

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,686,272.41)	(121,409.67)	(5,993,197.02)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	518.49	168.86	(3,948.03)
11920 Xpress Bill Pay Clearing	29,591.29	35,016.98	196,991.81
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	33,446.87	13.33	33,554.54
12112 PTIF - (6123) LANDFILL	124,969.97	49.79	125,372.24
12113 PTIF - (5374) ECONOMIC DEVE	161,535.14	40.49	161,862.26
12114 PTIF - (455) GENERAL	9,773,696.41	651,363.94	13,723,392.15
12118 PTIF- (8338) CEMETERY LAND	42,752.06	852.53	48,731.98
Total Cash and cash equivalents	5,480,237.82	566,096.25	8,292,759.93
Receivables			
13110 ACCOUNTS RECEIVABLE	86,140.72	(1,264.43)	89,206.37
13115 Grants receivable	563,828.45	-	-
13120 OTHER RECEIVABLES	142.19	-	269.80
13190 ALLOWANCE FOR UNCOLLEC	(12,232.00)	-	(12,232.00)
1325 Installment accounts receivables	6,730.56	140.78	4,605.78
13510 TAXES RECEIVABLE - CURREN	115,954.26	-	115,954.26
Total Receivables	760,564.18	(1,123.65)	197,804.21
Other current assets			
15800 SUSPENSE	-	30.96	(8,524.87)
15801 OTHER CLEARING	-	-	(75.00)
Total Other current assets	-	30.96	(8,599.87)
Total Current Assets	6,240,802.00	565,003.56	8,481,964.27
Total Assets:	6,240,802.00	565,003.56	8,481,964.27
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(85,520.87)	32,257.71	(459.16)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	2,208.86	(105,769.33)	(105,769.33)
22200 PAYROLL LIABILITY CLEARING	924.89	(62,749.33)	(62,749.33)
22210 FICA PAYABLE	-	-	40.44
22220 FEDERAL WITHHOLDING PAYA	-	-	82.19
22250 WORKMENS COMPENSATION	-	778.70	(4,481.52)
22300 RETIREMENT PAYABLE	(298.19)	-	-
22325 RETIREMENT LOAN PAYMENT	(31.40)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(3,467.27)	(69.00)	(3,717.27)
22425 FOP DUES	(18.00)	-	-
22430 COURT FINES AND FORFEITU	8,260.44	-	-
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	-
22450-025 (INSP) [B] FOOTHILL VILLA	(23,112.55)	-	(803.20)
22450-026 (BOND) WILLAMS-K SUBDI	454.20	-	454.20

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22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(5,512.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	-	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,943.18)	-	(19,943.18)
22450-057 (WNTY) ORCHARD PARK T	(37,009.53)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,721.62)	-	(2,721.62)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	-
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	-
22450-077 (INSP) [G] STONE HOLLO	(26,472.11)	-	(303.20)
22450-079 (BOND) [A] WESTOVER	255.50	-	255.50
22450-080 (BOND) ESCOBAR SUBDIV	1,082.75	-	1,082.75
22450-081 (WNTY) ESCOBAR SUBDIV	(525.00)	-	(525.00)
22450-083 (WNTY) [A] WESTOVER	(605.00)	-	(605.00)
22450-084 (INSP) [A] WESTOVER	2,306.25	-	2,306.25
22450-085 (INSP) [C] FOOTHILL VILLA	(29,856.38)	-	(303.20)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(4,064.91)	-	(4,064.91)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	-
22450-092 (INSP) CVMC MEDICAL CE	1,133.58	-	(220.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(7,361.00)	-	(4,662.50)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(3,387.98)	-	(3,387.98)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(161.40)	-	(161.40)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(31,328.15)	-	(31,328.15)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(18,283.39)	-	(18,283.39)
22450-126 (INSP) [G1] ORCHARDS	5,113.00	-	5,113.00
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,433.17)	-	(4,433.17)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04

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22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(17,423.50)	-	(17,423.50)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,991.77)	-	(1,991.77)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,745.90)	-	(1,745.90)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(15,508.09)	-	(15,508.09)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	7,098.28	-	7,098.28
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	(1,496.57)	-	(1,496.57)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(3,200.00)
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(29,458.39)	-	(29,458.39)
22450-186 (ROAD) [G-1] ORCHARDS/	(19,250.00)	-	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	(99,333.90)	-	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	(11,553.76)	-	(11,553.76)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	-	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	-	-	(22,282.00)
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	(9,304.14)	-	(9,304.14)
22450-192 GINGER GOLD RD RECON	(33,550.00)	-	(33,550.00)
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	(1,000.00)
22450-196 (EX-P) TIM M CLOUD	(560.68)	-	-
22450-197 (BOND) SALISBURY MASS	(13,000.00)	-	(13,000.00)
22450-198 (INSP) SALISBURY MASS	(5,777.40)	-	(5,777.40)
22450-199 (INSP) [F] FOOTHILL VILLA	(30,749.67)	-	(30,749.67)
22450-200 (BOND) [F-3] THE ORCHAR	(22,539.73)	-	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	(7,146.10)	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	-	-	1,560.50
22450-204 (WNTY) SECRET GARDEN	(4,742.39)	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	(15,420.00)	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	(23,917.69)	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	-	1,060.00
22450-208 (ROAD) EVERGREEN POIN	(9,800.00)	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	(1,500.00)	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	(13,567.85)	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	(2,385.86)	261.00	(1,383.36)
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(8,686.54)	-	(8,686.54)
22450-214 (INSP) [PLAT A] THE HILLS	(37,502.57)	-	(35,657.57)
22450-215 (BOND) [G-1] ORCHARDS	(4,852.59)	-	(4,852.59)
22450-216 (INSP) [Lot 2] JS ROSS SU	(1,853.42)	-	(1,853.42)
22450-216-2 (WNTY) [Lot 2] JS ROSS	(1,135.48)	-	(1,135.48)
22450-216-3 (ROAD) [Lot 2] JS ROSS	(2,800.00)	-	(2,800.00)
22450-217 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-218 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-219 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(3,210.39)	-	(3,210.39)
22450-222 (BOND-LANDSCAPE)[A-1 L	(35,724.00)	-	-
22450-224 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-
22450-225 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-

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22450-226 (BOND-LANDSCAPE)[A-10	(30,365.63)	-	-
22450-227 (BOND-LANDSCAPE/FENC	(4,236.00)	-	-
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-229 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-230 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-231 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLL	(2,806.62)	-	(1,760.12)
22450-235 (BOND-LANDSCAPE)[A10-	(23,816.18)	-	-
22450-236 (BOND-LANDSCAPE)[D1-L	(3,500.00)	-	-
22450-237 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-
22450-238 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-
22450-239 (INSP) SANTAQUIN MARK	(8,559.56)	-	(6,465.16)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(24,361.82)	-	(20,831.72)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(36,740.81)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(18,290.19)	-	(15,309.04)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-248 (BOND-LANDSCAPE)[A10-	(8,633.36)	-	-
22450-249 (INSP)[PLAT G]FOOTHILL V	(47,390.69)	-	(42,975.19)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-251 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-252 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-253 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-254 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(6,450.00)	-	(6,450.00)
22450-263 (INSP)[Frontage Road]FOO	(82,324.33)	-	(74,048.33)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-265 (BOND-LANDSCAPE)[Lot 2	(3,500.00)	-	-
22450-266 (INSP)[Plat B]THE HILLS	(26,891.24)	-	(24,209.74)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-268 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(19,301.26)	-	(11,108.26)
22450-270-1 (BOND)[Plat G-3]THE OR	-	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-273 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	(1,943.66)	-	1,354.84
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-277 (BOND-LANDSCAPE)[F-1 L	(3,500.00)	-	-
22450-278 (BOND-LANDSCAPE)EVER	(17,960.00)	-	-
22450-279 (BOND-FENCING)EVERGR	(18,850.00)	-	(18,850.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(14,033.71)	-	(11,700.21)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(23,934.86)	2,339.50	(15,266.36)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(39,436.97)	-	(39,436.97)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	-	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	-	-	(18,700.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-290 (ROAD-ASPHALT PRES)[PI	-	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	-	778.50	(15,597.24)
22450-292 (INSP)[Plat C]THE HILLS	-	2,787.00	(37,700.01)
22450-293 (ROAD-ASPHALT PRES)[PI	-	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	-	-	(10,597.99)
22450-295 (ROAD-ASPHALT PRES)[PI	-	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	-	4,446.50	(89,688.41)
22450-297 (ROAD-ASPHALT PRES)[PI	-	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	-	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	-	1,107.50	(3,892.50)
22450-300 (ROAD-ASPHALT PRES) C	-	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	-	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	-	-	(7,510.05)
22450-303 (WNTY) [Plat A-14 AH]THE	-	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	-	1,417.00	(14,882.86)
22450-305 (ROAD)[Plat A-14 AH] THE	-	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	-	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	-	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	-	1,703.00	(6,320.36)
22450-309 (BOND)[A-14/G-2]APPLE H	-	-	(61,893.63)
22450-310 (WNTY) [Plat F]THE HILLS	-	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	-	-	(28,884.05)
22450-312 (ROAD-ASPHALT PRES) [PI	-	-	(5,552.74)
22450-313 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-314 (BOND-LANDSCAPE)[Plat	-	-	(15,026.00)
22450-316 (BOND-LANDSCAPE)[Chish	-	-	(20,207.45)
22450-317 (BOND-LANDSCAPE)[Units	-	-	(44,912.97)
22450-321 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-322 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-323 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-324 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-325 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-326 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-327 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-328 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-329 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-330 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-331 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-332 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-333 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-334 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-335 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-336 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-337 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-338 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-339 (WNTY)ELLSWORTH TWIN	-	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	-	-	(5,000.00)
22450-341 (ROAD-ASPHALT PRES)EL	-	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	-	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	-	-	(23,984.71)
22450-344 (ROAD)[Plat G-4]THE ORC	-	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	-	-	(4,815.81)
22450-346 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-350 (WNTY)[Plat L]THE HILLS	-	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	-	-	(58,592.97)
22450-352 (INSP)[Plat K]FOOTHILL VI	-	-	(26,572.82)
22450-353 (ROAD-ASPHALT PRES)[PI	-	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	-	-	(14,036.38)
22450-355 (ROAD-ASPHALT PRES)[PI	-	-	(3,904.00)
22450-360 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-361 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-362 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-363 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-364 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-365 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-366 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-378 (BOND-LANDSCAPE)[Units	-	-	(20,943.00)
22450-379 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-380 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-382 (BOND-LANDSCAPE)[Plat A	-	-	(10,000.00)
22450-383 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-384 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-385 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-386 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-388 (INSP)[Plat B]SUMMIT RID	-	(90,695.88)	(90,695.88)
22450-389 (ROAD-ASPHALT PRES)[PI	-	(17,920.00)	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	-	(6,380.00)	(6,380.00)
22450-391 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	-	(7,513.00)	(7,513.00)
22450-397 (BOND-LANDSCAPE)[Plat	-	(7,513.00)	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
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	-	(3,900.00)	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	-	(30.40)	(30.40)
22450-404 (BOND-LANDSCAPE)[Plat A	-	(5,000.00)	(5,000.00)
22450-406 (BOND-LANDSCAPE)[Plat A	-	(5,000.00)	(5,000.00)
22450-407 (BOND-LANDSCAPE)[Plat	-	(7,513.00)	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-409 (BOND-LANDSCAPE)[Plat A	-	(5,000.00)	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-411 (BOND-LANDSCAPE)[Plat B	-	(5,000.00)	(5,000.00)
22450-412 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	-	(59,395.26)	(59,395.26)
22450-419 (ROAD-ASPHALT PRES)[PI	-	(14,365.02)	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	-	(28,241.21)	(28,241.21)
22450-421 (ROAD-ASPHALT PRES)[PI	-	(4,000.00)	(4,000.00)
22450-422 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-423 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
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)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE - DONATIONS	(5,536.49)	2.90	(5,573.59)
22459 POLICE - FINGERPRINTING	(12,897.50)	-	(12,622.50)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22500 HEALTH INSURANCE	-	(366.45)	(3,012.74)
22502 FSA	-	(386.08)	3,717.54
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL)	(310,428.42)	(36,303.33)	(472,862.53)
22531 STREET SIGNS (NEW DEVELO	(17,605.20)	(5,068.02)	(15,131.47)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	(2,665.07)	-	(2,665.07)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	(4,135,596.28)	(598,916.80)	(5,381,942.26)
Deferred inflows			
22501 DENTAL	-	429.00	18.90
22504 LIFE/ADD	-	(123.00)	(418.64)
22505 SUPPLEMENTAL	-	126.08	(0.07)
22506 EAP	-	6.80	34.00
22508 VISION	-	(375.80)	(393.90)
2380 Deferred Cemetery Revenue	(6,730.56)	(140.78)	(4,605.78)
Total Deferred inflows	(6,730.56)	(77.70)	(5,365.49)
Total Liabilities:	(4,142,326.84)	(598,994.50)	(5,387,307.75)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 POLICE - TRAFFIC SCHOOL	(4,005.49)	(330.90)	(5,549.69)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	(2,057,080.69)	34,321.84	(3,051,717.85)
Total Equity - Paid In / Contributed	(2,098,475.16)	33,990.94	(3,094,656.52)
Total Liabilities and Fund Equity:	(6,240,802.00)	(565,003.56)	(8,481,964.27)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	793,727.28	77,764.71	824,441.56	818,708.00	(5,733.56)	100.70%
31200 PRIOR YEAR PROPERTY TAXES	60,951.25	17,200.44	23,580.14	70,000.00	46,419.86	33.69%
31300 SALES AND USE TAXES	1,646,450.65	180,763.32	1,161,324.68	1,821,451.00	660,126.32	63.76%
31350 MASS TRANS-UTA	135,695.75	16,396.50	103,795.67	130,000.00	26,204.33	79.84%
31351 MASS TRANS-UTA (PASS THRU)	1,882.51	957.60	1,608.58	2,400.00	791.42	67.02%
31400 MUNICIPAL TAX	12,740.45	993.52	3,381.36	20,000.00	16,618.64	16.91%
31410 ELECTRICITY FRANCHISE TAX	267,635.99	23,889.77	201,030.25	292,000.00	90,969.75	68.85%
31420 TELECOMMUNICATION FRANCO	45,639.99	2,544.13	22,543.73	52,000.00	29,456.27	43.35%
31430 NATURAL GAS FRANCHISE TAX	137,646.50	-	39,523.95	130,000.00	90,476.05	30.40%
31440 CABLE TV FRANCHISE TAX	10,773.80	2,581.47	7,816.02	12,000.00	4,183.98	65.13%
31500 MOTOR VEHICLE	81,144.24	5,690.73	50,315.21	85,000.00	34,684.79	59.19%
31900 PENALTY & INT ON DELINQ TAX	1,349.75	86.47	537.50	3,500.00	2,962.50	15.36%
Total Taxes	3,195,638.16	328,868.66	2,439,898.65	3,437,059.00	997,160.35	70.99%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	1,280.00	5,615.00	9,200.00	3,585.00	61.03%
32210 BUILDING PERMITS	853,078.26	110,358.56	983,481.87	1,104,665.00	121,183.13	89.03%
32220 PLANNING & ZONING FEES	172,064.34	6,551.21	54,642.44	200,000.00	145,357.56	27.32%
32250 ANIMAL LICENSES	1,470.00	50.00	345.00	1,000.00	655.00	34.50%
Total Licenses and permits	1,032,817.60	118,239.77	1,044,084.31	1,314,865.00	270,780.69	79.41%
Intergovernmental revenue						
33000 CARES ACT GRANT	563,828.45	-	(563,828.45)	-	563,828.45	-
33100 FEDERAL GRANTS (PUBLIC SA	-	-	-	5,000.00	5,000.00	-
33420 POLICE - CCJJ BRYNE GRANT	4,500.00	-	-	2,800.00	2,800.00	-
33560 CLASS "C" ROAD FUND ALLOT	537,583.89	89,139.83	361,765.91	480,000.00	118,234.09	75.37%
33580 STATE LIQUOR FUND ALLOTME	10,417.96	-	12,470.04	10,600.00	(1,870.04)	117.64%
Total Intergovernmental revenue	1,116,330.30	89,139.83	(189,592.50)	498,400.00	687,992.50	-38.04%
Charges for services						
34240 MISC INSPECTION FEES	1,498.00	65.00	963.32	1,600.00	636.68	60.21%
34245 4% INSPECTION FEE	138,373.34	-	-	25,000.00	25,000.00	-
34246 SUMMIT RIDGE DEVELOPMENT	75,650.00	-	831,300.00	212,500.00	(618,800.00)	391.20%
34260 D.U.I./SEAT BELT OVERTIME	23,029.64	704.55	4,553.32	22,000.00	17,446.68	20.70%
34430 REFUSE COLLECTION CHARGE	677,199.15	62,683.30	427,341.57	675,000.00	247,658.43	63.31%
34431 RECYCLE COLLECTIONS CHAR	121,535.66	11,057.95	75,659.22	125,000.00	49,340.78	60.53%
34435 MONTHLY LANDFILL FEE	(0.24)	-	-	-	-	-
34780 PARK RENTAL FEES	50.00	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	97,063.92	8,228.41	57,598.87	95,000.00	37,401.13	60.63%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	913.50	1,500.00	586.50	60.90%
34803 GENOLA COURT CLERK	9,228.00	898.83	6,291.81	10,787.00	4,495.19	58.33%
34805 GENOLA JUDGE SERVICE	3,661.92	531.45	3,720.15	6,377.00	2,656.85	58.34%
34809 GOSHEN JUDGE/COURT AGRE	3,497.53	274.72	2,071.05	3,500.00	1,428.95	59.17%
34810 SALE OF CEMETERY LOTS	43,961.11	3,859.22	37,249.78	45,000.00	7,750.22	82.78%
34830 BURIAL FEES	24,200.00	1,800.00	19,050.00	23,000.00	3,950.00	82.83%
34901 LANDFILL MISC CHARGES	12,522.40	40.00	600.00	12,500.00	11,900.00	4.80%
Total Charges for services	1,233,036.43	90,273.93	1,467,312.59	1,258,764.00	(208,548.59)	116.57%
Fines and forfeitures						
35110 COURT FINES	293,533.06	31,083.51	127,006.96	325,000.00	197,993.04	39.08%
35115 PROSECUTOR SPLIT	2,997.29	261.58	1,106.00	2,500.00	1,394.00	44.24%
Total Fines and forfeitures	296,530.35	31,345.09	128,112.96	327,500.00	199,387.04	39.12%
Interest						
38100 INTEREST EARNINGS	116,125.13	1,928.57	11,547.07	125,000.00	113,452.93	9.24%
38130 SWIMMING POOL INTEREST (P	690.59	13.33	107.67	700.00	592.33	15.38%
Total Interest	116,815.72	1,941.90	11,654.74	125,700.00	114,045.26	9.27%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	25,223.81	-	410.00	20,000.00	19,590.00	2.05%
38900 SUNDRY REVENUES	21,798.13	1,905.73	8,627.56	20,000.00	11,372.44	43.14%
38910 POLICE - MISC REVENUE	2,193.50	149.00	1,997.27	2,000.00	2.73	99.86%
39100 CONTRIBUTIONS FROM SURPL	-	-	-	225,000.00	225,000.00	-
Total Miscellaneous revenue	49,215.44	2,054.73	11,034.83	267,000.00	255,965.17	4.13%
Contributions and transfers						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39909 TRANS FROM P.I.	125,000.00	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
39910 TRANSFER FROM WATER DEPA	600,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
39911 TRANSFER FROM SEWER	450,000.00	41,666.67	291,666.69	500,000.00	208,333.31	58.33%
Total Contributions and transfers	1,175,000.00	104,166.67	729,166.69	1,250,000.00	520,833.31	58.33%
Total Revenue:	8,215,384.00	766,030.58	5,641,672.27	8,479,288.00	2,837,615.73	66.53%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	41,785.08	4,941.49	26,700.94	43,000.00	16,299.06	62.10%
41130 EMPLOYEE BENEFITS	4,221.34	439.24	2,504.42	4,081.00	1,576.58	61.37%
41210 BOOKS, SUBSCRIPT, MEMBER	60.00	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	2,523.44	403.04	967.87	3,000.00	2,032.13	32.26%
41240 SUPPLIES	4,818.80	-	1,662.10	2,000.00	337.90	83.11%
41280 TELEPHONE	545.03	69.09	229.43	700.00	470.57	32.78%
41330 DONATIONS	10,543.40	4,543.40	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	17,109.82	-	1,128.66	15,500.00	14,371.34	7.28%
41613 ELECTION	16,733.30	-	-	2,000.00	2,000.00	-
41614 YOUTH CITY COUNCIL	56.08	-	-	-	-	-
41615 SANTAQUIN CALENDAR	4,700.81	-	7,077.26	7,000.00	(77.26)	101.10%
41660 PHOTO & VIDEO CONTEST EX	1,183.73	200.56	200.56	1,500.00	1,299.44	13.37%
41670 YOUTH CITY COUNCIL EXPEN	2,367.82	163.20	554.12	3,000.00	2,445.88	18.47%
Total Legislative	106,648.65	10,760.02	51,568.76	92,281.00	40,712.24	55.88%
Court						
42120 PART-TIME SALARIES & WAGE	74,233.79	5,857.01	45,276.51	77,048.00	31,771.49	58.76%
42130 EMPLOYEE BENEFITS	11,274.06	460.54	5,830.74	11,516.00	5,685.26	50.63%
42210 BOOKS, SUBSCRIPTIONS & M	744.00	-	-	750.00	750.00	-
42230 EDUCATION, TRAINING & TRA	1,070.44	-	-	1,800.00	1,800.00	-
42240 SUPPLIES	689.86	-	289.89	1,200.00	910.11	24.16%
42310 PROFESSIONAL & TECHNICAL	10,442.51	2,216.50	3,802.50	14,000.00	10,197.50	27.16%
42331 LEGAL	245,647.62	40,245.94	158,402.55	230,000.00	71,597.45	68.87%
42610 STATE RESTITUTION	71,208.84	-	32,901.08	80,000.00	47,098.92	41.13%
Total Court	415,311.12	48,779.99	246,503.27	416,314.00	169,810.73	59.21%
Administrative						
43110 SALARIES AND WAGES	207,035.07	23,708.16	131,206.53	199,878.00	68,671.47	65.64%
43130 EMPLOYEE BENEFITS	91,415.43	8,843.72	53,176.81	100,053.00	46,876.19	53.15%
43140 OVERTIME	510.01	85.03	533.95	-	(533.95)	-
43145 VEHICLE ALLOWANCE	7,719.86	656.94	4,598.58	7,200.00	2,601.42	63.87%
43210 BOOKS,SUBSCRIPTIONS,MEM	13,284.62	5,160.00	7,141.07	14,300.00	7,158.93	49.94%
43220 NOTICES,ORDINANCES,PUBLI	2,941.60	572.22	1,518.55	7,653.00	6,134.45	19.84%
43230 EDUCATION, TRAINING AND T	10,915.84	267.00	1,370.68	8,850.00	7,479.32	15.49%
43240 SUPPLIES	17,070.38	7,425.36	14,185.94	15,500.00	1,314.06	91.52%
43250 EQUIPMENT MAINTENANCE	1,777.88	435.71	687.42	4,000.00	3,312.58	17.19%
43260 FUEL	3,126.05	-	833.24	4,000.00	3,166.76	20.83%
43280 TELEPHONE	2,142.71	180.00	1,260.00	2,200.00	940.00	57.27%
43310 PROFESSIONAL & TECHNICAL	14,645.19	3,565.75	6,674.82	6,500.00	(174.82)	102.69%
43311 ACCOUNTING & AUDITING	19,752.00	500.00	20,700.00	20,000.00	(700.00)	103.50%
43331 LEGAL	86,984.16	15,179.43	62,833.85	70,000.00	7,166.15	89.76%
43480 EMPLOYEE RECOGNITIONS	5,243.90	3,620.19	6,153.50	5,400.00	(753.50)	113.95%
43501 BANK AND SERVICE CHARGE	4,551.50	511.00	2,383.55	5,200.00	2,816.45	45.84%
43510 INSURANCE AND BONDS	123,328.68	133.12	5,022.03	135,000.00	129,977.97	3.72%
43610 OTHER SERVICES	16,162.77	365.71	9,921.47	15,000.00	5,078.53	66.14%
Total Administrative	628,607.65	71,209.34	330,201.99	620,734.00	290,532.01	53.20%
Engineering						
48110 SALARIES & WAGES	210,210.38	27,401.72	151,517.02	233,987.00	82,469.98	64.75%
48130 EMPLOYEE BENEFITS	103,396.59	11,532.20	71,168.11	113,619.00	42,450.89	62.64%
48145 VEHICLE ALLOWANCE	8,106.29	716.78	5,015.58	7,200.00	2,184.42	69.66%
48210 BOOKS, SUBSCRIPT, MEMBER	837.50	-	-	2,300.00	2,300.00	-
48230 EDUCATION, TRAINING, TRAV	19,720.35	5,631.93	6,582.81	23,550.00	16,967.19	27.95%
48240 SUPPLIES	646.36	66.09	296.79	1,200.00	903.21	24.73%
48250 EQUIPMENT MAINTENANCE	461.67	42.92	1,272.92	1,000.00	(272.92)	127.29%
48260 FUEL	1,099.96	-	580.69	1,200.00	619.31	48.39%
48280 TELEPHONE	1,734.21	226.45	1,388.11	1,500.00	111.89	92.54%
48310 PROFESSIONAL & TECHNICAL	1,990.11	-	1,680.00	5,000.00	3,320.00	33.60%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Engineering	348,203.42	45,618.09	239,502.03	390,556.00	151,053.97	61.32%
Buildings and grounds						
51110 SALARIES AND WAGES	9,529.13	1,529.50	9,171.59	16,365.00	7,193.41	56.04%
51130 EMPLOYEE BENEFITS	996.00	135.67	877.93	1,553.00	675.07	56.53%
51200 CONTRACT LABOR	605.00	-	1,010.00	1,500.00	490.00	67.33%
51240 SUPPLIES	2,897.80	-	883.17	3,500.00	2,616.83	25.23%
51270 UTILITIES	42,278.00	6,169.85	20,624.35	55,000.00	34,375.65	37.50%
51280 TELEPHONE	36,139.60	3,676.86	20,968.33	34,000.00	13,031.67	61.67%
51300 BUILDINGS & GROUND MAINT	34,291.50	1,918.75	9,744.96	30,000.00	20,255.04	32.48%
51480 CHRISTMAS LIGHTS	6,923.94	2,190.95	2,600.50	-	(2,600.50)	-
51730 CAPITAL PROJECTS	15,263.47	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	698.97	-	-	-	-	-
Total Buildings and grounds	149,623.41	15,621.58	65,880.83	141,918.00	76,037.17	46.42%
Total General government	1,648,394.25	191,989.02	933,656.88	1,661,803.00	728,146.12	56.18%
Public safety						
Police						
54110 SALARIES AND WAGES	835,376.73	106,921.49	582,028.81	912,942.00	330,913.19	63.75%
54120 PART-TIME SALARIES AND WA	38,867.26	3,106.30	23,906.28	52,900.00	28,993.72	45.19%
54130 EMPLOYEE BENEFITS	599,563.35	62,464.44	351,498.03	708,008.00	356,509.97	49.65%
54131 UNEMPLOYMENT EXPENSE	-	-	202.72	-	(202.72)	-
54140 OVERTIME	60,482.50	7,006.93	33,828.66	65,000.00	31,171.34	52.04%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	888.18	-	267.24	850.00	582.76	31.44%
54220 NOTICES, ORDINANCES & PU	25.50	-	270.75	-	(270.75)	-
54230 EDUCATION, TRAINING & TRA	8,465.79	1,149.00	5,022.15	11,000.00	5,977.85	45.66%
54240 SUPPLIES	27,240.19	4,156.37	13,761.85	31,900.00	18,138.15	43.14%
54250 EQUIPMENT MAINTENANCE	12,152.87	217.67	4,853.28	10,000.00	5,146.72	48.53%
54260 FUEL	33,202.37	-	17,501.73	34,500.00	16,998.27	50.73%
54280 TELEPHONE	7,701.58	45.00	3,788.79	9,100.00	5,311.21	41.64%
54311 PROFESSIONAL & TECHNICAL	22,550.40	383.00	15,710.00	20,000.00	4,290.00	78.55%
54320 LIQUOR CONTROL	12,101.00	-	-	10,000.00	10,000.00	-
54330 CRIMES TASK FORCE	3,938.81	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	116,405.19	21,876.30	49,678.25	90,960.00	41,281.75	54.62%
54350 UTAH COUNTY ANIMAL SHELTER	7,196.97	6,562.80	9,468.10	8,000.00	(1,468.10)	118.35%
54702 COMM ON CRIM & JUV JUST	7,238.90	-	(1,018.00)	3,150.00	4,168.00	-32.32%
54740 CAPITAL-VEHICLES & EQUIPM	7,217.52	173.50	5,329.80	32,420.00	27,090.20	16.44%
Total Police	1,801,850.11	214,062.80	1,120,037.25	2,006,465.00	886,427.75	55.82%
Total Public safety	1,801,850.11	214,062.80	1,120,037.25	2,006,465.00	886,427.75	55.82%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	109,987.63	16,568.97	72,418.09	116,908.00	44,489.91	61.94%
60120 SALARIES AND WAGES (PART	-	145.44	3,638.57	-	(3,638.57)	-
60130 EMPLOYEE BENEFITS	58,342.83	6,225.86	33,627.47	64,400.00	30,772.53	52.22%
60140 OVERTIME	2,371.99	-	1,100.37	700.00	(400.37)	157.20%
60230 EDUCATION, TRAINING & TRA	922.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	46,392.11	4,312.02	36,581.53	55,000.00	18,418.47	66.51%
60250 EQUIPMENT MAINTENANCE	16,183.81	3,099.50	13,024.48	16,500.00	3,475.52	78.94%
60260 FUEL	8,341.20	-	3,323.84	10,000.00	6,676.16	33.24%
60270 UTILITIES - STREET LIGHTS	16,878.37	7,541.56	59,112.18	23,000.00	(36,112.18)	257.01%
60280 TELEPHONE	144.87	23.03	76.45	500.00	423.55	15.29%
60351 MASS TRAN (PASS THRU)	1,882.51	957.60	1,608.58	2,400.00	791.42	67.02%
60490 STREET SIGNS	1,625.00	-	-	1,500.00	1,500.00	-
60495 SIDEWALKS	5,398.38	-	-	7,500.00	7,500.00	-
Total Streets	268,470.70	38,873.98	224,511.56	299,408.00	74,896.44	74.99%
Sanitation						
62240 SUPPLIES	1,956.05	-	-	5,000.00	5,000.00	-
62250 EQUIPMENT MAINTENANCE	156.83	-	-	200.00	200.00	-
62260 FUEL	2,824.95	-	1,777.01	2,800.00	1,022.99	63.46%
62280 TELEPHONE	144.87	23.03	76.45	600.00	523.55	12.74%
62311 WASTE PICKUP CHARGES	411,946.18	38,620.89	230,038.03	350,000.00	119,961.97	65.73%
62312 RECYCLING PICKUP CHARGE	134,991.19	14,900.68	80,683.72	115,000.00	34,316.28	70.16%
62480 CLOSE LANDFILL	-	-	8,696.38	-	(8,696.38)	-
62610 LANDFILL CLEAN-UP	3,233.00	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Sanitation	555,253.07	53,544.60	321,271.59	473,600.00	152,328.41	67.84%
Building Inspection						
68110 SALARIES AND WAGES	149,112.05	23,811.21	118,054.99	212,214.00	94,159.01	55.63%
68120 PART-TIME SALARIES & WAGE	23,067.49	2,333.84	12,859.93	25,261.00	12,401.07	50.91%
68130 EMPLOYEE BENEFITS	84,319.83	12,390.49	69,727.43	129,947.00	60,219.57	53.66%
68140 OVERTIME	121.86	-	1,858.37	-	(1,858.37)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,652.08	86.00	346.00	2,000.00	1,654.00	17.30%
68230 EDUCATION, TRAVEL & TRAINI	4,211.91	585.00	2,244.16	15,000.00	12,755.84	14.96%
68240 SUPPLIES	2,750.82	66.09	625.89	1,500.00	874.11	41.73%
68250 EQUIPMENT MAINT	1,804.05	603.61	854.61	2,000.00	1,145.39	42.73%
68260 FUEL	1,473.27	-	1,217.38	2,750.00	1,532.62	44.27%
68280 TELEPHONE	2,822.53	252.28	1,483.32	3,500.00	2,016.68	42.38%
68310 PROFESSIONAL & TECHNICAL	4,319.81	-	3,661.59	9,000.00	5,338.41	40.68%
68320 BUILDING PERMIT STATE FEE	-	4,885.85	4,885.85	-	(4,885.85)	-
Total Building Inspection	275,655.70	45,014.37	217,819.52	403,172.00	185,352.48	54.03%
Total Highways and public improvemen	1,099,379.47	137,432.95	763,602.67	1,176,180.00	412,577.33	64.92%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	67,422.35	7,583.19	41,689.85	62,239.00	20,549.15	66.98%
70120 PART-TIME SALARIES & WAGE	19,817.89	533.09	13,719.11	26,861.00	13,141.89	51.07%
70130 EMPLOYEE BENEFITS	31,173.03	3,621.01	23,117.50	32,443.00	9,325.50	71.26%
70140 OVERTIME	872.74	101.80	470.90	1,300.00	829.10	36.22%
70250 EQUIPMENT MAINTENANCE	4,554.45	624.83	5,502.24	6,000.00	497.76	91.70%
70260 FUEL	2,824.95	-	1,777.01	5,000.00	3,222.99	35.54%
70270 UTILITIES	53,810.42	164.63	21,192.34	54,000.00	32,807.66	39.25%
70280 TELEPHONE	144.87	45.53	121.45	600.00	478.55	20.24%
70300 PARKS GROUNDS MAINTENA	42,333.86	796.42	21,788.60	32,500.00	10,711.40	67.04%
70305 ARBORTIST/LANDSCAPING	980.00	-	300.00	1,000.00	700.00	30.00%
70310 FIELD MAINTENANCE EXPEND	14,497.05	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	6,033.00	-	-	7,000.00	7,000.00	-
Total Parks	244,464.61	13,470.50	129,679.00	228,943.00	99,264.00	56.64%
Cemetery						
77110 SALARIES AND WAGES	42,006.58	9,452.78	31,522.90	42,286.00	10,763.10	74.55%
77120 PART-TIME SALARIES & WAGE	13,850.75	436.22	10,915.49	26,861.00	15,945.51	40.64%
77130 EMPLOYEE BENEFITS	20,219.86	2,298.10	13,124.94	23,906.00	10,781.06	54.90%
77140 OVERTIME	298.91	40.72	190.68	700.00	509.32	27.24%
77250 EQUIPMENT MAINTENANCE	1,804.50	-	220.11	1,900.00	1,679.89	11.58%
77260 FUEL	2,824.95	-	1,777.01	3,000.00	1,222.99	59.23%
77270 UTILITIES	-	-	-	400.00	400.00	-
77280 TELEPHONE	144.87	45.53	121.45	600.00	478.55	20.24%
77300 CEMETERY GROUNDS MAINT	3,822.68	97.56	2,123.76	6,000.00	3,876.24	35.40%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,033.00	-	-	7,000.00	7,000.00	-
Total Cemetery	91,006.10	12,370.91	59,996.34	122,653.00	62,656.66	48.92%
Planning and zoning						
78110 SALARIES AND WAGES	139,101.28	16,430.87	90,624.59	147,522.00	56,897.41	61.43%
78120 PART-TIME SALARIES & WAGE	23,067.28	2,333.83	12,859.85	25,261.00	12,401.15	50.91%
78130 EMPLOYEE BENEFITS	84,567.95	9,054.90	56,903.15	93,695.00	36,791.85	60.73%
78140 OVERTIME	1,157.03	-	-	-	-	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,894.50	-	712.97	4,450.00	3,737.03	16.02%
78220 NOTICE, ORDINANCES & PUBL	1,115.49	50.82	698.04	1,000.00	301.96	69.80%
78230 EDUCATION, TRAINING & TRAV	13,706.54	5,126.54	5,867.04	17,870.00	12,002.96	32.83%
78240 SUPPLIES	349.52	66.09	435.00	1,200.00	765.00	36.25%
78250 EQUIPMENT MAINT	50.00	-	-	200.00	200.00	-
78280 TELEPHONE	1,334.73	114.10	544.43	1,200.00	655.57	45.37%
78310 PROFESSIONAL & TECHNICAL	2,435.00	(25.00)	5,433.31	2,500.00	(2,933.31)	217.33%
78320 GENERAL PLAN UPDATE	-	-	-	50,000.00	50,000.00	-
Total Planning and zoning	268,779.32	33,152.15	174,078.38	344,898.00	170,819.62	50.47%
Total Parks, recreation, and public prop	604,250.03	58,993.56	363,753.72	696,494.00	332,740.28	52.23%
Debt service						
89810 DEBT SERVICE PRINCIPLE - 20	-	-	-	99,542.00	99,542.00	-
89820 DEBT SERVICE INTEREST - 202	-	-	36,290.06	-	(36,290.06)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Debt service	-	-	36,290.06	99,542.00	63,251.94	36.46%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	92,615.00	92,615.00	-
90200 TRANSFER TO CS-SPORTS FU	250,000.00	6,800.83	47,605.81	81,610.00	34,004.19	58.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
90300 TRANSFER TO CS-MUSEUM FU	22,500.00	1,240.50	8,683.50	14,886.00	6,202.50	58.33%
90400 TRANSFER TO CS-LIBRARY FU	95,700.00	7,561.92	52,933.44	90,743.00	37,809.56	58.33%
90500 TRANSFER TO CS-SENIORS FU	38,500.00	3,181.75	22,272.25	38,181.00	15,908.75	58.33%
90510 TRANSFER TO CS-ADMINISTRA	-	14,052.33	98,366.31	168,628.00	70,261.69	58.33%
90520 TRANSFER TO CS-CLASSES FU	-	2,583.33	18,083.31	31,000.00	12,916.69	58.33%
90550 TRANSFER TO COMPUTER CAP	80,000.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
90600 TRANSFER TO CAPITAL PROJE	41,496.00	29,314.17	205,199.19	351,770.00	146,570.81	58.33%
90700 TRANSFER TO CAPITAL VEH &	335,358.00	34,166.67	239,166.69	410,000.00	170,833.31	58.33%
90800 TRANSFER TO CS-EVENTS FUN	60,600.00	4,532.50	31,727.50	54,390.00	22,662.50	58.33%
90860 TRANSFER TO FIRE DEPARTME	389,000.00	36,248.42	253,738.94	434,981.00	181,242.06	58.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	50,833.33	355,833.31	610,000.00	254,166.69	58.33%
90880 TRANSFER TO CDA BOARD	-	-	-	175,000.00	175,000.00	-
90884 TRANSFER TO LBA	188,684.82	-	44,575.90	188,700.00	144,124.10	23.62%
Total Transfers	2,141,638.82	197,874.09	1,429,694.53	2,830,804.00	1,401,109.47	50.50%
Total Expenditures:	7,295,512.68	800,352.42	4,647,035.11	8,471,288.00	3,824,252.89	54.86%
Total Change In Net Position	919,871.32	(34,321.84)	994,637.16	8,000.00	(986,637.16)	12,432.96%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	380,138.50	(52,761.99)	120,224.96
11930 SALES TAX BOND ACCOUNT	-	2,912.66	7,008,983.03
12114 PTIF - (455) GENERAL	(307,000.00)	-	(307,000.00)
Total Cash and cash equivalents	<u>73,138.50</u>	<u>(49,849.33)</u>	<u>6,822,207.99</u>
Total Current Assets	<u>73,138.50</u>	<u>(49,849.33)</u>	<u>6,822,207.99</u>
Total Assets:	<u>73,138.50</u>	<u>(49,849.33)</u>	<u>6,822,207.99</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	11,003.00	-
Total Current liabilities	<u>-</u>	<u>11,003.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>11,003.00</u>	<u>-</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	(73,138.50)	38,846.33	(6,822,207.99)
Total Equity - Paid In / Contributed	<u>(73,138.50)</u>	<u>38,846.33</u>	<u>(6,822,207.99)</u>
Total Liabilities and Fund Equity:	<u>(73,138.50)</u>	<u>49,849.33</u>	<u>(6,822,207.99)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	17,032.09	-	2,565.50	4,225,000.00	4,222,434.50	0.06%
38783 UTAH DAM SAFETY GRANT - UC	-	-	-	1,950,000.00	1,950,000.00	-
38784 UTAH COUNTY MATCH - UC DE	-	-	-	162,500.00	162,500.00	-
38785 NRCS GRANT - EWP PROJECT	-	-	-	2,096,000.00	2,096,000.00	-
38786 UTAH COUNTY MATCH - EWP P	-	-	-	75,000.00	75,000.00	-
38787 STATE OF UTAH MATCH - EWP	-	-	-	554,000.00	554,000.00	-
38788 NRCS GRANT - 6 ADDITIONAL D	-	-	-	500,000.00	500,000.00	-
38789 UTAH JAZZ GRANT - BASKETBA	-	-	10,000.00	17,000.00	7,000.00	58.82%
Total Intergovernmental revenue	17,032.09	-	12,565.50	9,579,500.00	9,566,934.50	0.13%
Interest						
38100 INTEREST EARNINGS	-	2,912.66	8,983.03	-	(8,983.03)	-
Total Interest	-	2,912.66	8,983.03	-	(8,983.03)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,496.00	29,314.17	205,199.19	351,770.00	146,570.81	58.33%
39200 BEGINNING YEAR BALANCE	-	-	-	35,000.00	35,000.00	-
39300 BOND PROCEEDS	-	-	7,000,000.00	6,000,000.00	(1,000,000.00)	116.67%
39312 TRANS FROM PI IMPACT FEE F	-	1,666.67	11,666.69	20,000.00	8,333.31	58.33%
39322 TRANS FROM STORM DRAINAG	-	30,416.67	212,916.69	365,000.00	152,083.31	58.33%
Total Contributions and transfers	41,496.00	61,397.51	7,429,782.57	6,771,770.00	(658,012.57)	109.72%
Total Revenue:	58,528.09	64,310.17	7,451,331.10	16,351,270.00	8,899,938.90	45.57%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	33,000.00	33,000.00	-
40530 COMPUTER HARDWARE	1,806.81	-	-	-	-	-
40701 RELOCATION TO PW BUILDING	6,152.54	-	-	-	-	-
40702 RELOCATION TO REC BUILDIN	9,147.01	-	-	-	-	-
40703 RECREATION CENTER BALLOT	111,490.68	-	-	-	-	-
40704 NEW CITY HALL	-	500.00	17,286.17	6,000,000.00	5,982,713.83	0.29%
40704-001 NEW CITY HALL - LAND AC	-	98,013.00	565,838.19	-	(565,838.19)	-
40704-002 NEW CITY HALL - ARCHITE	10,375.00	-	70,376.50	-	(70,376.50)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	-	-	5,200.00	-	(5,200.00)	-
40816 NRCS - DEBRIS BASIN STUDY	15,670.09	1,943.50	1,943.50	6,500,000.00	6,498,056.50	0.03%
40816-01 NRCS - EWP PROJECT	-	-	-	2,800,000.00	2,800,000.00	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	-	-	-	500,000.00	500,000.00	-
40817 2019 HANSEN TANK PROJECT	-	-	3,692.25	20,000.00	16,307.75	18.46%
40818 BALLFIELD FENCE REPLACEME	21,120.00	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	16.69	-	25,000.00	30,000.00	5,000.00	83.33%
40821 CENTER STREET STORM DRAI	-	-	-	315,000.00	315,000.00	-
40822 400 E 450 S STORM DRAINAGE	-	-	-	50,000.00	50,000.00	-
40823 UTAH JAZZ BASKETBALL COUR	-	-	-	103,270.00	103,270.00	-
40824 RELOCATION OF COUNTY LINE	-	2,700.00	12,925.00	-	(12,925.00)	-
Total Miscellaneous	175,778.82	103,156.50	702,261.61	16,351,270.00	15,649,008.39	4.29%
Total Expenditures:	175,778.82	103,156.50	702,261.61	16,351,270.00	15,649,008.39	4.29%
Total Change In Net Position	(117,250.73)	(38,846.33)	6,749,069.49	-	(6,749,069.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	68,274.27	(124,601.17)	76,709.08
Total Cash and cash equivalents	<u>68,274.27</u>	<u>(124,601.17)</u>	<u>76,709.08</u>
Total Current Assets	<u>68,274.27</u>	<u>(124,601.17)</u>	<u>76,709.08</u>
Total Assets:	<u>68,274.27</u>	<u>(124,601.17)</u>	<u>76,709.08</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(68,274.27)	124,601.17	(76,709.08)
Total Equity - Paid In / Contributed	<u>(68,274.27)</u>	<u>124,601.17</u>	<u>(76,709.08)</u>
Total Liabilites and Fund Equity:	<u>(68,274.27)</u>	<u>124,601.17</u>	<u>(76,709.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	38,976.00	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	38,976.00	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	335,358.00	34,166.67	239,166.69	410,000.00	170,833.31	58.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
39103 TRANSFER FROM CULINARY W	100,000.00	-	-	-	-	-
39104 TRANSFER FROM SEWER FUN	100,000.00	-	-	-	-	-
39105 TRANSFER FROM PRESSURIZE	100,000.00	-	-	-	-	-
39106 TRANSFER FROM FIRE DEPART	75,000.00	-	-	-	-	-
39210 MAG GRANT - SENIORS VAN	-	-	-	64,865.00	64,865.00	-
Total Contributions and transfers	741,366.00	36,750.67	257,254.69	505,873.00	248,618.31	50.85%
Total Revenue:	780,342.00	36,750.67	257,254.69	555,873.00	298,618.31	46.28%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	155,650.82	-	-	15,000.00	15,000.00	-
41050 2015 PIERCE SABER PUMPER F	45,184.69	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	7,016.12	-	3,571.33	3,614.00	42.67	98.82%
41056 2016 (4) PIECE EQUIPMENT LEA	56,322.48	-	-	61,373.00	61,373.00	-
41058 VEHICLE PURCHASES	442,614.23	161,351.84	163,351.84	340,528.00	177,176.16	47.97%
41060 EQUIPMENT PURCHASES	57,479.00	-	54,588.85	-	(54,588.85)	-
41061 FIRE SCBA EQUIPMENT LEASE	21,276.12	-	22,174.03	27,265.00	5,090.97	81.33%
48200 DEBT SERVICE - INTEREST	27,380.46	-	5,133.83	-	(5,133.83)	-
90150 CONTRIBUTION TO FUND BALA	-	-	-	53,593.00	53,593.00	-
Total Miscellaneous	812,923.92	161,351.84	248,819.88	555,873.00	307,053.12	44.76%
Total Expenditures:	812,923.92	161,351.84	248,819.88	555,873.00	307,053.12	44.76%
Total Change In Net Position	(32,581.92)	(124,601.17)	8,434.81	-	(8,434.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	131,123.74	(6,151.12)	122,047.09
Total Cash and cash equivalents	<u>131,123.74</u>	<u>(6,151.12)</u>	<u>122,047.09</u>
Total Current Assets	<u>131,123.74</u>	<u>(6,151.12)</u>	<u>122,047.09</u>
Total Assets:	<u>131,123.74</u>	<u>(6,151.12)</u>	<u>122,047.09</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,481.55)	14,950.28	-
Total Current liabilities	<u>(2,481.55)</u>	<u>14,950.28</u>	<u>-</u>
Total Liabilities:	<u>(2,481.55)</u>	<u>14,950.28</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(128,642.19)	(8,799.16)	(122,047.09)
Total Equity - Paid In / Contributed	<u>(128,642.19)</u>	<u>(8,799.16)</u>	<u>(122,047.09)</u>
Total Liabilities and Fund Equity:	<u>(131,123.74)</u>	<u>6,151.12</u>	<u>(122,047.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	80,000.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
39110 TRANS FROM WATER FUND	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
39130 TRANS FROM PI FUND	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
39140 USE OF FUND BALANCE	-	-	-	26,500.00	26,500.00	-
Total Contributions and transfers	230,000.00	20,416.66	142,916.62	271,500.00	128,583.38	52.64%
Total Revenue:	230,000.00	20,416.66	142,916.62	271,500.00	128,583.38	52.64%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	33,600.80	-	19,950.00	32,500.00	12,550.00	61.38%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	16,840.00	12,700.00	24.58%
40113 WEBSITE CONTENT MGT - PEN	18,012.00	1,567.50	9,351.50	18,000.00	8,648.50	51.95%
40114 SOCIAL MEDIA ARCHIVE SERVI	2,388.00	657.64	3,045.64	2,400.00	(645.64)	126.90%
40115 MUNICODE - MEETINGS MANA	-	-	6,320.00	3,800.00	(2,520.00)	166.32%
40116 MUNICODE - WEBSITE	-	-	5,250.00	-	(5,250.00)	-
40117 MUNICODE - CODIFICATION	-	-	4,120.00	-	(4,120.00)	-
40200 DESKTOP ROTATION EXPENSE	7,518.54	-	4,406.90	20,000.00	15,593.10	22.03%
40210 LAPTOP ROTATION EXPENSE	6,739.80	-	6,371.42	20,000.00	13,628.58	31.86%
40220 SERVER ROTATION EXPENSE	12,585.80	-	25,517.26	15,000.00	(10,517.26)	170.12%
40230 MISC EQUIPMENT EXPENSE	15,841.96	35.59	1,380.66	14,860.00	13,479.34	9.29%
40300 COPIER CONTRACT	15,347.97	2,651.03	8,791.95	17,300.00	8,508.05	50.82%
40400 PELORUS CONTRACT	10,400.00	-	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	23,285.25	1,234.64	22,249.27	42,100.00	19,850.73	52.85%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	1,679.58	-	(1,679.58)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	-	-	1,029.60	-	(1,029.60)	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	2,057.03	-	2,166.72	3,000.00	833.28	72.22%
40613 FIRE DEPARTMENT SOFTWARE	-	5,471.10	15,941.22	17,100.00	1,158.78	93.22%
Total Miscellaneous	166,317.15	11,617.50	149,511.72	271,500.00	121,988.28	55.07%
Total Expenditures:	166,317.15	11,617.50	149,511.72	271,500.00	121,988.28	55.07%
Total Change In Net Position	63,682.85	8,799.16	(6,595.10)	-	6,595.10	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	601,002.08	10,592.67	675,150.77
Total Cash and cash equivalents	<u>601,002.08</u>	<u>10,592.67</u>	<u>675,150.77</u>
Total Current Assets	<u>601,002.08</u>	<u>10,592.67</u>	<u>675,150.77</u>
Total Assets:	<u>601,002.08</u>	<u>10,592.67</u>	<u>675,150.77</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(564,400.00)	(10,592.67)	(638,548.69)
Total Equity - Paid In / Contributed	<u>(601,002.08)</u>	<u>(10,592.67)</u>	<u>(675,150.77)</u>
Total Liabilites and Fund Equity:	<u>(601,002.08)</u>	<u>(10,592.67)</u>	<u>(675,150.77)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	82,272.00	7,492.00	52,444.00	89,904.00	37,460.00	58.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	7,334.00	51,338.00	88,008.00	36,670.00	58.33%
39130 TRANSFERS FROM PI FUND	76,200.00	6,684.00	46,788.00	80,208.00	33,420.00	58.33%
Total Contributions and transfers	238,800.00	21,510.00	150,570.00	258,120.00	107,550.00	58.33%
Total Revenue:	238,800.00	21,510.00	150,570.00	258,120.00	107,550.00	58.33%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
40911 TRANSFERS TO WATER FUND	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	127,112.00	127,112.00	-
Total Transfers	31,008.00	10,917.33	76,421.31	258,120.00	181,698.69	29.61%
Total Expenditures:	31,008.00	10,917.33	76,421.31	258,120.00	181,698.69	29.61%
Total Change In Net Position	207,792.00	10,592.67	74,148.69	-	(74,148.69)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	465,144.04	(184,774.69)	(360,239.59)
12114 PTIF - (455) GENERAL	0.08	-	0.08
Total Cash and cash equivalents	<u>465,144.12</u>	<u>(184,774.69)</u>	<u>(360,239.51)</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	146,000.00
Total Receivables	<u>146,000.00</u>	<u>-</u>	<u>146,000.00</u>
Total Current Assets	<u>611,144.12</u>	<u>(184,774.69)</u>	<u>(214,239.51)</u>
Total Assets:	<u>611,144.12</u>	<u>(184,774.69)</u>	<u>(214,239.51)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(611,144.12)	184,774.69	214,239.51
Total Equity - Paid In / Contributed	<u>(611,144.12)</u>	<u>184,774.69</u>	<u>214,239.51</u>
Total Liabilites and Fund Equity:	<u>(611,144.12)</u>	<u>184,774.69</u>	<u>214,239.51</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	441,585.00	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	219,000.00	-	73,000.00	146,000.00	73,000.00	50.00%
38206 DEVELOPER WARRANTY WOR	8,248.81	-	21,000.00	-	(21,000.00)	-
38210 SCHOOL DISTRICT PARTNERS	200,000.00	-	-	-	-	-
38211 UDOT PARTNERSHIP PROCEED	39,000.00	-	-	-	-	-
Total Intergovernmental revenue	907,833.81	-	94,000.00	146,000.00	52,000.00	64.38%
Interest						
38101 INTEREST EARNINGS	17,041.78	-	-	5,000.00	5,000.00	-
Total Interest	17,041.78	-	-	5,000.00	5,000.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	631,500.00	50,833.33	355,833.31	610,000.00	254,166.69	58.33%
39141 TRANSFER FROM TRANS IMPA	100,000.00	33,037.50	231,262.50	396,450.00	165,187.50	58.33%
39200 CONTRIBUTION FROM SURPLU	-	-	-	260,000.00	260,000.00	-
Total Contributions and transfers	731,500.00	83,870.83	587,095.81	1,266,450.00	679,354.19	46.36%
Total Revenue:	1,656,375.59	83,870.83	681,095.81	1,417,450.00	736,354.19	48.05%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	394,301.12	2,163.00	607,059.53	391,831.00	(215,228.53)	154.93%
40300 SUMMIT RIDGE PARKWAY EXT	2,248,534.31	-	-	-	-	-
40301 500 WEST PROJECT	263,782.34	-	-	-	-	-
40302 300 WEST PROJECT (WEST)	30,070.57	-	-	-	-	-
40303 300 WEST PROJECT (EAST)	-	-	-	140,000.00	140,000.00	-
40304 HIGHLAND DR CANYON ROAD	48,978.10	-	900.00	200,000.00	199,100.00	0.45%
40305 REBUILD NORTH CENTER STR	-	-	-	200,000.00	200,000.00	-
Total Streets	2,985,666.44	2,163.00	607,959.53	931,831.00	323,871.47	65.24%
Total Highways and public improvemen	2,985,666.44	2,163.00	607,959.53	931,831.00	323,871.47	65.24%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	389,000.00	-	393,000.00	400,000.00	7,000.00	98.25%
40882 2018 ROAD BOND - INTEREST	114,583.50	53,371.75	109,691.00	85,619.00	(24,072.00)	128.12%
Total Debt service	503,583.50	53,371.75	502,691.00	485,619.00	(17,072.00)	103.52%
Transfers						
40900 TRANSFER TO CDA FUND	457,500.00	213,110.77	395,828.91	-	(395,828.91)	-
Total Transfers	457,500.00	213,110.77	395,828.91	-	(395,828.91)	-
Total Expenditures:	3,946,749.94	268,645.52	1,506,479.44	1,417,450.00	(89,029.44)	106.28%
Total Change In Net Position	(2,290,374.35)	(184,774.69)	(825,383.63)	-	825,383.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	71,874.15	(28,183.15)	(126,194.49)
11910 UNDEPOSITED RECEIPTS	67.35	0.44	140.23
11920 Xpress Bill Pay Clearing	8,748.05	1,847.61	21,157.24
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	80,689.55	(26,335.10)	(104,897.02)
Receivables			
13110 ACCOUNTS RECEIVABLE	3,943.91	(71.32)	4,062.85
13115 RESERVE FOR BAD DEBT	(560.00)	-	(560.00)
Total Receivables	3,383.91	(71.32)	3,502.85
Total Current Assets	84,073.46	(26,406.42)	(101,394.17)
Total Assets:	84,073.46	(26,406.42)	(101,394.17)
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(84,073.46)	26,406.42	101,394.17
Total Equity - Paid In / Contributed	(84,073.46)	26,406.42	101,394.17
Total Liabilities and Fund Equity:	(84,073.46)	26,406.42	101,394.17
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	38,904.22	4,010.25	27,449.06	46,500.00	19,050.94	59.03%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	83,500.00	83,500.00	-
Total Operating income	<u>38,904.22</u>	<u>4,010.25</u>	<u>27,449.06</u>	<u>365,000.00</u>	<u>337,550.94</u>	<u>7.52%</u>
Operating expense						
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	212,916.69	365,000.00	152,083.31	58.33%
Total Operating expense	<u>-</u>	<u>30,416.67</u>	<u>212,916.69</u>	<u>365,000.00</u>	<u>152,083.31</u>	<u>58.33%</u>
Total Income From Operations:	<u>38,904.22</u>	<u>(26,406.42)</u>	<u>(185,467.63)</u>	-	<u>185,467.63</u>	-
Total Income or Expense	<u>38,904.22</u>	<u>(26,406.42)</u>	<u>(185,467.63)</u>	-	<u>185,467.63</u>	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,986,120.18	143,012.58	4,566,666.29
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	3,272.38	6.78	(929.64)
11920 Xpress Bill Pay Clearing	(530,944.18)	(157,697.54)	(1,619,259.72)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	670,205.63	(476,162.56)	195,503.97
12113 PTIF - (4463) IN LIEU OF WATE	1,315,690.69	72,044.41	1,615,353.90
12114 PTIF 0455 - GENERAL	(1,450,541.76)	474,717.64	(1,235,739.12)
12115 ZIONS BANK 2018 BOND RESE	47,654.77	54.89	234,361.51
12118 PTIF 8888 CUP Wtr Project	-	1,652.50	11,567.50
Total Cash and cash equivalents	<u>3,041,457.71</u>	<u>57,628.70</u>	<u>3,767,524.69</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	159,295.43	4,238.57	153,435.65
13115 RESERVE FOR BAD DEPT	(22,619.00)	-	(22,619.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>138,176.43</u>	<u>4,238.57</u>	<u>132,316.65</u>
Other current assets			
1580 Zions bond clearing	-	-	(186,480.00)
Total Other current assets	<u>-</u>	<u>-</u>	<u>(186,480.00)</u>
Total Current Assets	<u>3,179,634.14</u>	<u>61,867.27</u>	<u>3,713,361.34</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,575,249.56)	-	(2,575,249.56)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(3,038,726.68)</u>	<u>-</u>	<u>(3,038,726.68)</u>
Total Capital assets	<u>743,795.59</u>	<u>-</u>	<u>743,795.59</u>
Other non-current assets			
1802 Deferred outflows - pensions	53,137.81	-	53,137.81
Total Other non-current assets	<u>53,137.81</u>	<u>-</u>	<u>53,137.81</u>
Total Non-Current Assets	<u>796,933.40</u>	<u>-</u>	<u>796,933.40</u>
Total Assets:	<u>3,976,567.54</u>	<u>61,867.27</u>	<u>4,510,294.74</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,385.40)	4,336.51	(206.92)
21350 CUSTOMER DEPOSITS	(38,550.00)	(800.00)	(41,950.00)
21400 COMPENSATED ABSENCES PA	(73,793.45)	-	(73,793.45)
Total Current liabilities	<u>(114,728.85)</u>	<u>3,536.51</u>	<u>(115,950.37)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,740.22)	-	(17,740.22)
2601 Net pension liability	(139,976.33)	-	(139,976.33)
2602 Deferred inflows - pensions	(57,078.89)	-	(57,078.89)
Total Deferred inflows	<u>(214,795.44)</u>	<u>-</u>	<u>(214,795.44)</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Liabilities:	<u>(329,524.29)</u>	<u>3,536.51</u>	<u>(330,745.81)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(3,647,043.25)</u>	<u>(65,403.78)</u>	<u>(4,179,548.93)</u>
Total Equity - Paid In / Contributed	<u>(3,647,043.25)</u>	<u>(65,403.78)</u>	<u>(4,179,548.93)</u>
Total Liabilities and Fund Equity:	<u>(3,976,567.54)</u>	<u>(61,867.27)</u>	<u>(4,510,294.74)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,247,644.36	109,039.79	804,752.57	1,242,944.00	438,191.43	64.75%
37110 CONTRACTED WATER SALES	-	1,550.00	1,550.00	-	(1,550.00)	-
37175 WATER METERS	64,688.38	6,380.00	87,486.06	45,000.00	(42,486.06)	194.41%
37200 WATER CONNECTION FEES	41,996.00	3,000.00	51,800.00	30,000.00	(21,800.00)	172.67%
37212 CHLORINE SALES	4,118.75	176.00	3,508.57	5,000.00	1,491.43	70.17%
37300 PENALTIES & FORFEITURES	92,726.85	11,492.42	73,514.11	130,000.00	56,485.89	56.55%
38200 CONSTRUCTION WATER	9,720.00	750.00	11,470.00	10,000.00	(1,470.00)	114.70%
38900 MISCELLANEOUS Water	46,651.84	2,255.03	26,981.02	20,000.00	(6,981.02)	134.91%
38901 MONEY IN LIEU OF WATER	205,605.86	71,428.50	295,026.00	-	(295,026.00)	-
Total Operating income	1,713,152.04	206,071.74	1,356,088.33	1,482,944.00	126,855.67	91.45%
Operating expense						
40110 SALARIES AND WAGES	199,205.79	27,306.94	129,401.13	196,406.00	67,004.87	65.88%
40120 SALARIES AND WAGES - PART	51,202.12	6,353.67	37,324.48	63,157.00	25,832.52	59.10%
40130 EMPLOYEE BENEFITS	118,626.26	11,648.87	67,530.95	118,295.00	50,764.05	57.09%
40140 OVERTIME	4,123.88	129.91	1,719.89	2,000.00	280.11	85.99%
40210 BOOKS, SUBSCRIPTIONS & ME	2,100.32	-	1,581.11	2,000.00	418.89	79.06%
40230 EDUCATION, TRAINING & TRAV	2,438.28	52.00	1,380.45	4,000.00	2,619.55	34.51%
40240 SUPPLIES	121,728.74	9,005.49	91,573.71	130,000.00	38,426.29	70.44%
40241 UTILITY BILLING PROCESSING	18,946.72	1,933.81	13,230.41	20,000.00	6,769.59	66.15%
40250 EQUIPMENT MAINTENANCE	12,416.50	5,162.11	15,710.51	11,500.00	(4,210.51)	136.61%
40253 WATER SHARE ASSESSMENT	2,234.50	-	-	-	-	-
40260 FUEL	6,459.05	-	3,226.73	7,000.00	3,773.27	46.10%
40273 UTILITIES	54,469.27	5,479.37	66,603.92	60,000.00	(6,603.92)	111.01%
40280 TELEPHONE	2,844.87	248.03	1,606.45	3,000.00	1,393.55	53.55%
40310 PROFESSIONAL & TECHNICAL	13,240.61	487.50	3,034.70	10,000.00	6,965.30	30.35%
40311 MT. NEBO WATER STUDY PARTI	774.37	-	-	3,750.00	3,750.00	-
40650 DEPRECIATION	40,448.81	-	-	-	-	-
40750 CAPITAL PROJECTS	-	20,017.50	20,017.50	120,000.00	99,982.50	16.68%
Total Operating expense	651,260.09	87,825.20	453,941.94	751,108.00	297,166.06	60.44%
Total Income From Operations:	1,061,891.95	118,246.54	902,146.39	731,836.00	(170,310.39)	123.27%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	6,404.75	283.33	1,916.08	6,500.00	4,583.92	29.48%
38150 INTEREST/PTIF IN LIEU OF WAT	22,968.64	615.91	4,637.21	25,000.00	20,362.79	18.55%
39100 TRANSFER FROM PW CAPITAL	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Non-operating income	29,373.39	9,232.57	64,886.60	131,500.00	66,613.40	49.34%
Non-operating expense						
40811 2018 WATER BOND RESERVE	-	-	-	29,521.00	29,521.00	-
40900 TRANSFER TO GENERAL FUND	600,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	7,492.00	52,444.00	89,904.00	37,460.00	58.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
40917 TRANSFER TO CAPTIAL VEHICL	100,000.00	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	88,911.00	88,911.00	-
Total Non-operating expense	832,272.00	62,075.33	434,527.31	863,336.00	428,808.69	50.33%
Total Non-Operating Items:	(802,898.61)	(52,842.76)	(369,640.71)	(731,836.00)	(362,195.29)	50.51%
Total Income or Expense	258,993.34	65,403.78	532,505.68	-	(532,505.68)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,422,933.34	(49,661.86)	3,274,464.22
11910 UNDEPOSITED RECEIPTS	625.14	41.38	3,387.55
11920 Xpress Bill Pay Clearing	369,428.36	76,512.89	896,698.08
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	111,247.27	44.32	111,605.37
12112 PTIF - (5445) 93 C & D BOND R	12,378.72	-	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	54,096.15	21.55	54,270.27
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(37,133.70)	-	(35,500.54)
Total Cash and cash equivalents	3,935,196.95	26,958.28	4,318,925.34
Receivables			
13110 ACCOUNTS RECEIVABLE	184,274.13	(751.79)	187,891.15
13190 ALLOWANCE FOR UNCOLLEC	(26,166.00)	-	(26,166.00)
Total Receivables	158,108.13	(751.79)	161,725.15
Other current assets			
1510 Other assets	26,229.71	-	26,229.71
Total Other current assets	26,229.71	-	26,229.71
Total Current Assets	4,119,534.79	26,206.49	4,506,880.20
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(42,731.87)	-	(42,731.87)
17310 AccDpn Sewer Collection Syste	(6,816,803.57)	-	(6,816,803.57)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(7,091,939.13)	-	(7,091,939.13)
Total Capital assets	157,946.72	-	157,946.72
Other non-current assets			
1802 Deferred outflows - pensions	36,158.53	-	36,158.53
Total Other non-current assets	36,158.53	-	36,158.53
Total Non-Current Assets	194,105.25	-	194,105.25
Total Assets:	4,313,640.04	26,206.49	4,700,985.45
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,300.80)	6,022.42	(167.85)
21400 COMPENSATED ABSENCES	(74,937.55)	-	(74,937.55)
21600 SEWER FUND DONATIONS	2,281.78	160.00	3,378.66
Total Current liabilities	(76,956.57)	6,182.42	(71,726.74)
Long-term liabilities			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	796,000.00	-	830,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

52 Sewer Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	<u>(204,000.00)</u>	<u>-</u>	<u>(170,000.00)</u>
Deferred inflows			
2601 Net pension liability	(91,619.69)	-	(91,619.69)
2602 Deferred inflows - pensions	<u>(46,454.79)</u>	<u>-</u>	<u>(46,454.79)</u>
Total Deferred inflows	<u>(138,074.48)</u>	<u>-</u>	<u>(138,074.48)</u>
Total Liabilities:	<u>(419,031.05)</u>	<u>6,182.42</u>	<u>(379,801.22)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,894,608.99)</u>	<u>(32,388.91)</u>	<u>(4,321,184.23)</u>
Total Equity - Paid In / Contributed	<u>(3,894,608.99)</u>	<u>(32,388.91)</u>	<u>(4,321,184.23)</u>
Total Liabilities and Fund Equity:	<u>(4,313,640.04)</u>	<u>(26,206.49)</u>	<u>(4,700,985.45)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2021 to 01/31/2021

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,932,066.66	174,902.51	1,216,359.24	1,976,292.00	759,932.76	61.55%
38900 MISCELLANEOUS	-	-	-	2,000.00	2,000.00	-
Total Operating income	1,932,066.66	174,902.51	1,216,359.24	1,978,292.00	761,932.76	61.49%
Operating expense						
40110 SALARIES AND WAGES	205,614.69	28,488.57	135,602.31	204,000.00	68,397.69	66.47%
40120 SALARIES AND WAGES - PART	39,984.73	5,061.34	30,182.06	51,278.00	21,095.94	58.86%
40130 EMPLOYEE BENEFITS	113,059.58	11,762.35	67,233.70	116,960.00	49,726.30	57.48%
40140 OVERTIME	3,587.98	218.20	1,978.22	2,000.00	21.78	98.91%
40210 BOOKS, SUBSCRIPT, MEMBERS	556.14	157.17	2,920.83	1,000.00	(1,920.83)	292.08%
40230 EDUCATION, TRAINING & TRAV	2,095.97	-	-	3,500.00	3,500.00	-
40240 SUPPLIES	74,020.13	14,367.15	69,824.28	60,000.00	(9,824.28)	116.37%
40241 UTILITY BILLING PROCESSING	18,806.01	1,933.81	13,230.42	20,000.00	6,769.58	66.15%
40250 EQUIPMENT MAINTENANCE	9,096.49	1,236.33	25,856.25	10,000.00	(15,856.25)	258.56%
40260 FUEL	5,411.11	-	2,977.01	7,500.00	4,522.99	39.69%
40270 UTILITIES	34,217.52	-	23,304.94	40,000.00	16,695.06	58.26%
40280 TELEPHONE	2,844.87	248.03	1,606.45	4,200.00	2,593.55	38.25%
40310 PROFESSIONAL & TECHNICAL	8,409.65	859.25	2,785.53	7,000.00	4,214.47	39.79%
40325 SEWER LINE CLEANOUT EXPE	50,155.40	-	3,546.00	30,000.00	26,454.00	11.82%
40500 WRF - UTILITIES	108,279.48	23,684.66	71,387.56	90,000.00	18,612.44	79.32%
40510 WRF - CHEMICAL SUPPLIES	41,373.86	5,859.59	30,174.74	45,000.00	14,825.26	67.05%
40520 WRF - SUPPLIES	14,047.33	1,413.94	7,866.96	15,000.00	7,133.04	52.45%
40530 WRF - SOLID WASTE DISPOSAL	45,880.71	5,922.00	22,210.20	45,000.00	22,789.80	49.36%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	40,403.67	4,449.75	19,355.61	25,000.00	5,644.39	77.42%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	-	15,000.00	15,000.00	-
40740 CAPITAL VEHICLES & EQUIPME	17,173.78	-	-	-	-	-
40790 SURPLUS	-	-	-	156,433.00	156,433.00	-
Total Operating expense	1,112,803.38	105,662.14	533,528.07	950,371.00	416,842.93	56.14%
Total Income From Operations:	819,263.28	69,240.37	682,831.17	1,027,921.00	345,089.83	66.43%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	44,479.93	65.87	2,165.38	50,000.00	47,834.62	4.33%
38910 TRANSFER FROM SEWER IMPA	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Non-operating income	244,479.93	16,732.54	118,832.07	250,000.00	131,167.93	47.53%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	545,512.00	545,512.00	-
40820 DEBT SERVICE - INTEREST	-	-	-	89,401.00	89,401.00	-
40900 TRANSFER TO OTHER FUNDS	450,000.00	41,666.67	291,666.69	500,000.00	208,333.31	58.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	7,334.00	51,338.00	88,008.00	36,670.00	58.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
Total Non-operating expense	680,328.00	53,584.00	375,088.00	1,277,921.00	902,833.00	29.35%
Total Non-Operating Items:	(435,848.07)	(36,851.46)	(256,255.93)	(1,027,921.00)	(771,665.07)	24.93%
Total Income or Expense	383,415.21	32,388.91	426,575.24	-	(426,575.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	137,338.60	(53,681.53)	80,942.80
11910 UNDEPOSITED RECEIPTS	(265.63)	1.35	(659.61)
11920 Xpress Bill Pay Clearing	145,333.63	26,737.61	511,950.04
Total Cash and cash equivalents	282,406.60	(26,942.57)	592,233.23
Receivables			
13110 ACCOUNTS RECEIVABLE	127,317.35	(2,144.77)	63,414.40
13115 RESERVE FOR BAD DEPT	(18,079.00)	-	(18,079.00)
Total Receivables	109,238.35	(2,144.77)	45,335.40
Total Current Assets	391,644.95	(29,087.34)	637,568.63
Total Assets:	391,644.95	(29,087.34)	637,568.63
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(5,447.97)	694.03	(40,380.00)
21400 COMPENSATED ABSENCES PA	(52,913.88)	-	(52,913.88)
Total Current liabilities	(58,361.85)	694.03	(93,293.88)
Total Liabilities:	(58,361.85)	694.03	(93,293.88)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(333,283.10)	28,393.31	(544,274.75)
Total Equity - Paid In / Contributed	(333,283.10)	28,393.31	(544,274.75)
Total Liabilities and Fund Equity:	(391,644.95)	29,087.34	(637,568.63)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,043,733.96	57,369.02	759,154.11	1,059,966.00	300,811.89	71.62%
37121 PI METER	69,992.40	4,400.00	84,306.00	37,500.00	(46,806.00)	224.82%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	2,000.00	2,000.00	-
37200 PI CONNECTION FEES	43,151.60	2,750.00	50,950.00	60,000.00	9,050.00	84.92%
Total Operating income	1,156,877.96	64,519.02	894,410.11	1,159,466.00	265,055.89	77.14%
Operating expense						
40110 SALARIES AND WAGES	149,582.67	21,809.20	99,593.85	148,191.00	48,597.15	67.21%
40120 SALARIES AND WAGES - PART	37,788.33	3,249.51	20,481.48	34,931.00	14,449.52	58.63%
40130 EMPLOYEE BENEFITS	76,998.51	8,632.86	48,913.99	84,301.00	35,387.01	58.02%
40240 SUPPLIES	120,672.26	7,897.54	74,614.50	90,000.00	15,385.50	82.91%
40241 UTILITY BILLING PROCESSING	-	1,933.78	13,962.96	-	(13,962.96)	-
40250 EQUIPMENT MAINTENANCE	35,564.87	654.47	5,772.99	-	(5,772.99)	-
40253 WATER ASSESSMENTS	37,117.05	-	5,472.55	37,380.00	31,907.45	14.64%
40273 UTILITIES	52,941.67	6,511.49	77,810.77	65,000.00	(12,810.77)	119.71%
40311 MT. NEBO WATER STUDY PARTI	774.37	-	-	3,750.00	3,750.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,078.00	-	-	1,000.00	1,000.00	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	101,795.00	101,795.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
Total Operating expense	517,577.73	50,688.85	346,623.09	591,238.00	244,614.91	58.63%
Total Income From Operations:	639,300.23	13,830.17	547,787.02	568,228.00	20,440.98	96.40%
Non-Operating Items:						
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	-	-	40,380.00	33,500.00	(6,880.00)	120.54%
40811 2018 WATER BOND RESERVE	-	-	-	29,521.00	29,521.00	-
40900 TRANSFER TO GENERAL FUND	125,000.00	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	76,200.00	6,684.00	46,788.00	80,207.00	33,419.00	58.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	32,083.31	55,000.00	22,916.69	58.33%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
Total Non-operating expense	571,200.00	42,100.66	335,084.62	568,228.00	233,143.38	58.97%
Total Non-Operating Items:	571,200.00	42,100.66	335,084.62	568,228.00	233,143.38	58.97%
Total Income or Expense	68,100.23	(28,270.49)	212,702.40	-	(212,702.40)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(153,195.26)	28,931.26	(96,957.35)
11910 UNDEPOSITED RECEIPTS	-	-	1,012.00
12114 PTIF 0455 - GENERAL	(218,128.34)	(111,761.00)	(532,131.19)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12117 PTIF 8886 Wtr-Future Projects - I	127,421.88	-	-
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	19,830.00
12121 PTIF 8931 - Impact Fees	-	114,761.30	499,334.56
Total Cash and cash equivalents	(224,072.13)	31,931.56	(108,912.39)
Total Current Assets	(224,072.13)	31,931.56	(108,912.39)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
Total Work in Process	2,027,912.59	-	2,027,912.59
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	9,576,092.59	-	9,576,092.59
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,444,060.83)	-	(4,444,060.83)
Total Accumulated depreciation	(6,049,499.01)	-	(6,049,499.01)
Total Capital assets	5,554,506.17	-	5,554,506.17
Total Non-Current Assets	5,554,506.17	-	5,554,506.17
Total Assets:	5,330,434.04	31,931.56	5,445,593.78
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(16,620.00)	-	(16,620.00)
Total Current liabilities	(16,620.00)	-	(16,620.00)
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	58,500.00	-	118,500.00
2512.3 2018 Booster Pump/Tank curren	(60,000.00)	-	(60,000.00)
2512.4 2018 Booster Pump/Tank curren	60,000.00	-	60,000.00
Total Long-term liabilities	(1,662,000.00)	-	(1,602,000.00)
Total Liabilities:	(1,678,620.00)	-	(1,618,620.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,651,814.04)	(31,931.56)	(3,826,973.78)
Total Equity - Paid In / Contributed	(3,651,814.04)	(31,931.56)	(3,826,973.78)
Total Liabilities and Fund Equity:	(5,330,434.04)	(31,931.56)	(5,445,593.78)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	7,345.00	-	-	-	-	-
40720 IMPACT FEE	19,869.70	150.00	11,277.83	-	(11,277.83)	-
40800 SUMMIT RIDGE REIMBURSEME	15,088.00	-	11,808.00	39,360.00	27,552.00	30.00%
40850 DEPRECIATION	318,826.20	-	-	-	-	-
Total Operating expense	361,128.90	150.00	23,085.83	39,360.00	16,274.17	58.65%
Total Income From Operations:	361,128.90	150.00	23,085.83	39,360.00	16,274.17	58.65%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	185.88	173.42	1,064.93	-	(1,064.93)	-
38800 IMPACT FEES	167,908.00	35,168.00	273,634.00	98,400.00	(175,234.00)	278.08%
39110 CONTRIBUTIONS FROM SURPL	-	-	-	27,530.00	27,530.00	-
Total Non-operating income	168,093.88	35,341.42	274,698.93	125,930.00	(148,768.93)	218.14%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	19,837.46	3,134.86	43,088.36	86,570.00	43,481.64	49.77%
40820 DEBT SERVICE - INTEREST	23,879.34	125.00	33,365.00	-	(33,365.00)	-
Total Non-operating expense	43,716.80	3,259.86	76,453.36	86,570.00	10,116.64	88.31%
Total Non-Operating Items:	124,377.08	32,081.56	198,245.57	39,360.00	(158,885.57)	503.67%
Total Income or Expense	(236,751.82)	31,931.56	175,159.74	-	(175,159.74)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,613,608.86)	151,030.75	(5,432,317.51)
11910 UNDEPOSITED RECEIPTS	-	-	4,416.00
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(988,134.04)	(494,449.00)	(1,815,110.46)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	343,847.18	3,353.35	367,444.65
12115.1 PTIF- (5445) 93 C & D BOND	(12,377.15)	-	(12,378.72)
12116 PTIF- (5728) 2011 A-1 Repair &	186,037.51	1,697.99	197,992.06
12117 PTIF - (5733) 2011 A-2 Debt Res	119,643.76	1,166.58	127,852.94
12118 PTIF - (5734) 2011 A-2 Short live	260,777.49	2,518.17	278,498.91
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,795.96	31,418.98	439,591.16
12120 PTIF 8135 WRF SET ASIDE FO	2,484,098.59	-	35,500.54
12121 PTIF 8931 - Impact Fees	-	454,848.00	3,694,591.40
Total Cash and cash equivalents	<u>(3,059,827.56)</u>	<u>151,584.82</u>	<u>(2,173,827.03)</u>
Total Current Assets	<u>(3,059,827.56)</u>	<u>151,584.82</u>	<u>(2,173,827.03)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
Total Work in Process	<u>983,225.96</u>	<u>-</u>	<u>983,225.96</u>
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	<u>21,419,457.42</u>	<u>-</u>	<u>21,419,457.42</u>
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(498,621.99)	-	(498,621.99)
17310 AccDpn Sewer Collection Syste	(6,439,908.27)	-	(6,439,908.27)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
Total Accumulated depreciation	<u>(6,945,930.26)</u>	<u>-</u>	<u>(6,945,930.26)</u>
Total Capital assets	<u>15,456,753.12</u>	<u>-</u>	<u>15,456,753.12</u>
Total Non-Current Assets	<u>15,456,753.12</u>	<u>-</u>	<u>15,456,753.12</u>
Total Assets:	<u>12,396,925.56</u>	<u>151,584.82</u>	<u>13,282,926.09</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(26,566.00)	-	(26,566.00)
Total Current liabilities	<u>(26,566.00)</u>	<u>-</u>	<u>(26,566.00)</u>
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	2,268,000.00	-	2,606,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(338,000.00)	-	(338,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	338,000.00	-	338,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	323,485.15	4,161.59	352,399.27
2540.3 2011A-2 Sewer Revenue Bond c	(49,878.67)	-	(49,878.67)
2540.4 2011A-2 Sewer Revenue Bond c	49,878.67	-	49,878.67
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	<u>(7,254,514.85)</u>	<u>4,161.59</u>	<u>(6,887,600.73)</u>
Total Liabilities:	<u>(7,281,080.85)</u>	<u>4,161.59</u>	<u>(6,914,166.73)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,447,222.40)	(155,746.41)	(5,700,137.05)
Total Equity - Paid In / Contributed	<u>(5,115,844.71)</u>	<u>(155,746.41)</u>	<u>(6,368,759.36)</u>
Total Liabilites and Fund Equity:	<u>(12,396,925.56)</u>	<u>(151,584.82)</u>	<u>(13,282,926.09)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	-	-	-	288,900.00	288,900.00	-
40735 CAPITAL FACILITY PLAN UPDAT	4,320.98	-	8,045.07	-	(8,045.07)	-
40783 WRF UPGRADE (ADDITIONAL T	247,613.20	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	30,470.40	-	23,846.40	72,000.00	48,153.60	33.12%
40850 DEPRECIATION	861,567.68	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	126,715.65	6,409.41	91,742.88	120,000.00	28,257.12	76.45%
40900 TRANSFER TO OTHER FUNDS	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Operating expense	1,470,687.91	23,076.08	240,301.04	680,900.00	440,598.96	35.29%
Total Income From Operations:	1,470,687.91	23,076.08	240,301.04	680,900.00	440,598.96	35.29%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	18,956.79	2,182.49	13,855.69	18,500.00	4,644.31	74.90%
38800 IMPACT FEES	1,074,015.36	176,640.00	1,479,360.00	662,400.00	(816,960.00)	223.33%
Total Non-operating income	1,092,972.15	178,822.49	1,493,215.69	680,900.00	(812,315.69)	219.30%
Total Non-Operating Items:	1,092,972.15	178,822.49	1,493,215.69	680,900.00	(812,315.69)	219.30%
Total Income or Expense	(377,715.76)	155,746.41	1,252,914.65	-	(1,252,914.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	830,346.24	127,813.38	1,994,267.56
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF 0455 - GENERAL	-	(453,441.00)	(1,847,986.24)
12121 PTIF 8931 - Impact Fees	-	453,441.00	1,847,986.24
Total Cash and cash equivalents	830,346.24	127,813.38	1,994,267.56
Total Current Assets	830,346.24	127,813.38	1,994,267.56
Total Assets:	830,346.24	127,813.38	1,994,267.56
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(830,346.24)	(127,813.38)	(1,994,267.56)
Total Equity - Paid In / Contributed	(830,346.24)	(127,813.38)	(1,994,267.56)
Total Liabilites and Fund Equity:	(830,346.24)	(127,813.38)	(1,994,267.56)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	-	751.88	4,101.98	-	(4,101.98)	-
Total Interest	<u>-</u>	<u>751.88</u>	<u>4,101.98</u>	<u>-</u>	<u>(4,101.98)</u>	<u>-</u>
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	75,000.00	75,000.00	-
38210 MAG TIP TRAILS PLANNING GR	-	-	-	50,000.00	50,000.00	-
38300 UT CO PARK/REC GRANT	5,800.00	-	-	-	-	-
38800 IMPACT FEES	872,760.00	131,742.00	1,178,645.00	572,550.00	(606,095.00)	205.86%
Total Miscellaneous revenue	<u>878,560.00</u>	<u>131,742.00</u>	<u>1,178,645.00</u>	<u>697,550.00</u>	<u>(481,095.00)</u>	<u>168.97%</u>
Total Revenue:	<u>878,560.00</u>	<u>132,493.88</u>	<u>1,182,746.98</u>	<u>697,550.00</u>	<u>(485,196.98)</u>	<u>169.56%</u>
Expenditures:						
Parks, recreation, and public property						
Parks						
40300 UT CO PARK/REC GRANT	5,800.00	-	-	-	-	-
40415 RECREATION/PW BLDG REMO	23,052.45	-	-	-	-	-
40510 SOCCER PARK	1,034,014.24	-	-	-	-	-
40512 ORCHARD HILLS - BALL FIELD	-	-	-	280,000.00	280,000.00	-
40513 400 E MAIN URBAN PLAZA	-	2,060.50	7,746.16	261,245.00	253,498.84	2.97%
40720 IMPACT FEE	30,560.95	2,620.00	11,079.50	106,305.00	95,225.50	10.42%
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
Total Parks	<u>1,093,427.64</u>	<u>4,680.50</u>	<u>18,825.66</u>	<u>697,550.00</u>	<u>678,724.34</u>	<u>2.70%</u>
Total Parks, recreation, and public prop	<u>1,093,427.64</u>	<u>4,680.50</u>	<u>18,825.66</u>	<u>697,550.00</u>	<u>678,724.34</u>	<u>2.70%</u>
Total Expenditures:	<u>1,093,427.64</u>	<u>4,680.50</u>	<u>18,825.66</u>	<u>697,550.00</u>	<u>678,724.34</u>	<u>2.70%</u>
Total Change In Net Position	<u>(214,867.64)</u>	<u>127,813.38</u>	<u>1,163,921.32</u>	<u>-</u>	<u>(1,163,921.32)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	317,190.70	11,722.37	431,385.48
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	-	(33,332.45)	(409,700.65)
12121 PTIF 8931 - Impact Fees	-	33,332.45	409,700.65
Total Cash and cash equivalents	317,190.70	11,722.37	431,385.48
Total Current Assets	317,190.70	11,722.37	431,385.48
Total Assets:	317,190.70	11,722.37	431,385.48
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(317,190.70)	(11,722.37)	(431,385.48)
Total Equity - Paid In / Contributed	(317,190.70)	(11,722.37)	(431,385.48)
Total Liabilites and Fund Equity:	(317,190.70)	(11,722.37)	(431,385.48)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	-	162.62	1,123.58	-	(1,123.58)	-
Total Interest	<u>-</u>	<u>162.62</u>	<u>1,123.58</u>	<u>-</u>	<u>(1,123.58)</u>	<u>-</u>
Miscellaneous revenue						
38800 IMPACT FEES	96,423.83	11,559.75	117,696.20	63,060.00	(54,636.20)	186.64%
Total Miscellaneous revenue	<u>96,423.83</u>	<u>11,559.75</u>	<u>117,696.20</u>	<u>63,060.00</u>	<u>(54,636.20)</u>	<u>186.64%</u>
Total Revenue:	<u>96,423.83</u>	<u>11,722.37</u>	<u>118,819.78</u>	<u>63,060.00</u>	<u>(55,759.78)</u>	<u>188.42%</u>
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	23,060.00	23,060.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	4,625.00	10,000.00	5,375.00	46.25%
40731 FIRE DISTRICT STUDY	7,500.00	-	-	30,000.00	30,000.00	-
Total Police	<u>7,500.00</u>	<u>-</u>	<u>4,625.00</u>	<u>63,060.00</u>	<u>58,435.00</u>	<u>7.33%</u>
Total Public safety	<u>7,500.00</u>	<u>-</u>	<u>4,625.00</u>	<u>63,060.00</u>	<u>58,435.00</u>	<u>7.33%</u>
Total Expenditures:	<u>7,500.00</u>	<u>-</u>	<u>4,625.00</u>	<u>63,060.00</u>	<u>58,435.00</u>	<u>7.33%</u>
Total Change In Net Position	<u>88,923.83</u>	<u>11,722.37</u>	<u>114,194.78</u>	<u>-</u>	<u>(114,194.78)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	515,434.70	(15,511.29)	457,811.16
11910 UNDEPOSITED RECEIPTS	(20.00)	-	2,197.10
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF 0455 - GENERAL	-	(52,524.64)	(679,073.67)
12121 PTIF 8931 - Impact Fees	-	52,524.64	679,073.67
Total Cash and cash equivalents	515,414.70	(15,511.29)	460,008.26
Total Current Assets	515,414.70	(15,511.29)	460,008.26
Total Assets:	515,414.70	(15,511.29)	460,008.26
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(515,414.70)	15,511.29	(460,008.26)
Total Equity - Paid In / Contributed	(515,414.70)	15,511.29	(460,008.26)
Total Liabilites and Fund Equity:	(515,414.70)	15,511.29	(460,008.26)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	223,794.51	18,487.07	203,167.67	96,450.00	(106,717.67)	210.65%
Total Charges for services	223,794.51	18,487.07	203,167.67	96,450.00	(106,717.67)	210.65%
Interest						
38100 INTEREST EARNED	-	173.39	1,631.00	-	(1,631.00)	-
Total Interest	-	173.39	1,631.00	-	(1,631.00)	-
Contributions and transfers						
39200 CONTRIBUTION FROM FUND B	-	-	-	300,000.00	300,000.00	-
Total Contributions and transfers	-	-	-	300,000.00	300,000.00	-
Total Revenue:	223,794.51	18,660.46	204,798.67	396,450.00	191,651.33	51.66%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	750.00	-	-	-	-	-
40730 CAPITAL FACILITY PLAN UPDA	19,994.32	-	3,183.46	-	(3,183.46)	-
40751 HIGHLAND DRIVE (FOOTHILL	7,167.43	1,134.25	25,759.15	-	(25,759.15)	-
Total Streets	27,911.75	1,134.25	28,942.61	-	(28,942.61)	-
Total Highways and public improvemen	27,911.75	1,134.25	28,942.61	-	(28,942.61)	-
Transfers						
39310 TRANSFER TO ROAD CAPITAL	100,000.00	33,037.50	231,262.50	396,450.00	165,187.50	58.33%
Total Transfers	100,000.00	33,037.50	231,262.50	396,450.00	165,187.50	58.33%
Total Expenditures:	127,911.75	34,171.75	260,205.11	396,450.00	136,244.89	65.63%
Total Change In Net Position	95,882.76	(15,511.29)	(55,406.44)	-	55,406.44	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	731,292.45	(1,317.64)	429,882.54
11910 UNDEPOSITED RECEIPTS	874.77	-	674.77
12110 PTIF 0455 - GENERAL	(1,401,829.07)	(114,665.89)	(2,166,577.41)
12117 PTIF 8887 Pressurized Irr - Impa	266,879.28	-	-
12118 PTIF 8888 CUP Wtr Project	31.05	12.22	112.84
12120 PTIF 4584 PI BOND FUND	(257,964.10)	36,360.00	(3,444.10)
12121 PTIF 8931 - Impact Fees	-	78,180.89	862,977.49
Total Cash and cash equivalents	(660,715.62)	(1,430.42)	(876,373.87)
Total Current Assets	(660,715.62)	(1,430.42)	(876,373.87)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
Total Work in Process	2,048,777.33	-	2,048,777.33
Property			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
Total Property	6,613,357.86	-	6,613,357.86
Accumulated depreciation			
17310 AccDpn Irrigation System	(3,000,587.03)	-	(3,000,587.03)
Total Accumulated depreciation	(3,000,587.03)	-	(3,000,587.03)
Total Capital assets	5,661,548.16	-	5,661,548.16
Total Non-Current Assets	5,661,548.16	-	5,661,548.16
Total Assets:	5,000,832.54	(1,430.42)	4,785,174.29
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(44,214.00)	-	(44,214.00)
Total Current liabilities	(44,214.00)	-	(44,214.00)
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,845,000.00	-	3,280,000.00
2511.3 2012 PI Revenue Refunding curr	(435,000.00)	-	(435,000.00)
2511.4 2012 PI Revenue Refunding curr	435,000.00	-	435,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	58,500.00	-	118,500.00
2512.3 2018 Booster Pump/Tank curren	(60,000.00)	-	(60,000.00)
2512.4 2018 Booster Pump/Tank curren	60,000.00	-	60,000.00
Total Long-term liabilities	(4,947,000.00)	-	(4,452,000.00)
Total Liabilities:	(4,991,214.00)	-	(4,496,214.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(9,618.54)	1,430.42	(288,960.29)
Total Equity - Paid In / Contributed	(9,618.54)	1,430.42	(288,960.29)
Total Liabilities and Fund Equity:	(5,000,832.54)	1,430.42	(4,785,174.29)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	1,369.80	-	-	435,000.00	435,000.00	-
40720 IMPACT FEES	-	-	12,213.65	50,120.00	37,906.35	24.37%
40730 CAPITAL FACILITY PLAN UPDAT	11,371.44	7,163.97	32,063.54	86,570.00	54,506.46	37.04%
40800 SUMMIT RIDGE REIMBURSEME	42,412.00	-	33,192.00	110,640.00	77,448.00	30.00%
40820 DEBT SERVICE - INTEREST	110,556.53	36,183.62	113,047.78	77,301.00	(35,746.78)	146.24%
40850 DEPRECIATION	261,852.22	-	-	369.00	369.00	-
Total Operating expense	427,561.99	43,347.59	190,516.97	760,000.00	569,483.03	25.07%
Total Income From Operations:	427,561.99	43,347.59	190,516.97	760,000.00	569,483.03	25.07%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	352,289.58	25,189.05	352,462.87	375,000.00	22,537.13	93.99%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
38100 INTEREST EARNINGS	418.21	61.46	729.23	-	(729.23)	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	572,707.79	43,583.84	481,525.41	780,000.00	298,474.59	61.73%
Non-operating expense						
40915 TRANS TO CAPITAL PROJECTS	-	1,666.67	11,666.69	20,000.00	8,333.31	58.33%
Total Non-operating expense	-	1,666.67	11,666.69	20,000.00	8,333.31	58.33%
Total Non-Operating Items:	572,707.79	41,917.17	469,858.72	760,000.00	290,141.28	61.82%
Total Income or Expense	145,145.80	(1,430.42)	279,341.75	-	(279,341.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	45,205.20	(20,489.73)	784.92
11910 UNDEPOSITED RECEIPTS	3,703.01	(311.50)	456.68
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	48,908.21	(20,801.23)	1,241.60
Total Current Assets	48,908.21	(20,801.23)	1,241.60
Total Assets:	48,908.21	(20,801.23)	1,241.60
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(99.96)	-	-
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,594.96)	-	(1,495.00)
Total Liabilities:	(1,594.96)	-	(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	(47,313.25)	20,801.23	253.40
Total Equity - Paid In / Contributed	(47,313.25)	20,801.23	253.40
Total Liabilites and Fund Equity:	(48,908.21)	20,801.23	(1,241.60)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38900 MISC. INCOME	(47.51)	-	-	-	-	-
Total Intergovernmental revenue	(47.51)	-	-	-	-	-
Charges for services						
34100 DANCE CLASS	(37.50)	-	-	-	-	-
34150 PARK RENTAL REVENUE	929.55	(785.00)	50.00	-	(50.00)	-
34200 SNACK SHACK PROCEEDS	912.13	-	-	-	-	-
34235 UNIFORMS	3,140.81	-	2,024.79	2,000.00	(24.79)	101.24%
34300 BASEBALL REVENUE	10,611.71	-	(94.00)	25,300.00	25,394.00	-0.37%
34310 SOFTBALL REVENUE	4,682.69	-	-	-	-	-
34320 TEEBALL REVENUE	2,509.50	-	-	-	-	-
34400 TUMBLING/GYMNASTICS	18,107.48	-	-	-	-	-
34410 KIDS CAMPS/EVENTS	4,429.44	-	-	-	-	-
34450 YOUTH VOLLEYBALL	3,966.83	(40.00)	3,751.90	4,700.00	948.10	79.83%
34470 KARATE	25,555.90	-	65.00	-	(65.00)	-
34500 FOOTBALL REGISTRATION	8,169.66	-	7,213.84	8,000.00	786.16	90.17%
34600 ADULT SPORTS	3,423.76	500.00	1,200.00	6,000.00	4,800.00	20.00%
34650 WRESTLING	910.20	-	(15.00)	1,500.00	1,515.00	-1.00%
34660 JR JAZZ	17,359.50	50.00	10,913.00	18,000.00	7,087.00	60.63%
34680 GOLF TOURNAMENTS	1,331.55	-	1,647.00	1,500.00	(147.00)	109.80%
34700 SOCCER REGISTRATION	15,954.51	(55.00)	6,418.70	16,000.00	9,581.30	40.12%
34710 ESPORTS	-	-	-	500.00	500.00	-
34750 TENNIS	1,574.77	-	-	-	-	-
34800 AEROBICS	8,151.82	-	35.00	-	(35.00)	-
34830 URBAN FISHING CLASSES	330.57	-	-	-	-	-
34850 NEW PROGRAMS	113.70	-	715.00	-	(715.00)	-
Total Charges for services	132,128.58	(330.00)	33,925.23	83,500.00	49,574.77	40.63%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	53,068.25	1,190.68	23,247.73	51,000.00	27,752.27	45.58%
33300 SPONSORSHIPS/DONATIONS	33,830.00	800.00	800.00	5,000.00	4,200.00	16.00%
38210 SCHOLARSHIP FUNDRAISING	8.00	-	-	-	-	-
Total Miscellaneous revenue	86,906.25	1,990.68	24,047.73	56,000.00	31,952.27	42.94%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	250,000.00	6,800.83	47,605.81	81,610.00	34,004.19	58.33%
Total Contributions and transfers	250,000.00	6,800.83	47,605.81	81,610.00	34,004.19	58.33%
Total Revenue:	468,987.32	8,461.51	105,578.77	221,110.00	115,531.23	47.75%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	144,644.19	13,761.20	54,188.81	69,028.00	14,839.19	78.50%
40120 SALARIES & WAGES (PART TI	100,931.54	5,275.13	27,600.07	60,638.00	33,037.93	45.52%
40130 EMPLOYEE BENEFITS	109,275.22	9,248.51	42,908.14	52,403.00	9,494.86	81.88%
40140 OVERTIME	5,878.51	-	-	-	-	-
40145 REGISTRATION SOFTWARE E	5,675.15	-	-	-	-	-
40146 SPONSORSHIP/DONATION EX	1,216.00	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	239.00	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	5,463.41	-	-	-	-	-
40235 UNIFORMS	3,327.40	-	402.00	1,700.00	1,298.00	23.65%
40240 BASEBALL SUPPLIES	5,891.56	-	639.34	10,000.00	9,360.66	6.39%
40241 SOFTBALL SUPPLIES	751.26	-	-	-	-	-
40242 TEEBALL SUPPLIES	552.85	-	-	-	-	-
40250 EQUIPMENT MAINTENANCE	612.49	-	1,092.88	500.00	(592.88)	218.58%
40260 FUEL	2,351.87	-	185.03	-	(185.03)	-
40280 TELEPHONE	2,070.00	90.00	990.00	-	(990.00)	-
40310 BALLFIELD MAINTENANCE	-	257.50	9,827.50	10,000.00	172.50	98.28%
40335 MISC SUPPLIES	1,584.44	43.68	252.64	341.00	88.36	74.09%
40400 TUMBLING/GYMNASTICS	1,063.36	-	-	-	-	-
40410 KIDS CAMPS/EVENTS	1,296.62	-	-	-	-	-
40450 YOUTH VOLLEYBALL	1,059.45	92.72	1,167.68	1,000.00	(167.68)	116.77%
40470 KARATE	988.94	-	-	-	-	-
40484 SNACK SHACK FOOD	885.38	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40610 SOCCER EXPENSE	1,646.86	-	3,482.47	3,000.00	(482.47)	116.08%
40630 FLAG FOOTBALL EXPENSE	1,879.63	-	1,058.69	1,500.00	441.31	70.58%
40640 TENNIS	727.03	-	-	-	-	-
40650 WRESTLING	891.79	-	-	750.00	750.00	-
40660 JR. JAZZ	1,790.48	494.00	6,401.17	6,000.00	(401.17)	106.69%
40670 ADULT SPORTS	1,519.00	-	1,118.21	2,000.00	881.79	55.91%
40680 GOLF TOURNAMENTS	1,657.89	-	975.00	1,500.00	525.00	65.00%
40690 ESPORTS	-	-	250.00	250.00	-	100.00%
40700 FUTURE PROGRAMS	2,974.20	-	605.79	500.00	(105.79)	121.16%
40740 CAPITAL VEHICLE & EQUIPME	16,798.98	-	-	-	-	-
40800 AEROBICS	698.06	-	-	-	-	-
40825 FISHING EXPENSES	612.20	-	-	-	-	-
Total Recreation	426,954.76	29,262.74	153,145.42	221,110.00	67,964.58	69.26%
Total Parks, recreation, and public prop	426,954.76	29,262.74	153,145.42	221,110.00	67,964.58	69.26%
Total Expenditures:	426,954.76	29,262.74	153,145.42	221,110.00	67,964.58	69.26%
Total Change In Net Position	42,032.56	(20,801.23)	(47,566.65)	-	47,566.65	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	57,180.79	4,566.82	39,499.88
11910 UNDEPOSITED RECEIPTS	(1,300.01)	(25.00)	(1,300.00)
Total Cash and cash equivalents	<u>55,880.78</u>	<u>4,541.82</u>	<u>38,199.88</u>
Total Current Assets	<u>55,880.78</u>	<u>4,541.82</u>	<u>38,199.88</u>
Total Assets:	<u>55,880.78</u>	<u>4,541.82</u>	<u>38,199.88</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,032.40)	-	-
Total Current liabilities	<u>(1,032.40)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(1,032.40)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,848.38)	(4,541.82)	(38,199.88)
Total Equity - Paid In / Contributed	<u>(54,848.38)</u>	<u>(4,541.82)</u>	<u>(38,199.88)</u>
Total Liabilities and Fund Equity:	<u>(55,880.78)</u>	<u>(4,541.82)</u>	<u>(38,199.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	1,476.10	-	(26.15)	1,000.00	1,026.15	-2.62%
34205 RODEO REVENUE	34,888.20	-	-	35,000.00	35,000.00	-
34206 BUCK-A-ROO	7,826.93	-	(122.00)	9,000.00	9,122.00	-1.36%
34207 HORSE SHOE REVENUE	227.60	-	445.00	250.00	(195.00)	178.00%
34230 HOME RUN DERBY	392.04	-	544.00	500.00	(44.00)	108.80%
34248 BOOTH RENTAL	2,020.25	-	(345.00)	4,500.00	4,845.00	-7.67%
34250 PARADE REVENUE	564.90	-	(90.00)	400.00	490.00	-22.50%
34258 SANTAQUIN DAYS MISCELLANE	200.97	-	-	150.00	150.00	-
34260 FAMILY NIGHT	346.50	-	-	-	-	-
34262 ART SHOW REVENUE	(18.00)	-	-	-	-	-
34263 HIPNO HICK	24.75	-	-	-	-	-
34400 LITTLE MISS	(115.00)	-	(40.00)	1,000.00	1,040.00	-4.00%
34500 CONCERT REVENUE - SUMMER	2,970.00	-	-	-	-	-
Total Charges for services	50,805.24	-	365.85	51,800.00	51,434.15	0.71%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	18.00	-	-	-	-	-
38900 DONATIONS	33,719.18	9.32	7,444.27	40,000.00	32,555.73	18.61%
Total Miscellaneous revenue	33,737.18	9.32	7,444.27	40,000.00	32,555.73	18.61%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	60,600.00	4,532.50	31,727.50	54,390.00	22,662.50	58.33%
Total Contributions and transfers	60,600.00	4,532.50	31,727.50	54,390.00	22,662.50	58.33%
Total Revenue:	145,142.42	4,541.82	39,537.62	146,190.00	106,652.38	27.05%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	21,582.42	-	14,602.01	28,452.00	13,849.99	51.32%
40130 EMPLOYEE BENEFITS	8,523.95	-	9,176.38	15,072.00	5,895.62	60.88%
40206 BUCK-A-ROO	13,927.44	-	-	12,000.00	12,000.00	-
40207 RODEO QUEEN CONTEST	1,270.00	-	150.00	1,200.00	1,050.00	12.50%
40240 SUPPLIES	4,422.38	-	191.93	-	(191.93)	-
40245 MISCELLANEOUS	503.28	-	126.45	1,666.00	1,539.55	7.59%
40260 RODEO EXPENSE	47,591.89	-	-	40,000.00	40,000.00	-
40261 HORSE SHOE CONTEST	639.89	-	376.36	500.00	123.64	75.27%
40270 PERMITS	200.00	-	-	200.00	200.00	-
40312 HOME RUN DERBY	2,042.28	-	205.88	1,000.00	794.12	20.59%
40316 CAR SHOW	-	-	936.00	1,000.00	64.00	93.60%
40317 FUN RUN	207.80	-	-	-	-	-
40320 ACTIVITIES IN THE PARK	3,298.41	-	59.13	1,100.00	1,040.87	5.38%
40321 ART SHOW	-	-	-	250.00	250.00	-
40335 FIREWORKS	-	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	779.70	-	-	750.00	750.00	-
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40341 TEEN EVENTS	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,165.00	-	-	1,200.00	1,200.00	-
40482 LITTLE MISS/JR. MISS	-	-	-	1,000.00	1,000.00	-
40483 SPONSORS	1,868.75	-	892.56	1,500.00	607.44	59.50%
40490 FAMILY NIGHT EXPENSE	5,416.97	-	-	5,400.00	5,400.00	-
40610 SANTAQUIN DAYS AD BOOKLE	27,506.43	-	20,101.50	21,500.00	1,398.50	93.50%
40620 FUTURE PROGRAMS	-	-	1,367.92	2,000.00	632.08	68.40%
40800 EASTER EGG EVENT EXPENS	1,470.47	-	-	2,000.00	2,000.00	-
Total Recreation	142,417.06	-	56,186.12	146,190.00	90,003.88	38.43%
Total Parks, recreation, and public prop	142,417.06	-	56,186.12	146,190.00	90,003.88	38.43%
Total Expenditures:	142,417.06	-	56,186.12	146,190.00	90,003.88	38.43%
Total Change In Net Position	2,725.36	4,541.82	(16,648.50)	-	16,648.50	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,772.89	234.16	11,139.70
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	8,772.89	234.16	11,139.70
Total Current Assets	8,772.89	234.16	11,139.70
Total Assets:	8,772.89	234.16	11,139.70
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	(8,772.89)	(234.16)	(11,139.70)
Total Equity - Paid In / Contributed	(8,772.89)	(234.16)	(11,139.70)
Total Liabilites and Fund Equity:	(8,772.89)	(234.16)	(11,139.70)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	-	-	1,109.50	1,000.00	(109.50)	110.95%
33220 ROOF DONATIONS	2,447.93	-	-	-	-	-
Total Intergovernmental revenue	2,447.93	-	1,109.50	1,000.00	(109.50)	110.95%
Miscellaneous revenue						
38910 GIFT SHOP	-	-	-	500.00	500.00	-
Total Miscellaneous revenue	-	-	-	500.00	500.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	22,500.00	1,240.50	8,683.50	14,886.00	6,202.50	58.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	22,500.00	1,240.50	8,683.50	19,886.00	11,202.50	43.67%
Total Revenue:	24,947.93	1,240.50	9,793.00	21,386.00	11,593.00	45.79%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	14,630.05	865.34	5,972.55	11,846.00	5,873.45	50.42%
40130 EMPLOYEE BENEFITS	4,450.33	67.10	464.93	923.00	458.07	50.37%
40220 NOTICES, ORDINANCES, PUBL	618.76	-	300.00	500.00	200.00	60.00%
40240 SUPPLIES	1,970.79	73.90	688.71	1,117.00	428.29	61.66%
40300 BLDG & GROUND MAINTENAN	-	-	-	3,750.00	3,750.00	-
40310 PROFESSIONAL & TECHNICAL	249.61	-	-	-	-	-
40610 OTHER SERVICES	-	-	-	3,000.00	3,000.00	-
40650 GIFT SHOP	-	-	-	250.00	250.00	-
Total Museum	21,919.54	1,006.34	7,426.19	21,386.00	13,959.81	34.72%
Total Parks, recreation, and public prop	21,919.54	1,006.34	7,426.19	21,386.00	13,959.81	34.72%
Total Expenditures:	21,919.54	1,006.34	7,426.19	21,386.00	13,959.81	34.72%
Total Change In Net Position	3,028.39	234.16	2,366.81	-	(2,366.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	19,315.90	691.67	17,896.13
Total Cash and cash equivalents	<u>19,315.90</u>	<u>691.67</u>	<u>17,896.13</u>
Total Current Assets	<u>19,315.90</u>	<u>691.67</u>	<u>17,896.13</u>
Total Assets:	<u>19,315.90</u>	<u>691.67</u>	<u>17,896.13</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(35.85)	-	(19.83)
Total Current liabilities	<u>(35.85)</u>	<u>-</u>	<u>(19.83)</u>
Total Liabilities:	<u>(35.85)</u>	<u>-</u>	<u>(19.83)</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(11,591.33)	(691.67)	(10,187.58)
Total Equity - Paid In / Contributed	<u>(19,280.05)</u>	<u>(691.67)</u>	<u>(17,876.30)</u>
Total Liabilites and Fund Equity:	<u>(19,315.90)</u>	<u>(691.67)</u>	<u>(17,896.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	1,039.04	-	(28.00)	1,500.00	1,528.00	-1.87%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	644.49	-	154.00	1,400.00	1,246.00	11.00%
38960 LITTLE MISS REVENUE	1,334.61	-	-	-	-	-
Total Miscellaneous revenue	3,018.14	-	126.00	3,800.00	3,674.00	3.32%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Contributions and transfers	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Revenue:	11,318.14	691.67	4,967.69	12,100.00	7,132.31	41.06%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	65.56	-	293.68	1,500.00	1,206.32	19.58%
40200 PAGEANT EXPENSES	894.21	-	288.01	2,000.00	1,711.99	14.40%
40300 MISS SANTAQUIN SCHOLARS	3,880.00	-	5,388.25	7,300.00	1,911.75	73.81%
40500 OTHER	195.89	-	401.50	800.00	398.50	50.19%
40600 QUEEN FUNDRAISING EXPEN	250.34	-	-	-	-	-
40605 DRESSES EXPENSE	-	-	-	500.00	500.00	-
40700 LITTLE MISS EXPENSES	55.74	-	-	-	-	-
40800 MISS UTAH ASSOC FEES	640.00	-	-	-	-	-
40805 MISS UTAH PREP EXPENSES	975.00	-	-	-	-	-
Total Legislative	6,956.74	-	6,371.44	12,100.00	5,728.56	52.66%
Total General government	6,956.74	-	6,371.44	12,100.00	5,728.56	52.66%
Total Expenditures:	6,956.74	-	6,371.44	12,100.00	5,728.56	52.66%
Total Change In Net Position	4,361.40	691.67	(1,403.75)	-	1,403.75	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	244,326.91	25,462.45	494,898.01
11910 UNDEPOSITED RECEIPTS	-	-	(656.00)
12110 PTIF 0455 - GENERAL	-	(69,807.76)	(441,939.04)
12121 PTIF 8931 - Impact Fees	-	69,807.76	441,939.04
Total Cash and cash equivalents	244,326.91	25,462.45	494,242.01
Total Current Assets	244,326.91	25,462.45	494,242.01
Total Assets:	244,326.91	25,462.45	494,242.01
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(244,326.91)	(25,462.45)	(494,242.01)
Total Equity - Paid In / Contributed	(244,326.91)	(25,462.45)	(494,242.01)
Total Liabilites and Fund Equity:	(244,326.91)	(25,462.45)	(494,242.01)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	115,700.00	115,700.00	-
Total Operating expense	-	-	-	115,700.00	115,700.00	-
Total Income From Operations:	-	-	-	115,700.00	115,700.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	186.33	1,090.18	200.00	(890.18)	545.09%
38800 IMPACT FEES	239,590.35	25,276.12	248,824.92	115,500.00	(133,324.92)	215.43%
Total Non-operating income	239,590.35	25,462.45	249,915.10	115,700.00	(134,215.10)	216.00%
Total Non-Operating Items:	239,590.35	25,462.45	249,915.10	115,700.00	(134,215.10)	216.00%
Total Income or Expense	239,590.35	25,462.45	249,915.10	-	(249,915.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	(1,965.84)	(9,851.05)
11901 PTIF 0455 - General	-	9,829.66	14,536.78
11905 PTIF 8778 Rap Tax	62,485.64	(1,570.84)	87,286.07
11910 UNDEPOSITED RECEIPTS	-	-	7,111.86
Total Cash and cash equivalents	62,485.64	6,292.98	99,083.66
Total Current Assets	62,485.64	6,292.98	99,083.66
Total Assets:	62,485.64	6,292.98	99,083.66
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(62,485.64)	(6,292.98)	(99,083.66)
Total Equity - Paid In / Contributed	(62,485.64)	(6,292.98)	(99,083.66)
Total Liabilites and Fund Equity:	(62,485.64)	(6,292.98)	(99,083.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	58,241.86	8,225.09	46,220.80	58,242.00	12,021.20	79.36%
Total Taxes	58,241.86	8,225.09	46,220.80	58,242.00	12,021.20	79.36%
Interest						
38100 INTEREST EARNINGS	467.32	33.73	228.27	467.00	238.73	48.88%
Total Interest	467.32	33.73	228.27	467.00	238.73	48.88%
Total Revenue:	58,709.18	8,258.82	46,449.07	58,709.00	12,259.93	79.12%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	-	1,965.84	9,851.05	58,709.00	48,857.95	16.78%
Total Miscellaneous	-	1,965.84	9,851.05	58,709.00	48,857.95	16.78%
Total Expenditures:	-	1,965.84	9,851.05	58,709.00	48,857.95	16.78%
Total Change In Net Position	58,709.18	6,292.98	36,598.02	-	(36,598.02)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	-	(5,097.91)	(5,271.42)
Total Cash and cash equivalents	-	(5,097.91)	(5,271.42)
Total Current Assets	-	(5,097.91)	(5,271.42)
Total Assets:	-	(5,097.91)	(5,271.42)
Total Net Position	-	(5,097.91)	(5,271.42)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	-	785.00	785.00	1,000.00	215.00	78.50%
Total Charges for services	-	785.00	785.00	1,000.00	215.00	78.50%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	-	-	-	5,800.00	5,800.00	-
Total Miscellaneous revenue	-	-	-	5,800.00	5,800.00	-
Total Revenue:	-	785.00	785.00	6,800.00	6,015.00	11.54%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	-	9,615.02	52,826.31	82,955.00	30,128.69	63.68%
40120 SALARIES & WAGES (PART TI	-	2,338.58	9,590.33	21,036.00	11,445.67	45.59%
40130 EMPLOYEE BENEFITS	-	4,954.03	30,405.33	50,766.00	20,360.67	59.89%
40210 BOOKS, SUBSCRIPTIONS, & M	-	-	573.08	1,060.00	486.92	54.06%
40230 EDUCATION, TRAINING, & TRA	-	36.44	2,878.39	4,500.00	1,621.61	63.96%
40240 SUPPLIES	-	373.66	761.71	660.00	(101.71)	115.41%
40250 EQUIPMENT MAINTENANCE	-	26.76	26.76	250.00	223.24	10.70%
40260 FUEL	-	-	2,001.12	1,250.00	(751.12)	160.09%
40280 TELEPHONE	-	-	-	1,650.00	1,650.00	-
40300 BUILDINGS & GROUNDS MAIN	-	-	891.33	500.00	(391.33)	178.27%
40310 PROFESSIONAL & TECHNICAL	-	-	-	500.00	500.00	-
40610 OTHER SERVICES	-	-	-	1,000.00	1,000.00	-
40620 HEALTH & WELLNESS INITIATI	-	267.68	1,730.38	2,500.00	769.62	69.22%
40630 OUTDOOR RECREATION INITI	-	-	414.92	1,000.00	585.08	41.49%
40640 UTAH COUNTY GRANT	-	2,323.07	2,323.07	5,800.00	3,476.93	40.05%
Total Recreation	-	19,935.24	104,422.73	175,427.00	71,004.27	59.52%
Total Parks, recreation, and public prop	-	19,935.24	104,422.73	175,427.00	71,004.27	59.52%
Total Expenditures:	-	19,935.24	104,422.73	175,427.00	71,004.27	59.52%
Total Change In Net Position	-	(19,150.24)	(103,637.73)	(168,627.00)	(64,989.27)	61.46%
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANSFER FROM GENERAL FU	-	14,052.33	98,366.31	168,628.00	70,261.69	58.33%
Total Operating income	-	14,052.33	98,366.31	168,628.00	70,261.69	58.33%
Total Income From Operations:	-	14,052.33	98,366.31	168,628.00	70,261.69	58.33%
Total Income or Expense	-	14,052.33	98,366.31	168,628.00	70,261.69	58.33%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	-	2,752.89	(7,297.45)
Total Cash and cash equivalents	-	2,752.89	(7,297.45)
Total Current Assets	-	2,752.89	(7,297.45)
Total Assets:	-	2,752.89	(7,297.45)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	151.38
Total Current liabilities	-	-	151.38
Total Liabilities:	-	-	151.38
Total Liabilites and Fund Equity:	-	-	151.38
Total Net Position	-	2,752.89	(7,146.07)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34400 SNACK SHACK	-	-	1,094.81	6,200.00	5,105.19	17.66%
34700 FUTURE PROGRAMS	-	-	90.00	1,000.00	910.00	9.00%
34800 AEROBICS	-	916.26	3,394.77	5,500.00	2,105.23	61.72%
34801 KRAV MAGA	-	130.00	1,947.39	5,000.00	3,052.61	38.95%
34802 STUNTS	-	-	-	4,300.00	4,300.00	-
34803 ARTS & CRAFTS	-	158.79	998.79	2,500.00	1,501.21	39.95%
34804 HUNTER SAFETY	-	-	-	1,500.00	1,500.00	-
34805 CHILD CARE	-	-	-	3,600.00	3,600.00	-
34806 PRESCHOOL	-	-	-	1,300.00	1,300.00	-
34807 TUMBLING/GYMNASTICS	-	2,309.97	6,908.64	23,000.00	16,091.36	30.04%
34808 KIDS CAMPS/EVENTS	-	310.00	1,382.81	2,700.00	1,317.19	51.22%
34809 MARTIAL ARTS	-	1,671.40	8,622.90	20,000.00	11,377.10	43.11%
34810 TENNIS	-	-	712.40	2,500.00	1,787.60	28.50%
34811 YOUTH FISHING	-	-	-	600.00	600.00	-
Total Charges for services	-	5,496.42	25,152.51	79,700.00	54,547.49	31.56%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	2,583.33	18,083.31	31,000.00	12,916.69	58.33%
Total Contributions and transfers	-	2,583.33	18,083.31	31,000.00	12,916.69	58.33%
Total Revenue:	-	8,079.75	43,235.82	110,700.00	67,464.18	39.06%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	-	-	14,601.89	28,452.00	13,850.11	51.32%
40120 SALARIES & WAGES (PART TI	-	4,742.80	22,144.75	51,653.00	29,508.25	42.87%
40130 EMPLOYEE BENEFITS	-	419.36	11,251.63	19,974.00	8,722.37	56.33%
40300 MISC SUPPLIES	-	-	-	371.00	371.00	-
40400 SNACK SHACK	-	-	404.38	2,500.00	2,095.62	16.18%
40700 FUTURE PROGRAMS	-	-	-	500.00	500.00	-
40800 AEROBICS	-	-	-	500.00	500.00	-
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40802 STUNTS	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	-	164.70	327.58	1,300.00	972.42	25.20%
40804 HUNTER SAFETY	-	-	-	100.00	100.00	-
40805 CHILD CARE	-	-	-	100.00	100.00	-
40806 PRESCHOOL	-	-	150.00	100.00	(50.00)	150.00%
40807 TUMBLING/GYMNASTICS	-	-	222.72	1,000.00	777.28	22.27%
40808 KIDS CAMPS/EVENTS	-	-	212.21	1,200.00	987.79	17.68%
40809 MARTIAL ARTS	-	-	-	2,200.00	2,200.00	-
40810 TENNIS	-	-	62.16	250.00	187.84	24.86%
40811 YOUTH FISHING	-	-	312.63	-	(312.63)	-
Total Recreation	-	5,326.86	49,689.95	110,700.00	61,010.05	44.89%
Total Parks, recreation, and public prop	-	5,326.86	49,689.95	110,700.00	61,010.05	44.89%
Total Expenditures:	-	5,326.86	49,689.95	110,700.00	61,010.05	44.89%
Total Change In Net Position	-	2,752.89	(6,454.13)	-	6,454.13	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	20,391.15	(3,898.15)	41,045.11
11910 UNDEPOSITED RECEIPTS	-	19.00	19.00
Total Cash and cash equivalents	<u>20,391.15</u>	<u>(3,879.15)</u>	<u>41,064.11</u>
Total Current Assets	<u>20,391.15</u>	<u>(3,879.15)</u>	<u>41,064.11</u>
Total Assets:	<u>20,391.15</u>	<u>(3,879.15)</u>	<u>41,064.11</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(27.74)	-	-
Total Current liabilities	<u>(27.74)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(27.74)</u>	<u>-</u>	<u>-</u>
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	(20,363.41)	3,879.15	(41,064.11)
Total Equity - Paid In / Contributed	<u>(20,363.41)</u>	<u>3,879.15</u>	<u>(41,064.11)</u>
Total Liabilities and Fund Equity:	<u>(20,391.15)</u>	<u>3,879.15</u>	<u>(41,064.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	69,279.80	9,782.52	71,690.57	72,802.00	1,111.43	98.47%
Total Taxes	69,279.80	9,782.52	71,690.57	72,802.00	1,111.43	98.47%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,200.00	4,200.00	-
Total Intergovernmental revenue	4,200.00	-	-	4,200.00	4,200.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	1,753.00	-	-	-	-	-
38300 LIBRARY BOARD FUND RAISER	491.00	213.00	213.00	1,000.00	787.00	21.30%
38800 MISC.-FINES/COPIES/SALES/DO	2,811.51	259.55	1,968.55	5,000.00	3,031.45	39.37%
38810 MISC.- BOOK SALES	99.88	50.00	100.00	200.00	100.00	50.00%
Total Miscellaneous revenue	5,155.39	522.55	2,281.55	6,200.00	3,918.45	36.80%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	95,700.00	7,561.92	52,933.44	90,743.00	37,809.56	58.33%
Total Contributions and transfers	95,700.00	7,561.92	52,933.44	90,743.00	37,809.56	58.33%
Total Revenue:	174,335.19	17,866.99	126,905.56	173,945.00	47,039.44	72.96%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	65,891.05	10,576.20	42,717.00	61,082.00	18,365.00	69.93%
40120 SALARIE & WAGES (PART TIM	51,046.35	4,932.58	31,917.69	58,262.00	26,344.31	54.78%
40130 EMPLOYEE BENEFITS	30,734.19	3,729.16	18,151.35	29,402.00	11,250.65	61.74%
40210 BOOKS, SUBSCRIPTIONS & M	11,353.46	2,159.90	7,469.43	11,000.00	3,530.57	67.90%
40230 EDUCATION, TRAINING & TRA	1,000.00	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	7,510.12	348.30	4,825.26	8,000.00	3,174.74	60.32%
40600 LIBRARY-CLEF FUNDS (STATE	4,714.05	-	1,061.18	4,200.00	3,138.82	25.27%
40770 LIBRARY BOARD FUND RAISE	51.00	-	62.95	1,000.00	937.05	6.30%
Total Library	172,300.22	21,746.14	106,204.86	173,946.00	67,741.14	61.06%
Total Parks, recreation, and public prop	172,300.22	21,746.14	106,204.86	173,946.00	67,741.14	61.06%
Total Expenditures:	172,300.22	21,746.14	106,204.86	173,946.00	67,741.14	61.06%
Total Change In Net Position	2,034.97	(3,879.15)	20,700.70	(1.00)	(20,701.70)	-2,070,070.00%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,584.71	(2,786.93)	19,009.68
11915 PTIF 8889 Sen Citizens-Eldred F	9,166.21	3.65	9,195.71
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	22,750.92	(2,783.28)	28,205.39
Total Current Assets	22,750.92	(2,783.28)	28,205.39
Total Assets:	22,750.92	(2,783.28)	28,205.39
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(586.76)	(842.99)
21500 WAGES PAYABLE	(42.00)	-	(30.90)
Total Current liabilities	(42.00)	(586.76)	(873.89)
Total Liabilities:	(42.00)	(586.76)	(873.89)
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	(22,708.92)	3,370.04	(27,331.50)
Total Equity - Paid In / Contributed	(22,708.92)	3,370.04	(27,331.50)
Total Liabilites and Fund Equity:	(22,750.92)	2,783.28	(28,205.39)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	269.84	6.00	18.00	400.00	382.00	4.50%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	6,316.25	1,438.00	4,819.25	9,500.00	4,680.75	50.73%
34400 MOUNTAINLAND ASSOC OF GO	5,872.40	-	1,023.11	7,850.00	6,826.89	13.03%
34500 CLASSES	134.00	-	-	250.00	250.00	-
Total Charges for services	14,592.49	1,444.00	5,860.36	20,000.00	14,139.64	29.30%
Interest						
38100 INTEREST EARNINGS	1.90	3.65	29.50	-	(29.50)	-
Total Interest	1.90	3.65	29.50	-	(29.50)	-
Miscellaneous revenue						
38900 SUNDRY	7,761.14	-	320.00	800.00	480.00	40.00%
Total Miscellaneous revenue	7,761.14	-	320.00	800.00	480.00	40.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,500.00	3,181.75	22,272.25	38,181.00	15,908.75	58.33%
Total Contributions and transfers	38,500.00	3,181.75	22,272.25	38,181.00	15,908.75	58.33%
Total Revenue:	60,855.53	4,629.40	28,482.11	58,981.00	30,498.89	48.29%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	27,919.35	3,141.75	14,268.78	36,600.00	22,331.22	38.99%
40130 EMPLOYEE BENEFITS	5,977.01	273.31	1,329.32	3,473.00	2,143.68	38.28%
40200 EDUCATION, TRAVEL, TRAININ	116.50	22.00	22.00	-	(22.00)	-
40210 MEMBERSHIPS	93.33	-	-	100.00	100.00	-
40240 SUPPLIES	439.21	-	686.50	500.00	(186.50)	137.30%
40250 EQUIPMENT SUPPLIES & MAIN	411.68	-	-	500.00	500.00	-
40260 FUEL	-	-	-	750.00	750.00	-
40300 BUILDINGS & GROUND MAINT	-	-	-	500.00	500.00	-
40480 FOOD	10,506.19	4,562.38	7,097.93	14,000.00	6,902.07	50.70%
40482 ELDRED FUND EXPENSES	481.49	-	-	2,000.00	2,000.00	-
40620 SUNDRY	1,068.00	-	-	108.00	108.00	-
40630 OTHER SERVICES	-	-	455.00	450.00	(5.00)	101.11%
Total Senior Citizens	47,012.76	7,999.44	23,859.53	58,981.00	35,121.47	40.45%
Total Parks, recreation, and public prop	47,012.76	7,999.44	23,859.53	58,981.00	35,121.47	40.45%
Total Expenditures:	47,012.76	7,999.44	23,859.53	58,981.00	35,121.47	40.45%
Total Change In Net Position	13,842.77	(3,370.04)	4,622.58	-	(4,622.58)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,804.97	(35,029.42)	(248,316.95)
11910 UNDEPOSITED RECEIPTS	310.00	-	310.00
11915 PTIF 8928 Cares Act Funds	-	152.10	382,990.40
11920 Xpress Bill Pay Clearing	137.50	-	137.50
12110 PTIF 0455 - GENERAL	-	-	496,743.77
Total Cash and cash equivalents	239,252.47	(34,877.32)	631,864.72
Receivables			
13110 ACCOUNTS RECEIVABLE	633.34	-	-
Total Receivables	633.34	-	-
Total Current Assets	239,885.81	(34,877.32)	631,864.72
Total Assets:	239,885.81	(34,877.32)	631,864.72
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,457.16)	(457.80)	197.79
Total Current liabilities	(4,457.16)	(457.80)	197.79
Total Liabilities:	(4,457.16)	(457.80)	197.79
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	(235,428.65)	35,335.12	(632,062.51)
Total Equity - Paid In / Contributed	(235,428.65)	35,335.12	(632,062.51)
Total Liabilities and Fund Equity:	(239,885.81)	34,877.32	(631,864.72)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,136.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
33460 CARES ACT FEDERAL GRANT	-	-	878,243.62	932,327.00	54,083.38	94.20%
33470 MISC GRANT REVENUE	-	-	11,212.34	-	(11,212.34)	-
34300 EMPG GRANT REVENUE	3,500.00	-	3,500.00	5,000.00	1,500.00	70.00%
Total Intergovernmental revenue	7,636.00	-	892,955.96	951,827.00	58,871.04	93.81%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	1,300.00	-	-	4,200.00	4,200.00	-
34260 FIRE PERMIT FEES	460.00	-	-	-	-	-
34270 COUNTY FIRE FEES	2,516.56	-	18,151.92	5,000.00	(13,151.92)	363.04%
34290 WILDLAND FIRE REVENUE	62,192.98	-	63,569.61	30,000.00	(33,569.61)	211.90%
34400 CERT REGISTRATION	350.00	-	-	-	-	-
34900 AMBULANCE FEES	188,459.73	15,466.29	124,906.15	190,000.00	65,093.85	65.74%
Total Charges for services	255,279.27	15,466.29	206,627.68	229,200.00	22,572.32	90.15%
Interest						
38100 INTEREST EARNINGS	-	152.10	1,490.55	-	(1,490.55)	-
Total Interest	-	152.10	1,490.55	-	(1,490.55)	-
Miscellaneous revenue						
38900 MISC REVENUE	7,363.19	250.00	2,002.10	5,000.00	2,997.90	40.04%
Total Miscellaneous revenue	7,363.19	250.00	2,002.10	5,000.00	2,997.90	40.04%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	389,000.00	36,248.42	253,738.94	434,981.00	181,242.06	58.33%
39900 CONTRIBUTIONS FROM SURPL	-	-	-	67,916.00	67,916.00	-
Total Contributions and transfers	389,000.00	36,248.42	253,738.94	502,897.00	249,158.06	50.46%
Total Revenue:	659,278.46	52,116.81	1,356,815.23	1,688,924.00	332,108.77	80.34%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	352,355.47	51,638.79	274,700.02	461,628.00	186,927.98	59.51%
57130 EMPLOYEE BENEFITS	39,626.00	5,238.61	28,766.12	42,292.00	13,525.88	68.02%
57132 EMPLOYEE RECOGNITIONS	4,298.89	-	121.62	4,200.00	4,078.38	2.90%
57210 BOOKS, SUBSCRIPTIONS, ME	9,260.69	-	100.00	3,000.00	2,900.00	3.33%
57211 EMS BILLING SERVICES EXPE	12,321.40	-	289.51	15,000.00	14,710.49	1.93%
57230 FIRE - EDUCATION, TRAINING	4,943.66	380.00	1,608.56	7,000.00	5,391.44	22.98%
57235 EMS - EDUCATION, TRAINING	11,362.11	270.00	566.27	9,000.00	8,433.73	6.29%
57240 FIRE - SUPPLIES	19,128.37	2,337.22	15,254.01	8,000.00	(7,254.01)	190.68%
57242 EMS - SUPPLIES	32,879.53	2,898.63	9,241.21	35,000.00	25,758.79	26.40%
57244 UNIFORMS	2,898.65	1,232.61	4,875.92	5,000.00	124.08	97.52%
57246 EMERGENCY MANAGEMENT	3,208.65	(1,592.03)	1,338.13	5,000.00	3,661.87	26.76%
57247 COVID-19 RELATED EXPENDIT	23,312.52	16,993.42	451,317.43	932,327.00	481,009.57	48.41%
57247-001 COVID-19 BUSINESS STIM	-	-	101,271.55	-	(101,271.55)	-
57250 FIRE - EQUIPMENT MAINTENA	29,933.51	3,400.68	19,178.75	25,000.00	5,821.25	76.72%
57252 EMS - EQUIPMENT MAINTENA	-	32.98	32.98	5,180.00	5,147.02	0.64%
57260 FUEL	7,073.98	-	5,450.08	6,000.00	549.92	90.83%
57280 TELEPHONE	392.00	22.20	528.27	-	(528.27)	-
57300 STATE MEDICAID ASSESMEN	8,815.37	1,664.84	3,214.90	8,000.00	4,785.10	40.19%
57620 MEDICAL SERVICES (SHOTS)	-	1,000.00	1,000.00	600.00	(400.00)	166.67%
57700 WILDLAND FIRE RES EXPENDI	5,384.39	83.98	22,527.31	10,000.00	(12,527.31)	225.27%
57702 WILDLAND PPE/GRANT	-	-	11,212.34	11,500.00	287.66	97.50%
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	1,840.53	1,850.00	4,095.00	-	(4,095.00)	-
57741 FIRE - PPE ROTATION	-	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	-	-	3,491.39	6,800.00	3,308.61	51.34%
57750 CAPITAL PROJECTS	-	-	-	67,916.00	67,916.00	-
Total Fire Protection	569,035.72	87,451.93	960,181.37	1,688,443.00	728,261.63	56.87%
Total Public safety	569,035.72	87,451.93	960,181.37	1,688,443.00	728,261.63	56.87%
Transfers						
57920 TRANSFER TO CAPITAL VEHICL	75,000.00	-	-	-	-	-
90150 CONTRIBUTION TO FUND BALA	-	-	-	481.00	481.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Transfers	75,000.00	-	-	481.00	481.00	-
Total Expenditures:	644,035.72	87,451.93	960,181.37	1,688,924.00	728,742.63	56.85%
Total Change In Net Position	15,242.74	(35,335.12)	396,633.86	-	(396,633.86)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Comm Devel & Renewal Agency C	60,255.46	3.44	60,257.05
Total Cash and cash equivalents	60,255.46	3.44	60,257.05
Total Current Assets	60,255.46	3.44	60,257.05
Total Assets:	60,255.46	3.44	60,257.05
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(60,255.46)	(3.44)	(60,257.05)
Total Equity - Paid In / Contributed	(60,255.46)	(3.44)	(60,257.05)
Total Liabilites and Fund Equity:	(60,255.46)	(3.44)	(60,257.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	32.09	3.44	21.59	10.00	(11.59)	215.90%
3910 Transfer from City	457,500.00	213,110.77	395,828.91	175,000.00	(220,828.91)	226.19%
Total Miscellaneous revenue	457,532.09	213,114.21	395,850.50	175,010.00	(220,840.50)	226.19%
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	50,990.00	50,990.00	-
Total Contributions and transfers	-	-	-	50,990.00	50,990.00	-
Total Revenue:	457,532.09	213,114.21	395,850.50	226,000.00	(169,850.50)	175.16%
Expenditures:						
Miscellaneous						
4410.450 Expenses	57,500.00	-	57,500.00	41,000.00	(16,500.00)	140.24%
4410.460 ORCHARD LANE CDA INCEN	350,000.00	213,110.77	338,328.91	185,000.00	(153,328.91)	182.88%
4410.611 Bank charges	37.89	-	20.00	-	(20.00)	-
Total Miscellaneous	407,537.89	213,110.77	395,848.91	226,000.00	(169,848.91)	175.15%
Total Expenditures:	407,537.89	213,110.77	395,848.91	226,000.00	(169,848.91)	175.15%
Total Change In Net Position	49,994.20	3.44	1.59	-	(1.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,684.82	-	44,575.90	188,700.00	144,124.10	23.62%
Total Miscellaneous revenue	188,684.82	-	44,575.90	188,700.00	144,124.10	23.62%
Total Revenue:	188,684.82	-	44,575.90	188,700.00	144,124.10	23.62%
Expenditures:						
Miscellaneous						
4410.450 Expenses	1,988.12	-	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	2,000.00	2,000.00	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	48.00	48.00	-
Total Miscellaneous	1,988.12	-	1,750.00	2,048.00	298.00	85.45%
Debt service						
4410.810 Debt service - principal	97,000.00	-	-	97,000.00	97,000.00	-
4410.820 Debt service - interest	89,696.70	-	42,825.90	89,652.00	46,826.10	47.77%
Total Debt service	186,696.70	-	42,825.90	186,652.00	143,826.10	22.94%
Total Expenditures:	188,684.82	-	44,575.90	188,700.00	144,124.10	23.62%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	14,894.10	-	14,894.10
1175 Undeposited receipts	30,285.00	-	30,285.00
Total Cash and cash equivalents	<u>45,179.10</u>	<u>-</u>	<u>45,179.10</u>
Total Current Assets	<u>45,179.10</u>	<u>-</u>	<u>45,179.10</u>
Total Assets:	<u>45,179.10</u>	<u>-</u>	<u>45,179.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(45,179.10)	-	(45,179.10)
Total Equity - Paid In / Contributed	<u>(45,179.10)</u>	<u>-</u>	<u>(45,179.10)</u>
Total Liabilites and Fund Equity:	<u>(45,179.10)</u>	<u>-</u>	<u>(45,179.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	60,570.00	-	875.00	33,500.00	32,625.00	2.61%
Total Miscellaneous revenue	60,570.00	-	875.00	33,500.00	32,625.00	2.61%
Total Revenue:	60,570.00	-	875.00	33,500.00	32,625.00	2.61%
Expenditures:						
Miscellaneous						
4410.450 Expenses	30,285.00	-	875.00	33,500.00	32,625.00	2.61%
4410.611 Bank charges	85.90	-	-	-	-	-
Total Miscellaneous	30,370.90	-	875.00	33,500.00	32,625.00	2.61%
Total Expenditures:	30,370.90	-	875.00	33,500.00	32,625.00	2.61%
Total Change In Net Position	30,199.10	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	64,494.00	98,513.00	717,994.86
Total Work in Process	<u>64,494.00</u>	<u>98,513.00</u>	<u>717,994.86</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,795,416.91	-	2,795,416.91
1661 Machinery & Equipment	5,646,210.72	-	5,646,210.72
1671 Infrastructure	16,092,040.40	-	16,092,040.40
Total Property	<u>33,642,630.15</u>	<u>-</u>	<u>33,642,630.15</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(728,899.46)	-	(728,899.46)
1721.20 AccDpn Buildings 20yrs	(126,275.64)	-	(126,275.64)
1721.30 AccDpn Buildings 30yrs	(1,049,209.60)	-	(1,049,209.60)
1721.39 AccDpn Buildings 39yrs	(754,288.88)	-	(754,288.88)
1731 AccDpn Improvements other than	(363,021.58)	-	(363,021.58)
1761 AccDpn Machinery & Equipment	(4,583,706.06)	-	(4,583,706.06)
Total Accumulated depreciation	<u>(7,605,401.22)</u>	<u>-</u>	<u>(7,605,401.22)</u>
Total Capital assets	<u>26,101,722.93</u>	<u>98,513.00</u>	<u>26,755,223.79</u>
Total Non-Current Assets	<u>26,101,722.93</u>	<u>98,513.00</u>	<u>26,755,223.79</u>
Total Assets:	<u>26,101,722.93</u>	<u>98,513.00</u>	<u>26,755,223.79</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(33,510,114.74)	(98,513.00)	(34,163,615.60)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	7,605,401.22	-	7,605,401.22
Total Equity - Paid In / Contributed	<u>(26,101,722.93)</u>	<u>(98,513.00)</u>	<u>(26,755,223.79)</u>
Total Liabilites and Fund Equity:	<u>(26,101,722.93)</u>	<u>(98,513.00)</u>	<u>(26,755,223.79)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1802 Deferred outflows - pensions	331,519.66	-	331,519.66
Total Other non-current assets	331,519.66	-	331,519.66
Total Non-Current Assets	331,519.66	-	331,519.66
Total Assets:	331,519.66	-	331,519.66
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(442,334.24)	-	(442,334.24)
2502.1 Accrued interest	(49,521.00)	-	(49,521.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
Total Current liabilities	(532,406.46)	-	(532,406.46)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	247,360.14	-	247,360.14
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	193,438.08	-	197,009.41
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	306,069.53	-	306,069.53
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	446,000.00	-	446,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	389,000.00	-	782,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	48,541.12	-	70,715.15
2544.1 2020 Sales Tax Revenue Bonds	-	-	(6,655,000.00)
2591 Current due	(523,200.78)	-	(523,200.78)
2592 Current due offset	523,200.78	-	523,200.78
Total Long-term liabilities	(6,464,281.49)	-	(12,700,536.13)
Deferred inflows			
2601 Net pension liability	(878,586.98)	-	(878,586.98)
2602 Deferred inflows - pensions	(382,677.32)	-	(382,677.32)
Total Deferred inflows	(1,261,264.30)	-	(1,261,264.30)
Total Liabilities:	(8,257,952.25)	-	(14,494,206.89)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	442,334.24	-	442,334.24
2502.2 Accrued interest offset	49,521.00	-	49,521.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	6,464,281.49	-	12,700,536.13
2980 Fund Balance	179,782.63	-	179,782.63
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	7,926,432.59	-	14,162,687.23
Total Liabilities and Fund Equity:	(331,519.66)	-	(331,519.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2021 to 01/31/2021
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	9,337.80	-	-	-	-	-
4200 Pensions - public safety	49,801.61	-	-	-	-	-
4400 Pensions - public works	9,337.80	-	-	-	-	-
4500 Pensions - parks	9,338.00	-	-	-	-	-
Total Miscellaneous revenue	77,815.21	-	-	-	-	-
Total Revenue:	77,815.21	-	-	-	-	-
Total Change In Net Position	(77,815.21)	-	-	-	-	-