54%
40480 FOOD	36,797.81	2,208.13	3,196.02	38,500.00	35,303.98	8.30%
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	7,846.53	11,282.36	127,000.00	115,717.64	8.88%
Total Parks, recreation, and public prop	123,771.51	7,846.53	11,282.36	127,000.00	115,717.64	8.88%
Total Expenditures:	123,771.51	7,846.53	11,282.36	127,000.00	115,717.64	8.88%
Total Change In Net Position	(12,202.45)	785.94	8,898.59	-	(8,898.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	49,529.85	51,335.41	159,846.48
11910 UNDEPOSITED RECEIPTS	-	-	(739.00)
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	<u>493,755.65</u>	<u>51,335.41</u>	<u>603,333.28</u>
Total Current Assets	<u>493,755.65</u>	<u>51,335.41</u>	<u>603,333.28</u>
Total Assets:	<u>493,755.65</u>	<u>51,335.41</u>	<u>603,333.28</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	34.97	-
Total Current liabilities	-	<u>34.97</u>	-
Total Liabilities:	-	<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)	(51,370.38)	(603,333.28)
Total Equity - Paid In / Contributed	<u>(493,755.65)</u>	<u>(51,370.38)</u>	<u>(603,333.28)</u>
Total Liabilities and Fund Equity:	<u>(493,755.65)</u>	<u>(51,335.41)</u>	<u>(603,333.28)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,779.00	-	-	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	874.83	874.83	5,750.00	4,875.17	15.21%
34275 COUNTY EMS FEES	24,095.95	2,221.25	9,396.83	18,000.00	8,603.17	52.20%
34290 WILDLAND FIRE REVENUE	102,567.60	-	-	35,000.00	35,000.00	-
34900 AMBULANCE FEES	376,192.33	25,990.65	56,417.43	405,000.00	348,582.57	13.93%
Total Charges for services	510,817.90	29,086.73	66,689.09	467,150.00	400,460.91	14.28%
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	9,130.00	-	-	12,000.00	12,000.00	-
38900 MISC REVENUE	8,143.85	14,236.25	14,236.25	20,000.00	5,763.75	71.18%
Total Miscellaneous revenue	17,273.85	14,236.25	14,236.25	32,000.00	17,763.75	44.49%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	922,700.00	114,666.67	229,333.34	1,376,000.00	1,146,666.66	16.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	455,000.00	455,000.00	-
Total Contributions and transfers	922,700.00	114,666.67	229,333.34	1,831,000.00	1,601,666.66	12.53%
Total Revenue:	1,469,350.75	157,989.65	310,258.68	2,335,650.00	2,025,391.32	13.28%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	130,622.81	10,115.50	20,231.00	230,704.00	210,473.00	8.77%
57120 PART TIME SALARIES & WAGE	828,680.55	60,207.68	116,573.83	1,102,607.00	986,033.17	10.57%
57130 EMPLOYEE BENEFITS	160,539.08	12,666.84	25,741.47	251,186.00	225,444.53	10.25%
57132 EMPLOYEE RECOGNITIONS	642.87	10.36	10.36	3,103.00	3,092.64	0.33%
57140 OVERTIME	23,485.00	-	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	3.85	126.04	1,000.00	873.96	12.60%
57230 FIRE - EDUCATION, TRAINING	13,758.09	-	-	10,000.00	10,000.00	-
57235 EMS - EDUCATION, TRAINING	12,767.87	150.00	150.00	10,000.00	9,850.00	1.50%
57239 OFFICE SUPPLIES	1,966.30	-	-	3,000.00	3,000.00	-
57240 FIRE - SUPPLIES	17,766.51	3,051.30	3,407.30	19,000.00	15,592.70	17.93%
57242 EMS - SUPPLIES	40,641.81	2,208.70	3,377.80	41,000.00	37,622.20	8.24%
57243 FIRE PREVENTION	5,155.74	-	-	6,000.00	6,000.00	-
57244 UNIFORMS	11,839.63	2,946.62	2,946.62	10,000.00	7,053.38	29.47%
57246 EMERGENCY MANAGEMENT	2,994.71	-	-	4,000.00	4,000.00	-
57250 FIRE - EQUIPMENT MAINTENA	28,274.32	968.87	2,147.59	56,000.00	53,852.41	3.83%
57252 EMS - EQUIPMENT MAINTENA	28,617.46	7,631.04	7,694.37	20,000.00	12,305.63	38.47%
57260 FUEL	17,954.08	2,516.69	3,916.53	18,000.00	14,083.47	21.76%
57280 TELEPHONE	4,588.99	291.73	419.47	5,050.00	4,630.53	8.31%
57300 STATE MEDICAID ASSESMEN	12,049.56	-	3,638.65	12,800.00	9,161.35	28.43%
57310 PROFFESIONAL & TECHNICAL	(887.50)	680.00	680.00	6,000.00	5,320.00	11.33%
57620 MEDICAL SERVICES (SHOTS)	-	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	37,412.31	2,764.09	2,764.09	35,000.00	32,235.91	7.90%
57740 FIRE - CAPITAL-VEHICLES & E	10,000.00	-	-	-	-	-
57741 FIRE - PPE ROTATION	28,790.52	406.00	406.00	25,200.00	24,794.00	1.61%
Total Fire Protection	1,424,489.32	106,619.27	200,681.05	1,907,650.00	1,706,968.95	10.52%
Total Public safety	1,424,489.32	106,619.27	200,681.05	1,907,650.00	1,706,968.95	10.52%
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	106,619.27	200,681.05	2,335,650.00	2,134,968.95	8.59%
Total Change In Net Position	44,861.43	51,370.38	109,577.63	-	(109,577.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(62,304.61)	-	(62,304.61)
1112 CDA CHECKING	449,946.36	(442,913.65)	7,057.48
1113 PTIF 5444 - Santaquin CDRA	2,163,467.74	449,905.81	2,621,585.59
Total Cash and cash equivalents	<u>2,551,109.49</u>	<u>6,992.16</u>	<u>2,566,338.46</u>
Total Current Assets	<u>2,551,109.49</u>	<u>6,992.16</u>	<u>2,566,338.46</u>
Total Assets:	<u>2,551,109.49</u>	<u>6,992.16</u>	<u>2,566,338.46</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(584.00)	1,494.00	-
Total Current liabilities	<u>(584.00)</u>	<u>1,494.00</u>	<u>-</u>
Total Liabilities:	<u>(584.00)</u>	<u>1,494.00</u>	<u>-</u>
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,550,525.49)	(8,486.16)	(2,566,338.46)
Total Equity - Paid In / Contributed	<u>(2,550,525.49)</u>	<u>(8,486.16)</u>	<u>(2,566,338.46)</u>
Total Liabilites and Fund Equity:	<u>(2,551,109.49)</u>	<u>(6,992.16)</u>	<u>(2,566,338.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	83,664.53	9,906.16	18,162.97	20,000.00	1,837.03	90.81%
3615 PROCEEDS FROM PROPERTY S	3,253,219.27	-	-	685,000.00	685,000.00	-
Total Miscellaneous revenue	3,336,883.80	9,906.16	18,162.97	705,000.00	686,837.03	2.58%
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	9,906.16	18,162.97	1,392,150.00	1,373,987.03	1.30%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	2,800.00	1,400.00	2,310.00	7,000.00	4,690.00	33.00%
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	40.00	100.00	60.00	40.00%
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	1,420.00	2,350.00	1,392,150.00	1,389,800.00	0.17%
Total Expenditures:	1,506,331.68	1,420.00	2,350.00	1,392,150.00	1,389,800.00	0.17%
Total Change In Net Position	1,830,552.12	8,486.16	15,812.97	-	(15,812.97)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	723.52	-	703.52
1121 2015 LBA Lease Rev 7705128	153,131.56	0.83	132.90
1580 Zions bond clearing	(150,879.11)	-	2,252.14
Total Cash and cash equivalents	2,985.97	0.83	3,098.56
Total Current Assets	2,985.97	0.83	3,098.56
Total Assets:	2,985.97	0.83	3,098.56
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,985.97)	(0.83)	(3,098.56)
Total Equity - Paid In / Contributed	(2,985.97)	(0.83)	(3,098.56)
Total Liabilites and Fund Equity:	(2,985.97)	(0.83)	(3,098.56)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	789.75	0.83	132.59	-	(132.59)	-
3910 TRANSFER FROM CITY	187,998.56	1,750.00	1,750.00	190,900.00	189,150.00	0.92%
Total Miscellaneous revenue	188,788.31	1,750.83	1,882.59	190,900.00	189,017.41	0.99%
Total Revenue:	188,788.31	1,750.83	1,882.59	190,900.00	189,017.41	0.99%
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	43.00	-	-	79.00	79.00	-
4410.611 BANK CHARGES	2,270.00	1,750.00	1,770.00	2,750.00	980.00	64.36%
Total Miscellaneous	2,313.00	1,750.00	1,770.00	2,829.00	1,059.00	62.57%
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	1,750.00	1,770.00	190,900.00	189,130.00	0.93%
Total Change In Net Position	726.75	0.83	112.59	-	(112.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	10,554.10	(20.00)	10,514.10
Total Cash and cash equivalents	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,434.10</u>
Total Current Assets	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,434.10</u>
Total Assets:	<u>11,474.10</u>	<u>(20.00)</u>	<u>11,434.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(11,474.10)	20.00	(11,434.10)
Total Equity - Paid In / Contributed	<u>(11,474.10)</u>	<u>20.00</u>	<u>(11,434.10)</u>
Total Liabilites and Fund Equity:	<u>(11,474.10)</u>	<u>20.00</u>	<u>(11,434.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	40.00	100.00	60.00	40.00%
Total Miscellaneous	49,205.00	20.00	40.00	53,000.00	52,960.00	0.08%
Total Expenditures:	49,205.00	20.00	40.00	53,000.00	52,960.00	0.08%
Total Change In Net Position	(1,025.00)	(20.00)	(40.00)	-	40.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	17,668,877.77	52,911.25	17,722,573.66
Total Work in Process	<u>17,668,877.77</u>	<u>52,911.25</u>	<u>17,722,573.66</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>52,911.25</u>	<u>62,426,360.97</u>
Total Non-Current Assets	<u>62,372,665.08</u>	<u>52,911.25</u>	<u>62,426,360.97</u>
Total Assets:	<u>62,372,665.08</u>	<u>52,911.25</u>	<u>62,426,360.97</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(74,743,333.64)	(52,911.25)	(74,797,029.53)
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>(52,911.25)</u>	<u>(62,426,360.98)</u>
Total Liabilites and Fund Equity:	<u>(62,372,665.09)</u>	<u>(52,911.25)</u>	<u>(62,426,360.98)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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	-	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	-	731,500.00
2546.1 2024 Caterpillar Hydraulic Excav	(255,305.00)	-	(255,305.00)
2546.2 2024 Caterpillar Hydraulic Excav	38,835.17	25,844.67	64,679.84
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)	25,844.67	(11,707,726.96)
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)	25,844.67	(13,420,687.96)
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	(25,844.67)	11,707,726.96
2980 Net position - pension adjustment	(85,424.28)	-	(85,424.28)
Total Equity - Paid In / Contributed	13,114,612.90	(25,844.67)	12,460,853.76
Total Liabilities and Fund Equity:	(959,834.20)	-	(959,834.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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)	-	-	-	-	-