

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% 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	(4,686,272.41)	(523,043.64)	(7,200,034.41)
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	(2,214.39)	(4,641.47)
11920 Xpress Bill Pay Clearing	29,591.29	(157,397.62)	41,117.77
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	12.12	33,578.20
12112 PTIF - (6123) LANDFILL	124,969.97	45.29	125,460.64
12113 PTIF - (5374) ECONOMIC DEVE	161,535.14	36.83	161,934.15
12114 PTIF - (455) GENERAL	9,773,696.41	719,676.04	15,425,013.92
12118 PTIF - (8338) CEMETERY LAND	42,752.06	851.37	50,433.62
Total Cash and cash equivalents	5,480,237.82	37,966.00	8,632,862.42
Receivables			
13110 ACCOUNTS RECEIVABLE	86,140.72	(6,920.05)	87,553.29
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	1,029.67	4,539.67
13510 TAXES RECEIVABLE - CURREN	115,954.26	-	115,954.26
Total Receivables	760,564.18	(5,890.38)	196,085.02
Other current assets			
15800 SUSPENSE	-	474.95	(7,719.92)
15801 OTHER CLEARING	-	-	(75.00)
Total Other current assets	-	474.95	(7,794.92)
Total Current Assets	6,240,802.00	32,550.57	8,821,152.52
Total Assets:	6,240,802.00	32,550.57	8,821,152.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(85,520.87)	145,990.15	(5,405.75)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	2,208.86	(25,387.25)	(132,782.47)
22200 PAYROLL LIABILITY CLEARING	924.89	(9,717.26)	(136,577.45)
22250 WORKMENS COMPENSATION	-	115.59	(4,139.70)
22300 RETIREMENT PAYABLE	(298.19)	-	-
22325 RETIREMENT LOAN PAYMENT	(31.40)	-	-
22375 EMPLOYEE SIGNIFICANT EVE	(3,467.27)	136.00	(3,646.27)
22425 FOP DUES	(18.00)	-	-
22430 COURT FINES AND FORFEITU	8,260.44	-	400.00
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)	2,162.32	1,287.32
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
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)

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	Prior Year Actual	Current Period Actual	Current Year Actual
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
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)

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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 MCLOUD	(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)	-	(767.36)
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)	-	-
22450-226 (BOND-LANDSCAPE)[A-10	(30,365.63)	-	-
22450-227 (BOND-LANDSCAPE/FENC	(4,236.00)	-	-

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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 HOLLO	(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 AJT	(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)	2,910.50	(12,355.86)
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)
22450-290 (ROAD-ASPHALT PRES)[PI	-	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	-	-	(15,597.24)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-292 (INSP)[Plat C]THE HILLS	-	3,306.00	(34,084.01)
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	-	415.00	(85,453.41)
22450-297 (ROAD-ASPHALT PRES)[PI	-	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	-	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	-	157.00	(3,264.50)
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	-	3,362.00	(11,520.86)
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	-	-	(6,216.36)
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	-	639.00	(23,345.71)
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	-	708.00	(13,328.38)
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)
22450-366 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22450-388 (INSP)[Plat B]SUMMIT RID	-	-	(90,695.88)
22450-389 (ROAD-ASPHALT PRES)[PI	-	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	-	-	(6,380.00)
22450-391 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-397 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-399 (BOND)PARKER VEW SUB	-	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	-	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	-	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	-	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	-	-	(30.40)
22450-404 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-406 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-407 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-409 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-411 (BOND-LANDSCAPE)[Plat B	-	-	(5,000.00)
22450-412 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	-	1,515.38	(57,879.88)
22450-419 (ROAD-ASPHALT PRES)[PI	-	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	-	-	(28,241.21)
22450-421 (ROAD-ASPHALT PRES)[PI	-	-	(4,000.00)
22450-422 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-423 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-424 (BOND-TRAIL)[Plat D-3]SR	-	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	-	-	(44,904.00)
22450-426 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-427 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-428 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-429 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-430 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-431 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-432 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-435 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-436 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-437 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-438 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-439 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-440 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-441 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-442 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-443 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-444 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-445 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-446 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-447 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-448 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-449 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-450 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-451 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-452 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-453 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-454 (BOND-LANDSCAPE)[Plat I-	-	-	(5,000.00)
22450-455 (BOND-LANDSCAPE)[Plat I-	-	-	(5,000.00)
22450-456 (BOND-LANDSCAPE)[Plat I-	-	-	(5,000.00)
22450-457 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-458 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-459 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	-	(16,788.55)	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	-	(730.40)	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	-	(19,173.39)	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	-	(5,972.94)	(5,972.94)
22450-464 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-465 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-466 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-467 (INSP)[Plat C]SR TOWN HO	-	(20,777.57)	(20,777.57)
22450-468 (ROAD- ASPHALT PRES)[PI	-	(4,199.36)	(4,199.36)
22450-469 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-470 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-471 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-474 (WNTY) SORENSON 2 LOT	-	(6,700.00)	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	-	(5,670.00)	(5,670.00)
22450-476 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-477 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-478 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-479 (WNTY)McMULLIN RESIDE	-	(21,426.38)	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	-	(8,570.55)	(8,570.55)
22450-481 (ROAD-ASPHALT PRES)Mc	-	(4,923.36)	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	-	(21,576.79)	(21,576.79)
22450-483 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-484 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-485 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-486 (WNTY)[Plat F-5)THE ORC	-	(14,574.97)	(14,574.97)
22450-487 (INSP)[Plat F-5)THE ORCH	-	(5,829.99)	(5,829.99)
22450-488 (ROAD-ASPHALT PRES)[PI	-	(797.28)	(797.28)
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)	-	-
22459 POLICE - FINGERPRINTING	(12,897.50)	-	-
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)
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22495 (RENTAL DEPOSIT) - 48S 100E	-	200.00	200.00
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22500 HEALTH INSURANCE	-	1,599.27	51,155.06
22502 FSA	-	(302.24)	3,150.57
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)	122,954.05	(349,908.48)
22531 STREET SIGNS (NEW DEVEL)	(17,605.20)	(650.00)	(15,781.47)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	(2,665.07)	(6,907.50)	(9,572.57)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	(4,135,596.28)	15,494.48	(5,691,939.78)
Deferred inflows			
22501 DENTAL	-	42.40	4,445.80
22503 HSA	-	(55.00)	(461.00)
22504 LIFE/ADD	-	(33.64)	2,168.71
22505 SUPPLEMENTAL	-	(0.01)	(63.13)
22506 EAP	-	10.20	234.60
22508 VISION	-	11.60	(194.40)
2380 Deferred Cemetery Revenue	(6,730.56)	(1,029.67)	(4,539.67)
Total Deferred inflows	(6,730.56)	(1,054.12)	1,590.91
Total Liabilities:	(4,142,326.84)	14,440.36	(5,690,348.87)
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)	-	-
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)	(46,990.93)	(3,093,414.67)
Total Equity - Paid In / Contributed	(2,098,475.16)	(46,990.93)	(3,130,803.65)
Total Liabilities and Fund Equity:	(6,240,802.00)	(32,550.57)	(8,821,152.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	793,727.28	19,808.88	844,541.69	818,708.00	(25,833.69)	103.16%
31200 PRIOR YEAR PROPERTY TAXES	60,951.25	4,418.52	35,983.21	70,000.00	34,016.79	51.40%
31300 SALES AND USE TAXES	1,646,450.65	152,984.02	1,508,528.91	1,821,451.00	312,922.09	82.82%
31350 MASS TRANS-UTA	135,695.75	13,669.03	134,674.81	130,000.00	(4,674.81)	103.60%
31351 MASS TRANS-UTA (PASS THRU)	1,882.51	-	1,608.58	2,400.00	791.42	67.02%
31400 MUNICIPAL TAX	12,740.45	1,479.46	5,928.83	20,000.00	14,071.17	29.64%
31410 ELECTRICITY FRANCHISE TAX	267,635.99	22,135.24	248,587.94	292,000.00	43,412.06	85.13%
31420 TELECOMMUNICATION FRANCO	45,639.99	2,496.61	27,811.15	52,000.00	24,188.85	53.48%
31430 NATURAL GAS FRANCHISE TAX	137,646.50	53,138.99	113,852.22	130,000.00	16,147.78	87.58%
31440 CABLE TV FRANCHISE TAX	10,773.80	-	7,816.02	12,000.00	4,183.98	65.13%
31500 MOTOR VEHICLE	81,144.24	6,173.13	63,847.91	85,000.00	21,152.09	75.12%
31900 PENALTY & INT ON DELINQ TAX	1,349.75	89.69	715.18	3,500.00	2,784.82	20.43%
Total Taxes	3,195,638.16	276,393.57	2,993,896.45	3,437,059.00	443,162.55	87.11%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	195.00	6,165.00	9,200.00	3,035.00	67.01%
32210 BUILDING PERMITS	853,078.26	63,122.97	1,211,169.74	1,104,665.00	(106,504.74)	109.64%
32220 PLANNING & ZONING FEES	172,064.34	21,783.44	82,036.61	200,000.00	117,963.39	41.02%
32250 ANIMAL LICENSES	1,470.00	65.00	595.00	1,000.00	405.00	59.50%
Total Licenses and permits	1,032,817.60	85,166.41	1,299,966.35	1,314,865.00	14,898.65	98.87%
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	-	1,122.00	2,800.00	1,678.00	40.07%
33560 CLASS "C" ROAD FUND ALLOT	537,583.89	92,071.11	453,837.02	480,000.00	26,162.98	94.55%
33570 UDOT - TECHNICAL PLANNING	-	25,000.00	25,000.00	-	(25,000.00)	-
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	117,071.11	(71,399.39)	498,400.00	569,799.39	-14.33%
Charges for services						
34240 MISC INSPECTION FEES	1,498.00	195.00	1,158.32	1,600.00	441.68	72.40%
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	1,081.61	5,634.93	22,000.00	16,365.07	25.61%
34430 REFUSE COLLECTION CHARGE	677,199.15	63,798.88	554,257.56	675,000.00	120,742.44	82.11%
34431 RECYCLE COLLECTIONS CHAR	121,535.66	11,246.42	98,040.63	125,000.00	26,959.37	78.43%
34435 MONTHLY LANDFILL FEE	(0.24)	-	-	-	-	-
34780 PARK RENTAL FEES	50.00	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	97,063.92	8,266.41	74,094.12	95,000.00	20,905.88	77.99%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	1,174.50	1,500.00	325.50	78.30%
34803 GENOLA COURT CLERK	9,228.00	898.83	8,089.47	10,787.00	2,697.53	74.99%
34805 GENOLA JUDGE SERVICE	3,661.92	531.45	4,783.05	6,377.00	1,593.95	75.00%
34809 GOSHEN JUDGE/COURT AGRE	3,497.53	588.97	3,146.79	3,500.00	353.21	89.91%
34810 SALE OF CEMETERY LOTS	43,961.11	5,820.33	48,665.89	45,000.00	(3,665.89)	108.15%
34830 BURIAL FEES	24,200.00	4,900.00	28,500.00	23,000.00	(5,500.00)	123.91%
34901 LANDFILL MISC CHARGES	12,522.40	-	680.00	12,500.00	11,820.00	5.44%
38140 POLICE - TRAFFIC SCHOOL	-	496.35	10,272.71	-	(10,272.71)	-
Total Charges for services	1,233,036.43	97,954.75	1,669,797.97	1,258,764.00	(411,033.97)	132.65%
Fines and forfeitures						
35110 COURT FINES	293,533.06	23,252.89	178,928.96	325,000.00	146,071.04	55.06%
35115 PROSECUTOR SPLIT	2,997.29	-	1,106.00	2,500.00	1,394.00	44.24%
Total Fines and forfeitures	296,530.35	23,252.89	180,034.96	327,500.00	147,465.04	54.97%
Interest						
38100 INTEREST EARNINGS	116,125.13	2,320.96	15,724.37	125,000.00	109,275.63	12.58%
38130 SWIMMING POOL INTEREST (P	690.59	12.12	131.33	700.00	568.67	18.76%
Total Interest	116,815.72	2,333.08	15,855.70	125,700.00	109,844.30	12.61%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	25,223.81	-	730.00	20,000.00	19,270.00	3.65%
38900 SUNDRY REVENUES	21,798.13	204.12	12,925.23	20,000.00	7,074.77	64.63%
38910 POLICE - MISC REVENUE	2,193.50	164.00	2,249.27	2,000.00	(249.27)	112.46%
38920 POLICE - FINGERPRINTING	-	-	12,622.50	-	(12,622.50)	-
38930 POLICE - DONATIONS	-	-	5,573.59	-	(5,573.59)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39100 CONTRIBUTIONS FROM SURPL	-	-	-	225,000.00	225,000.00	-
Total Miscellaneous revenue	49,215.44	368.12	34,100.59	267,000.00	232,899.41	12.77%
Contributions and transfers						
39909 TRANS FROM P.I.	125,000.00	12,500.00	112,500.00	150,000.00	37,500.00	75.00%
39910 TRANSFER FROM WATER DEPA	600,000.00	50,000.00	450,000.00	600,000.00	150,000.00	75.00%
39911 TRANSFER FROM SEWER	450,000.00	41,666.67	375,000.03	500,000.00	124,999.97	75.00%
Total Contributions and transfers	1,175,000.00	104,166.67	937,500.03	1,250,000.00	312,499.97	75.00%
Total Revenue:	8,215,384.00	706,706.60	7,059,752.66	8,479,288.00	1,419,535.34	83.26%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	41,785.08	3,313.84	33,328.62	43,000.00	9,671.38	77.51%
41130 EMPLOYEE BENEFITS	4,221.34	284.76	3,073.94	4,081.00	1,007.06	75.32%
41210 BOOKS, SUBSCRIPT, MEMBER	60.00	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	2,523.44	489.72	1,457.59	3,000.00	1,542.41	48.59%
41240 SUPPLIES	4,818.80	1,448.06	3,175.41	2,000.00	(1,175.41)	158.77%
41280 TELEPHONE	545.03	-	229.43	700.00	470.57	32.78%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	17,109.82	-	1,153.86	15,500.00	14,346.14	7.44%
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	237.17	674.04	1,500.00	825.96	44.94%
41670 YOUTH CITY COUNCIL EXPEN	2,367.82	308.00	913.85	3,000.00	2,086.15	30.46%
Total Legislative	106,648.65	6,081.55	61,627.40	92,281.00	30,653.60	66.78%
Court						
42120 PART-TIME SALARIES & WAGE	74,233.79	4,345.79	53,863.93	77,048.00	23,184.07	69.91%
42130 EMPLOYEE BENEFITS	11,274.06	555.19	6,720.62	11,516.00	4,795.38	58.36%
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	26.44	316.33	1,200.00	883.67	26.36%
42310 PROFESSIONAL & TECHNICAL	10,442.51	1,459.50	6,395.00	14,000.00	7,605.00	45.68%
42331 LEGAL	245,647.62	50,230.95	212,208.48	230,000.00	17,791.52	92.26%
42610 STATE RESTITUTION	71,208.84	7,788.18	47,853.71	80,000.00	32,146.29	59.82%
Total Court	415,311.12	64,406.05	327,358.07	416,314.00	88,955.93	78.63%
Administrative						
43110 SALARIES AND WAGES	207,035.07	16,198.05	163,736.94	199,878.00	36,141.06	81.92%
43130 EMPLOYEE BENEFITS	91,415.43	6,857.62	66,928.19	100,053.00	33,124.81	66.89%
43140 OVERTIME	510.01	-	533.95	-	(533.95)	-
43145 VEHICLE ALLOWANCE	7,719.86	651.54	5,901.66	7,200.00	1,298.34	81.97%
43210 BOOKS, SUBSCRIPTIONS, MEM	13,284.62	295.00	7,496.07	14,300.00	6,803.93	52.42%
43220 NOTICES, ORDINANCES, PUBLI	2,941.60	-	1,518.55	7,653.00	6,134.45	19.84%
43230 EDUCATION, TRAINING AND T	10,915.84	778.69	2,324.87	8,850.00	6,525.13	26.27%
43240 SUPPLIES	17,070.38	1,450.73	16,169.59	15,500.00	(669.59)	104.32%
43250 EQUIPMENT MAINTENANCE	1,777.88	-	863.30	4,000.00	3,136.70	21.58%
43260 FUEL	3,126.05	46.04	1,219.69	4,000.00	2,780.31	30.49%
43280 TELEPHONE	2,142.71	180.00	1,620.00	2,200.00	580.00	73.64%
43310 PROFESSIONAL & TECHNICAL	14,645.19	1,033.90	8,212.47	6,500.00	(1,712.47)	126.35%
43311 ACCOUNTING & AUDITING	19,752.00	1,000.00	21,700.00	20,000.00	(1,700.00)	108.50%
43331 LEGAL	86,984.16	14,513.46	77,347.31	70,000.00	(7,347.31)	110.50%
43480 EMPLOYEE RECOGNITIONS	5,243.90	1,169.27	8,263.72	5,400.00	(2,863.72)	153.03%
43501 BANK AND SERVICE CHARGE	4,551.50	257.21	2,610.24	5,200.00	2,589.76	50.20%
43510 INSURANCE AND BONDS	123,328.68	132,517.20	139,224.23	135,000.00	(4,224.23)	103.13%
43610 OTHER SERVICES	16,162.77	178.30	12,091.20	15,000.00	2,908.80	80.61%
Total Administrative	628,607.65	177,127.01	537,761.98	620,734.00	82,972.02	86.63%
Engineering						
48110 SALARIES & WAGES	210,210.38	18,692.81	188,858.89	233,987.00	45,128.11	80.71%
48130 EMPLOYEE BENEFITS	103,396.59	9,283.15	89,738.61	113,619.00	23,880.39	78.98%
48145 VEHICLE ALLOWANCE	8,106.29	710.92	6,437.89	7,200.00	762.11	89.42%
48210 BOOKS, SUBSCRIPT, MEMBER	837.50	-	-	2,300.00	2,300.00	-
48230 EDUCATION, TRAINING, TRAV	19,720.35	554.89	7,137.70	23,550.00	16,412.30	30.31%
48240 SUPPLIES	646.36	12.99	1,847.43	1,200.00	(647.43)	153.95%
48250 EQUIPMENT MAINTENANCE	461.67	-	1,272.92	1,000.00	(272.92)	127.29%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48260 FUEL	1,099.96	96.04	812.68	1,200.00	387.32	67.72%
48280 TELEPHONE	1,734.21	334.71	1,954.14	1,500.00	(454.14)	130.28%
48310 PROFESSIONAL & TECHNICAL	1,990.11	-	1,680.00	5,000.00	3,320.00	33.60%
Total Engineering	348,203.42	29,685.51	299,740.26	390,556.00	90,815.74	76.75%
Buildings and grounds						
51110 SALARIES AND WAGES	9,529.13	948.50	11,159.59	16,365.00	5,205.41	68.19%
51130 EMPLOYEE BENEFITS	996.00	81.48	1,048.70	1,553.00	504.30	67.53%
51200 CONTRACT LABOR	605.00	-	1,010.00	1,500.00	490.00	67.33%
51240 SUPPLIES	2,897.80	1,093.49	2,444.60	3,500.00	1,055.40	69.85%
51270 UTILITIES	42,278.00	(48,814.51)	32,421.82	55,000.00	22,578.18	58.95%
51280 TELEPHONE	36,139.60	3,248.14	27,467.74	34,000.00	6,532.26	80.79%
51300 BUILDINGS & GROUND MAINT	34,291.50	1,945.24	12,256.65	30,000.00	17,743.35	40.86%
51480 CHRISTMAS LIGHTS	6,923.94	-	2,839.58	-	(2,839.58)	-
51730 CAPITAL PROJECTS	15,263.47	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	698.97	-	-	-	-	-
Total Buildings and grounds	149,623.41	(41,497.66)	90,648.68	141,918.00	51,269.32	63.87%
Total General government	1,648,394.25	235,802.46	1,317,136.39	1,661,803.00	344,666.61	79.26%
Public safety						
Police						
54110 SALARIES AND WAGES	835,376.73	70,228.10	725,145.67	912,942.00	187,796.33	79.43%
54120 PART-TIME SALARIES AND WA	38,867.26	2,668.34	29,149.11	52,900.00	23,750.89	55.10%
54130 EMPLOYEE BENEFITS	599,563.35	47,999.82	447,779.47	708,008.00	260,228.53	63.24%
54131 UNEMPLOYMENT EXPENSE	-	-	202.72	-	(202.72)	-
54140 OVERTIME	60,482.50	3,364.28	41,478.30	65,000.00	23,521.70	63.81%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	888.18	111.52	378.76	850.00	471.24	44.56%
54220 NOTICES, ORDINANCES & PU	25.50	-	270.75	-	(270.75)	-
54230 EDUCATION, TRAINING & TRA	8,465.79	412.00	5,434.15	11,000.00	5,565.85	49.40%
54240 SUPPLIES	27,240.19	418.96	15,439.07	31,900.00	16,460.93	48.40%
54250 EQUIPMENT MAINTENANCE	12,152.87	202.70	7,304.26	10,000.00	2,695.74	73.04%
54260 FUEL	33,202.37	2,711.41	26,250.99	34,500.00	8,249.01	76.09%
54280 TELEPHONE	7,701.58	595.43	5,026.11	9,100.00	4,073.89	55.23%
54311 PROFESSIONAL & TECHNICAL	22,550.40	814.00	16,868.00	20,000.00	3,132.00	84.34%
54320 LIQUOR CONTROL	12,101.00	12,080.00	12,080.00	10,000.00	(2,080.00)	120.80%
54330 CRIMES TASK FORCE	3,938.81	2,267.36	6,206.17	4,500.00	(1,706.17)	137.91%
54340 CENTRAL DISPATCH FEES	116,405.19	680.17	51,022.05	90,960.00	39,937.95	56.09%
54350 UTAH COUNTY ANIMAL SHELTER	7,196.97	180.00	9,648.10	8,000.00	(1,648.10)	120.60%
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	-	5,329.80	32,420.00	27,090.20	16.44%
Total Police	1,801,850.11	144,734.09	1,403,995.48	2,006,465.00	602,469.52	69.97%
Total Public safety	1,801,850.11	144,734.09	1,403,995.48	2,006,465.00	602,469.52	69.97%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	109,987.63	7,724.83	86,899.36	116,908.00	30,008.64	74.33%
60120 SALARIES AND WAGES (PART	-	339.06	4,079.87	-	(4,079.87)	-
60130 EMPLOYEE BENEFITS	58,342.83	4,540.93	42,412.18	64,400.00	21,987.82	65.86%
60140 OVERTIME	2,371.99	148.37	1,287.38	700.00	(587.38)	183.91%
60230 EDUCATION, TRAINING & TRA	922.00	-	-	1,000.00	1,000.00	-
60240 SUPPLIES	46,392.11	9,025.04	46,953.48	55,000.00	8,046.52	85.37%
60250 EQUIPMENT MAINTENANCE	16,183.81	1,670.93	15,222.33	16,500.00	1,277.67	92.26%
60260 FUEL	8,341.20	176.77	5,160.52	10,000.00	4,839.48	51.61%
60270 UTILITIES - STREET LIGHTS	16,878.37	(4,760.46)	63,645.32	23,000.00	(40,645.32)	276.72%
60280 TELEPHONE	144.87	-	76.45	500.00	423.55	15.29%
60351 MASS TRAN (PASS THRU)	1,882.51	-	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	18,865.47	267,345.47	299,408.00	32,062.53	89.29%
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	176.77	2,416.37	2,800.00	383.63	86.30%
62280 TELEPHONE	144.87	-	76.45	600.00	523.55	12.74%
62311 WASTE PICKUP CHARGES	411,946.18	23,659.66	300,093.81	350,000.00	49,906.19	85.74%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62312 RECYCLING PICKUP CHARGE	134,991.19	13,935.45	107,088.43	115,000.00	7,911.57	93.12%
62480 CLOSE LANDFILL	-	-	8,696.38	-	(8,696.38)	-
62610 LANDFILL CLEAN-UP	3,233.00	-	-	-	-	-
Total Sanitation	555,253.07	37,771.88	418,371.44	473,600.00	55,228.56	88.34%
Building Inspection						
68110 SALARIES AND WAGES	149,112.05	16,347.20	151,609.88	212,214.00	60,604.12	71.44%
68120 PART-TIME SALARIES & WAGE	23,067.49	1,814.06	16,256.88	25,261.00	9,004.12	64.36%
68130 EMPLOYEE BENEFITS	84,319.83	10,303.71	90,547.17	129,947.00	39,399.83	69.68%
68140 OVERTIME	121.86	-	1,858.37	-	(1,858.37)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,652.08	115.00	461.00	2,000.00	1,539.00	23.05%
68230 EDUCATION, TRAVEL & TRAINI	4,211.91	585.00	3,267.16	15,000.00	11,732.84	21.78%
68240 SUPPLIES	2,750.82	-	625.89	1,500.00	874.11	41.73%
68250 EQUIPMENT MAINT	1,804.05	-	854.61	2,000.00	1,145.39	42.73%
68260 FUEL	1,473.27	166.22	1,710.00	2,750.00	1,040.00	62.18%
68280 TELEPHONE	2,822.53	245.96	1,814.29	3,500.00	1,685.71	51.84%
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)	-
Total Building Inspection	275,655.70	29,577.15	277,552.69	403,172.00	125,619.31	68.84%
Total Highways and public improvemen	1,099,379.47	86,214.50	963,269.60	1,176,180.00	212,910.40	81.90%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	67,422.35	5,047.03	51,849.26	62,239.00	10,389.74	83.31%
70120 PART-TIME SALARIES & WAGE	19,817.89	1,017.13	15,124.86	26,861.00	11,736.14	56.31%
70130 EMPLOYEE BENEFITS	31,173.03	2,948.55	28,976.12	32,443.00	3,466.88	89.31%
70140 OVERTIME	872.74	-	470.90	1,300.00	829.10	36.22%
70250 EQUIPMENT MAINTENANCE	4,554.45	-	6,260.74	6,000.00	(260.74)	104.35%
70260 FUEL	2,824.95	176.77	2,416.37	5,000.00	2,583.63	48.33%
70270 UTILITIES	53,810.42	(71,324.17)	23,992.57	54,000.00	30,007.43	44.43%
70280 TELEPHONE	144.87	22.50	166.45	600.00	433.55	27.74%
70300 PARKS GROUNDS MAINTENA	42,333.86	15,768.88	40,006.26	32,500.00	(7,506.26)	123.10%
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	(46,343.31)	169,563.53	228,943.00	59,379.47	74.06%
Cemetery						
77110 SALARIES AND WAGES	42,006.58	1,773.89	35,058.65	42,286.00	7,227.35	82.91%
77120 PART-TIME SALARIES & WAGE	13,850.75	1,017.13	12,239.24	26,861.00	14,621.76	45.57%
77130 EMPLOYEE BENEFITS	20,219.86	910.17	14,880.71	23,906.00	9,025.29	62.25%
77140 OVERTIME	298.91	-	190.68	700.00	509.32	27.24%
77250 EQUIPMENT MAINTENANCE	1,804.50	159.95	455.06	1,900.00	1,444.94	23.95%
77260 FUEL	2,824.95	176.77	2,416.37	3,000.00	583.63	80.55%
77270 UTILITIES	-	-	-	400.00	400.00	-
77280 TELEPHONE	144.87	22.50	166.45	600.00	433.55	27.74%
77300 CEMETERY GROUNDS MAINT	3,822.68	7,405.06	9,660.26	6,000.00	(3,660.26)	161.00%
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	11,465.47	75,067.42	122,653.00	47,585.58	61.20%
Planning and zoning						
78110 SALARIES AND WAGES	139,101.28	11,035.96	112,696.51	147,522.00	34,825.49	76.39%
78120 PART-TIME SALARIES & WAGE	23,067.28	1,814.05	16,256.79	25,261.00	9,004.21	64.36%
78130 EMPLOYEE BENEFITS	84,567.95	7,608.12	72,098.12	93,695.00	21,596.88	76.95%
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	78.54	1,083.81	1,000.00	(83.81)	108.38%
78230 EDUCATION, TRAINING & TRAV	13,706.54	-	5,867.04	17,870.00	12,002.96	32.83%
78240 SUPPLIES	349.52	-	435.00	1,200.00	765.00	36.25%
78250 EQUIPMENT MAINT	50.00	-	-	200.00	200.00	-
78280 TELEPHONE	1,334.73	45.00	634.43	1,200.00	565.57	52.87%
78310 PROFESSIONAL & TECHNICAL	2,435.00	175.00	6,033.31	2,500.00	(3,533.31)	241.33%
78320 GENERAL PLAN UPDATE	-	3,564.70	7,292.74	50,000.00	42,707.26	14.59%
Total Planning and zoning	268,779.32	24,321.37	223,110.72	344,898.00	121,787.28	64.69%
Total Parks, recreation, and public prop	604,250.03	(10,556.47)	467,741.67	696,494.00	228,752.33	67.16%
Debt service						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
89810 DEBT SERVICE PRINCIPLE - 20	-	-	-	99,542.00	99,542.00	-
89820 DEBT SERVICE INTEREST - 202	-	-	36,290.06	-	(36,290.06)	-
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	61,207.47	81,610.00	20,402.53	75.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	6,225.03	8,300.00	2,074.97	75.00%
90300 TRANSFER TO CS-MUSEUM FU	22,500.00	1,240.50	11,164.50	14,886.00	3,721.50	75.00%
90400 TRANSFER TO CS-LIBRARY FU	95,700.00	7,561.92	68,057.28	90,743.00	22,685.72	75.00%
90500 TRANSFER TO CS-SENIORS FU	38,500.00	3,181.75	28,635.75	38,181.00	9,545.25	75.00%
90510 TRANSFER TO CS-ADMINISTRA	-	14,052.33	126,470.97	168,628.00	42,157.03	75.00%
90520 TRANSFER TO CS-CLASSES FU	-	2,583.33	23,249.97	31,000.00	7,750.03	75.00%
90550 TRANSFER TO COMPUTER CAP	80,000.00	6,666.67	60,000.03	80,000.00	19,999.97	75.00%
90600 TRANSFER TO CAPITAL PROJE	41,496.00	29,314.17	263,827.53	351,770.00	87,942.47	75.00%
90700 TRANSFER TO CAPITAL VEH &	335,358.00	34,166.67	307,500.03	410,000.00	102,499.97	75.00%
90800 TRANSFER TO CS-EVENTS FUN	60,600.00	4,532.50	40,792.50	54,390.00	13,597.50	75.00%
90860 TRANSFER TO FIRE DEPARTME	389,000.00	36,248.42	326,235.78	434,981.00	108,745.22	75.00%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	50,833.33	457,499.97	610,000.00	152,500.03	75.00%
90880 TRANSFER TO CDA BOARD	-	-	-	175,000.00	175,000.00	-
90884 TRANSFER TO LBA	188,684.82	5,647.00	50,222.90	188,700.00	138,477.10	26.62%
Total Transfers	2,141,638.82	203,521.09	1,831,089.71	2,830,804.00	999,714.29	64.68%
Total Expenditures:	7,295,512.68	659,715.67	6,019,522.91	8,471,288.00	2,451,765.09	71.06%
Total Change In Net Position	919,871.32	46,990.93	1,040,229.75	8,000.00	(1,032,229.75)	13,002.87%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2021 to 03/31/2021
75.00% 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	380,138.50	32,279.91	199,125.88
11930 SALES TAX BOND ACCOUNT	-	2,411.07	7,014,178.80
12114 PTIF - (455) GENERAL	(307,000.00)	-	(307,000.00)
Total Cash and cash equivalents	<u>73,138.50</u>	<u>34,690.98</u>	<u>6,906,304.68</u>
Total Current Assets	<u>73,138.50</u>	<u>34,690.98</u>	<u>6,906,304.68</u>
Total Assets:	<u>73,138.50</u>	<u>34,690.98</u>	<u>6,906,304.68</u>
Liabilites and Fund Equity:			
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)	(34,690.98)	(6,906,304.68)
Total Equity - Paid In / Contributed	<u>(73,138.50)</u>	<u>(34,690.98)</u>	<u>(6,906,304.68)</u>
Total Liabilites and Fund Equity:	<u>(73,138.50)</u>	<u>(34,690.98)</u>	<u>(6,906,304.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	2,411.07	14,178.80	-	(14,178.80)	-
Total Interest	-	2,411.07	14,178.80	-	(14,178.80)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,496.00	29,314.17	263,827.53	351,770.00	87,942.47	75.00%
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	15,000.03	20,000.00	4,999.97	75.00%
39322 TRANS FROM STORM DRAINAG	-	30,416.67	273,750.03	365,000.00	91,249.97	75.00%
Total Contributions and transfers	41,496.00	61,397.51	7,552,577.59	6,771,770.00	(780,807.59)	111.53%
Total Revenue:	58,528.09	63,808.58	7,579,321.89	16,351,270.00	8,771,948.11	46.35%
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	-	1,540.00	18,826.17	6,000,000.00	5,981,173.83	0.31%
40704-001 NEW CITY HALL - LAND AC	-	-	569,086.19	-	(569,086.19)	-
40704-002 NEW CITY HALL - ARCHITE	10,375.00	26,197.00	105,720.50	-	(105,720.50)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	-	800.00	8,336.50	-	(8,336.50)	-
40816 NRCS - DEBRIS BASIN STUDY	15,670.09	-	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	570.00	25,615.00	30,000.00	4,385.00	85.38%
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	-	10.60	10.60	103,270.00	103,259.40	0.01%
40824 RELOCATION OF COUNTY LINE	-	-	12,925.00	-	(12,925.00)	-
Total Miscellaneous	175,778.82	29,117.60	746,155.71	16,351,270.00	15,605,114.29	4.56%
Total Expenditures:	175,778.82	29,117.60	746,155.71	16,351,270.00	15,605,114.29	4.56%
Total Change In Net Position	(117,250.73)	34,690.98	6,833,166.18	-	(6,833,166.18)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2021 to 03/31/2021
75.00% 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	(30,211.99)	21,875.05
Total Cash and cash equivalents	<u>68,274.27</u>	<u>(30,211.99)</u>	<u>21,875.05</u>
Total Current Assets	<u>68,274.27</u>	<u>(30,211.99)</u>	<u>21,875.05</u>
Total Assets:	<u>68,274.27</u>	<u>(30,211.99)</u>	<u>21,875.05</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	66,962.66	-
Total Current liabilities	<u>-</u>	<u>66,962.66</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>66,962.66</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(68,274.27)	(36,750.67)	(21,875.05)
Total Equity - Paid In / Contributed	<u>(68,274.27)</u>	<u>(36,750.67)</u>	<u>(21,875.05)</u>
Total Liabilites and Fund Equity:	<u>(68,274.27)</u>	<u>30,211.99</u>	<u>(21,875.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2021 to 03/31/2021
75.00% 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	307,500.03	410,000.00	102,499.97	75.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
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	330,756.03	505,873.00	175,116.97	65.38%
Total Revenue:	780,342.00	36,750.67	330,756.03	555,873.00	225,116.97	59.50%
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	-	57,544.67	61,373.00	3,828.33	93.76%
41058 VEHICLE PURCHASES	442,614.23	-	230,314.50	340,528.00	110,213.50	67.63%
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	-	8,961.87	-	(8,961.87)	-
90150 CONTRIBUTION TO FUND BALA	-	-	-	53,593.00	53,593.00	-
Total Miscellaneous	812,923.92	-	377,155.25	555,873.00	178,717.75	67.85%
Total Expenditures:	812,923.92	-	377,155.25	555,873.00	178,717.75	67.85%
Total Change In Net Position	(32,581.92)	36,750.67	(46,399.22)	-	46,399.22	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2021 to 03/31/2021
75.00% 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	131,123.74	(3,759.46)	128,049.56
Total Cash and cash equivalents	<u>131,123.74</u>	<u>(3,759.46)</u>	<u>128,049.56</u>
Total Current Assets	<u>131,123.74</u>	<u>(3,759.46)</u>	<u>128,049.56</u>
Total Assets:	<u>131,123.74</u>	<u>(3,759.46)</u>	<u>128,049.56</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,481.55)	209.00	-
Total Current liabilities	<u>(2,481.55)</u>	<u>209.00</u>	<u>-</u>
Total Liabilities:	<u>(2,481.55)</u>	<u>209.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(128,642.19)	3,550.46	(128,049.56)
Total Equity - Paid In / Contributed	<u>(128,642.19)</u>	<u>3,550.46</u>	<u>(128,049.56)</u>
Total Liabilites and Fund Equity:	<u>(131,123.74)</u>	<u>3,759.46</u>	<u>(128,049.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2021 to 03/31/2021
75.00% 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	60,000.03	80,000.00	19,999.97	75.00%
39110 TRANS FROM WATER FUND	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
39120 TRANS FROM SEWER FUND	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
39130 TRANS FROM PI FUND	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
39140 USE OF FUND BALANCE	-	-	-	26,500.00	26,500.00	-
Total Contributions and transfers	230,000.00	20,416.66	183,749.94	271,500.00	87,750.06	67.68%
Total Revenue:	230,000.00	20,416.66	183,749.94	271,500.00	87,750.06	67.68%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	33,600.80	2,850.00	25,650.00	32,500.00	6,850.00	78.92%
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	1,267.50	12,269.00	18,000.00	5,731.00	68.16%
40114 SOCIAL MEDIA ARCHIVE SERVI	2,388.00	-	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	-	-	4,420.00	-	(4,420.00)	-
40200 DESKTOP ROTATION EXPENSE	7,518.54	-	3,737.34	20,000.00	16,262.66	18.69%
40210 LAPTOP ROTATION EXPENSE	6,739.80	273.83	6,919.08	20,000.00	13,080.92	34.60%
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	-	1,424.34	14,860.00	13,435.66	9.59%
40300 COPIER CONTRACT	15,347.97	975.14	10,594.56	17,300.00	6,705.44	61.24%
40400 PELORUS CONTRACT	10,400.00	-	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	23,285.25	2,871.05	29,679.03	42,100.00	12,420.97	70.50%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	1,679.58	-	(1,679.58)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	14,400.00	14,400.00	14,400.00	-	100.00%
40507 MICROSOFT OFFICE 365 LICEN	-	1,029.60	3,088.80	-	(3,088.80)	-
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	-	300.00	16,241.22	17,100.00	858.78	94.98%
Total Miscellaneous	166,317.15	23,967.12	184,342.57	271,500.00	87,157.43	67.90%
Total Expenditures:	166,317.15	23,967.12	184,342.57	271,500.00	87,157.43	67.90%
Total Change In Net Position	63,682.85	(3,550.46)	(592.63)	-	592.63	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2021 to 03/31/2021****75.00% 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	601,002.08	10,592.67	696,302.11
12100 RESTRICTED CASH - CAP IMP	-	-	34.00
Total Cash and cash equivalents	601,002.08	10,592.67	696,336.11
Total Current Assets	601,002.08	10,592.67	696,336.11
Total Assets:	601,002.08	10,592.67	696,336.11
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)	(659,734.03)
Total Equity - Paid In / Contributed	(601,002.08)	(10,592.67)	(696,336.11)
Total Liabilites and Fund Equity:	(601,002.08)	(10,592.67)	(696,336.11)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2021 to 03/31/2021

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	82,272.00	7,492.00	67,428.00	89,904.00	22,476.00	75.00%
39120 TRANSFERS FROM SEWER FU	80,328.00	7,334.00	66,006.00	88,008.00	22,002.00	75.00%
39130 TRANSFERS FROM PI FUND	76,200.00	6,684.00	60,156.00	80,208.00	20,052.00	75.00%
Total Contributions and transfers	238,800.00	21,510.00	193,590.00	258,120.00	64,530.00	75.00%
Total Revenue:	238,800.00	21,510.00	193,590.00	258,120.00	64,530.00	75.00%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
40911 TRANSFERS TO WATER FUND	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
40920 CONTRIBUTION TO FUND BALA	-	-	-	127,112.00	127,112.00	-
Total Transfers	31,008.00	10,917.33	98,255.97	258,120.00	159,864.03	38.07%
Total Expenditures:	31,008.00	10,917.33	98,255.97	258,120.00	159,864.03	38.07%
Total Change In Net Position	207,792.00	10,592.67	95,334.03	-	(95,334.03)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2021 to 03/31/2021
75.00% 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	465,144.04	(25,656.92)	(307,025.68)
12114 PTIF - (455) GENERAL	0.08	-	0.08
Total Cash and cash equivalents	<u>465,144.12</u>	<u>(25,656.92)</u>	<u>(307,025.60)</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>(25,656.92)</u>	<u>(161,025.60)</u>
Total Assets:	<u>611,144.12</u>	<u>(25,656.92)</u>	<u>(161,025.60)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(611,144.12)	25,656.92	161,025.60
Total Equity - Paid In / Contributed	<u>(611,144.12)</u>	<u>25,656.92</u>	<u>161,025.60</u>
Total Liabilites and Fund Equity:	<u>(611,144.12)</u>	<u>25,656.92</u>	<u>161,025.60</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2021 to 03/31/2021
75.00% 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	457,499.97	610,000.00	152,500.03	75.00%
39141 TRANSFER FROM TRANS IMPA	100,000.00	33,037.50	297,337.50	396,450.00	99,112.50	75.00%
39200 CONTRIBUTION FROM SURPLU	-	-	-	260,000.00	260,000.00	-
Total Contributions and transfers	731,500.00	83,870.83	754,837.47	1,266,450.00	511,612.53	59.60%
Total Revenue:	1,656,375.59	83,870.83	848,837.47	1,417,450.00	568,612.53	59.88%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	394,301.12	-	607,059.53	391,831.00	(215,228.53)	154.93%
40300 SUMMIT RIDGE PARKWAY EXT	2,248,534.31	29,076.65	29,076.65	-	(29,076.65)	-
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	80,451.10	86,351.10	200,000.00	113,648.90	43.18%
40305 REBUILD NORTH CENTER STR	-	-	-	200,000.00	200,000.00	-
Total Streets	2,985,666.44	109,527.75	722,487.28	931,831.00	209,343.72	77.53%
Total Highways and public improvemen	2,985,666.44	109,527.75	722,487.28	931,831.00	209,343.72	77.53%
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	-	109,691.00	85,619.00	(24,072.00)	128.12%
Total Debt service	503,583.50	-	502,691.00	485,619.00	(17,072.00)	103.52%
Transfers						
40900 TRANSFER TO CDA FUND	457,500.00	-	395,828.91	-	(395,828.91)	-
Total Transfers	457,500.00	-	395,828.91	-	(395,828.91)	-
Total Expenditures:	3,946,749.94	109,527.75	1,621,007.19	1,417,450.00	(203,557.19)	114.36%
Total Change In Net Position	(2,290,374.35)	(25,656.92)	(772,169.72)	-	772,169.72	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2021 to 03/31/2021
75.00% 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	(28,014.33)	(182,591.70)
11910 UNDEPOSITED RECEIPTS	67.35	(56.42)	115.96
11920 Xpress Bill Pay Clearing	8,748.05	2,061.47	24,984.27
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	(26,009.28)	(157,491.47)
Receivables			
13110 ACCOUNTS RECEIVABLE	3,943.91	(332.47)	3,948.09
13115 RESERVE FOR BAD DEBT	(560.00)	-	(560.00)
Total Receivables	3,383.91	(332.47)	3,388.09
Total Current Assets	84,073.46	(26,341.75)	(154,103.38)
Total Assets:	84,073.46	(26,341.75)	(154,103.38)
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(84,073.46)	26,341.75	154,103.38
Total Equity - Paid In / Contributed	(84,073.46)	26,341.75	154,103.38
Total Liabilities and Fund Equity:	(84,073.46)	26,341.75	154,103.38
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2021 to 03/31/2021
75.00% 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 STORM DRAINAGE REVENUE	38,904.22	4,074.92	35,573.19	46,500.00	10,926.81	76.50%
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>4,074.92</u>	<u>35,573.19</u>	<u>365,000.00</u>	<u>329,426.81</u>	<u>9.75%</u>
Operating expense						
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	273,750.03	365,000.00	91,249.97	75.00%
Total Operating expense	<u>-</u>	<u>30,416.67</u>	<u>273,750.03</u>	<u>365,000.00</u>	<u>91,249.97</u>	<u>75.00%</u>
Total Income From Operations:	<u>38,904.22</u>	<u>(26,341.75)</u>	<u>(238,176.84)</u>	<u>-</u>	<u>238,176.84</u>	<u>-</u>
Total Income or Expense	<u>38,904.22</u>	<u>(26,341.75)</u>	<u>(238,176.84)</u>	<u>-</u>	<u>238,176.84</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2021 to 03/31/2021

75.00% 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	2,986,120.18	(14,076.36)	4,696,452.68
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	(1,081.13)	(1,429.48)
11920 Xpress Bill Pay Clearing	(530,944.18)	61,009.84	(1,663,126.30)
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	88.44	195,666.49
12113 PTIF - (4463) IN LIEU OF WATE	1,315,690.69	10,229.02	1,626,138.40
12114 PTIF 0455 - GENERAL	(1,450,541.76)	(1,652.50)	(1,239,044.12)
12115 ZIONS BANK 2018 BOND RESE	47,654.77	80.62	234,535.24
12118 PTIF 8888 CUP Wtr Project	-	1,652.50	14,872.50
Total Cash and cash equivalents	3,041,457.71	56,250.43	3,864,065.41
Receivables			
13110 ACCOUNTS RECEIVABLE	159,295.43	(13,895.98)	144,147.52
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	138,176.43	(13,895.98)	123,028.52
Other current assets			
1580 Zions bond clearing	-	-	(186,480.00)
Total Other current assets	-	-	(186,480.00)
Total Current Assets	3,179,634.14	42,354.45	3,800,613.93
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	3,782,522.27	-	3,782,522.27
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	(3,038,726.68)	-	(3,038,726.68)
Total Capital assets	743,795.59	-	743,795.59
Other non-current assets			
1802 Deferred outflows - pensions	53,137.81	-	53,137.81
Total Other non-current assets	53,137.81	-	53,137.81
Total Non-Current Assets	796,933.40	-	796,933.40
Total Assets:	3,976,567.54	42,354.45	4,597,547.33
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,385.40)	47,008.20	(20.26)
21350 CUSTOMER DEPOSITS	(38,550.00)	1,200.00	(41,750.00)
21400 COMPENSATED ABSENCES PA	(73,793.45)	-	(73,793.45)
Total Current liabilities	(114,728.85)	48,208.20	(115,563.71)
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	(214,795.44)	-	(214,795.44)

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****51 Water Fund - 03/01/2021 to 03/31/2021****75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	(329,524.29)	48,208.20	(330,359.15)
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	(3,647,043.25)	(90,562.65)	(4,267,188.18)
Total Equity - Paid In / Contributed	(3,647,043.25)	(90,562.65)	(4,267,188.18)
Total Liabilities and Fund Equity:	(3,976,567.54)	(42,354.45)	(4,597,547.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2021 to 03/31/2021

75.00% 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 WATER SALES	1,247,644.36	109,501.93	1,025,646.27	1,242,944.00	217,297.73	82.52%
37110 CONTRACTED WATER SALES	-	(950.00)	600.00	-	(600.00)	-
37175 WATER METERS	64,688.38	5,870.00	105,566.06	45,000.00	(60,566.06)	234.59%
37200 WATER CONNECTION FEES	41,996.00	3,600.00	62,200.00	30,000.00	(32,200.00)	207.33%
37212 CHLORINE SALES	4,118.75	176.82	3,862.26	5,000.00	1,137.74	77.25%
37300 PENALTIES & FORFEITURES	92,726.85	11,938.51	89,544.57	130,000.00	40,455.43	68.88%
38200 CONSTRUCTION WATER	9,720.00	900.00	13,620.00	10,000.00	(3,620.00)	136.20%
38900 MISCELLANEOUS Water	46,651.84	1,670.39	31,316.41	20,000.00	(11,316.41)	156.58%
38901 MONEY IN LIEU OF WATER	205,605.86	9,642.50	304,668.50	-	(304,668.50)	-
Total Operating income	1,713,152.04	142,350.15	1,637,024.07	1,482,944.00	(154,080.07)	110.39%
Operating expense						
40110 SALARIES AND WAGES	199,205.79	15,808.45	159,145.26	196,406.00	37,260.74	81.03%
40120 SALARIES AND WAGES - PART	51,202.12	4,518.69	46,101.39	63,157.00	17,055.61	72.99%
40130 EMPLOYEE BENEFITS	118,626.26	8,838.82	84,625.13	118,295.00	33,669.87	71.54%
40140 OVERTIME	4,123.88	226.06	1,961.41	2,000.00	38.59	98.07%
40210 BOOKS, SUBSCRIPTIONS & ME	2,100.32	775.28	2,897.26	2,000.00	(897.26)	144.86%
40230 EDUCATION, TRAINING & TRAV	2,438.28	200.00	4,186.25	4,000.00	(186.25)	104.66%
40240 SUPPLIES	121,728.74	5,992.01	102,752.73	130,000.00	27,247.27	79.04%
40241 UTILITY BILLING PROCESSING	18,946.72	1,160.85	16,988.60	20,000.00	3,011.40	84.94%
40250 EQUIPMENT MAINTENANCE	12,416.50	-	18,254.27	11,500.00	(6,754.27)	158.73%
40253 WATER SHARE ASSESSMENT	2,234.50	-	-	-	-	-
40260 FUEL	6,459.05	233.77	5,120.41	7,000.00	1,879.59	73.15%
40273 UTILITIES	54,469.27	(40,106.17)	72,825.50	60,000.00	(12,825.50)	121.38%
40280 TELEPHONE	2,844.87	210.32	2,019.27	3,000.00	980.73	67.31%
40310 PROFESSIONAL & TECHNICAL	13,240.61	943.00	4,337.70	10,000.00	5,662.30	43.38%
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	120,000.00	99,982.50	16.68%
Total Operating expense	651,260.09	(1,198.92)	541,232.68	751,108.00	209,875.32	72.06%
Total Income From Operations:	1,061,891.95	143,549.07	1,095,791.39	731,836.00	(363,955.39)	149.73%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	6,404.75	169.06	2,252.33	6,500.00	4,247.67	34.65%
38150 INTEREST/PTIF IN LIEU OF WAT	22,968.64	586.52	5,779.21	25,000.00	19,220.79	23.12%
39100 TRANSFER FROM PW CAPITAL	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
Total Non-operating income	29,373.39	9,088.91	83,031.51	131,500.00	48,468.49	63.14%
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	450,000.00	600,000.00	150,000.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	7,492.00	67,428.00	89,904.00	22,476.00	75.00%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
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	558,677.97	863,336.00	304,658.03	64.71%
Total Non-Operating Items:	(802,898.61)	(52,986.42)	(475,646.46)	(731,836.00)	(256,189.54)	64.99%
Total Income or Expense	258,993.34	90,562.65	620,144.93	-	(620,144.93)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2021 to 03/31/2021

75.00% 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	3,422,933.34	473.88	3,274,650.78
11910 UNDEPOSITED RECEIPTS	625.14	(2,420.57)	2,260.87
11920 Xpress Bill Pay Clearing	369,428.36	85,858.62	1,056,237.10
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	40.31	111,684.06
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	19.60	54,308.53
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	83,971.84	4,477,641.19
Receivables			
13110 ACCOUNTS RECEIVABLE	184,274.13	(16,106.74)	181,477.85
13190 ALLOWANCE FOR UNCOLLEC	(26,166.00)	-	(26,166.00)
Total Receivables	158,108.13	(16,106.74)	155,311.85
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	67,865.10	4,659,182.75
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	67,865.10	4,853,288.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,300.80)	6,598.94	(15.98)
21400 COMPENSATED ABSENCES	(74,937.55)	-	(74,937.55)
21600 SEWER FUND DONATIONS	2,281.78	138.52	3,669.32
Total Current liabilities	(76,956.57)	6,737.46	(71,284.21)
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 - 03/01/2021 to 03/31/2021****75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	(204,000.00)	-	(170,000.00)
Deferred inflows			
2601 Net pension liability	(91,619.69)	-	(91,619.69)
2602 Deferred inflows - pensions	(46,454.79)	-	(46,454.79)
Total Deferred inflows	(138,074.48)	-	(138,074.48)
Total Liabilities:	(419,031.05)	6,737.46	(379,358.69)
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	(3,894,608.99)	(74,602.56)	(4,473,929.31)
Total Equity - Paid In / Contributed	(3,894,608.99)	(74,602.56)	(4,473,929.31)
Total Liabilities and Fund Equity:	(4,313,640.04)	(67,865.10)	(4,853,288.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2021 to 03/31/2021

75.00% 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 SEWER USER FEE	1,932,066.66	176,197.10	1,570,312.49	1,976,292.00	405,979.51	79.46%
38900 MISCELLANEOUS	-	-	-	2,000.00	2,000.00	-
Total Operating income	1,932,066.66	176,197.10	1,570,312.49	1,978,292.00	407,979.51	79.38%
Operating expense						
40110 SALARIES AND WAGES	205,614.69	16,474.13	166,825.76	204,000.00	37,174.24	81.78%
40120 SALARIES AND WAGES - PART	39,984.73	3,626.37	37,174.33	51,278.00	14,103.67	72.50%
40130 EMPLOYEE BENEFITS	113,059.58	8,805.28	84,306.77	116,960.00	32,653.23	72.08%
40140 OVERTIME	3,587.98	184.03	2,169.98	2,000.00	(169.98)	108.50%
40210 BOOKS, SUBSCRIPT, MEMBERS	556.14	300.00	3,220.83	1,000.00	(2,220.83)	322.08%
40230 EDUCATION, TRAINING & TRAV	2,095.97	-	1,733.75	3,500.00	1,766.25	49.54%
40240 SUPPLIES	74,020.13	5,268.04	81,097.45	60,000.00	(21,097.45)	135.16%
40241 UTILITY BILLING PROCESSING	18,806.01	1,160.85	16,988.61	20,000.00	3,011.39	84.94%
40250 EQUIPMENT MAINTENANCE	9,096.49	(602.31)	30,841.16	10,000.00	(20,841.16)	308.41%
40260 FUEL	5,411.11	176.77	4,813.69	7,500.00	2,686.31	64.18%
40270 UTILITIES	34,217.52	-	23,304.94	40,000.00	16,695.06	58.26%
40280 TELEPHONE	2,844.87	210.32	2,019.27	4,200.00	2,180.73	48.08%
40310 PROFESSIONAL & TECHNICAL	8,409.65	1,862.00	4,930.53	7,000.00	2,069.47	70.44%
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	22,331.36	93,772.89	90,000.00	(3,772.89)	104.19%
40510 WRF - CHEMICAL SUPPLIES	41,373.86	2,669.50	40,101.91	45,000.00	4,898.09	89.12%
40520 WRF - SUPPLIES	14,047.33	553.12	8,246.36	15,000.00	6,753.64	54.98%
40530 WRF - SOLID WASTE DISPOSAL	45,880.71	-	32,376.20	45,000.00	12,623.80	71.95%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	40,403.67	1,717.66	22,063.10	25,000.00	2,936.90	88.25%
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	64,737.12	661,018.53	950,371.00	289,352.47	69.55%
Total Income From Operations:	819,263.28	111,459.98	909,293.96	1,027,921.00	118,627.04	88.46%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	44,479.93	59.91	2,282.33	50,000.00	47,717.67	4.56%
38910 TRANSFER FROM SEWER IMPA	200,000.00	16,666.67	150,000.03	200,000.00	49,999.97	75.00%
Total Non-operating income	244,479.93	16,726.58	152,282.36	250,000.00	97,717.64	60.91%
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	375,000.03	500,000.00	124,999.97	75.00%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	7,334.00	66,006.00	88,008.00	22,002.00	75.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
Total Non-operating expense	680,328.00	53,584.00	482,256.00	1,277,921.00	795,665.00	37.74%
Total Non-Operating Items:	(435,848.07)	(36,857.42)	(329,973.64)	(1,027,921.00)	(697,947.36)	32.10%
Total Income or Expense	383,415.21	74,602.56	579,320.32	-	(579,320.32)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2021 to 03/31/2021
75.00% 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	137,338.60	(113,992.73)	(56,358.16)
11910 UNDEPOSITED RECEIPTS	(265.63)	(771.13)	(1,097.57)
11920 Xpress Bill Pay Clearing	145,333.63	28,965.83	566,007.94
Total Cash and cash equivalents	<u>282,406.60</u>	<u>(85,798.03)</u>	<u>508,552.21</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	127,317.35	(5,020.48)	61,237.70
13115 RESERVE FOR BAD DEPT	(18,079.00)	-	(18,079.00)
Total Receivables	<u>109,238.35</u>	<u>(5,020.48)</u>	<u>43,158.70</u>
Total Current Assets	<u>391,644.95</u>	<u>(90,818.51)</u>	<u>551,710.91</u>
Total Assets:	<u>391,644.95</u>	<u>(90,818.51)</u>	<u>551,710.91</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(5,447.97)	87,422.37	-
21400 COMPENSATED ABSENCES PA	(52,913.88)	-	(52,913.88)
Total Current liabilities	<u>(58,361.85)</u>	<u>87,422.37</u>	<u>(52,913.88)</u>
Total Liabilities:	<u>(58,361.85)</u>	<u>87,422.37</u>	<u>(52,913.88)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(333,283.10)	3,396.14	(498,797.03)
Total Equity - Paid In / Contributed	<u>(333,283.10)</u>	<u>3,396.14</u>	<u>(498,797.03)</u>
Total Liabilities and Fund Equity:	<u>(391,644.95)</u>	<u>90,818.51</u>	<u>(551,710.91)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2021 to 03/31/2021
75.00% 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 PI WATER SALES	1,043,733.96	58,190.42	875,206.08	1,059,966.00	184,759.92	82.57%
37121 PI METER	69,992.40	7,570.00	102,056.00	37,500.00	(64,556.00)	272.15%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	2,000.00	2,000.00	-
37200 PI CONNECTION FEES	43,151.60	4,500.00	60,950.00	60,000.00	(950.00)	101.58%
Total Operating income	1,156,877.96	70,260.42	1,038,212.08	1,159,466.00	121,253.92	89.54%
Operating expense						
40110 SALARIES AND WAGES	149,582.67	11,592.71	121,432.85	148,191.00	26,758.15	81.94%
40120 SALARIES AND WAGES - PART	37,788.33	2,428.83	25,090.51	34,931.00	9,840.49	71.83%
40130 EMPLOYEE BENEFITS	76,998.51	6,357.27	61,205.70	84,301.00	23,095.30	72.60%
40240 SUPPLIES	120,672.26	9,525.47	90,346.66	90,000.00	(346.66)	100.39%
40241 UTILITY BILLING PROCESSING	-	1,160.86	17,721.16	-	(17,721.16)	-
40250 EQUIPMENT MAINTENANCE	35,564.87	-	5,772.99	-	(5,772.99)	-
40253 WATER ASSESSMENTS	37,117.05	38,880.00	44,352.55	37,380.00	(6,972.55)	118.65%
40273 UTILITIES	52,941.67	(38,885.92)	85,266.91	65,000.00	(20,266.91)	131.18%
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	31,059.22	451,189.33	591,238.00	140,048.67	76.31%
Total Income From Operations:	639,300.23	39,201.20	587,022.75	568,228.00	(18,794.75)	103.31%
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	112,500.00	150,000.00	37,500.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	76,200.00	6,684.00	60,156.00	80,207.00	20,051.00	75.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	41,249.97	55,000.00	13,750.03	75.00%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
Total Non-operating expense	571,200.00	42,100.66	419,285.94	568,228.00	148,942.06	73.79%
Total Non-Operating Items:	571,200.00	42,100.66	419,285.94	568,228.00	148,942.06	73.79%
Total Income or Expense	68,100.23	(2,899.46)	167,736.81	-	(167,736.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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)	6,896.36	(55,864.19)
11910 UNDEPOSITED RECEIPTS	-	-	1,012.00
12114 PTIF 0455 - GENERAL	(218,128.34)	530,752.00	(55,034.26)
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	-	(527,657.26)	28,326.92
Total Cash and cash equivalents	(224,072.13)	9,991.10	(61,729.94)
Total Current Assets	(224,072.13)	9,991.10	(61,729.94)
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	9,991.10	5,492,776.23
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)	(9,991.10)	(3,874,156.23)
Total Equity - Paid In / Contributed	(3,651,814.04)	(9,991.10)	(3,874,156.23)
Total Liabilities and Fund Equity:	(5,330,434.04)	(9,991.10)	(5,492,776.23)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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 expense						
40200 SCADA SYSTEM	7,345.00	-	-	-	-	-
40720 IMPACT FEE	19,869.70	-	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	-	23,085.83	39,360.00	16,274.17	58.65%
Total Income From Operations:	361,128.90	-	23,085.83	39,360.00	16,274.17	58.65%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	185.88	173.17	1,406.34	-	(1,406.34)	-
38800 IMPACT FEES	167,908.00	12,805.12	327,739.12	98,400.00	(229,339.12)	333.07%
39110 CONTRIBUTIONS FROM SURPL	-	-	-	27,530.00	27,530.00	-
Total Non-operating income	168,093.88	12,978.29	329,145.46	125,930.00	(203,215.46)	261.37%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	19,837.46	2,987.19	50,352.44	86,570.00	36,217.56	58.16%
40820 DEBT SERVICE - INTEREST	23,879.34	-	33,365.00	-	(33,365.00)	-
Total Non-operating expense	43,716.80	2,987.19	83,717.44	86,570.00	2,852.56	96.70%
Total Non-Operating Items:	124,377.08	9,991.10	245,428.02	39,360.00	(206,068.02)	623.55%
Total Income or Expense	(236,751.82)	9,991.10	222,342.19	-	(222,342.19)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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)	57,912.29	(5,157,226.28)
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)	(282,481.00)	(2,313,832.46)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	343,847.18	3,342.41	374,122.12
12115.1 PTIF- (5445) 93 C & D BOND	(12,377.15)	-	(12,378.72)
12116 PTIF- (5728) 2011 A-1 Repair &	186,037.51	1,691.95	201,372.01
12117 PTIF - (5733) 2011 A-2 Debt Res	119,643.76	1,162.77	130,175.92
12118 PTIF - (5734) 2011 A-2 Short live	260,777.49	2,509.86	283,513.07
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,795.96	31,425.17	502,424.40
12120 PTIF 8135 WRF SET ASIDE FO	2,484,098.59	-	35,500.54
12121 PTIF 8931 - Impact Fees	-	242,880.00	4,114,111.40
Total Cash and cash equivalents	(3,059,827.56)	58,443.45	(1,897,710.00)
Total Current Assets	(3,059,827.56)	58,443.45	(1,897,710.00)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
Total Work in Process	983,225.96	-	983,225.96
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	21,419,457.42	-	21,419,457.42
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	(6,945,930.26)	-	(6,945,930.26)
Total Capital assets	15,456,753.12	-	15,456,753.12
Total Non-Current Assets	15,456,753.12	-	15,456,753.12
Total Assets:	12,396,925.56	58,443.45	13,559,043.12
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(26,566.00)	-	(26,566.00)
Total Current liabilities	(26,566.00)	-	(26,566.00)
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	4,182.43	360,753.70
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	(7,254,514.85)	4,182.43	(6,879,246.30)
Total Liabilities:	(7,281,080.85)	4,182.43	(6,905,812.30)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,447,222.40)	(62,625.88)	(5,984,608.51)
Total Equity - Paid In / Contributed	(5,115,844.71)	(62,625.88)	(6,653,230.82)
Total Liabilities and Fund Equity:	(12,396,925.56)	(58,443.45)	(13,559,043.12)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	-
40730 SANTAQUIN WRF PRELIM/FINAL	-	2,622.01	2,622.01	-	(2,622.01)	-
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	6,388.57	104,530.45	120,000.00	15,469.55	87.11%
40900 TRANSFER TO OTHER FUNDS	200,000.00	16,666.67	150,000.03	200,000.00	49,999.97	75.00%
Total Operating expense	1,470,687.91	25,677.25	289,043.96	680,900.00	391,856.04	42.45%
Total Income From Operations:	1,470,687.91	25,677.25	289,043.96	680,900.00	391,856.04	42.45%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	18,956.79	2,102.81	17,989.75	18,500.00	510.25	97.24%
38800 IMPACT FEES	1,074,015.36	86,200.32	1,808,440.32	662,400.00	(1,146,040.32)	273.01%
Total Non-operating income	1,092,972.15	88,303.13	1,826,430.07	680,900.00	(1,145,530.07)	268.24%
Total Non-Operating Items:	1,092,972.15	88,303.13	1,826,430.07	680,900.00	(1,145,530.07)	268.24%
Total Income or Expense	(377,715.76)	62,625.88	1,537,386.11	-	(1,537,386.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	830,346.24	65,654.19	2,240,843.89
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	-	(180,848.00)	(2,160,576.24)
12121 PTIF 8931 - Impact Fees	-	180,848.00	2,160,576.24
Total Cash and cash equivalents	<u>830,346.24</u>	<u>65,654.19</u>	<u>2,240,843.89</u>
Total Current Assets	<u>830,346.24</u>	<u>65,654.19</u>	<u>2,240,843.89</u>
Total Assets:	<u>830,346.24</u>	<u>65,654.19</u>	<u>2,240,843.89</u>
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)	(65,654.19)	(2,240,843.89)
Total Equity - Paid In / Contributed	<u>(830,346.24)</u>	<u>(65,654.19)</u>	<u>(2,240,843.89)</u>
Total Liabilites and Fund Equity:	<u>(830,346.24)</u>	<u>(65,654.19)</u>	<u>(2,240,843.89)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	-	765.19	5,603.31	-	(5,603.31)	-
Total Interest	-	765.19	5,603.31	-	(5,603.31)	-
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	64,889.00	1,424,382.00	572,550.00	(851,832.00)	248.78%
Total Miscellaneous revenue	878,560.00	64,889.00	1,424,382.00	697,550.00	(726,832.00)	204.20%
Total Revenue:	878,560.00	65,654.19	1,429,985.31	697,550.00	(732,435.31)	205.00%
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	-	-	7,746.16	261,245.00	253,498.84	2.97%
40720 IMPACT FEE	30,560.95	-	11,741.50	106,305.00	94,563.50	11.05%
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
Total Parks	1,093,427.64	-	19,487.66	697,550.00	678,062.34	2.79%
Total Parks, recreation, and public prop	1,093,427.64	-	19,487.66	697,550.00	678,062.34	2.79%
Total Expenditures:	1,093,427.64	-	19,487.66	697,550.00	678,062.34	2.79%
Total Change In Net Position	(214,867.64)	65,654.19	1,410,497.65	-	(1,410,497.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	10,452.61	460,009.31
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	-	(18,019.10)	(439,279.50)
12121 PTIF 8931 - Impact Fees	-	18,019.10	439,279.50
Total Cash and cash equivalents	317,190.70	10,452.61	460,009.31
Total Current Assets	317,190.70	10,452.61	460,009.31
Total Assets:	317,190.70	10,452.61	460,009.31
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)	(10,452.61)	(460,009.31)
Total Equity - Paid In / Contributed	(317,190.70)	(10,452.61)	(460,009.31)
Total Liabilites and Fund Equity:	(317,190.70)	(10,452.61)	(460,009.31)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	-	157.06	1,432.76	-	(1,432.76)	-
Total Interest	-	157.06	1,432.76	-	(1,432.76)	-
Miscellaneous revenue						
38800 IMPACT FEES	96,423.83	10,295.55	146,010.85	63,060.00	(82,950.85)	231.54%
Total Miscellaneous revenue	96,423.83	10,295.55	146,010.85	63,060.00	(82,950.85)	231.54%
Total Revenue:	96,423.83	10,452.61	147,443.61	63,060.00	(84,383.61)	233.81%
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	7,500.00	-	4,625.00	63,060.00	58,435.00	7.33%
Total Public safety	7,500.00	-	4,625.00	63,060.00	58,435.00	7.33%
Total Expenditures:	7,500.00	-	4,625.00	63,060.00	58,435.00	7.33%
Total Change In Net Position	88,923.83	10,452.61	142,818.61	-	(142,818.61)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	11,587.59	464,387.24
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	-	(27,872.05)	(706,945.72)
12121 PTIF 8931 - Impact Fees	-	27,872.05	706,945.72
Total Cash and cash equivalents	515,414.70	11,587.59	466,584.34
Total Current Assets	515,414.70	11,587.59	466,584.34
Total Assets:	515,414.70	11,587.59	466,584.34
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)	(11,587.59)	(466,584.34)
Total Equity - Paid In / Contributed	(515,414.70)	(11,587.59)	(466,584.34)
Total Liabilites and Fund Equity:	(515,414.70)	(11,587.59)	(466,584.34)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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:						
Charges for services						
38800 IMPACT FEES	223,794.51	44,465.81	275,505.53	96,450.00	(179,055.53)	285.65%
Total Charges for services	<u>223,794.51</u>	<u>44,465.81</u>	<u>275,505.53</u>	<u>96,450.00</u>	<u>(179,055.53)</u>	<u>285.65%</u>
Interest						
38100 INTEREST EARNED	-	159.28	1,944.22	-	(1,944.22)	-
Total Interest	<u>-</u>	<u>159.28</u>	<u>1,944.22</u>	<u>-</u>	<u>(1,944.22)</u>	<u>-</u>
Contributions and transfers						
39200 CONTRIBUTION FROM FUND B	-	-	-	300,000.00	300,000.00	-
Total Contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>-</u>
Total Revenue:	<u>223,794.51</u>	<u>44,625.09</u>	<u>277,449.75</u>	<u>396,450.00</u>	<u>119,000.25</u>	<u>69.98%</u>
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	-	25,759.15	-	(25,759.15)	-
Total Streets	<u>27,911.75</u>	<u>-</u>	<u>28,942.61</u>	<u>-</u>	<u>(28,942.61)</u>	<u>-</u>
Total Highways and public improvemen	<u>27,911.75</u>	<u>-</u>	<u>28,942.61</u>	<u>-</u>	<u>(28,942.61)</u>	<u>-</u>
Transfers						
39310 TRANSFER TO ROAD CAPITAL	100,000.00	33,037.50	297,337.50	396,450.00	99,112.50	75.00%
Total Transfers	<u>100,000.00</u>	<u>33,037.50</u>	<u>297,337.50</u>	<u>396,450.00</u>	<u>99,112.50</u>	<u>75.00%</u>
Total Expenditures:	<u>127,911.75</u>	<u>33,037.50</u>	<u>326,280.11</u>	<u>396,450.00</u>	<u>70,169.89</u>	<u>82.30%</u>
Total Change In Net Position	<u>95,882.76</u>	<u>11,587.59</u>	<u>(48,830.36)</u>	<u>-</u>	<u>48,830.36</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2021 to 03/31/2021
75.00% 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	49,243.94	549,942.51
11910 UNDEPOSITED RECEIPTS	874.77	-	674.77
12110 PTIF 0455 - GENERAL	(1,401,829.07)	(91,620.29)	(2,319,746.75)
12117 PTIF 8887 Pressurized Irr - Impa	266,879.28	-	-
12118 PTIF 8888 CUP Wtr Project	31.05	12.25	136.29
12120 PTIF 4584 PI BOND FUND	(257,964.10)	36,360.00	69,275.90
12121 PTIF 8931 - Impact Fees	-	55,260.29	943,426.83
Total Cash and cash equivalents	(660,715.62)	49,256.19	(756,290.45)
Total Current Assets	(660,715.62)	49,256.19	(756,290.45)
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	49,256.19	4,905,257.71
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)	(49,256.19)	(409,043.71)
Total Equity - Paid In / Contributed	(9,618.54)	(49,256.19)	(409,043.71)
Total Liabilities and Fund Equity:	(5,000,832.54)	(49,256.19)	(4,905,257.71)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2021 to 03/31/2021
75.00% 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	651.23	33,887.66	86,570.00	52,682.34	39.14%
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	-	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	651.23	192,341.09	760,000.00	567,658.91	25.31%
Total Income From Operations:	427,561.99	651.23	192,341.09	760,000.00	567,658.91	25.31%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	352,289.58	33,155.43	440,878.59	375,000.00	(65,878.59)	117.57%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%
38100 INTEREST EARNINGS	418.21	85.33	887.73	-	(887.73)	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	572,707.79	51,574.09	606,766.29	780,000.00	173,233.71	77.79%
Non-operating expense						
40915 TRANS TO CAPITAL PROJECTS	-	1,666.67	15,000.03	20,000.00	4,999.97	75.00%
Total Non-operating expense	-	1,666.67	15,000.03	20,000.00	4,999.97	75.00%
Total Non-Operating Items:	572,707.79	49,907.42	591,766.26	760,000.00	168,233.74	77.86%
Total Income or Expense	145,145.80	49,256.19	399,425.17	-	(399,425.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 03/01/2021 to 03/31/2021
75.00% 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	8,075.02	41,179.42
11910 UNDEPOSITED RECEIPTS	3,703.01	-	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	8,075.02	41,636.10
Total Current Assets	48,908.21	8,075.02	41,636.10
Total Assets:	48,908.21	8,075.02	41,636.10
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)	(8,075.02)	(40,141.10)
Total Equity - Paid In / Contributed	(47,313.25)	(8,075.02)	(40,141.10)
Total Liabilites and Fund Equity:	(48,908.21)	(8,075.02)	(41,636.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	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	10,463.65	20,693.62	25,300.00	4,606.38	81.79%
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	-	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	843.20	3,596.80	6,000.00	2,403.20	59.95%
34650 WRESTLING	910.20	-	(15.00)	1,500.00	1,515.00	-1.00%
34660 JR JAZZ	17,359.50	-	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	7,670.43	21,424.63	16,000.00	(5,424.63)	133.90%
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	18,977.28	72,115.58	83,500.00	11,384.42	86.37%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	53,068.25	1,190.68	49,943.97	51,000.00	1,056.03	97.93%
33300 SPONSORSHIPS/DONATIONS	33,830.00	3,689.69	8,206.34	5,000.00	(3,206.34)	164.13%
38210 SCHOLARSHIP FUNDRAISING	8.00	-	-	-	-	-
Total Miscellaneous revenue	86,906.25	4,880.37	58,150.31	56,000.00	(2,150.31)	103.84%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	250,000.00	6,800.83	61,207.47	81,610.00	20,402.53	75.00%
Total Contributions and transfers	250,000.00	6,800.83	61,207.47	81,610.00	20,402.53	75.00%
Total Revenue:	468,987.32	30,658.48	191,473.36	221,110.00	29,636.64	86.60%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	144,644.19	9,223.60	72,845.41	69,028.00	(3,817.41)	105.53%
40120 SALARIES & WAGES (PART TI	100,931.54	1,290.00	33,251.32	60,638.00	27,386.68	54.84%
40130 EMPLOYEE BENEFITS	109,275.22	7,715.72	58,658.36	52,403.00	(6,255.36)	111.94%
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	1,500.00	1,685.03	-	(1,685.03)	-
40280 TELEPHONE	2,070.00	135.00	1,260.00	-	(1,260.00)	-
40310 BALLFIELD MAINTENANCE	-	2,159.00	11,986.50	10,000.00	(1,986.50)	119.87%
40335 MISC SUPPLIES	1,584.44	-	370.56	341.00	(29.56)	108.67%
40400 TUMBLING/GYMNASTICS	1,063.36	-	-	-	-	-
40410 KIDS CAMPS/EVENTS	1,296.62	-	-	-	-	-
40450 YOUTH VOLLEYBALL	1,059.45	-	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 - 03/01/2021 to 03/31/2021
75.00% 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	55.00	3,537.47	3,000.00	(537.47)	117.92%
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	435.14	7,671.27	6,000.00	(1,671.27)	127.85%
40670 ADULT SPORTS	1,519.00	70.00	1,188.21	2,000.00	811.79	59.41%
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	22,583.46	198,645.51	221,110.00	22,464.49	89.84%
Total Parks, recreation, and public prop	426,954.76	22,583.46	198,645.51	221,110.00	22,464.49	89.84%
Total Expenditures:	426,954.76	22,583.46	198,645.51	221,110.00	22,464.49	89.84%
Total Change In Net Position	42,032.56	8,075.02	(7,172.15)	-	7,172.15	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 03/01/2021 to 03/31/2021
75.00% 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	248.22	39,189.23
11910 UNDEPOSITED RECEIPTS	(1,300.01)	(0.01)	(1,300.01)
Total Cash and cash equivalents	55,880.78	248.21	37,889.22
Total Current Assets	55,880.78	248.21	37,889.22
Total Assets:	55,880.78	248.21	37,889.22
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,032.40)	-	-
Total Current liabilities	(1,032.40)	-	-
Total Liabilities:	(1,032.40)	-	-
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)	(248.21)	(37,889.22)
Total Equity - Paid In / Contributed	(54,848.38)	(248.21)	(37,889.22)
Total Liabilities and Fund Equity:	(55,880.78)	(248.21)	(37,889.22)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 03/01/2021 to 03/31/2021
75.00% 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	1,598.00	1,691.85	1,000.00	(691.85)	169.19%
34205 RODEO REVENUE	34,888.20	-	-	35,000.00	35,000.00	-
34206 BUCK-A-ROO	7,826.93	496.00	374.00	9,000.00	8,626.00	4.16%
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	292.64	(52.36)	4,500.00	4,552.36	-1.16%
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	-	-	-	-	-
34265 SUMMER PASSPORT	-	320.00	320.00	-	(320.00)	-
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	2,706.64	3,192.49	51,800.00	48,607.51	6.16%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	18.00	-	-	-	-	-
38900 DONATIONS	33,719.18	10,722.30	18,179.77	40,000.00	21,820.23	45.45%
Total Miscellaneous revenue	33,737.18	10,722.30	18,179.77	40,000.00	21,820.23	45.45%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	60,600.00	4,532.50	40,792.50	54,390.00	13,597.50	75.00%
Total Contributions and transfers	60,600.00	4,532.50	40,792.50	54,390.00	13,597.50	75.00%
Total Revenue:	145,142.42	17,961.44	62,164.76	146,190.00	84,025.24	42.52%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	21,582.42	3,000.00	21,602.01	28,452.00	6,849.99	75.92%
40130 EMPLOYEE BENEFITS	8,523.95	1,403.59	11,804.54	15,072.00	3,267.46	78.32%
40206 BUCK-A-ROO	13,927.44	3,335.00	3,335.00	12,000.00	8,665.00	27.79%
40207 RODEO QUEEN CONTEST	1,270.00	930.00	1,080.00	1,200.00	120.00	90.00%
40240 SUPPLIES	4,422.38	-	191.93	-	(191.93)	-
40245 MISCELLANEOUS	503.28	194.64	321.09	1,666.00	1,344.91	19.27%
40260 RODEO EXPENSE	47,591.89	8,850.00	8,850.00	40,000.00	31,150.00	22.13%
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	17,713.23	79,123.92	146,190.00	67,066.08	54.12%
Total Parks, recreation, and public prop	142,417.06	17,713.23	79,123.92	146,190.00	67,066.08	54.12%
Total Expenditures:	142,417.06	17,713.23	79,123.92	146,190.00	67,066.08	54.12%
Total Change In Net Position	2,725.36	248.21	(16,959.16)	-	16,959.16	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 03/01/2021 to 03/31/2021
75.00% 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	(492.05)	10,426.76
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	(492.05)	10,426.76
Total Current Assets	8,772.89	(492.05)	10,426.76
Total Assets:	8,772.89	(492.05)	10,426.76
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)	492.05	(10,426.76)
Total Equity - Paid In / Contributed	(8,772.89)	492.05	(10,426.76)
Total Liabilites and Fund Equity:	(8,772.89)	492.05	(10,426.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 03/01/2021 to 03/31/2021
75.00% 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	11,164.50	14,886.00	3,721.50	75.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	22,500.00	1,240.50	11,164.50	19,886.00	8,721.50	56.14%
Total Revenue:	24,947.93	1,240.50	12,274.00	21,386.00	9,112.00	57.39%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	14,630.05	573.24	7,133.87	11,846.00	4,712.13	60.22%
40130 EMPLOYEE BENEFITS	4,450.33	44.33	554.71	923.00	368.29	60.10%
40220 NOTICES, ORDINANCES, PUBL	618.76	-	300.00	500.00	200.00	60.00%
40240 SUPPLIES	1,970.79	-	1,099.09	1,117.00	17.91	98.40%
40300 BLDG & GROUND MAINTENAN	-	-	417.48	3,750.00	3,332.52	11.13%
40310 PROFESSIONAL & TECHNICAL	249.61	189.98	189.98	-	(189.98)	-
40610 OTHER SERVICES	-	925.00	925.00	3,000.00	2,075.00	30.83%
40650 GIFT SHOP	-	-	-	250.00	250.00	-
Total Museum	21,919.54	1,732.55	10,620.13	21,386.00	10,765.87	49.66%
Total Parks, recreation, and public prop	21,919.54	1,732.55	10,620.13	21,386.00	10,765.87	49.66%
Total Expenditures:	21,919.54	1,732.55	10,620.13	21,386.00	10,765.87	49.66%
Total Change In Net Position	3,028.39	(492.05)	1,653.87	-	(1,653.87)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 03/01/2021 to 03/31/2021
75.00% 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	671.84	18,775.64
Total Cash and cash equivalents	19,315.90	671.84	18,775.64
Total Current Assets	19,315.90	671.84	18,775.64
Total Assets:	19,315.90	671.84	18,775.64
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(35.85)	19.83	-
Total Current liabilities	(35.85)	19.83	-
Total Liabilities:	(35.85)	19.83	-
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(11,591.33)	(691.67)	(11,086.92)
Total Equity - Paid In / Contributed	(19,280.05)	(691.67)	(18,775.64)
Total Liabilites and Fund Equity:	(19,315.90)	(671.84)	(18,775.64)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 03/01/2021 to 03/31/2021
75.00% 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	6,225.03	8,300.00	2,074.97	75.00%
Total Contributions and transfers	8,300.00	691.67	6,225.03	8,300.00	2,074.97	75.00%
Total Revenue:	11,318.14	691.67	6,351.03	12,100.00	5,748.97	52.49%
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	-	5,872.25	7,300.00	1,427.75	80.44%
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	-	6,855.44	12,100.00	5,244.56	56.66%
Total General government	6,956.74	-	6,855.44	12,100.00	5,244.56	56.66%
Total Expenditures:	6,956.74	-	6,855.44	12,100.00	5,244.56	56.66%
Total Change In Net Position	4,361.40	691.67	(504.41)	-	504.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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	244,326.91	23,738.98	572,637.96
11910 UNDEPOSITED RECEIPTS	-	-	(656.00)
12110 PTIF 0455 - GENERAL	-	(53,815.44)	(521,030.60)
12121 PTIF 8931 - Impact Fees	-	53,815.44	521,030.60
Total Cash and cash equivalents	<u>244,326.91</u>	<u>23,738.98</u>	<u>571,981.96</u>
Total Current Assets	<u>244,326.91</u>	<u>23,738.98</u>	<u>571,981.96</u>
Total Assets:	<u>244,326.91</u>	<u>23,738.98</u>	<u>571,981.96</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(244,326.91)	(23,738.98)	(571,981.96)
Total Equity - Paid In / Contributed	<u>(244,326.91)</u>	<u>(23,738.98)</u>	<u>(571,981.96)</u>
Total Liabilites and Fund Equity:	<u>(244,326.91)</u>	<u>(23,738.98)</u>	<u>(571,981.96)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2021 to 03/31/2021
75.00% 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 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	-	195.31	1,471.02	200.00	(1,271.02)	735.51%
38800 IMPACT FEES	239,590.35	23,543.67	326,184.03	115,500.00	(210,684.03)	282.41%
Total Non-operating income	239,590.35	23,738.98	327,655.05	115,700.00	(211,955.05)	283.19%
Total Non-Operating Items:	239,590.35	23,738.98	327,655.05	115,700.00	(211,955.05)	283.19%
Total Income or Expense	239,590.35	23,738.98	327,655.05	-	(327,655.05)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	(700.00)	(10,551.05)
11901 PTIF 0455 - General	-	(8,847.95)	14,501.27
11905 PTIF 8778 Rap Tax	62,485.64	15,134.97	100,484.54
11910 UNDEPOSITED RECEIPTS	-	-	7,111.86
Total Cash and cash equivalents	<u>62,485.64</u>	<u>5,587.02</u>	<u>111,546.62</u>
Total Current Assets	<u>62,485.64</u>	<u>5,587.02</u>	<u>111,546.62</u>
Total Assets:	<u>62,485.64</u>	<u>5,587.02</u>	<u>111,546.62</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(62,485.64)	(5,587.02)	(111,546.62)
Total Equity - Paid In / Contributed	<u>(62,485.64)</u>	<u>(5,587.02)</u>	<u>(111,546.62)</u>
Total Liabilites and Fund Equity:	<u>(62,485.64)</u>	<u>(5,587.02)</u>	<u>(111,546.62)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2021 to 03/31/2021
75.00% 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						
38800 RAP TAX REVENUE	58,241.86	6,253.74	59,321.14	58,242.00	(1,079.14)	101.85%
Total Taxes	58,241.86	6,253.74	59,321.14	58,242.00	(1,079.14)	101.85%
Interest						
38100 INTEREST EARNINGS	467.32	33.28	290.89	467.00	176.11	62.29%
Total Interest	467.32	33.28	290.89	467.00	176.11	62.29%
Total Revenue:	58,709.18	6,287.02	59,612.03	58,709.00	(903.03)	101.54%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	-	700.00	10,551.05	58,709.00	48,157.95	17.97%
Total Miscellaneous	-	700.00	10,551.05	58,709.00	48,157.95	17.97%
Total Expenditures:	-	700.00	10,551.05	58,709.00	48,157.95	17.97%
Total Change In Net Position	58,709.18	5,587.02	49,060.98	-	(49,060.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	(1,208.75)	(5,218.47)
Total Cash and cash equivalents	-	(1,208.75)	(5,218.47)
Total Current Assets	-	(1,208.75)	(5,218.47)
Total Assets:	-	(1,208.75)	(5,218.47)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(110.82)	(110.82)
Total Current liabilities	-	(110.82)	(110.82)
Total Liabilities:	-	(110.82)	(110.82)
Total Liabilites and Fund Equity:	-	(110.82)	(110.82)
Total Net Position	-	(1,319.57)	(5,329.29)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	272.80	1,057.80	1,000.00	(57.80)	105.78%
Total Charges for services	-	272.80	1,057.80	1,000.00	(57.80)	105.78%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	-	-	-	5,800.00	5,800.00	-
Total Miscellaneous revenue	-	-	-	5,800.00	5,800.00	-
Total Revenue:	-	272.80	1,057.80	6,800.00	5,742.20	15.56%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	-	6,448.02	65,722.35	82,955.00	17,232.65	79.23%
40120 SALARIES & WAGES (PART TI	-	1,102.00	11,622.35	21,036.00	9,413.65	55.25%
40130 EMPLOYEE BENEFITS	-	3,974.69	38,332.25	50,766.00	12,433.75	75.51%
40210 BOOKS, SUBSCRIPTIONS, & M	-	-	918.08	1,060.00	141.92	86.61%
40230 EDUCATION, TRAINING, & TRA	-	107.89	3,611.82	4,500.00	888.18	80.26%
40240 SUPPLIES	-	-	761.71	660.00	(101.71)	115.41%
40250 EQUIPMENT MAINTENANCE	-	-	26.76	250.00	223.24	10.70%
40260 FUEL	-	(1,337.85)	1,093.71	1,250.00	156.29	87.50%
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	-	-	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	-	5,207.62	7,530.69	5,800.00	(1,730.69)	129.84%
40650 CREDIT CARD FEES	-	142.33	201.71	-	(201.71)	-
Total Recreation	-	15,644.70	132,858.06	175,427.00	42,568.94	75.73%
Total Parks, recreation, and public prop	-	15,644.70	132,858.06	175,427.00	42,568.94	75.73%
Total Expenditures:	-	15,644.70	132,858.06	175,427.00	42,568.94	75.73%
Total Change In Net Position	-	(15,371.90)	(131,800.26)	(168,627.00)	(36,826.74)	78.16%
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANSFER FROM GENERAL FU	-	14,052.33	126,470.97	168,628.00	42,157.03	75.00%
Total Operating income	-	14,052.33	126,470.97	168,628.00	42,157.03	75.00%
Total Income From Operations:	-	14,052.33	126,470.97	168,628.00	42,157.03	75.00%
Total Income or Expense	-	14,052.33	126,470.97	168,628.00	42,157.03	75.00%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	937.02	(5,182.82)
Total Cash and cash equivalents	-	937.02	(5,182.82)
Total Current Assets	-	937.02	(5,182.82)
Total Assets:	-	937.02	(5,182.82)
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	-	937.02	(5,031.44)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 03/01/2021 to 03/31/2021
75.00% 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	-	-	225.94	1,000.00	774.06	22.59%
34800 AEROBICS	-	908.64	5,169.61	5,500.00	330.39	93.99%
34801 KRAV MAGA	-	887.84	3,771.44	5,000.00	1,228.56	75.43%
34802 STUNTS	-	-	-	4,300.00	4,300.00	-
34803 ARTS & CRAFTS	-	148.80	1,355.38	2,500.00	1,144.62	54.22%
34804 HUNTER SAFETY	-	-	9.71	1,500.00	1,490.29	0.65%
34805 CHILD CARE	-	-	-	3,600.00	3,600.00	-
34806 PRESCHOOL	-	29.76	29.76	1,300.00	1,270.24	2.29%
34807 TUMBLING/GYMNASTICS	-	1,400.76	9,547.79	23,000.00	13,452.21	41.51%
34808 KIDS CAMPS/EVENTS	-	466.24	2,091.80	2,700.00	608.20	77.47%
34809 MARTIAL ARTS	-	3,302.86	14,893.94	20,000.00	5,106.06	74.47%
34810 TENNIS	-	573.39	1,553.79	2,500.00	946.21	62.15%
34811 YOUTH FISHING	-	150.78	150.78	600.00	449.22	25.13%
Total Charges for services	-	7,869.07	39,894.75	79,700.00	39,805.25	50.06%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	-	2,583.33	23,249.97	31,000.00	7,750.03	75.00%
Total Contributions and transfers	-	2,583.33	23,249.97	31,000.00	7,750.03	75.00%
Total Revenue:	-	10,452.40	63,144.72	110,700.00	47,555.28	57.04%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	-	1,000.00	15,601.89	28,452.00	12,850.11	54.84%
40120 SALARIES & WAGES (PART TI	-	7,013.87	35,001.70	51,653.00	16,651.30	67.76%
40130 EMPLOYEE BENEFITS	-	1,483.42	13,242.15	19,974.00	6,731.85	66.30%
40300 MISC SUPPLIES	-	-	48.89	371.00	322.11	13.18%
40400 SNACK SHACK	-	-	404.38	2,500.00	2,095.62	16.18%
40700 FUTURE PROGRAMS	-	(240.56)	(240.56)	500.00	740.56	-48.11%
40800 AEROBICS	-	40.00	905.45	500.00	(405.45)	181.09%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40802 STUNTS	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	-	218.66	1,560.61	1,300.00	(260.61)	120.05%
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	-	9,515.39	67,484.23	110,700.00	43,215.77	60.96%
Total Parks, recreation, and public prop	-	9,515.39	67,484.23	110,700.00	43,215.77	60.96%
Total Expenditures:	-	9,515.39	67,484.23	110,700.00	43,215.77	60.96%
Total Change In Net Position	-	937.01	(4,339.51)	-	4,339.51	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 03/01/2021 to 03/31/2021
75.00% 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	(7,858.23)	16,739.19
11910 UNDEPOSITED RECEIPTS	-	20.40	20.40
Total Cash and cash equivalents	20,391.15	(7,837.83)	16,759.59
Total Current Assets	20,391.15	(7,837.83)	16,759.59
Total Assets:	20,391.15	(7,837.83)	16,759.59
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(27.74)	-	-
Total Current liabilities	(27.74)	-	-
Total Liabilities:	(27.74)	-	-
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)	7,837.83	(16,759.59)
Total Equity - Paid In / Contributed	(20,363.41)	7,837.83	(16,759.59)
Total Liabilities and Fund Equity:	(20,391.15)	7,837.83	(16,759.59)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 03/01/2021 to 03/31/2021
75.00% 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 PROPERTY TAXES	69,279.80	98.12	71,814.02	72,802.00	987.98	98.64%
Total Taxes	69,279.80	98.12	71,814.02	72,802.00	987.98	98.64%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	4,300.00	4,200.00	(100.00)	102.38%
Total Intergovernmental revenue	4,200.00	-	4,300.00	4,200.00	(100.00)	102.38%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	1,753.00	3,000.00	3,000.00	-	(3,000.00)	-
38300 LIBRARY BOARD FUND RAISER	491.00	30.00	1,296.47	1,000.00	(296.47)	129.65%
38800 MISC.-FINES/COPIES/SALES/DO	2,811.51	373.84	2,765.64	5,000.00	2,234.36	55.31%
38810 MISC.- BOOK SALES	99.88	-	100.00	200.00	100.00	50.00%
Total Miscellaneous revenue	5,155.39	3,403.84	7,162.11	6,200.00	(962.11)	115.52%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	95,700.00	7,561.92	68,057.28	90,743.00	22,685.72	75.00%
Total Contributions and transfers	95,700.00	7,561.92	68,057.28	90,743.00	22,685.72	75.00%
Total Revenue:	174,335.19	11,063.88	151,333.41	173,945.00	22,611.59	87.00%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	65,891.05	3,925.20	67,452.86	61,082.00	(6,370.86)	110.43%
40120 SALARIE & WAGES (PART TIM	51,046.35	4,271.76	40,822.57	58,262.00	17,439.43	70.07%
40130 EMPLOYEE BENEFITS	30,734.19	1,236.28	21,997.19	29,402.00	7,404.81	74.82%
40210 BOOKS, SUBSCRIPTIONS & M	11,353.46	2,017.39	10,259.14	11,000.00	740.86	93.26%
40230 EDUCATION, TRAINING & TRA	1,000.00	937.12	937.12	1,000.00	62.88	93.71%
40240 SUPPLIES	7,510.12	2,945.12	8,775.38	8,000.00	(775.38)	109.69%
40600 LIBRARY-CLEF FUNDS (STATE	4,714.05	102.44	1,163.62	4,200.00	3,036.38	27.71%
40760 OTHER GRANT EXPENSES	-	2,967.81	2,967.81	-	(2,967.81)	-
40770 LIBRARY BOARD FUND RAISE	51.00	498.59	561.54	1,000.00	438.46	56.15%
Total Library	172,300.22	18,901.71	154,937.23	173,946.00	19,008.77	89.07%
Total Parks, recreation, and public prop	172,300.22	18,901.71	154,937.23	173,946.00	19,008.77	89.07%
Total Expenditures:	172,300.22	18,901.71	154,937.23	173,946.00	19,008.77	89.07%
Total Change In Net Position	2,034.97	(7,837.83)	(3,603.82)	(1.00)	3,602.82	360,382.00%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 03/01/2021 to 03/31/2021
75.00% 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	646.89	22,254.22
11915 PTIF 8889 Sen Citizens-Eldred F	9,166.21	3.32	9,202.19
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	650.21	31,456.41
Total Current Assets	22,750.92	650.21	31,456.41
Total Assets:	22,750.92	650.21	31,456.41
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	608.24	-
21500 WAGES PAYABLE	(42.00)	-	(30.90)
Total Current liabilities	(42.00)	608.24	(30.90)
Total Liabilities:	(42.00)	608.24	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(22,708.92)	(1,258.45)	(31,425.51)
Total Equity - Paid In / Contributed	(22,708.92)	(1,258.45)	(31,425.51)
Total Liabilites and Fund Equity:	(22,750.92)	(650.21)	(31,456.41)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 03/01/2021 to 03/31/2021
75.00% 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	9.00	393.00	400.00	7.00	98.25%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	6,316.25	1,511.00	7,938.25	9,500.00	1,561.75	83.56%
34400 MOUNTAINLAND ASSOC OF GO	5,872.40	1,184.59	3,773.84	7,850.00	4,076.16	48.07%
34500 CLASSES	134.00	-	-	250.00	250.00	-
Total Charges for services	14,592.49	2,704.59	12,105.09	20,000.00	7,894.91	60.53%
Interest						
38100 INTEREST EARNINGS	1.90	3.32	35.98	-	(35.98)	-
Total Interest	1.90	3.32	35.98	-	(35.98)	-
Miscellaneous revenue						
38900 SUNDRY	7,761.14	60.00	380.00	800.00	420.00	47.50%
Total Miscellaneous revenue	7,761.14	60.00	380.00	800.00	420.00	47.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,500.00	3,181.75	28,635.75	38,181.00	9,545.25	75.00%
Total Contributions and transfers	38,500.00	3,181.75	28,635.75	38,181.00	9,545.25	75.00%
Total Revenue:	60,855.53	5,949.66	41,156.82	58,981.00	17,824.18	69.78%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	27,919.35	2,658.45	19,550.64	36,600.00	17,049.36	53.42%
40130 EMPLOYEE BENEFITS	5,977.01	228.39	1,783.07	3,473.00	1,689.93	51.34%
40200 EDUCATION, TRAVEL, TRAININ	116.50	-	22.00	-	(22.00)	-
40210 MEMBERSHIPS	93.33	-	-	100.00	100.00	-
40240 SUPPLIES	439.21	(886.87)	(189.37)	500.00	689.37	-37.87%
40250 EQUIPMENT SUPPLIES & MAIN	411.68	4.08	4.08	500.00	495.92	0.82%
40260 FUEL	-	-	-	750.00	750.00	-
40300 BUILDINGS & GROUND MAINT	-	-	178.02	500.00	321.98	35.60%
40480 FOOD	10,506.19	2,687.16	10,636.79	14,000.00	3,363.21	75.98%
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	4,691.21	32,440.23	58,981.00	26,540.77	55.00%
Total Parks, recreation, and public prop	47,012.76	4,691.21	32,440.23	58,981.00	26,540.77	55.00%
Total Expenditures:	47,012.76	4,691.21	32,440.23	58,981.00	26,540.77	55.00%
Total Change In Net Position	13,842.77	1,258.45	8,716.59	-	(8,716.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2021 to 03/31/2021
75.00% 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	238,804.97	(1,258.69)	(123,276.76)
11910 UNDEPOSITED RECEIPTS	310.00	-	310.00
11915 PTIF 8928 Cares Act Funds	-	110.19	305,274.40
11920 Xpress Bill Pay Clearing	137.50	-	137.50
12110 PTIF 0455 - GENERAL	-	-	574,674.86
Total Cash and cash equivalents	239,252.47	(1,148.50)	757,120.00
Receivables			
13110 ACCOUNTS RECEIVABLE	633.34	-	-
Total Receivables	633.34	-	-
Total Current Assets	239,885.81	(1,148.50)	757,120.00
Total Assets:	239,885.81	(1,148.50)	757,120.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,457.16)	1,138.51	-
Total Current liabilities	(4,457.16)	1,138.51	-
Total Liabilities:	(4,457.16)	1,138.51	-
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)	9.99	(757,120.00)
Total Equity - Paid In / Contributed	(235,428.65)	9.99	(757,120.00)
Total Liabilities and Fund Equity:	(239,885.81)	1,148.50	(757,120.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2021 to 03/31/2021
75.00% 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	7,000.00	5,000.00	(2,000.00)	140.00%
Total Intergovernmental revenue	7,636.00	3,500.00	896,455.96	951,827.00	55,371.04	94.18%
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	-	189,855.18	30,000.00	(159,855.18)	632.85%
34400 CERT REGISTRATION	350.00	-	-	-	-	-
34900 AMBULANCE FEES	188,459.73	28,249.39	166,290.19	190,000.00	23,709.81	87.52%
Total Charges for services	255,279.27	28,249.39	374,297.29	229,200.00	(145,097.29)	163.31%
Interest						
38100 INTEREST EARNINGS	-	110.19	1,705.64	-	(1,705.64)	-
Total Interest	-	110.19	1,705.64	-	(1,705.64)	-
Miscellaneous revenue						
38900 MISC REVENUE	7,363.19	-	2,002.10	5,000.00	2,997.90	40.04%
Total Miscellaneous revenue	7,363.19	-	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	326,235.78	434,981.00	108,745.22	75.00%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	67,916.00	67,916.00	-
Total Contributions and transfers	389,000.00	36,248.42	326,235.78	502,897.00	176,661.22	64.87%
Total Revenue:	659,278.46	68,108.00	1,600,696.77	1,688,924.00	88,227.23	94.78%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	352,355.47	51,323.35	344,795.12	461,628.00	116,832.88	74.69%
57130 EMPLOYEE BENEFITS	39,626.00	4,756.56	35,264.39	42,292.00	7,027.61	83.38%
57132 EMPLOYEE RECOGNITIONS	4,298.89	296.79	482.21	4,200.00	3,717.79	11.48%
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	-	296.28	15,000.00	14,703.72	1.98%
57230 FIRE - EDUCATION, TRAINING	4,943.66	899.48	2,508.04	7,000.00	4,491.96	35.83%
57235 EMS - EDUCATION, TRAINING	11,362.11	105.00	1,040.77	9,000.00	7,959.23	11.56%
57240 FIRE - SUPPLIES	19,128.37	2,025.48	17,467.56	8,000.00	(9,467.56)	218.34%
57242 EMS - SUPPLIES	32,879.53	2,721.63	13,097.33	35,000.00	21,902.67	37.42%
57244 UNIFORMS	2,898.65	227.50	5,103.42	5,000.00	(103.42)	102.07%
57246 EMERGENCY MANAGEMENT	3,208.65	220.00	1,558.13	5,000.00	3,441.87	31.16%
57247 COVID-19 RELATED EXPENDIT	23,312.52	721.24	472,256.46	932,327.00	460,070.54	50.65%
57247-001 COVID-19 BUSINESS STIM	-	-	101,271.55	-	(101,271.55)	-
57250 FIRE - EQUIPMENT MAINTENA	29,933.51	1,627.39	22,423.02	25,000.00	2,576.98	89.69%
57252 EMS - EQUIPMENT MAINTENA	-	990.00	3,310.98	5,180.00	1,869.02	63.92%
57260 FUEL	7,073.98	386.32	7,072.08	6,000.00	(1,072.08)	117.87%
57280 TELEPHONE	392.00	42.50	635.59	-	(635.59)	-
57300 STATE MEDICAID ASSESMEN	8,815.37	-	3,214.90	8,000.00	4,785.10	40.19%
57620 MEDICAL SERVICES (SHOTS)	-	-	1,000.00	600.00	(400.00)	166.67%
57700 WILDLAND FIRE RES EXPENDI	5,384.39	488.75	26,022.86	10,000.00	(16,022.86)	260.23%
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	-	4,095.00	-	(4,095.00)	-
57741 FIRE - PPE ROTATION	-	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	-	1,286.00	4,777.39	6,800.00	2,022.61	70.26%
57750 CAPITAL PROJECTS	-	-	-	67,916.00	67,916.00	-
Total Fire Protection	569,035.72	68,117.99	1,079,005.42	1,688,443.00	609,437.58	63.91%
Total Public safety	569,035.72	68,117.99	1,079,005.42	1,688,443.00	609,437.58	63.91%
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 - 03/01/2021 to 03/31/2021
75.00% 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 Transfers	75,000.00	-	-	481.00	481.00	-
Total Expenditures:	644,035.72	68,117.99	1,079,005.42	1,688,924.00	609,918.58	63.89%
Total Change In Net Position	15,242.74	(9.99)	521,691.35	-	(521,691.35)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2021 to 03/31/2021
75.00% 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	1.66	60,260.10
Total Cash and cash equivalents	60,255.46	1.66	60,260.10
Total Current Assets	60,255.46	1.66	60,260.10
Total Assets:	60,255.46	1.66	60,260.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(60,255.46)	(1.66)	(60,260.10)
Total Equity - Paid In / Contributed	(60,255.46)	(1.66)	(60,260.10)
Total Liabilites and Fund Equity:	(60,255.46)	(1.66)	(60,260.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2021 to 03/31/2021
75.00% 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	1.66	24.64	10.00	(14.64)	246.40%
3910 Transfer from City	457,500.00	5,647.00	401,475.91	175,000.00	(226,475.91)	229.41%
Total Miscellaneous revenue	457,532.09	5,648.66	401,500.55	175,010.00	(226,490.55)	229.42%
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	5,648.66	401,500.55	226,000.00	(175,500.55)	177.66%
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	5,647.00	343,975.91	185,000.00	(158,975.91)	185.93%
4410.611 Bank charges	37.89	-	20.00	-	(20.00)	-
Total Miscellaneous	407,537.89	5,647.00	401,495.91	226,000.00	(175,495.91)	177.65%
Total Expenditures:	407,537.89	5,647.00	401,495.91	226,000.00	(175,495.91)	177.65%
Total Change In Net Position	49,994.20	1.66	4.64	-	(4.64)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 03/01/2021 to 03/31/2021
75.00% 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 - 03/01/2021 to 03/31/2021
75.00% 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	5,647.00	50,222.90	188,700.00	138,477.10	26.62%
Total Miscellaneous revenue	188,684.82	5,647.00	50,222.90	188,700.00	138,477.10	26.62%
Total Revenue:	188,684.82	5,647.00	50,222.90	188,700.00	138,477.10	26.62%
Expenditures:						
Miscellaneous						
4410.450 Expenses	1,988.12	5,647.00	7,397.00	-	(7,397.00)	-
4410.611 Bank charges	-	-	-	2,000.00	2,000.00	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	48.00	48.00	-
Total Miscellaneous	1,988.12	5,647.00	7,397.00	2,048.00	(5,349.00)	361.18%
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	5,647.00	50,222.90	188,700.00	138,477.10	26.62%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 03/01/2021 to 03/31/2021
75.00% 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	45,179.10	-	45,179.10
Total Current Assets	45,179.10	-	45,179.10
Total Assets:	45,179.10	-	45,179.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(45,179.10)	-	(45,179.10)
Total Equity - Paid In / Contributed	(45,179.10)	-	(45,179.10)
Total Liabilites and Fund Equity:	(45,179.10)	-	(45,179.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 03/01/2021 to 03/31/2021
75.00% 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	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
Total Miscellaneous revenue	60,570.00	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
Total Revenue:	60,570.00	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
Expenditures:						
Miscellaneous						
4410.450 Expenses	30,285.00	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
4410.611 Bank charges	85.90	-	-	-	-	-
Total Miscellaneous	30,370.90	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
Total Expenditures:	30,370.90	40,380.00	41,255.00	33,500.00	(7,755.00)	123.15%
Total Change In Net Position	30,199.10	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 03/01/2021 to 03/31/2021
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	64,494.00	27,737.00	758,126.86
Total Work in Process	<u>64,494.00</u>	<u>27,737.00</u>	<u>758,126.86</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	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>27,737.00</u>	<u>26,795,355.79</u>
Total Non-Current Assets	<u>26,101,722.93</u>	<u>27,737.00</u>	<u>26,795,355.79</u>
Total Assets:	<u>26,101,722.93</u>	<u>27,737.00</u>	<u>26,795,355.79</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(33,510,114.74)	(27,737.00)	(34,203,747.60)
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>(27,737.00)</u>	<u>(26,795,355.79)</u>
Total Liabilites and Fund Equity:	<u>(26,101,722.93)</u>	<u>(27,737.00)</u>	<u>(26,795,355.79)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 03/01/2021 to 03/31/2021
75.00% 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	-	363,614.20
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)	-	(12,642,991.46)
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)	-	(14,436,662.22)
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	-	12,642,991.46
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	-	14,105,142.56
Total Liabilities and Fund Equity:	(331,519.66)	-	(331,519.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 03/01/2021 to 03/31/2021
75.00% 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)	-	-	-	-	-