

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,686,272.41)	(128,984.45)	(7,329,018.86)
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	2,389.67	(2,251.80)
11920 Xpress Bill Pay Clearing	29,591.29	(163,441.67)	(122,323.90)
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	11.64	33,589.84
12112 PTIF - (6123) LANDFILL	124,969.97	43.48	125,504.12
12113 PTIF - (5374) ECONOMIC DEVE	161,535.14	35.36	161,969.51
12114 PTIF - (455) GENERAL	9,773,696.41	180,633.54	15,605,647.46
12118 PTIF- (8338) CEMETERY LAND	42,752.06	850.99	51,284.61
<b>Total Cash and cash equivalents</b>	<b><u>5,480,237.82</u></b>	<b><u>(108,461.44)</u></b>	<b><u>8,524,400.98</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	86,140.72	1,270.10	88,823.39
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	1,646.34	6,186.01
13510 TAXES RECEIVABLE - CURREN	115,954.26	-	115,954.26
<b>Total Receivables</b>	<b><u>760,564.18</u></b>	<b><u>2,916.44</u></b>	<b><u>199,001.46</u></b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	(7,719.92)
15801 OTHER CLEARING	-	-	(75.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(7,794.92)</u></b>
<b>Total Current Assets</b>	<b><u>6,240,802.00</u></b>	<b><u>(105,545.00)</u></b>	<b><u>8,715,607.52</u></b>
<b>Total Assets:</b>	<b><u>6,240,802.00</u></b>	<b><u>(105,545.00)</u></b>	<b><u>8,715,607.52</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(85,520.87)	(41,157.52)	(46,563.27)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	2,208.86	132,782.47	-
22200 PAYROLL LIABILITY CLEARING	924.89	136,577.45	-
22210 FICA PAYABLE	-	(22,687.60)	(22,687.60)
22220 FEDERAL WITHHOLDING PAYA	-	(10,873.19)	(10,873.19)
22230 STATE WITHHOLDING PAYABL	-	(18,415.06)	(18,415.06)
22250 WORKMENS COMPENSATION	-	(1,580.60)	(5,720.30)
22300 RETIREMENT PAYABLE	(298.19)	(54,106.85)	(54,106.85)
22325 RETIREMENT LOAN PAYMENT	(31.40)	(2,541.06)	(2,541.06)
22375 EMPLOYEE SIGNIFICANT EVE	(3,467.27)	(99.00)	(3,745.27)
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)	-	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)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (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)	71.40	(90.00)
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)

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22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(17,423.50)	17,423.50	-
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 MCLLOUD	(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)	-	-

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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)	-	-
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)
22450-229 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-230 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-231 (BOND-LANDSCAPE)[F4-Lo	(3,500.00)	-	-
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLL	(2,806.62)	-	(1,760.12)
22450-235 (BOND-LANDSCAPE)[A10-	(23,816.18)	-	-
22450-236 (BOND-LANDSCAPE)[D1-L	(3,500.00)	-	-
22450-237 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-
22450-238 (BOND-LANDSCAPE)[C-6 L	(3,500.00)	-	-
22450-239 (INSP) SANTAQUIN MARK	(8,559.56)	-	(6,465.16)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(24,361.82)	-	(20,831.72)
22450-242 (ROAD) RIDLEYS	(4,025.60)	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	(6,831.00)	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	(36,740.81)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(18,290.19)	-	(15,309.04)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-248 (BOND-LANDSCAPE)[A10-	(8,633.36)	-	-
22450-249 (INSP)[PLAT G]FOOTHILL V	(47,390.69)	-	(42,975.19)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
22450-251 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-252 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-253 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-254 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-255 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	(6,450.00)	-	(6,450.00)
22450-263 (INSP)[Frontage Road]FOO	(82,324.33)	-	(74,048.33)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-265 (BOND-LANDSCAPE)[Lot 2	(3,500.00)	-	-
22450-266 (INSP)[Plat B]THE HILLS	(26,891.24)	-	(24,209.74)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-268 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(19,301.26)	-	(11,108.26)
22450-270-1 (BOND)[Plat G-3]THE OR	-	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-273 (BOND-LANDSCAPE)[G-1 L	(3,500.00)	-	-
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	(1,943.66)	-	1,354.84
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-277 (BOND-LANDSCAPE)[F-1 L	(3,500.00)	-	-
22450-278 (BOND-LANDSCAPE)EVER	(17,960.00)	-	-
22450-279 (BOND-FENCING)EVERGR	(18,850.00)	-	(18,850.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(14,033.71)	-	(11,700.21)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(23,934.86)	7,050.00	(5,305.86)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(39,436.97)	522.00	(38,914.97)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	-	-	(62,580.35)

**SANTAQUIN CITY CORPORATION**

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**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22450-292 (INSP)[Plat C]THE HILLS	-	785.00	(33,299.01)
22450-293 (ROAD-ASPHALT PRES)[PI	-	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	-	53.00	(10,544.99)
22450-295 (ROAD-ASPHALT PRES)[PI	-	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	-	9,205.00	(76,248.41)
22450-297 (ROAD-ASPHALT PRES)[PI	-	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	-	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	-	-	(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	-	-	(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 @	-	662.00	(28,222.05)
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	-	286.00	(4,714.00)
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	-	2,219.00	(21,126.71)
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	-	203.00	(26,369.82)
22450-353 (ROAD-ASPHALT PRES)[PI	-	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	-	-	(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)

**SANTAQUIN CITY CORPORATION**

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**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-365 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-366 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	-	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-378 (BOND-LANDSCAPE)[Units	-	-	(20,943.00)
22450-379 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-380 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-382 (BOND-LANDSCAPE)[Plat A	-	-	(10,000.00)
22450-383 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-384 (BOND-LANDSCAPE)[Plat A	-	-	(5,000.00)
22450-385 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-386 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-388 (INSP)[Plat B]SUMMIT RID	-	1,541.00	(89,154.88)
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	-	-	(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)

**SANTAQUIN CITY CORPORATION**

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**10 General Fund - 04/01/2021 to 04/30/2021**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-432 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
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)
22450-461 (ROAD- ASPHALT PRES)[PI	-	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	-	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	-	-	(5,972.94)
22450-464 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-465 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-466 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-467 (INSP)[Plat C]SR TOWN HO	-	-	(20,777.57)
22450-468 (ROAD- ASPHALT PRES)[PI	-	-	(4,199.36)
22450-469 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-470 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-471 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-473 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-474 (WNTY) SORENSON 2 LOT	-	-	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	-	-	(5,670.00)
22450-476 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-477 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-478 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-479 (WNTY)McMULLIN RESIDE	-	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	-	-	(8,570.55)
22450-481 (ROAD-ASPHALT PRES)Mc	-	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	-	-	(21,576.79)
22450-483 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-484 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-485 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-486 (WNTY)[Plat F-5)THE ORC	-	-	(14,574.97)
22450-487 (INSP)[Plat F-5)THE ORCH	-	-	(5,829.99)
22450-488 (ROAD-ASPHALT PRES)[PI	-	-	(797.28)
22450-489 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-490 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-491 (BOND-LANDSCAPE)[Plat A	-	(5,000.00)	(5,000.00)
22450-492 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-493 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-494 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-495 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-496 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)

**SANTAQUIN CITY CORPORATION**

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**10 General Fund - 04/01/2021 to 04/30/2021**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-497 (BOND-LANDSCAPE)[PlatD	-	(5,000.00)	(5,000.00)
22450-498 (BOND-LANDSCAPE)[PlatG	-	(5,000.00)	(5,000.00)
22450-499 (BOND) [2 lots]ERCANCRA	-	(585.00)	(585.00)
22450-500 (INSP) [2 lots]ERCANCRA	-	(5,000.00)	(5,000.00)
22450-501 (INSP) [Plat J]FOOTHILL VI	-	(18,937.75)	(18,937.75)
22450-502 (ROAD-ASPHALT PRES)[PI	-	(2,691.20)	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	-	(30,200.37)	(30,200.37)
22450-504 (ROAD-ASPHALT PRES)[PI	-	(5,011.20)	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	-	(16,994.33)	(16,994.33)
22450-506 (ROAD-ASPHALT PRES)[PI	-	(2,797.32)	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	-	(34,441.81)	(34,441.81)
22450-508 (ROAD-ASPHALT PRES)[PI	-	(8,640.00)	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	-	(34,231.82)	(34,231.82)
22450-510 (ROAD-ASPHALT PRES)[PI	-	(6,626.40)	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	-	(12,124.14)	(12,124.14)
22450-512 (ROAD-ASPHALT PRES)[PI	-	(2,480.00)	(2,480.00)
22450-513 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-514 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-515 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-516 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-517 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-518 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-519 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-520 (BOND-LANDSCAPE)[Plat I-	-	(5,000.00)	(5,000.00)
22450-521 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-522 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-523 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE - DONATIONS	(5,536.49)	-	-
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)
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
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22500 HEALTH INSURANCE	-	(49,563.78)	1,591.28
22502 FSA	-	(507.71)	2,642.86
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)	18,867.89	(331,040.59)
22531 STREET SIGNS (NEW DEVELO	(17,605.20)	(5,650.00)	(21,431.47)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	(2,665.07)	(1,580.45)	(11,153.02)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
<b>Total Current liabilities</b>	<b>(4,135,596.28)</b>	<b>(147,178.05)</b>	<b>(5,839,117.83)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(4,225.20)	220.60
22503 HSA	-	(5,104.50)	(5,565.50)
22504 LIFE/ADD	-	(2,792.69)	(623.98)
22505 SUPPLEMENTAL	-	63.03	(0.10)
22506 EAP	-	(204.00)	30.60
22508 VISION	-	(170.50)	(364.90)
2380 Deferred Cemetery Revenue	(6,730.56)	(1,646.34)	(6,186.01)



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Total Deferred inflows</b>	<u>(6,730.56)</u>	<u>(14,080.20)</u>	<u>(12,489.29)</u>
<b>Total Liabilities:</b>	<u>(4,142,326.84)</u>	<u>(161,258.25)</u>	<u>(5,851,607.12)</u>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(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)	266,803.25	(2,826,611.42)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,098,475.16)</u>	<u>266,803.25</u>	<u>(2,864,000.40)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(6,240,802.00)</u>	<u>105,545.00</u>	<u>(8,715,607.52)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	793,727.28	1,503.99	846,045.68	818,708.00	(27,337.68)	103.34%
31200 PRIOR YEAR PROPERTY TAXES	60,951.25	3,707.96	39,691.17	70,000.00	30,308.83	56.70%
31300 SALES AND USE TAXES	1,646,450.65	148,015.26	1,656,544.17	1,821,451.00	164,906.83	90.95%
31350 MASS TRANS-UTA	135,695.75	13,117.50	147,792.31	130,000.00	(17,792.31)	113.69%
31351 MASS TRANS-UTA (PASS THRU)	1,882.51	728.75	2,337.33	2,400.00	62.67	97.39%
31400 MUNICIPAL TAX	12,740.45	2,395.90	8,324.73	20,000.00	11,675.27	41.62%
31410 ELECTRICITY FRANCHISE TAX	267,635.99	21,080.50	269,668.44	292,000.00	22,331.56	92.35%
31420 TELECOMMUNICATION FRANCO	45,639.99	2,494.06	30,305.21	52,000.00	21,694.79	58.28%
31430 NATURAL GAS FRANCHISE TAX	137,646.50	-	113,852.22	130,000.00	16,147.78	87.58%
31440 CABLE TV FRANCHISE TAX	10,773.80	2,720.11	10,536.13	12,000.00	1,463.87	87.80%
31500 MOTOR VEHICLE	81,144.24	-	63,847.91	85,000.00	21,152.09	75.12%
31900 PENALTY & INT ON DELINQ TAX	1,349.75	8,180.00	8,895.18	3,500.00	(5,395.18)	254.15%
<b>Total Taxes</b>	<b>3,195,638.16</b>	<b>203,944.03</b>	<b>3,197,840.48</b>	<b>3,437,059.00</b>	<b>239,218.52</b>	<b>93.04%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	85.00	6,250.00	9,200.00	2,950.00	67.93%
32210 BUILDING PERMITS	853,078.26	93,865.87	1,305,035.61	1,104,665.00	(200,370.61)	118.14%
32220 PLANNING & ZONING FEES	172,064.34	5,049.08	87,085.69	200,000.00	112,914.31	43.54%
32250 ANIMAL LICENSES	1,470.00	105.00	700.00	1,000.00	300.00	70.00%
<b>Total Licenses and permits</b>	<b>1,032,817.60</b>	<b>99,104.95</b>	<b>1,399,071.30</b>	<b>1,314,865.00</b>	<b>(84,206.30)</b>	<b>106.40%</b>
<b>Intergovernmental revenue</b>						
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	-	453,837.02	480,000.00	26,162.98	94.55%
33570 UDOT - TECHNICAL PLANNING	-	-	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%
<b>Total Intergovernmental revenue</b>	<b>1,116,330.30</b>	<b>-</b>	<b>(71,399.39)</b>	<b>498,400.00</b>	<b>569,799.39</b>	<b>-14.33%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	1,498.00	233.60	1,391.92	1,600.00	208.08	87.00%
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	-	5,634.93	22,000.00	16,365.07	25.61%
34430 REFUSE COLLECTION CHARGE	677,199.15	64,369.86	618,627.42	675,000.00	56,372.58	91.65%
34431 RECYCLE COLLECTIONS CHAR	121,535.66	11,328.21	109,368.84	125,000.00	15,631.16	87.50%
34435 MONTHLY LANDFILL FEE	(0.24)	-	-	-	-	-
34780 PARK RENTAL FEES	50.00	-	-	-	-	-
34800 GENOLA POLICE SERVICE CON	97,063.92	8,267.41	82,361.53	95,000.00	12,638.47	86.70%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,305.00	1,500.00	195.00	87.00%
34803 GENOLA COURT CLERK	9,228.00	898.83	8,988.30	10,787.00	1,798.70	83.33%
34805 GENOLA JUDGE SERVICE	3,661.92	531.45	5,314.50	6,377.00	1,062.50	83.34%
34809 GOSHEN JUDGE/COURT AGRE	3,497.53	153.61	3,300.40	3,500.00	199.60	94.30%
34810 SALE OF CEMETERY LOTS	43,961.11	13,628.66	62,294.55	45,000.00	(17,294.55)	138.43%
34830 BURIAL FEES	24,200.00	1,250.00	29,750.00	23,000.00	(6,750.00)	129.35%
34901 LANDFILL MISC CHARGES	12,522.40	-	680.00	12,500.00	11,820.00	5.44%
38140 POLICE - TRAFFIC SCHOOL	-	275.75	10,548.46	-	(10,548.46)	-
<b>Total Charges for services</b>	<b>1,233,036.43</b>	<b>101,067.88</b>	<b>1,770,865.85</b>	<b>1,258,764.00</b>	<b>(512,101.85)</b>	<b>140.68%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	293,533.06	25,822.62	204,751.58	325,000.00	120,248.42	63.00%
35115 PROSECUTOR SPLIT	2,997.29	197.70	1,303.70	2,500.00	1,196.30	52.15%
<b>Total Fines and forfeitures</b>	<b>296,530.35</b>	<b>26,020.32</b>	<b>206,055.28</b>	<b>327,500.00</b>	<b>121,444.72</b>	<b>62.92%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	116,125.13	2,148.70	17,873.07	125,000.00	107,126.93	14.30%
38130 SWIMMING POOL INTEREST (P	690.59	11.64	142.97	700.00	557.03	20.42%
<b>Total Interest</b>	<b>116,815.72</b>	<b>2,160.34</b>	<b>18,016.04</b>	<b>125,700.00</b>	<b>107,683.96</b>	<b>14.33%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	25,223.81	-	730.00	20,000.00	19,270.00	3.65%
38900 SUNDRY REVENUES	21,798.13	2,958.38	15,883.61	20,000.00	4,116.39	79.42%
38910 POLICE - MISC REVENUE	2,193.50	255.00	2,504.27	2,000.00	(504.27)	125.21%
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 - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTIONS FROM SURPL	-	-	-	225,000.00	225,000.00	-
<b>Total Miscellaneous revenue</b>	<b>49,215.44</b>	<b>3,213.38</b>	<b>37,313.97</b>	<b>267,000.00</b>	<b>229,686.03</b>	<b>13.98%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	125,000.00	12,500.00	125,000.00	150,000.00	25,000.00	83.33%
39910 TRANSFER FROM WATER DEPA	600,000.00	50,000.00	500,000.00	600,000.00	100,000.00	83.33%
39911 TRANSFER FROM SEWER	450,000.00	41,666.67	416,666.70	500,000.00	83,333.30	83.33%
<b>Total Contributions and transfers</b>	<b>1,175,000.00</b>	<b>104,166.67</b>	<b>1,041,666.70</b>	<b>1,250,000.00</b>	<b>208,333.30</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>8,215,384.00</b>	<b>539,677.57</b>	<b>7,599,430.23</b>	<b>8,479,288.00</b>	<b>879,857.77</b>	<b>89.62%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	41,785.08	3,313.84	36,642.46	43,000.00	6,357.54	85.22%
41130 EMPLOYEE BENEFITS	4,221.34	284.76	3,358.70	4,081.00	722.30	82.30%
41210 BOOKS, SUBSCRIPT, MEMBER	60.00	-	-	-	-	-
41230 EDUCATION, TRAINING & TRA	2,523.44	1,844.00	3,301.59	3,000.00	(301.59)	110.05%
41240 SUPPLIES	4,818.80	85.67	3,261.08	2,000.00	(1,261.08)	163.05%
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	35.89	1,189.75	15,500.00	14,310.25	7.68%
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	-	674.04	1,500.00	825.96	44.94%
41670 YOUTH CITY COUNCIL EXPEN	2,367.82	-	913.85	3,000.00	2,086.15	30.46%
<b>Total Legislative</b>	<b>106,648.65</b>	<b>5,564.16</b>	<b>67,191.56</b>	<b>92,281.00</b>	<b>25,089.44</b>	<b>72.81%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	74,233.79	3,716.33	57,580.26	77,048.00	19,467.74	74.73%
42130 EMPLOYEE BENEFITS	11,274.06	294.05	7,014.67	11,516.00	4,501.33	60.91%
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	-	316.33	1,200.00	883.67	26.36%
42310 PROFESSIONAL & TECHNICAL	10,442.51	1,009.50	7,404.50	14,000.00	6,595.50	52.89%
42331 LEGAL	245,647.62	28,573.44	240,781.92	230,000.00	(10,781.92)	104.69%
42610 STATE RESTITUTION	71,208.84	7,708.92	55,562.63	80,000.00	24,437.37	69.45%
<b>Total Court</b>	<b>415,311.12</b>	<b>41,302.24</b>	<b>368,660.31</b>	<b>416,314.00</b>	<b>47,653.69</b>	<b>88.55%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	207,035.07	16,212.23	179,949.17	199,878.00	19,928.83	90.03%
43130 EMPLOYEE BENEFITS	91,415.43	6,936.34	73,864.53	100,053.00	26,188.47	73.83%
43140 OVERTIME	510.01	308.24	842.19	-	(842.19)	-
43145 VEHICLE ALLOWANCE	7,719.86	651.54	6,553.20	7,200.00	646.80	91.02%
43210 BOOKS, SUBSCRIPTIONS, MEM	13,284.62	-	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	2,218.86	4,543.73	8,850.00	4,306.27	51.34%
43240 SUPPLIES	17,070.38	294.26	16,463.85	15,500.00	(963.85)	106.22%
43250 EQUIPMENT MAINTENANCE	1,777.88	8.00	871.30	4,000.00	3,128.70	21.78%
43260 FUEL	3,126.05	323.91	1,543.60	4,000.00	2,456.40	38.59%
43280 TELEPHONE	2,142.71	180.00	1,800.00	2,200.00	400.00	81.82%
43310 PROFESSIONAL & TECHNICAL	14,645.19	41.34	8,253.81	6,500.00	(1,753.81)	126.98%
43311 ACCOUNTING & AUDITING	19,752.00	-	21,700.00	20,000.00	(1,700.00)	108.50%
43331 LEGAL	86,984.16	6,675.48	84,022.79	70,000.00	(14,022.79)	120.03%
43480 EMPLOYEE RECOGNITIONS	5,243.90	2,129.60	10,393.32	5,400.00	(4,993.32)	192.47%
43501 BANK AND SERVICE CHARGE	4,551.50	434.85	3,045.09	5,200.00	2,154.91	58.56%
43510 INSURANCE AND BONDS	123,328.68	-	139,224.23	135,000.00	(4,224.23)	103.13%
43610 OTHER SERVICES	16,162.77	(656.01)	11,435.19	15,000.00	3,564.81	76.23%
<b>Total Administrative</b>	<b>628,607.65</b>	<b>35,758.64</b>	<b>573,520.62</b>	<b>620,734.00</b>	<b>47,213.38</b>	<b>92.39%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	210,210.38	27,130.66	215,989.55	233,987.00	17,997.45	92.31%
48130 EMPLOYEE BENEFITS	103,396.59	11,477.03	101,215.64	113,619.00	12,403.36	89.08%
48145 VEHICLE ALLOWANCE	8,106.29	710.92	7,148.81	7,200.00	51.19	99.29%
48210 BOOKS, SUBSCRIPT, MEMBER	837.50	-	-	2,300.00	2,300.00	-
48230 EDUCATION, TRAINING, TRAV	19,720.35	-	7,137.70	23,550.00	16,412.30	30.31%
48240 SUPPLIES	646.36	75.22	1,922.65	1,200.00	(722.65)	160.22%
48250 EQUIPMENT MAINTENANCE	461.67	-	1,272.92	1,000.00	(272.92)	127.29%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48260 FUEL	1,099.96	111.91	924.59	1,200.00	275.41	77.05%
48280 TELEPHONE	1,734.21	135.00	2,089.14	1,500.00	(589.14)	139.28%
48310 PROFESSIONAL & TECHNICAL	1,990.11	-	1,680.00	5,000.00	3,320.00	33.60%
<b>Total Engineering</b>	<b>348,203.42</b>	<b>39,640.74</b>	<b>339,381.00</b>	<b>390,556.00</b>	<b>51,175.00</b>	<b>86.90%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,529.13	773.50	11,933.09	16,365.00	4,431.91	72.92%
51130 EMPLOYEE BENEFITS	996.00	66.44	1,115.14	1,553.00	437.86	71.81%
51200 CONTRACT LABOR	605.00	-	1,010.00	1,500.00	490.00	67.33%
51240 SUPPLIES	2,897.80	82.42	2,527.02	3,500.00	972.98	72.20%
51270 UTILITIES	42,278.00	6,339.32	38,761.14	55,000.00	16,238.86	70.47%
51280 TELEPHONE	36,139.60	3,503.60	30,971.34	34,000.00	3,028.66	91.09%
51300 BUILDINGS & GROUND MAINT	34,291.50	1,913.30	14,169.95	30,000.00	15,830.05	47.23%
51480 CHRISTMAS LIGHTS	6,923.94	-	2,839.58	-	(2,839.58)	-
51730 CAPITAL PROJECTS	15,263.47	-	-	-	-	-
51740 CAPITAL VEHICLE & EQUIPME	698.97	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>149,623.41</b>	<b>12,678.58</b>	<b>103,327.26</b>	<b>141,918.00</b>	<b>38,590.74</b>	<b>72.81%</b>
<b>Total General government</b>	<b>1,648,394.25</b>	<b>134,944.36</b>	<b>1,452,080.75</b>	<b>1,661,803.00</b>	<b>209,722.25</b>	<b>87.38%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	835,376.73	70,737.10	795,882.77	912,942.00	117,059.23	87.18%
54120 PART-TIME SALARIES AND WA	38,867.26	3,297.08	32,446.19	52,900.00	20,453.81	61.33%
54130 EMPLOYEE BENEFITS	599,563.35	48,100.56	495,880.03	708,008.00	212,127.97	70.04%
54131 UNEMPLOYMENT EXPENSE	-	-	202.72	-	(202.72)	-
54140 OVERTIME	60,482.50	2,742.39	44,220.69	65,000.00	20,779.31	68.03%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	888.18	-	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	814.04	6,248.19	11,000.00	4,751.81	56.80%
54240 SUPPLIES	27,240.19	885.54	16,324.61	31,900.00	15,575.39	51.17%
54250 EQUIPMENT MAINTENANCE	12,152.87	2,352.90	9,657.16	10,000.00	342.84	96.57%
54260 FUEL	33,202.37	4,826.61	31,077.60	34,500.00	3,422.40	90.08%
54280 TELEPHONE	7,701.58	607.63	5,633.74	9,100.00	3,466.26	61.91%
54311 PROFESSIONAL & TECHNICAL	22,550.40	864.00	17,732.00	20,000.00	2,268.00	88.66%
54320 LIQUOR CONTROL	12,101.00	-	12,080.00	10,000.00	(2,080.00)	120.80%
54330 CRIMES TASK FORCE	3,938.81	-	6,206.17	4,500.00	(1,706.17)	137.91%
54340 CENTRAL DISPATCH FEES	116,405.19	20,125.80	71,147.85	90,960.00	19,812.15	78.22%
54350 UTAH COUNTY ANIMAL SHEL	7,196.97	-	9,648.10	8,000.00	(1,648.10)	120.60%
54702 COMM ON CRIM & JUV JUST -	7,238.90	4,620.47	3,602.47	3,150.00	(452.47)	114.36%
54740 CAPITAL-VEHICLES & EQUIPM	7,217.52	5,402.88	10,732.68	32,420.00	21,687.32	33.11%
<b>Total Police</b>	<b>1,801,850.11</b>	<b>165,377.00</b>	<b>1,569,372.48</b>	<b>2,006,465.00</b>	<b>437,092.52</b>	<b>78.22%</b>
<b>Total Public safety</b>	<b>1,801,850.11</b>	<b>165,377.00</b>	<b>1,569,372.48</b>	<b>2,006,465.00</b>	<b>437,092.52</b>	<b>78.22%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	109,987.63	7,013.62	93,912.98	116,908.00	22,995.02	80.33%
60120 SALARIES AND WAGES (PART	-	620.64	4,700.51	-	(4,700.51)	-
60130 EMPLOYEE BENEFITS	58,342.83	4,349.09	46,761.27	64,400.00	17,638.73	72.61%
60140 OVERTIME	2,371.99	-	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	(1,363.40)	45,590.08	55,000.00	9,409.92	82.89%
60250 EQUIPMENT MAINTENANCE	16,183.81	14.77	15,237.10	16,500.00	1,262.90	92.35%
60260 FUEL	8,341.20	312.85	5,473.37	10,000.00	4,526.63	54.73%
60270 UTILITIES - STREET LIGHTS	16,878.37	4,800.07	68,445.39	23,000.00	(45,445.39)	297.59%
60280 TELEPHONE	144.87	-	76.45	500.00	423.55	15.29%
60351 MASS TRAN (PASS THRU)	1,882.51	728.75	2,337.33	2,400.00	62.67	97.39%
60490 STREET SIGNS	1,625.00	1,445.00	1,445.00	1,500.00	55.00	96.33%
60495 SIDEWALKS	5,398.38	7,517.72	7,517.72	7,500.00	(17.72)	100.24%
<b>Total Streets</b>	<b>268,470.70</b>	<b>25,439.11</b>	<b>292,784.58</b>	<b>299,408.00</b>	<b>6,623.42</b>	<b>97.79%</b>
<b>Sanitation</b>						
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	312.85	2,729.22	2,800.00	70.78	97.47%
62280 TELEPHONE	144.87	-	76.45	600.00	523.55	12.74%
62311 WASTE PICKUP CHARGES	411,946.18	39,755.21	339,849.02	350,000.00	10,150.98	97.10%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2021 to 04/30/2021**

**83.33% 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	14,554.86	121,643.29	115,000.00	(6,643.29)	105.78%
62480 CLOSE LANDFILL	-	-	8,696.38	-	(8,696.38)	-
62610 LANDFILL CLEAN-UP	3,233.00	-	-	-	-	-
<b>Total Sanitation</b>	<b>555,253.07</b>	<b>54,622.92</b>	<b>472,994.36</b>	<b>473,600.00</b>	<b>605.64</b>	<b>99.87%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	149,112.05	16,467.20	168,077.08	212,214.00	44,136.92	79.20%
68120 PART-TIME SALARIES & WAGE	23,067.49	1,678.53	17,935.41	25,261.00	7,325.59	71.00%
68130 EMPLOYEE BENEFITS	84,319.83	10,325.44	100,872.61	129,947.00	29,074.39	77.63%
68140 OVERTIME	121.86	-	1,858.37	-	(1,858.37)	-
68210 BOOKS, SUBSCRIPTIONS, ME	1,652.08	86.00	547.00	2,000.00	1,453.00	27.35%
68230 EDUCATION, TRAVEL & TRAINI	4,211.91	219.00	3,486.16	15,000.00	11,513.84	23.24%
68240 SUPPLIES	2,750.82	1,592.50	2,218.39	1,500.00	(718.39)	147.89%
68250 EQUIPMENT MAINT	1,804.05	-	854.61	2,000.00	1,145.39	42.73%
68260 FUEL	1,473.27	362.45	2,072.45	2,750.00	677.55	75.36%
68280 TELEPHONE	2,822.53	282.08	2,096.37	3,500.00	1,403.63	59.90%
68310 PROFESSIONAL & TECHNICAL	4,319.81	-	3,661.59	9,000.00	5,338.41	40.68%
68320 BUILDING PERMIT STATE FEE	-	2,117.65	7,003.50	-	(7,003.50)	-
<b>Total Building Inspection</b>	<b>275,655.70</b>	<b>33,130.85</b>	<b>310,683.54</b>	<b>403,172.00</b>	<b>92,488.46</b>	<b>77.06%</b>
<b>Total Highways and public improvemen</b>	<b>1,099,379.47</b>	<b>113,192.88</b>	<b>1,076,462.48</b>	<b>1,176,180.00</b>	<b>99,717.52</b>	<b>91.52%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	67,422.35	5,140.22	56,989.48	62,239.00	5,249.52	91.57%
70120 PART-TIME SALARIES & WAGE	19,817.89	2,037.44	17,162.30	26,861.00	9,698.70	63.89%
70130 EMPLOYEE BENEFITS	31,173.03	3,059.33	32,035.45	32,443.00	407.55	98.74%
70140 OVERTIME	872.74	-	470.90	1,300.00	829.10	36.22%
70250 EQUIPMENT MAINTENANCE	4,554.45	2,395.30	8,656.04	6,000.00	(2,656.04)	144.27%
70260 FUEL	2,824.95	312.85	2,729.22	5,000.00	2,270.78	54.58%
70270 UTILITIES	53,810.42	901.54	24,894.11	54,000.00	29,105.89	46.10%
70280 TELEPHONE	144.87	22.50	188.95	600.00	411.05	31.49%
70300 PARKS GROUNDS MAINTENA	42,333.86	3,569.93	43,576.19	32,500.00	(11,076.19)	134.08%
70305 ARBORTIST/LANDSCAPING	980.00	-	300.00	1,000.00	700.00	30.00%
70310 FIELD MAINTENANCE EXPEND	14,497.05	300.00	300.00	-	(300.00)	-
70740 CAPITAL-VEHICLES & EQUIPM	6,033.00	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>244,464.61</b>	<b>17,739.11</b>	<b>187,302.64</b>	<b>228,943.00</b>	<b>41,640.36</b>	<b>81.81%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	42,006.58	1,767.66	36,826.31	42,286.00	5,459.69	87.09%
77120 PART-TIME SALARIES & WAGE	13,850.75	1,861.94	14,101.18	26,861.00	12,759.82	52.50%
77130 EMPLOYEE BENEFITS	20,219.86	980.31	15,861.02	23,906.00	8,044.98	66.35%
77140 OVERTIME	298.91	-	190.68	700.00	509.32	27.24%
77250 EQUIPMENT MAINTENANCE	1,804.50	1,060.09	1,515.15	1,900.00	384.85	79.74%
77260 FUEL	2,824.95	312.85	2,729.22	3,000.00	270.78	90.97%
77270 UTILITIES	-	-	-	400.00	400.00	-
77280 TELEPHONE	144.87	22.50	188.95	600.00	411.05	31.49%
77300 CEMETERY GROUNDS MAINT	3,822.68	792.85	10,453.11	6,000.00	(4,453.11)	174.22%
77735 CEMETERY LAND ACQUISITIO	-	141,221.19	141,221.19	10,000.00	(131,221.19)	1,412.21%
77740 CAPITAL-VEHICLES & EQUIPM	6,033.00	-	-	7,000.00	7,000.00	-
<b>Total Cemetery</b>	<b>91,006.10</b>	<b>148,019.39</b>	<b>223,086.81</b>	<b>122,653.00</b>	<b>(100,433.81)</b>	<b>181.88%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	139,101.28	11,264.34	123,960.85	147,522.00	23,561.15	84.03%
78120 PART-TIME SALARIES & WAGE	23,067.28	1,678.53	17,935.32	25,261.00	7,325.68	71.00%
78130 EMPLOYEE BENEFITS	84,567.95	7,653.69	79,751.81	93,695.00	13,943.19	85.12%
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	-	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	62.43	497.43	1,200.00	702.57	41.45%
78250 EQUIPMENT MAINT	50.00	-	-	200.00	200.00	-
78280 TELEPHONE	1,334.73	45.00	679.43	1,200.00	520.57	56.62%
78310 PROFESSIONAL & TECHNICAL	2,435.00	-	6,033.31	2,500.00	(3,533.31)	241.33%
78320 GENERAL PLAN UPDATE	-	8,630.00	15,922.74	50,000.00	34,077.26	31.85%
<b>Total Planning and zoning</b>	<b>268,779.32</b>	<b>29,333.99</b>	<b>252,444.71</b>	<b>344,898.00</b>	<b>92,453.29</b>	<b>73.19%</b>
<b>Total Parks, recreation, and public prop</b>	<b>604,250.03</b>	<b>195,092.49</b>	<b>662,834.16</b>	<b>696,494.00</b>	<b>33,659.84</b>	<b>95.17%</b>
<b>Debt service</b>						

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 04/01/2021 to 04/30/2021**  
**83.33% 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)	-
<b>Total Debt service</b>	<b>-</b>	<b>-</b>	<b>36,290.06</b>	<b>99,542.00</b>	<b>63,251.94</b>	<b>36.46%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	92,615.00	92,615.00	-
90200 TRANSFER TO CS-SPORTS FU	250,000.00	6,800.83	68,008.30	81,610.00	13,601.70	83.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
90300 TRANSFER TO CS-MUSEUM FU	22,500.00	1,240.50	12,405.00	14,886.00	2,481.00	83.33%
90400 TRANSFER TO CS-LIBRARY FU	95,700.00	7,561.92	75,619.20	90,743.00	15,123.80	83.33%
90500 TRANSFER TO CS-SENIORS FU	38,500.00	3,181.75	31,817.50	38,181.00	6,363.50	83.33%
90510 TRANSFER TO CS-ADMINISTRA	-	14,052.33	140,523.30	168,628.00	28,104.70	83.33%
90520 TRANSFER TO CS-CLASSES FU	-	2,583.33	25,833.30	31,000.00	5,166.70	83.33%
90550 TRANSFER TO COMPUTER CAP	80,000.00	6,666.67	66,666.70	80,000.00	13,333.30	83.33%
90600 TRANSFER TO CAPITAL PROJE	41,496.00	29,314.17	293,141.70	351,770.00	58,628.30	83.33%
90700 TRANSFER TO CAPITAL VEH &	335,358.00	34,166.67	341,666.70	410,000.00	68,333.30	83.33%
90800 TRANSFER TO CS-EVENTS FUN	60,600.00	4,532.50	45,325.00	54,390.00	9,065.00	83.33%
90860 TRANSFER TO FIRE DEPARTME	389,000.00	36,248.42	362,484.20	434,981.00	72,496.80	83.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	50,833.33	508,333.30	610,000.00	101,666.70	83.33%
90880 TRANSFER TO CDA BOARD	-	-	-	175,000.00	175,000.00	-
90884 TRANSFER TO LBA	188,684.82	-	50,222.90	188,700.00	138,477.10	26.62%
<b>Total Transfers</b>	<b>2,141,638.82</b>	<b>197,874.09</b>	<b>2,028,963.80</b>	<b>2,830,804.00</b>	<b>801,840.20</b>	<b>71.67%</b>
<b>Total Expenditures:</b>	<b>7,295,512.68</b>	<b>806,480.82</b>	<b>6,826,003.73</b>	<b>8,471,288.00</b>	<b>1,645,284.27</b>	<b>80.58%</b>
<b>Total Change In Net Position</b>	<b>919,871.32</b>	<b>(266,803.25)</b>	<b>773,426.50</b>	<b>8,000.00</b>	<b>(765,426.50)</b>	<b>9,667.83%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	380,138.50	494,275.51	693,401.39
11930 SALES TAX BOND ACCOUNT	-	-	7,014,178.80
12114 PTIF - (455) GENERAL	(307,000.00)	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>73,138.50</u>	<u>494,275.51</u>	<u>7,400,580.19</u>
<b>Total Current Assets</b>	<u>73,138.50</u>	<u>494,275.51</u>	<u>7,400,580.19</u>
<b>Total Assets:</b>	<u>73,138.50</u>	<u>494,275.51</u>	<u>7,400,580.19</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(1,648.26)	(1,648.26)
<b>Total Current liabilities</b>	<u>-</u>	<u>(1,648.26)</u>	<u>(1,648.26)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(1,648.26)</u>	<u>(1,648.26)</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(73,138.50)	(492,627.25)	(7,398,931.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(73,138.50)</u>	<u>(492,627.25)</u>	<u>(7,398,931.93)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(73,138.50)</u>	<u>(494,275.51)</u>	<u>(7,400,580.19)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	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%
<b>Total Intergovernmental revenue</b>	<b>17,032.09</b>	<b>-</b>	<b>12,565.50</b>	<b>9,579,500.00</b>	<b>9,566,934.50</b>	<b>0.13%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	-	14,178.80	-	(14,178.80)	-
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>14,178.80</b>	<b>-</b>	<b>(14,178.80)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	41,496.00	29,314.17	293,141.70	351,770.00	58,628.30	83.33%
39200 BEGINNING YEAR BALANCE	-	-	-	35,000.00	35,000.00	-
39300 BOND PROCEEDS	-	-	7,000,000.00	6,000,000.00	(1,000,000.00)	116.67%
39301 MISC PROCEEDS	-	471,640.00	471,640.00	-	(471,640.00)	-
39312 TRANS FROM PI IMPACT FEE F	-	1,666.67	16,666.70	20,000.00	3,333.30	83.33%
39322 TRANS FROM STORM DRAINAG	-	30,416.67	304,166.70	365,000.00	60,833.30	83.33%
<b>Total Contributions and transfers</b>	<b>41,496.00</b>	<b>533,037.51</b>	<b>8,085,615.10</b>	<b>6,771,770.00</b>	<b>(1,313,845.10)</b>	<b>119.40%</b>
<b>Total Revenue:</b>	<b>58,528.09</b>	<b>533,037.51</b>	<b>8,112,359.40</b>	<b>16,351,270.00</b>	<b>8,238,910.60</b>	<b>49.61%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	4,619.57	4,619.57	33,000.00	28,380.43	14.00%
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	-	1,614.44	20,440.61	6,000,000.00	5,979,559.39	0.34%
40704-001 NEW CITY HALL - LAND AC	-	-	569,086.19	-	(569,086.19)	-
40704-002 NEW CITY HALL - ARCHITE	10,375.00	32,092.00	137,812.50	-	(137,812.50)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	-	-	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	176.00	25,791.00	30,000.00	4,209.00	85.97%
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	-	1,908.25	1,918.85	103,270.00	101,351.15	1.86%
40824 RELOCATION OF COUNTY LINE	-	-	12,925.00	-	(12,925.00)	-
<b>Total Miscellaneous</b>	<b>175,778.82</b>	<b>40,410.26</b>	<b>786,565.97</b>	<b>16,351,270.00</b>	<b>15,564,704.03</b>	<b>4.81%</b>
<b>Total Expenditures:</b>	<b>175,778.82</b>	<b>40,410.26</b>	<b>786,565.97</b>	<b>16,351,270.00</b>	<b>15,564,704.03</b>	<b>4.81%</b>
<b>Total Change In Net Position</b>	<b>(117,250.73)</b>	<b>492,627.25</b>	<b>7,325,793.43</b>	<b>-</b>	<b>(7,325,793.43)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	68,274.27	36,750.67	58,625.72
<b>Total Cash and cash equivalents</b>	<u>68,274.27</u>	<u>36,750.67</u>	<u>58,625.72</u>
<b>Total Current Assets</b>	<u>68,274.27</u>	<u>36,750.67</u>	<u>58,625.72</u>
<b>Total Assets:</b>	<u>68,274.27</u>	<u>36,750.67</u>	<u>58,625.72</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(68,274.27)	(36,750.67)	(58,625.72)
<b>Total Equity - Paid In / Contributed</b>	<u>(68,274.27)</u>	<u>(36,750.67)</u>	<u>(58,625.72)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(68,274.27)</u>	<u>(36,750.67)</u>	<u>(58,625.72)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	38,976.00	-	-	50,000.00	50,000.00	-
<b>Total Miscellaneous revenue</b>	<b>38,976.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	335,358.00	34,166.67	341,666.70	410,000.00	68,333.30	83.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
39103 TRANSFER FROM CULINARY W	100,000.00	-	-	-	-	-
39104 TRANSFER FROM SEWER FUN	100,000.00	-	-	-	-	-
39105 TRANSFER FROM PRESSURIZE	100,000.00	-	-	-	-	-
39106 TRANSFER FROM FIRE DEPART	75,000.00	-	-	-	-	-
39210 MAG GRANT - SENIORS VAN	-	-	-	64,865.00	64,865.00	-
<b>Total Contributions and transfers</b>	<b>741,366.00</b>	<b>36,750.67</b>	<b>367,506.70</b>	<b>505,873.00</b>	<b>138,366.30</b>	<b>72.65%</b>
<b>Total Revenue:</b>	<b>780,342.00</b>	<b>36,750.67</b>	<b>367,506.70</b>	<b>555,873.00</b>	<b>188,366.30</b>	<b>66.11%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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	-
<b>Total Miscellaneous</b>	<b>812,923.92</b>	<b>-</b>	<b>377,155.25</b>	<b>555,873.00</b>	<b>178,717.75</b>	<b>67.85%</b>
<b>Total Expenditures:</b>	<b>812,923.92</b>	<b>-</b>	<b>377,155.25</b>	<b>555,873.00</b>	<b>178,717.75</b>	<b>67.85%</b>
<b>Total Change In Net Position</b>	<b>(32,581.92)</b>	<b>36,750.67</b>	<b>(9,648.55)</b>	<b>-</b>	<b>9,648.55</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	131,123.74	(3,616.99)	124,432.57
<b>Total Cash and cash equivalents</b>	<u>131,123.74</u>	<u>(3,616.99)</u>	<u>124,432.57</u>
<b>Total Current Assets</b>	<u>131,123.74</u>	<u>(3,616.99)</u>	<u>124,432.57</u>
<b>Total Assets:</b>	<u>131,123.74</u>	<u>(3,616.99)</u>	<u>124,432.57</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,481.55)	-	-
<b>Total Current liabilities</b>	<u>(2,481.55)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,481.55)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(128,642.19)	3,616.99	(124,432.57)
<b>Total Equity - Paid In / Contributed</b>	<u>(128,642.19)</u>	<u>3,616.99</u>	<u>(124,432.57)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(131,123.74)</u>	<u>3,616.99</u>	<u>(124,432.57)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	80,000.00	6,666.67	66,666.70	80,000.00	13,333.30	83.33%
39110 TRANS FROM WATER FUND	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
39130 TRANS FROM PI FUND	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
39140 USE OF FUND BALANCE	-	-	-	26,500.00	26,500.00	-
<b>Total Contributions and transfers</b>	<b>230,000.00</b>	<b>20,416.66</b>	<b>204,166.60</b>	<b>271,500.00</b>	<b>67,333.40</b>	<b>75.20%</b>
<b>Total Revenue:</b>	<b>230,000.00</b>	<b>20,416.66</b>	<b>204,166.60</b>	<b>271,500.00</b>	<b>67,333.40</b>	<b>75.20%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40100 COMPUTER SUPPORT CONTRA	33,600.80	2,850.00	28,500.00	32,500.00	4,000.00	87.69%
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	1,530.00	13,799.00	18,000.00	4,201.00	76.66%
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	-	7,450.00	12,700.00	-	(12,700.00)	-
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	-	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	873.65	11,468.21	17,300.00	5,831.79	66.29%
40400 PELORUS CONTRACT	10,400.00	2,600.00	10,400.00	10,400.00	-	100.00%
40500 SOFTWARE EXPENSE	23,285.25	4,839.62	34,518.65	42,100.00	7,581.35	81.99%
40503 NEW EMPLOYEE TECHNOLOGY	-	2,343.23	4,022.81	-	(4,022.81)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	14,400.00	14,400.00	-	100.00%
40507 MICROSOFT OFFICE 365 LICEN	-	1,547.15	4,635.95	-	(4,635.95)	-
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	-	-	16,241.22	17,100.00	858.78	94.98%
<b>Total Miscellaneous</b>	<b>166,317.15</b>	<b>24,033.65</b>	<b>208,376.22</b>	<b>271,500.00</b>	<b>63,123.78</b>	<b>76.75%</b>
<b>Total Expenditures:</b>	<b>166,317.15</b>	<b>24,033.65</b>	<b>208,376.22</b>	<b>271,500.00</b>	<b>63,123.78</b>	<b>76.75%</b>
<b>Total Change In Net Position</b>	<b>63,682.85</b>	<b>(3,616.99)</b>	<b>(4,209.62)</b>	<b>-</b>	<b>4,209.62</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	601,002.08	10,592.67	706,894.78
12100 RESTRICTED CASH - CAP IMP	-	-	34.00
<b>Total Cash and cash equivalents</b>	<u>601,002.08</u>	<u>10,592.67</u>	<u>706,928.78</u>
<b>Total Current Assets</b>	<u>601,002.08</u>	<u>10,592.67</u>	<u>706,928.78</u>
<b>Total Assets:</b>	<u>601,002.08</u>	<u>10,592.67</u>	<u>706,928.78</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(564,400.00)	(10,592.67)	(670,326.70)
<b>Total Equity - Paid In / Contributed</b>	<u>(601,002.08)</u>	<u>(10,592.67)</u>	<u>(706,928.78)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(601,002.08)</u>	<u>(10,592.67)</u>	<u>(706,928.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Contributions and transfers</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	7,492.00	74,920.00	89,904.00	14,984.00	83.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	7,334.00	73,340.00	88,008.00	14,668.00	83.33%
39130 TRANSFERS FROM PI FUND	76,200.00	6,684.00	66,840.00	80,208.00	13,368.00	83.33%
<b>Total Contributions and transfers</b>	<b>238,800.00</b>	<b>21,510.00</b>	<b>215,100.00</b>	<b>258,120.00</b>	<b>43,020.00</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>238,800.00</b>	<b>21,510.00</b>	<b>215,100.00</b>	<b>258,120.00</b>	<b>43,020.00</b>	<b>83.33%</b>
<b>Expenditures:</b>						
<b>Transfers</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
40911 TRANSFERS TO WATER FUND	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	127,112.00	127,112.00	-
<b>Total Transfers</b>	<b>31,008.00</b>	<b>10,917.33</b>	<b>109,173.30</b>	<b>258,120.00</b>	<b>148,946.70</b>	<b>42.30%</b>
<b>Total Expenditures:</b>	<b>31,008.00</b>	<b>10,917.33</b>	<b>109,173.30</b>	<b>258,120.00</b>	<b>148,946.70</b>	<b>42.30%</b>
<b>Total Change In Net Position</b>	<b>207,792.00</b>	<b>10,592.67</b>	<b>105,926.70</b>	<b>-</b>	<b>(105,926.70)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	465,144.04	82,184.61	(224,841.07)
12114 PTIF - (455) GENERAL	0.08	-	0.08
<b>Total Cash and cash equivalents</b>	<u>465,144.12</u>	<u>82,184.61</u>	<u>(224,840.99)</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	146,000.00
<b>Total Receivables</b>	<u>146,000.00</u>	<u>-</u>	<u>146,000.00</u>
<b>Total Current Assets</b>	<u>611,144.12</u>	<u>82,184.61</u>	<u>(78,840.99)</u>
<b>Total Assets:</b>	<u>611,144.12</u>	<u>82,184.61</u>	<u>(78,840.99)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(611,144.12)	(82,184.61)	78,840.99
<b>Total Equity - Paid In / Contributed</b>	<u>(611,144.12)</u>	<u>(82,184.61)</u>	<u>78,840.99</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(611,144.12)</u>	<u>(82,184.61)</u>	<u>78,840.99</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	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	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>907,833.81</b>	<b>-</b>	<b>94,000.00</b>	<b>146,000.00</b>	<b>52,000.00</b>	<b>64.38%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	17,041.78	-	-	5,000.00	5,000.00	-
<b>Total Interest</b>	<b>17,041.78</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	50,833.33	508,333.30	610,000.00	101,666.70	83.33%
39141 TRANSFER FROM TRANS IMPA	100,000.00	33,037.50	330,375.00	396,450.00	66,075.00	83.33%
39200 CONTRIBUTION FROM SURPLU	-	-	-	260,000.00	260,000.00	-
<b>Total Contributions and transfers</b>	<b>731,500.00</b>	<b>83,870.83</b>	<b>838,708.30</b>	<b>1,266,450.00</b>	<b>427,741.70</b>	<b>66.23%</b>
<b>Total Revenue:</b>	<b>1,656,375.59</b>	<b>83,870.83</b>	<b>932,708.30</b>	<b>1,417,450.00</b>	<b>484,741.70</b>	<b>65.80%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
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)	-
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	-	86,351.10	200,000.00	113,648.90	43.18%
40305 REBUILD NORTH CENTER STR	-	-	-	200,000.00	200,000.00	-
<b>Total Streets</b>	<b>2,985,666.44</b>	<b>-</b>	<b>722,487.28</b>	<b>931,831.00</b>	<b>209,343.72</b>	<b>77.53%</b>
<b>Total Highways and public improvemen</b>	<b>2,985,666.44</b>	<b>-</b>	<b>722,487.28</b>	<b>931,831.00</b>	<b>209,343.72</b>	<b>77.53%</b>
<b>Debt service</b>						
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%
<b>Total Debt service</b>	<b>503,583.50</b>	<b>-</b>	<b>502,691.00</b>	<b>485,619.00</b>	<b>(17,072.00)</b>	<b>103.52%</b>
<b>Transfers</b>						
40900 TRANSFER TO CDA FUND	457,500.00	1,686.22	397,515.13	-	(397,515.13)	-
<b>Total Transfers</b>	<b>457,500.00</b>	<b>1,686.22</b>	<b>397,515.13</b>	<b>-</b>	<b>(397,515.13)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>3,946,749.94</b>	<b>1,686.22</b>	<b>1,622,693.41</b>	<b>1,417,450.00</b>	<b>(205,243.41)</b>	<b>114.48%</b>
<b>Total Change In Net Position</b>	<b>(2,290,374.35)</b>	<b>82,184.61</b>	<b>(689,985.11)</b>	<b>-</b>	<b>689,985.11</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	71,874.15	(28,286.81)	(210,878.51)
11910 UNDEPOSITED RECEIPTS	67.35	20.95	136.91
11920 Xpress Bill Pay Clearing	8,748.05	1,847.89	26,832.16
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>80,689.55</b>	<b>(26,417.97)</b>	<b>(183,909.44)</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,943.91	105.63	4,053.72
13115 RESERVE FOR BAD DEBT	(560.00)	-	(560.00)
<b>Total Receivables</b>	<b>3,383.91</b>	<b>105.63</b>	<b>3,493.72</b>
<b>Total Current Assets</b>	<b>84,073.46</b>	<b>(26,312.34)</b>	<b>(180,415.72)</b>
<b>Total Assets:</b>	<b>84,073.46</b>	<b>(26,312.34)</b>	<b>(180,415.72)</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(84,073.46)	26,312.34	180,415.72
<b>Total Equity - Paid In / Contributed</b>	<b>(84,073.46)</b>	<b>26,312.34</b>	<b>180,415.72</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(84,073.46)</b>	<b>26,312.34</b>	<b>180,415.72</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	38,904.22	4,104.33	39,677.52	46,500.00	6,822.48	85.33%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	83,500.00	83,500.00	-
<b>Total Operating income</b>	<u>38,904.22</u>	<u>4,104.33</u>	<u>39,677.52</u>	<u>365,000.00</u>	<u>325,322.48</u>	<u>10.87%</u>
<b>Operating expense</b>						
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	304,166.70	365,000.00	60,833.30	83.33%
<b>Total Operating expense</b>	<u>-</u>	<u>30,416.67</u>	<u>304,166.70</u>	<u>365,000.00</u>	<u>60,833.30</u>	<u>83.33%</u>
<b>Total Income From Operations:</b>	<u>38,904.22</u>	<u>(26,312.34)</u>	<u>(264,489.18)</u>	-	<u>264,489.18</u>	-
<b>Total Income or Expense</b>	<u>38,904.22</u>	<u>(26,312.34)</u>	<u>(264,489.18)</u>	-	<u>264,489.18</u>	-

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,986,120.18	(20,684.75)	4,675,767.93
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	2,049.62	620.14
11920 Xpress Bill Pay Clearing	(530,944.18)	52,791.32	(1,610,334.98)
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	36,459.80	232,126.29
12113 PTIF - (4463) IN LIEU OF WATE	1,315,690.69	141,393.71	1,767,532.11
12114 PTIF 0455 - GENERAL	(1,450,541.76)	(38,012.50)	(1,277,056.62)
12115 ZIONS BANK 2018 BOND RESE	47,654.77	84.69	234,619.93
12118 PTIF 8888 CUP Wtr Project	-	1,652.50	16,525.00
<b>Total Cash and cash equivalents</b>	<b><u>3,041,457.71</u></b>	<b><u>175,734.39</u></b>	<b><u>4,039,799.80</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	159,295.43	13,542.90	157,690.42
13115 RESERVE FOR BAD DEPT	(22,619.00)	-	(22,619.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>138,176.43</u></b>	<b><u>13,542.90</u></b>	<b><u>136,571.42</u></b>
<b>Other current assets</b>			
1580 Zions bond clearing	-	-	(186,480.00)
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(186,480.00)</u></b>
<b>Total Current Assets</b>	<b><u>3,179,634.14</u></b>	<b><u>189,277.29</u></b>	<b><u>3,989,891.22</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,575,249.56)	-	(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)
<b>Total Accumulated depreciation</b>	<b><u>(3,038,726.68)</u></b>	<b><u>-</u></b>	<b><u>(3,038,726.68)</u></b>
<b>Total Capital assets</b>	<b><u>743,795.59</u></b>	<b><u>-</u></b>	<b><u>743,795.59</u></b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	53,137.81	-	53,137.81
<b>Total Other non-current assets</b>	<b><u>53,137.81</u></b>	<b><u>-</u></b>	<b><u>53,137.81</u></b>
<b>Total Non-Current Assets</b>	<b><u>796,933.40</u></b>	<b><u>-</u></b>	<b><u>796,933.40</u></b>
<b>Total Assets:</b>	<b><u>3,976,567.54</u></b>	<b><u>189,277.29</u></b>	<b><u>4,786,824.62</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,385.40)	(5,498.07)	(5,518.33)
21350 CUSTOMER DEPOSITS	(38,550.00)	(50.00)	(41,800.00)
21400 COMPENSATED ABSENCES PA	(73,793.45)	-	(73,793.45)
<b>Total Current liabilities</b>	<b><u>(114,728.85)</u></b>	<b><u>(5,548.07)</u></b>	<b><u>(121,111.78)</u></b>
<b>Deferred inflows</b>			
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)
<b>Total Deferred inflows</b>	<b><u>(214,795.44)</u></b>	<b><u>-</u></b>	<b><u>(214,795.44)</u></b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

51 Water Fund - 04/01/2021 to 04/30/2021

83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Total Liabilities:</b>	<u>(329,524.29)</u>	<u>(5,548.07)</u>	<u>(335,907.22)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(3,647,043.25)</u>	<u>(183,729.22)</u>	<u>(4,450,917.40)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(3,647,043.25)</u>	<u>(183,729.22)</u>	<u>(4,450,917.40)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(3,976,567.54)</u>	<u>(189,277.29)</u>	<u>(4,786,824.62)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,247,644.36	120,103.63	1,145,749.90	1,242,944.00	97,194.10	92.18%
37110 CONTRACTED WATER SALES	-	-	600.00	-	(600.00)	-
37175 WATER METERS	64,688.38	9,121.00	114,687.06	45,000.00	(69,687.06)	254.86%
37200 WATER CONNECTION FEES	41,996.00	5,850.00	68,050.00	30,000.00	(38,050.00)	226.83%
37212 CHLORINE SALES	4,118.75	766.32	4,628.58	5,000.00	371.42	92.57%
37300 PENALTIES & FORFEITURES	92,726.85	8,956.79	98,501.36	130,000.00	31,498.64	75.77%
38200 CONSTRUCTION WATER	9,720.00	1,100.00	14,720.00	10,000.00	(4,720.00)	147.20%
38900 MISCELLANEOUS Water	46,651.84	2,678.27	33,994.68	20,000.00	(13,994.68)	169.97%
38901 MONEY IN LIEU OF WATER	205,605.86	140,815.50	445,484.00	-	(445,484.00)	-
<b>Total Operating income</b>	<b>1,713,152.04</b>	<b>289,391.51</b>	<b>1,926,415.58</b>	<b>1,482,944.00</b>	<b>(443,471.58)</b>	<b>129.90%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	199,205.79	14,174.74	173,320.00	196,406.00	23,086.00	88.25%
40120 SALARIES AND WAGES - PART	51,202.12	4,828.47	50,929.86	63,157.00	12,227.14	80.64%
40130 EMPLOYEE BENEFITS	118,626.26	8,424.67	93,049.80	118,295.00	25,245.20	78.66%
40140 OVERTIME	4,123.88	208.36	2,169.77	2,000.00	(169.77)	108.49%
40210 BOOKS, SUBSCRIPTIONS & ME	2,100.32	-	2,897.26	2,000.00	(897.26)	144.86%
40230 EDUCATION, TRAINING & TRAV	2,438.28	30.00	4,216.25	4,000.00	(216.25)	105.41%
40240 SUPPLIES	121,728.74	11,170.16	113,922.89	130,000.00	16,077.11	87.63%
40241 UTILITY BILLING PROCESSING	18,946.72	2,606.99	19,595.59	20,000.00	404.41	97.98%
40242 METERS & MXU'S	-	6,301.23	6,301.23	-	(6,301.23)	-
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	312.85	5,433.26	7,000.00	1,566.74	77.62%
40273 UTILITIES	54,469.27	3,943.16	76,768.66	60,000.00	(16,768.66)	127.95%
40280 TELEPHONE	2,844.87	222.36	2,241.63	3,000.00	758.37	74.72%
40310 PROFESSIONAL & TECHNICAL	13,240.61	460.00	4,797.70	10,000.00	5,202.30	47.98%
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%
<b>Total Operating expense</b>	<b>651,260.09</b>	<b>52,682.99</b>	<b>593,915.67</b>	<b>751,108.00</b>	<b>157,192.33</b>	<b>79.07%</b>
<b>Total Income From Operations:</b>	<b>1,061,891.95</b>	<b>236,708.52</b>	<b>1,332,499.91</b>	<b>731,836.00</b>	<b>(600,663.91)</b>	<b>182.08%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	6,404.75	184.49	2,436.82	6,500.00	4,063.18	37.49%
38150 INTEREST/PTIF IN LIEU OF WAT	22,968.64	578.21	6,357.42	25,000.00	18,642.58	25.43%
39100 TRANSFER FROM PW CAPITAL	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
<b>Total Non-operating income</b>	<b>29,373.39</b>	<b>9,096.03</b>	<b>92,127.54</b>	<b>131,500.00</b>	<b>39,372.46</b>	<b>70.06%</b>
<b>Non-operating expense</b>						
40811 2018 WATER BOND RESERVE	-	-	-	29,521.00	29,521.00	-
40900 TRANSFER TO GENERAL FUND	600,000.00	50,000.00	500,000.00	600,000.00	100,000.00	83.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	7,492.00	74,920.00	89,904.00	14,984.00	83.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
40917 TRANSFER TO CAPTIAL VEHICL	100,000.00	-	-	-	-	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	88,911.00	88,911.00	-
<b>Total Non-operating expense</b>	<b>832,272.00</b>	<b>62,075.33</b>	<b>620,753.30</b>	<b>863,336.00</b>	<b>242,582.70</b>	<b>71.90%</b>
<b>Total Non-Operating Items:</b>	<b>(802,898.61)</b>	<b>(52,979.30)</b>	<b>(528,625.76)</b>	<b>(731,836.00)</b>	<b>(203,210.24)</b>	<b>72.23%</b>
<b>Total Income or Expense</b>	<b>258,993.34</b>	<b>183,729.22</b>	<b>803,874.15</b>	<b>-</b>	<b>(803,874.15)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,422,933.34	(15,117.03)	3,259,533.75
11910 UNDEPOSITED RECEIPTS	625.14	998.92	3,259.79
11920 Xpress Bill Pay Clearing	369,428.36	76,213.12	1,132,450.22
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	38.71	111,722.77
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	18.82	54,327.35
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)
<b>Total Cash and cash equivalents</b>	<b>3,935,196.95</b>	<b>62,152.54</b>	<b>4,539,793.73</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	184,274.13	6,996.66	188,474.51
13190 ALLOWANCE FOR UNCOLLEC	(26,166.00)	-	(26,166.00)
<b>Total Receivables</b>	<b>158,108.13</b>	<b>6,996.66</b>	<b>162,308.51</b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b>26,229.71</b>	<b>-</b>	<b>26,229.71</b>
<b>Total Current Assets</b>	<b>4,119,534.79</b>	<b>69,149.20</b>	<b>4,728,331.95</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b>(7,091,939.13)</b>	<b>-</b>	<b>(7,091,939.13)</b>
<b>Total Capital assets</b>	<b>157,946.72</b>	<b>-</b>	<b>157,946.72</b>
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	36,158.53	-	36,158.53
<b>Total Other non-current assets</b>	<b>36,158.53</b>	<b>-</b>	<b>36,158.53</b>
<b>Total Non-Current Assets</b>	<b>194,105.25</b>	<b>-</b>	<b>194,105.25</b>
<b>Total Assets:</b>	<b>4,313,640.04</b>	<b>69,149.20</b>	<b>4,922,437.20</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,300.80)	(3,654.62)	(3,670.60)
21400 COMPENSATED ABSENCES	(74,937.55)	-	(74,937.55)
21600 SEWER FUND DONATIONS	2,281.78	159.08	3,828.40
<b>Total Current liabilities</b>	<b>(76,956.57)</b>	<b>(3,495.54)</b>	<b>(74,779.75)</b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	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 - 04/01/2021 to 04/30/2021

83.33% of the fiscal year has expired

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
<b>Total Long-term liabilities</b>	<u>(204,000.00)</u>	<u>-</u>	<u>(170,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(91,619.69)	-	(91,619.69)
2602 Deferred inflows - pensions	<u>(46,454.79)</u>	<u>-</u>	<u>(46,454.79)</u>
<b>Total Deferred inflows</b>	<u>(138,074.48)</u>	<u>-</u>	<u>(138,074.48)</u>
<b>Total Liabilities:</b>	<u>(419,031.05)</u>	<u>(3,495.54)</u>	<u>(382,854.23)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,894,608.99)</u>	<u>(65,653.66)</u>	<u>(4,539,582.97)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(3,894,608.99)</u>	<u>(65,653.66)</u>	<u>(4,539,582.97)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,313,640.04)</u>	<u>(69,149.20)</u>	<u>(4,922,437.20)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2021 to 04/30/2021**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,932,066.66	181,066.61	1,751,379.10	1,976,292.00	224,912.90	88.62%
38900 MISCELLANEOUS	-	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,932,066.66</b>	<b>181,066.61</b>	<b>1,751,379.10</b>	<b>1,978,292.00</b>	<b>226,912.90</b>	<b>88.53%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	205,614.69	14,908.09	181,733.85	204,000.00	22,266.15	89.09%
40120 SALARIES AND WAGES - PART	39,984.73	3,936.15	41,110.48	51,278.00	10,167.52	80.17%
40130 EMPLOYEE BENEFITS	113,059.58	8,402.59	92,709.36	116,960.00	24,250.64	79.27%
40140 OVERTIME	3,587.98	142.71	2,312.69	2,000.00	(312.69)	115.63%
40210 BOOKS, SUBSCRIPT, MEMBERS	556.14	-	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	5,541.80	86,639.25	60,000.00	(26,639.25)	144.40%
40241 UTILITY BILLING PROCESSING	18,806.01	2,607.00	19,595.61	20,000.00	404.39	97.98%
40242 METERS & MXU'S	-	7,110.88	7,110.88	-	(7,110.88)	-
40250 EQUIPMENT MAINTENANCE	9,096.49	805.71	31,646.87	10,000.00	(21,646.87)	316.47%
40260 FUEL	5,411.11	312.85	5,126.54	7,500.00	2,373.46	68.35%
40270 UTILITIES	34,217.52	-	23,304.94	40,000.00	16,695.06	58.26%
40280 TELEPHONE	2,844.87	222.36	2,241.63	4,200.00	1,958.37	53.37%
40310 PROFESSIONAL & TECHNICAL	8,409.65	80.00	5,010.53	7,000.00	1,989.47	71.58%
40325 SEWER LINE CLEANOUT EXPE	50,155.40	1,925.00	5,471.00	30,000.00	24,529.00	18.24%
40500 WRF - UTILITIES	108,279.48	11,585.25	105,358.14	90,000.00	(15,358.14)	117.06%
40510 WRF - CHEMICAL SUPPLIES	41,373.86	5,050.04	45,151.95	45,000.00	(151.95)	100.34%
40520 WRF - SUPPLIES	14,047.33	2,423.49	10,669.85	15,000.00	4,330.15	71.13%
40530 WRF - SOLID WASTE DISPOSAL	45,880.71	5,720.00	38,096.20	45,000.00	6,903.80	84.66%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	40,403.67	7,779.23	29,842.33	25,000.00	(4,842.33)	119.37%
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	-
<b>Total Operating expense</b>	<b>1,112,803.38</b>	<b>78,553.15</b>	<b>739,571.68</b>	<b>950,371.00</b>	<b>210,799.32</b>	<b>77.82%</b>
<b>Total Income From Operations:</b>	<b>819,263.28</b>	<b>102,513.46</b>	<b>1,011,807.42</b>	<b>1,027,921.00</b>	<b>16,113.58</b>	<b>98.43%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	44,479.93	57.53	2,339.86	50,000.00	47,660.14	4.68%
38910 TRANSFER FROM SEWER IMPA	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
<b>Total Non-operating income</b>	<b>244,479.93</b>	<b>16,724.20</b>	<b>169,006.56</b>	<b>250,000.00</b>	<b>80,993.44</b>	<b>67.60%</b>
<b>Non-operating expense</b>						
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	416,666.70	500,000.00	83,333.30	83.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	7,334.00	73,340.00	88,008.00	14,668.00	83.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>680,328.00</b>	<b>53,584.00</b>	<b>535,840.00</b>	<b>1,277,921.00</b>	<b>742,081.00</b>	<b>41.93%</b>
<b>Total Non-Operating Items:</b>	<b>(435,848.07)</b>	<b>(36,859.80)</b>	<b>(366,833.44)</b>	<b>(1,027,921.00)</b>	<b>(661,087.56)</b>	<b>35.69%</b>
<b>Total Income or Expense</b>	<b>383,415.21</b>	<b>65,653.66</b>	<b>644,973.98</b>	<b>-</b>	<b>(644,973.98)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	137,338.60	(30,851.81)	(87,209.97)
11910 UNDEPOSITED RECEIPTS	(265.63)	1,032.49	(65.08)
11920 Xpress Bill Pay Clearing	145,333.63	26,079.79	592,087.73
<b>Total Cash and cash equivalents</b>	<b>282,406.60</b>	<b>(3,739.53)</b>	<b>504,812.68</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	127,317.35	3,013.30	64,251.00
13115 RESERVE FOR BAD DEPT	(18,079.00)	-	(18,079.00)
<b>Total Receivables</b>	<b>109,238.35</b>	<b>3,013.30</b>	<b>46,172.00</b>
<b>Total Current Assets</b>	<b>391,644.95</b>	<b>(726.23)</b>	<b>550,984.68</b>
<b>Total Assets:</b>	<b>391,644.95</b>	<b>(726.23)</b>	<b>550,984.68</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(5,447.97)	(1,692.45)	(1,692.45)
21400 COMPENSATED ABSENCES PA	(52,913.88)	-	(52,913.88)
<b>Total Current liabilities</b>	<b>(58,361.85)</b>	<b>(1,692.45)</b>	<b>(54,606.33)</b>
<b>Total Liabilities:</b>	<b>(58,361.85)</b>	<b>(1,692.45)</b>	<b>(54,606.33)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(333,283.10)	2,418.68	(496,378.35)
<b>Total Equity - Paid In / Contributed</b>	<b>(333,283.10)</b>	<b>2,418.68</b>	<b>(496,378.35)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(391,644.95)</b>	<b>726.23</b>	<b>(550,984.68)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	1,043,733.96	60,564.98	935,771.06	1,059,966.00	124,194.94	88.28%
37121 PI METER	69,992.40	8,770.00	110,826.00	37,500.00	(73,326.00)	295.54%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	2,000.00	2,000.00	-
37200 PI CONNECTION FEES	43,151.60	5,250.00	66,200.00	60,000.00	(6,200.00)	110.33%
<b>Total Operating income</b>	<b>1,156,877.96</b>	<b>74,584.98</b>	<b>1,112,797.06</b>	<b>1,159,466.00</b>	<b>46,668.94</b>	<b>95.97%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	149,582.67	10,415.38	131,848.23	148,191.00	16,342.77	88.97%
40120 SALARIES AND WAGES - PART	37,788.33	2,724.54	27,815.05	34,931.00	7,115.95	79.63%
40130 EMPLOYEE BENEFITS	76,998.51	6,056.83	67,262.53	84,301.00	17,038.47	79.79%
40240 SUPPLIES	120,672.26	5,411.21	95,757.87	90,000.00	(5,757.87)	106.40%
40241 UTILITY BILLING PROCESSING	-	2,607.00	20,328.16	-	(20,328.16)	-
40242 METERS & MXU'S	-	5,333.17	5,333.17	-	(5,333.17)	-
40250 EQUIPMENT MAINTENANCE	35,564.87	-	5,772.99	-	(5,772.99)	-
40253 WATER ASSESSMENTS	37,117.05	-	44,352.55	37,380.00	(6,972.55)	118.65%
40273 UTILITIES	52,941.67	2,195.48	87,462.39	65,000.00	(22,462.39)	134.56%
40280 TELEPHONE	-	42.36	42.36	-	(42.36)	-
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	-
<b>Total Operating expense</b>	<b>517,577.73</b>	<b>34,785.97</b>	<b>485,975.30</b>	<b>591,238.00</b>	<b>105,262.70</b>	<b>82.20%</b>
<b>Total Income From Operations:</b>	<b>639,300.23</b>	<b>39,799.01</b>	<b>626,821.76</b>	<b>568,228.00</b>	<b>(58,593.76)</b>	<b>110.31%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
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	125,000.00	150,000.00	25,000.00	83.33%
40901 TRANSFER TO PW CAPITAL FU	76,200.00	6,684.00	66,840.00	80,207.00	13,367.00	83.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,583.33	45,833.30	55,000.00	9,166.70	83.33%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	-	-	-	-	-
<b>Total Non-operating expense</b>	<b>571,200.00</b>	<b>42,100.66</b>	<b>461,386.60</b>	<b>568,228.00</b>	<b>106,841.40</b>	<b>81.20%</b>
<b>Total Non-Operating Items:</b>	<b>571,200.00</b>	<b>42,100.66</b>	<b>461,386.60</b>	<b>568,228.00</b>	<b>106,841.40</b>	<b>81.20%</b>
<b>Total Income or Expense</b>	<b>68,100.23</b>	<b>(2,301.65)</b>	<b>165,435.16</b>	<b>-</b>	<b>(165,435.16)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(153,195.26)	19,024.01	(36,840.18)
11910 UNDEPOSITED RECEIPTS	-	(0.01)	1,011.99
12114 PTIF 0455 - GENERAL	(218,128.34)	115,096.34	60,062.08
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	-	(111,980.89)	(83,653.97)
<b>Total Cash and cash equivalents</b>	<b>(224,072.13)</b>	<b>22,139.45</b>	<b>(39,590.49)</b>
<b>Total Current Assets</b>	<b>(224,072.13)</b>	<b>22,139.45</b>	<b>(39,590.49)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
<b>Total Work in Process</b>	<b>2,027,912.59</b>	<b>-</b>	<b>2,027,912.59</b>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<b>9,576,092.59</b>	<b>-</b>	<b>9,576,092.59</b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b>(6,049,499.01)</b>	<b>-</b>	<b>(6,049,499.01)</b>
<b>Total Capital assets</b>	<b>5,554,506.17</b>	<b>-</b>	<b>5,554,506.17</b>
<b>Total Non-Current Assets</b>	<b>5,554,506.17</b>	<b>-</b>	<b>5,554,506.17</b>
<b>Total Assets:</b>	<b>5,330,434.04</b>	<b>22,139.45</b>	<b>5,514,915.68</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 ACCRUED INTEREST PAYABLE	(16,620.00)	-	(16,620.00)
<b>Total Current liabilities</b>	<b>(16,620.00)</b>	<b>-</b>	<b>(16,620.00)</b>
<b>Long-term liabilities</b>			
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
<b>Total Long-term liabilities</b>	<b>(1,662,000.00)</b>	<b>-</b>	<b>(1,602,000.00)</b>
<b>Total Liabilities:</b>	<b>(1,678,620.00)</b>	<b>-</b>	<b>(1,618,620.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,651,814.04)	(22,139.45)	(3,896,295.68)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,651,814.04)</b>	<b>(22,139.45)</b>	<b>(3,896,295.68)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,330,434.04)</b>	<b>(22,139.45)</b>	<b>(5,514,915.68)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
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	-	-	-	-	-
<b>Total Operating expense</b>	<b>361,128.90</b>	<b>-</b>	<b>23,085.83</b>	<b>39,360.00</b>	<b>16,274.17</b>	<b>58.65%</b>
<b>Total Income From Operations:</b>	<b>361,128.90</b>	<b>-</b>	<b>23,085.83</b>	<b>39,360.00</b>	<b>16,274.17</b>	<b>58.65%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	185.88	3,115.45	4,521.79	-	(4,521.79)	-
38800 IMPACT FEES	167,908.00	19,024.00	346,763.12	98,400.00	(248,363.12)	352.40%
39110 CONTRIBUTIONS FROM SURPL	-	-	-	27,530.00	27,530.00	-
<b>Total Non-operating income</b>	<b>168,093.88</b>	<b>22,139.45</b>	<b>351,284.91</b>	<b>125,930.00</b>	<b>(225,354.91)</b>	<b>278.95%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	19,837.46	-	50,352.44	86,570.00	36,217.56	58.16%
40820 DEBT SERVICE - INTEREST	23,879.34	-	33,365.00	-	(33,365.00)	-
<b>Total Non-operating expense</b>	<b>43,716.80</b>	<b>-</b>	<b>83,717.44</b>	<b>86,570.00</b>	<b>2,852.56</b>	<b>96.70%</b>
<b>Total Non-Operating Items:</b>	<b>124,377.08</b>	<b>22,139.45</b>	<b>267,567.47</b>	<b>39,360.00</b>	<b>(228,207.47)</b>	<b>679.80%</b>
<b>Total Income or Expense</b>	<b>(236,751.82)</b>	<b>22,139.45</b>	<b>244,481.64</b>	<b>-</b>	<b>(244,481.64)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,613,608.86)	100,826.34	(5,056,399.94)
11910 UNDEPOSITED RECEIPTS	-	(0.01)	4,415.99
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)	(123,812.52)	(2,437,644.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	343,847.18	10,949.91	385,072.03
12115.1 PTIF- (5445) 93 C & D BOND	(12,377.15)	-	(12,378.72)
12116 PTIF- (5728) 2011 A-1 Repair &	186,037.51	(10,455.64)	190,916.37
12117 PTIF - (5733) 2011 A-2 Debt Res	119,643.76	3,705.92	133,881.84
12118 PTIF - (5734) 2011 A-2 Short live	260,777.49	2,506.79	286,019.86
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,795.96	31,427.73	533,852.13
12120 PTIF 8135 WRF SET ASIDE FO	2,484,098.59	-	35,500.54
12121 PTIF 8931 - Impact Fees	-	86,200.32	4,200,311.72
<b>Total Cash and cash equivalents</b>	<b><u>(3,059,827.56)</u></b>	<b><u>101,348.84</u></b>	<b><u>(1,796,361.16)</u></b>
<b>Total Current Assets</b>	<b><u>(3,059,827.56)</u></b>	<b><u>101,348.84</u></b>	<b><u>(1,796,361.16)</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b><u>983,225.96</u></b>	<b><u>-</u></b>	<b><u>983,225.96</u></b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b><u>21,419,457.42</u></b>	<b><u>-</u></b>	<b><u>21,419,457.42</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(6,945,930.26)</u></b>	<b><u>-</u></b>	<b><u>(6,945,930.26)</u></b>
<b>Total Capital assets</b>	<b><u>15,456,753.12</u></b>	<b><u>-</u></b>	<b><u>15,456,753.12</u></b>
<b>Total Non-Current Assets</b>	<b><u>15,456,753.12</u></b>	<b><u>-</u></b>	<b><u>15,456,753.12</u></b>
<b>Total Assets:</b>	<b><u>12,396,925.56</u></b>	<b><u>101,348.84</u></b>	<b><u>13,660,391.96</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2375 Accrued interest payable	(26,566.00)	-	(26,566.00)
<b>Total Current liabilities</b>	<b><u>(26,566.00)</u></b>	<b><u>-</u></b>	<b><u>(26,566.00)</u></b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	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	4,192.88	364,946.58
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)
<b>Total Long-term liabilities</b>	<b><u>(7,254,514.85)</u></b>	<b><u>4,192.88</u></b>	<b><u>(6,875,053.42)</u></b>
<b>Total Liabilities:</b>	<b><u>(7,281,080.85)</u></b>	<b><u>4,192.88</u></b>	<b><u>(6,901,619.42)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,447,222.40)	(105,541.72)	(6,090,150.23)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(5,115,844.71)</u></b>	<b><u>(105,541.72)</u></b>	<b><u>(6,758,772.54)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(12,396,925.56)</u></b>	<b><u>(101,348.84)</u></b>	<b><u>(13,660,391.96)</u></b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	288,900.00	288,900.00	-
40730 SANTAQUIN WRF PRELIM/FINAL	-	-	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	6,378.12	110,908.57	120,000.00	9,091.43	92.42%
40900 TRANSFER TO OTHER FUNDS	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
<b>Total Operating expense</b>	<b>1,470,687.91</b>	<b>23,044.79</b>	<b>312,088.75</b>	<b>680,900.00</b>	<b>368,811.25</b>	<b>45.83%</b>
<b>Total Income From Operations:</b>	<b>1,470,687.91</b>	<b>23,044.79</b>	<b>312,088.75</b>	<b>680,900.00</b>	<b>368,811.25</b>	<b>45.83%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	18,956.79	522.51	18,512.26	18,500.00	(12.26)	100.07%
38800 IMPACT FEES	1,074,015.36	128,064.00	1,936,504.32	662,400.00	(1,274,104.32)	292.35%
<b>Total Non-operating income</b>	<b>1,092,972.15</b>	<b>128,586.51</b>	<b>1,955,016.58</b>	<b>680,900.00</b>	<b>(1,274,116.58)</b>	<b>287.12%</b>
<b>Total Non-Operating Items:</b>	<b>1,092,972.15</b>	<b>128,586.51</b>	<b>1,955,016.58</b>	<b>680,900.00</b>	<b>(1,274,116.58)</b>	<b>287.12%</b>
<b>Total Income or Expense</b>	<b>(377,715.76)</b>	<b>105,541.72</b>	<b>1,642,927.83</b>	<b>-</b>	<b>(1,642,927.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	830,346.24	61,702.50	2,302,546.39
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	-	(64,889.00)	(2,225,465.24)
12121 PTIF 8931 - Impact Fees	-	64,889.00	2,225,465.24
<b>Total Cash and cash equivalents</b>	<b>830,346.24</b>	<b>61,702.50</b>	<b>2,302,546.39</b>
<b>Total Current Assets</b>	<b>830,346.24</b>	<b>61,702.50</b>	<b>2,302,546.39</b>
<b>Total Assets:</b>	<b>830,346.24</b>	<b>61,702.50</b>	<b>2,302,546.39</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(830,346.24)	(61,702.50)	(2,302,546.39)
<b>Total Equity - Paid In / Contributed</b>	<b>(830,346.24)</b>	<b>(61,702.50)</b>	<b>(2,302,546.39)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(830,346.24)</b>	<b>(61,702.50)</b>	<b>(2,302,546.39)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	-	-	5,603.31	-	(5,603.31)	-
<b>Total Interest</b>	-	-	<b>5,603.31</b>	-	<b>(5,603.31)</b>	-
<b>Miscellaneous revenue</b>						
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	104,195.00	1,528,577.00	572,550.00	(956,027.00)	266.98%
<b>Total Miscellaneous revenue</b>	<b>878,560.00</b>	<b>104,195.00</b>	<b>1,528,577.00</b>	<b>697,550.00</b>	<b>(831,027.00)</b>	<b>219.14%</b>
<b>Total Revenue:</b>	<b>878,560.00</b>	<b>104,195.00</b>	<b>1,534,180.31</b>	<b>697,550.00</b>	<b>(836,630.31)</b>	<b>219.94%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
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%
40514 HARVEST VIEW PARK - PHASE	-	1,085.00	1,085.00	-	(1,085.00)	-
40720 IMPACT FEE	30,560.95	41,407.50	53,149.00	106,305.00	53,156.00	50.00%
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
<b>Total Parks</b>	<b>1,093,427.64</b>	<b>42,492.50</b>	<b>61,980.16</b>	<b>697,550.00</b>	<b>635,569.84</b>	<b>8.89%</b>
<b>Total Parks, recreation, and public prop</b>	<b>1,093,427.64</b>	<b>42,492.50</b>	<b>61,980.16</b>	<b>697,550.00</b>	<b>635,569.84</b>	<b>8.89%</b>
<b>Total Expenditures:</b>	<b>1,093,427.64</b>	<b>42,492.50</b>	<b>61,980.16</b>	<b>697,550.00</b>	<b>635,569.84</b>	<b>8.89%</b>
<b>Total Change In Net Position</b>	<b>(214,867.64)</b>	<b>61,702.50</b>	<b>1,472,200.15</b>	-	<b>(1,472,200.15)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	317,190.70	15,403.35	475,412.66
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	-	(10,295.55)	(449,575.05)
12121 PTIF 8931 - Impact Fees	-	10,295.55	449,575.05
<b>Total Cash and cash equivalents</b>	<b>317,190.70</b>	<b>15,403.35</b>	<b>475,412.66</b>
<b>Total Current Assets</b>	<b>317,190.70</b>	<b>15,403.35</b>	<b>475,412.66</b>
<b>Total Assets:</b>	<b>317,190.70</b>	<b>15,403.35</b>	<b>475,412.66</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(317,190.70)	(15,403.35)	(475,412.66)
<b>Total Equity - Paid In / Contributed</b>	<b>(317,190.70)</b>	<b>(15,403.35)</b>	<b>(475,412.66)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(317,190.70)</b>	<b>(15,403.35)</b>	<b>(475,412.66)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Interest</b>						
38100 INTEREST EARNED	-	-	1,432.76	-	(1,432.76)	-
<b>Total Interest</b>	-	-	<b>1,432.76</b>	-	<b>(1,432.76)</b>	-
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	96,423.83	15,403.35	161,414.20	63,060.00	(98,354.20)	255.97%
<b>Total Miscellaneous revenue</b>	<b>96,423.83</b>	<b>15,403.35</b>	<b>161,414.20</b>	<b>63,060.00</b>	<b>(98,354.20)</b>	<b>255.97%</b>
<b>Total Revenue:</b>	<b>96,423.83</b>	<b>15,403.35</b>	<b>162,846.96</b>	<b>63,060.00</b>	<b>(99,786.96)</b>	<b>258.24%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
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	-
<b>Total Police</b>	<b>7,500.00</b>	-	<b>4,625.00</b>	<b>63,060.00</b>	<b>58,435.00</b>	<b>7.33%</b>
<b>Total Public safety</b>	<b>7,500.00</b>	-	<b>4,625.00</b>	<b>63,060.00</b>	<b>58,435.00</b>	<b>7.33%</b>
<b>Total Expenditures:</b>	<b>7,500.00</b>	-	<b>4,625.00</b>	<b>63,060.00</b>	<b>58,435.00</b>	<b>7.33%</b>
<b>Total Change In Net Position</b>	<b>88,923.83</b>	<b>15,403.35</b>	<b>158,221.96</b>	-	<b>(158,221.96)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	515,434.70	(14,124.88)	450,262.36
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	-	(44,465.81)	(751,411.53)
12121 PTIF 8931 - Impact Fees	-	44,465.81	751,411.53
<b>Total Cash and cash equivalents</b>	<b>515,414.70</b>	<b>(14,124.88)</b>	<b>452,459.46</b>
<b>Total Current Assets</b>	<b>515,414.70</b>	<b>(14,124.88)</b>	<b>452,459.46</b>
<b>Total Assets:</b>	<b>515,414.70</b>	<b>(14,124.88)</b>	<b>452,459.46</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(515,414.70)	14,124.88	(452,459.46)
<b>Total Equity - Paid In / Contributed</b>	<b>(515,414.70)</b>	<b>14,124.88</b>	<b>(452,459.46)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(515,414.70)</b>	<b>14,124.88</b>	<b>(452,459.46)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	223,794.51	18,912.62	294,418.15	96,450.00	(197,968.15)	305.25%
<b>Total Charges for services</b>	<b>223,794.51</b>	<b>18,912.62</b>	<b>294,418.15</b>	<b>96,450.00</b>	<b>(197,968.15)</b>	<b>305.25%</b>
<b>Interest</b>						
38100 INTEREST EARNED	-	-	1,944.22	-	(1,944.22)	-
<b>Total Interest</b>	-	-	<b>1,944.22</b>	-	<b>(1,944.22)</b>	-
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	300,000.00	300,000.00	-
<b>Total Contributions and transfers</b>	-	-	-	<b>300,000.00</b>	<b>300,000.00</b>	-
<b>Total Revenue:</b>	<b>223,794.51</b>	<b>18,912.62</b>	<b>296,362.37</b>	<b>396,450.00</b>	<b>100,087.63</b>	<b>74.75%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
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)	-
<b>Total Streets</b>	<b>27,911.75</b>	-	<b>28,942.61</b>	-	<b>(28,942.61)</b>	-
<b>Total Highways and public improvemen</b>	<b>27,911.75</b>	-	<b>28,942.61</b>	-	<b>(28,942.61)</b>	-
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	100,000.00	33,037.50	330,375.00	396,450.00	66,075.00	83.33%
<b>Total Transfers</b>	<b>100,000.00</b>	<b>33,037.50</b>	<b>330,375.00</b>	<b>396,450.00</b>	<b>66,075.00</b>	<b>83.33%</b>
<b>Total Expenditures:</b>	<b>127,911.75</b>	<b>33,037.50</b>	<b>359,317.61</b>	<b>396,450.00</b>	<b>37,132.39</b>	<b>90.63%</b>
<b>Total Change In Net Position</b>	<b>95,882.76</b>	<b>(14,124.88)</b>	<b>(62,955.24)</b>	-	<b>62,955.24</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	731,292.45	59,054.07	608,996.58
11910 UNDEPOSITED RECEIPTS	874.77	(770.00)	(95.23)
12110 PTIF 0455 - GENERAL	(1,401,829.07)	(33,155.43)	(2,352,902.18)
12117 PTIF 8887 Pressurized Irr - Impa	266,879.28	-	-
12118 PTIF 8888 CUP Wtr Project	31.05	12.44	148.73
12120 PTIF 4584 PI BOND FUND	(257,964.10)	-	69,275.90
12121 PTIF 8931 - Impact Fees	-	33,155.43	976,582.26
<b>Total Cash and cash equivalents</b>	<b>(660,715.62)</b>	<b>58,296.51</b>	<b>(697,993.94)</b>
<b>Total Current Assets</b>	<b>(660,715.62)</b>	<b>58,296.51</b>	<b>(697,993.94)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
<b>Total Work in Process</b>	<b>2,048,777.33</b>	<b>-</b>	<b>2,048,777.33</b>
<b>Property</b>			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
<b>Total Property</b>	<b>6,613,357.86</b>	<b>-</b>	<b>6,613,357.86</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(3,000,587.03)	-	(3,000,587.03)
<b>Total Accumulated depreciation</b>	<b>(3,000,587.03)</b>	<b>-</b>	<b>(3,000,587.03)</b>
<b>Total Capital assets</b>	<b>5,661,548.16</b>	<b>-</b>	<b>5,661,548.16</b>
<b>Total Non-Current Assets</b>	<b>5,661,548.16</b>	<b>-</b>	<b>5,661,548.16</b>
<b>Total Assets:</b>	<b>5,000,832.54</b>	<b>58,296.51</b>	<b>4,963,554.22</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21315 Accrued interest payable	(44,214.00)	-	(44,214.00)
<b>Total Current liabilities</b>	<b>(44,214.00)</b>	<b>-</b>	<b>(44,214.00)</b>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,845,000.00	-	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
<b>Total Long-term liabilities</b>	<b>(4,947,000.00)</b>	<b>-</b>	<b>(4,452,000.00)</b>
<b>Total Liabilities:</b>	<b>(4,991,214.00)</b>	<b>-</b>	<b>(4,496,214.00)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(9,618.54)	(58,296.51)	(467,340.22)
<b>Total Equity - Paid In / Contributed</b>	<b>(9,618.54)</b>	<b>(58,296.51)</b>	<b>(467,340.22)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(5,000,832.54)</b>	<b>(58,296.51)</b>	<b>(4,963,554.22)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	1,369.80	-	-	435,000.00	435,000.00	-
40656 SUMMIT RIDGE TANK & BOOST	-	7,448.15	7,448.15	-	(7,448.15)	-
40720 IMPACT FEES	-	-	12,213.65	50,120.00	37,906.35	24.37%
40730 CAPITAL FACILITY PLAN UPDAT	11,371.44	-	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	-
<b>Total Operating expense</b>	<b>427,561.99</b>	<b>7,448.15</b>	<b>199,789.24</b>	<b>760,000.00</b>	<b>560,210.76</b>	<b>26.29%</b>
<b>Total Income From Operations:</b>	<b>427,561.99</b>	<b>7,448.15</b>	<b>199,789.24</b>	<b>760,000.00</b>	<b>560,210.76</b>	<b>26.29%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	352,289.58	49,065.56	489,944.15	375,000.00	(114,944.15)	130.65%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
38100 INTEREST EARNINGS	418.21	12.44	900.17	-	(900.17)	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>572,707.79</b>	<b>67,411.33</b>	<b>674,177.62</b>	<b>780,000.00</b>	<b>105,822.38</b>	<b>86.43%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	-	1,666.67	16,666.70	20,000.00	3,333.30	83.33%
<b>Total Non-operating expense</b>	<b>-</b>	<b>1,666.67</b>	<b>16,666.70</b>	<b>20,000.00</b>	<b>3,333.30</b>	<b>83.33%</b>
<b>Total Non-Operating Items:</b>	<b>572,707.79</b>	<b>65,744.66</b>	<b>657,510.92</b>	<b>760,000.00</b>	<b>102,489.08</b>	<b>86.51%</b>
<b>Total Income or Expense</b>	<b>145,145.80</b>	<b>58,296.51</b>	<b>457,721.68</b>	<b>-</b>	<b>(457,721.68)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	45,205.20	(9,102.07)	32,077.35
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)
<b>Total Cash and cash equivalents</b>	<b>48,908.21</b>	<b>(9,102.07)</b>	<b>32,534.03</b>
<b>Total Current Assets</b>	<b>48,908.21</b>	<b>(9,102.07)</b>	<b>32,534.03</b>
<b>Total Assets:</b>	<b>48,908.21</b>	<b>(9,102.07)</b>	<b>32,534.03</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(99.96)	-	-
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<b>(1,594.96)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Total Liabilities:</b>	<b>(1,594.96)</b>	<b>-</b>	<b>(1,495.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(47,313.25)	9,102.07	(31,039.03)
<b>Total Equity - Paid In / Contributed</b>	<b>(47,313.25)</b>	<b>9,102.07</b>	<b>(31,039.03)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(48,908.21)</b>	<b>9,102.07</b>	<b>(32,534.03)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ON LINE REGISTRATIONS	-	(147.15)	(147.15)	-	147.15	-
38900 MISC. INCOME	(47.51)	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>(47.51)</b>	<b>(147.15)</b>	<b>(147.15)</b>	<b>-</b>	<b>147.15</b>	<b>-</b>
<b>Charges for services</b>						
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	1,619.52	22,313.14	25,300.00	2,986.86	88.19%
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	-	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	794.46	22,219.09	16,000.00	(6,219.09)	138.87%
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)	-
<b>Total Charges for services</b>	<b>132,128.58</b>	<b>2,413.98</b>	<b>74,529.56</b>	<b>83,500.00</b>	<b>8,970.44</b>	<b>89.26%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	53,068.25	1,190.68	51,134.65	51,000.00	(134.65)	100.26%
33300 SPONSORSHIPS/DONATIONS	33,830.00	-	8,206.34	5,000.00	(3,206.34)	164.13%
38210 SCHOLARSHIP FUNDRAISING	8.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>86,906.25</b>	<b>1,190.68</b>	<b>59,340.99</b>	<b>56,000.00</b>	<b>(3,340.99)</b>	<b>105.97%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	250,000.00	6,800.83	68,008.30	81,610.00	13,601.70	83.33%
<b>Total Contributions and transfers</b>	<b>250,000.00</b>	<b>6,800.83</b>	<b>68,008.30</b>	<b>81,610.00</b>	<b>13,601.70</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>468,987.32</b>	<b>10,258.34</b>	<b>201,731.70</b>	<b>221,110.00</b>	<b>19,378.30</b>	<b>91.24%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	144,644.19	9,464.20	82,309.61	69,028.00	(13,281.61)	119.24%
40120 SALARIES & WAGES (PART TI	100,931.54	1,321.50	34,572.82	60,638.00	26,065.18	57.02%
40130 EMPLOYEE BENEFITS	109,275.22	7,776.10	66,434.46	52,403.00	(14,031.46)	126.78%
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	91.16	730.50	10,000.00	9,269.50	7.31%
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	-	1,685.03	-	(1,685.03)	-
40280 TELEPHONE	2,070.00	135.00	1,395.00	-	(1,395.00)	-
40310 BALLFIELD MAINTENANCE	-	-	11,986.50	10,000.00	(1,986.50)	119.87%
40335 MISC SUPPLIES	1,584.44	6.81	377.37	341.00	(36.37)	110.67%
40400 TUMBLING/GYMNASTICS	1,063.36	-	-	-	-	-
40410 KIDS CAMPS/EVENTS	1,296.62	-	-	-	-	-
40450 YOUTH VOLLEYBALL	1,059.45	139.86	1,307.54	1,000.00	(307.54)	130.75%
40470 KARATE	988.94	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40484 SNACK SHACK FOOD	885.38	-	-	-	-	-
40610 SOCCER EXPENSE	1,646.86	-	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	-	7,671.27	6,000.00	(1,671.27)	127.85%
40670 ADULT SPORTS	1,519.00	130.78	1,318.99	2,000.00	681.01	65.95%
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	295.00	900.79	500.00	(400.79)	180.16%
40740 CAPITAL VEHICLE & EQUIPME	16,798.98	-	-	-	-	-
40800 AEROBICS	698.06	-	-	-	-	-
40825 FISHING EXPENSES	612.20	-	-	-	-	-
<b>Total Recreation</b>	<b>426,954.76</b>	<b>19,360.41</b>	<b>218,005.92</b>	<b>221,110.00</b>	<b>3,104.08</b>	<b>98.60%</b>
<b>Total Parks, recreation, and public prop</b>	<b>426,954.76</b>	<b>19,360.41</b>	<b>218,005.92</b>	<b>221,110.00</b>	<b>3,104.08</b>	<b>98.60%</b>
<b>Total Expenditures:</b>	<b>426,954.76</b>	<b>19,360.41</b>	<b>218,005.92</b>	<b>221,110.00</b>	<b>3,104.08</b>	<b>98.60%</b>
<b>Total Change In Net Position</b>	<b>42,032.56</b>	<b>(9,102.07)</b>	<b>(16,274.22)</b>	<b>-</b>	<b>16,274.22</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	57,180.79	9,456.56	48,645.79
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	(1,300.01)
<b>Total Cash and cash equivalents</b>	<u>55,880.78</u>	<u>9,456.56</u>	<u>47,345.78</u>
<b>Total Current Assets</b>	<u>55,880.78</u>	<u>9,456.56</u>	<u>47,345.78</u>
<b>Total Assets:</b>	<u>55,880.78</u>	<u>9,456.56</u>	<u>47,345.78</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,032.40)	-	-
<b>Total Current liabilities</b>	<u>(1,032.40)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,032.40)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,848.38)	(9,456.56)	(47,345.78)
<b>Total Equity - Paid In / Contributed</b>	<u>(54,848.38)</u>	<u>(9,456.56)</u>	<u>(47,345.78)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(55,880.78)</u>	<u>(9,456.56)</u>	<u>(47,345.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	1,476.10	-	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	253.76	627.76	9,000.00	8,372.24	6.98%
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	2,952.40	2,900.04	4,500.00	1,599.96	64.45%
34250 PARADE REVENUE	564.90	29.28	(60.72)	400.00	460.72	-15.18%
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	-	730.40	1,050.40	-	(1,050.40)	-
34400 LITTLE MISS	(115.00)	-	(40.00)	1,000.00	1,040.00	-4.00%
34500 CONCERT REVENUE - SUMMER	2,970.00	-	-	-	-	-
<b>Total Charges for services</b>	<b>50,805.24</b>	<b>3,965.84</b>	<b>7,158.33</b>	<b>51,800.00</b>	<b>44,641.67</b>	<b>13.82%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	18.00	-	-	-	-	-
38900 DONATIONS	33,719.18	8,127.94	26,307.71	40,000.00	13,692.29	65.77%
<b>Total Miscellaneous revenue</b>	<b>33,737.18</b>	<b>8,127.94</b>	<b>26,307.71</b>	<b>40,000.00</b>	<b>13,692.29</b>	<b>65.77%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	60,600.00	4,532.50	45,325.00	54,390.00	9,065.00	83.33%
<b>Total Contributions and transfers</b>	<b>60,600.00</b>	<b>4,532.50</b>	<b>45,325.00</b>	<b>54,390.00</b>	<b>9,065.00</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>145,142.42</b>	<b>16,626.28</b>	<b>78,791.04</b>	<b>146,190.00</b>	<b>67,398.96</b>	<b>53.90%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	21,582.42	2,000.01	23,602.02	28,452.00	4,849.98	82.95%
40130 EMPLOYEE BENEFITS	8,523.95	1,132.99	12,937.53	15,072.00	2,134.47	85.84%
40206 BUCK-A-ROO	13,927.44	-	3,335.00	12,000.00	8,665.00	27.79%
40207 RODEO QUEEN CONTEST	1,270.00	-	1,080.00	1,200.00	120.00	90.00%
40240 SUPPLIES	4,422.38	-	191.93	-	(191.93)	-
40245 MISCELLANEOUS	503.28	39.51	360.60	1,666.00	1,305.40	21.64%
40260 RODEO EXPENSE	47,591.89	-	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	1,198.00	1,198.00	1,200.00	2.00	99.83%
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	-	336.66	1,704.58	2,000.00	295.42	85.23%
40800 EASTER EGG EVENT EXPENS	1,470.47	2,462.55	2,462.55	2,000.00	(462.55)	123.13%
<b>Total Recreation</b>	<b>142,417.06</b>	<b>7,169.72</b>	<b>86,293.64</b>	<b>146,190.00</b>	<b>59,896.36</b>	<b>59.03%</b>
<b>Total Parks, recreation, and public prop</b>	<b>142,417.06</b>	<b>7,169.72</b>	<b>86,293.64</b>	<b>146,190.00</b>	<b>59,896.36</b>	<b>59.03%</b>
<b>Total Expenditures:</b>	<b>142,417.06</b>	<b>7,169.72</b>	<b>86,293.64</b>	<b>146,190.00</b>	<b>59,896.36</b>	<b>59.03%</b>
<b>Total Change In Net Position</b>	<b>2,725.36</b>	<b>9,456.56</b>	<b>(7,502.60)</b>	<b>-</b>	<b>7,502.60</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,772.89	(13,768.11)	(3,341.35)
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>8,772.89</u>	<u>(13,768.11)</u>	<u>(3,341.35)</u>
<b>Total Current Assets</b>	<u>8,772.89</u>	<u>(13,768.11)</u>	<u>(3,341.35)</u>
<b>Total Assets:</b>	<u>8,772.89</u>	<u>(13,768.11)</u>	<u>(3,341.35)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(8,772.89)	13,768.11	3,341.35
<b>Total Equity - Paid In / Contributed</b>	<u>(8,772.89)</u>	<u>13,768.11</u>	<u>3,341.35</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(8,772.89)</u>	<u>13,768.11</u>	<u>3,341.35</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	-	-	1,109.50	1,000.00	(109.50)	110.95%
33220 ROOF DONATIONS	2,447.93	-	-	-	-	-
<b>Total Intergovernmental revenue</b>	<b>2,447.93</b>	<b>-</b>	<b>1,109.50</b>	<b>1,000.00</b>	<b>(109.50)</b>	<b>110.95%</b>
<b>Miscellaneous revenue</b>						
38910 GIFT SHOP	-	-	-	500.00	500.00	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	22,500.00	1,240.50	12,405.00	14,886.00	2,481.00	83.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	5,000.00	5,000.00	-
<b>Total Contributions and transfers</b>	<b>22,500.00</b>	<b>1,240.50</b>	<b>12,405.00</b>	<b>19,886.00</b>	<b>7,481.00</b>	<b>62.38%</b>
<b>Total Revenue:</b>	<b>24,947.93</b>	<b>1,240.50</b>	<b>13,514.50</b>	<b>21,386.00</b>	<b>7,871.50</b>	<b>63.19%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	14,630.05	1,029.34	8,163.21	11,846.00	3,682.79	68.91%
40130 EMPLOYEE BENEFITS	4,450.33	79.57	634.28	923.00	288.72	68.72%
40220 NOTICES, ORDINANCES, PUBL	618.76	-	300.00	500.00	200.00	60.00%
40240 SUPPLIES	1,970.79	161.54	1,260.63	1,117.00	(143.63)	112.86%
40300 BLDG & GROUND MAINTENAN	-	13,173.84	13,591.32	3,750.00	(9,841.32)	362.44%
40310 PROFESSIONAL & TECHNICAL	249.61	564.32	754.30	-	(754.30)	-
40610 OTHER SERVICES	-	-	925.00	3,000.00	2,075.00	30.83%
40650 GIFT SHOP	-	-	-	250.00	250.00	-
<b>Total Museum</b>	<b>21,919.54</b>	<b>15,008.61</b>	<b>25,628.74</b>	<b>21,386.00</b>	<b>(4,242.74)</b>	<b>119.84%</b>
<b>Total Parks, recreation, and public prop</b>	<b>21,919.54</b>	<b>15,008.61</b>	<b>25,628.74</b>	<b>21,386.00</b>	<b>(4,242.74)</b>	<b>119.84%</b>
<b>Total Expenditures:</b>	<b>21,919.54</b>	<b>15,008.61</b>	<b>25,628.74</b>	<b>21,386.00</b>	<b>(4,242.74)</b>	<b>119.84%</b>
<b>Total Change In Net Position</b>	<b>3,028.39</b>	<b>(13,768.11)</b>	<b>(12,114.24)</b>	<b>-</b>	<b>12,114.24</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	19,315.90	691.67	19,467.31
<b>Total Cash and cash equivalents</b>	<u>19,315.90</u>	<u>691.67</u>	<u>19,467.31</u>
<b>Total Current Assets</b>	<u>19,315.90</u>	<u>691.67</u>	<u>19,467.31</u>
<b>Total Assets:</b>	<u>19,315.90</u>	<u>691.67</u>	<u>19,467.31</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(35.85)	-	-
<b>Total Current liabilities</b>	<u>(35.85)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(35.85)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(11,591.33)	(691.67)	(11,778.59)
<b>Total Equity - Paid In / Contributed</b>	<u>(19,280.05)</u>	<u>(691.67)</u>	<u>(19,467.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,315.90)</u>	<u>(691.67)</u>	<u>(19,467.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 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	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>3,018.14</b>	<b>-</b>	<b>126.00</b>	<b>3,800.00</b>	<b>3,674.00</b>	<b>3.32%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.67</b>	<b>6,916.70</b>	<b>8,300.00</b>	<b>1,383.30</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>11,318.14</b>	<b>691.67</b>	<b>7,042.70</b>	<b>12,100.00</b>	<b>5,057.30</b>	<b>58.20%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
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	-	-	-	-	-
<b>Total Legislative</b>	<b>6,956.74</b>	<b>-</b>	<b>6,855.44</b>	<b>12,100.00</b>	<b>5,244.56</b>	<b>56.66%</b>
<b>Total General government</b>	<b>6,956.74</b>	<b>-</b>	<b>6,855.44</b>	<b>12,100.00</b>	<b>5,244.56</b>	<b>56.66%</b>
<b>Total Expenditures:</b>	<b>6,956.74</b>	<b>-</b>	<b>6,855.44</b>	<b>12,100.00</b>	<b>5,244.56</b>	<b>56.66%</b>
<b>Total Change In Net Position</b>	<b>4,361.40</b>	<b>691.67</b>	<b>187.26</b>	<b>-</b>	<b>(187.26)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	244,326.91	21,856.99	594,494.95
11910 UNDEPOSITED RECEIPTS	-	-	(656.00)
12110 PTIF 0455 - GENERAL	-	(23,543.67)	(544,574.27)
12121 PTIF 8931 - Impact Fees	-	23,543.67	544,574.27
<b>Total Cash and cash equivalents</b>	<b>244,326.91</b>	<b>21,856.99</b>	<b>593,838.95</b>
<b>Total Current Assets</b>	<b>244,326.91</b>	<b>21,856.99</b>	<b>593,838.95</b>
<b>Total Assets:</b>	<b>244,326.91</b>	<b>21,856.99</b>	<b>593,838.95</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(244,326.91)	(21,856.99)	(593,838.95)
<b>Total Equity - Paid In / Contributed</b>	<b>(244,326.91)</b>	<b>(21,856.99)</b>	<b>(593,838.95)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(244,326.91)</b>	<b>(21,856.99)</b>	<b>(593,838.95)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	115,700.00	115,700.00	-
<b>Total Operating expense</b>	-	-	-	<b>115,700.00</b>	<b>115,700.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>115,700.00</b>	<b>115,700.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	1,471.02	200.00	(1,271.02)	735.51%
38800 IMPACT FEES	239,590.35	21,856.99	348,041.02	115,500.00	(232,541.02)	301.33%
<b>Total Non-operating income</b>	<b>239,590.35</b>	<b>21,856.99</b>	<b>349,512.04</b>	<b>115,700.00</b>	<b>(233,812.04)</b>	<b>302.08%</b>
<b>Total Non-Operating Items:</b>	<b>239,590.35</b>	<b>21,856.99</b>	<b>349,512.04</b>	<b>115,700.00</b>	<b>(233,812.04)</b>	<b>302.08%</b>
<b>Total Income or Expense</b>	<b>239,590.35</b>	<b>21,856.99</b>	<b>349,512.04</b>	-	<b>(349,512.04)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	-	-	(10,551.05)
11901 PTIF 0455 - General	-	148.54	14,649.81
11905 PTIF 8778 Rap Tax	62,485.64	5,204.51	105,689.05
11910 UNDEPOSITED RECEIPTS	-	-	7,111.86
<b>Total Cash and cash equivalents</b>	<b>62,485.64</b>	<b>5,353.05</b>	<b>116,899.67</b>
<b>Total Current Assets</b>	<b>62,485.64</b>	<b>5,353.05</b>	<b>116,899.67</b>
<b>Total Assets:</b>	<b>62,485.64</b>	<b>5,353.05</b>	<b>116,899.67</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(62,485.64)	(5,353.05)	(116,899.67)
<b>Total Equity - Paid In / Contributed</b>	<b>(62,485.64)</b>	<b>(5,353.05)</b>	<b>(116,899.67)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(62,485.64)</b>	<b>(5,353.05)</b>	<b>(116,899.67)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
38800 RAP TAX REVENUE	58,241.86	5,317.23	64,638.37	58,242.00	(6,396.37)	110.98%
<b>Total Taxes</b>	<b>58,241.86</b>	<b>5,317.23</b>	<b>64,638.37</b>	<b>58,242.00</b>	<b>(6,396.37)</b>	<b>110.98%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	467.32	35.82	326.71	467.00	140.29	69.96%
<b>Total Interest</b>	<b>467.32</b>	<b>35.82</b>	<b>326.71</b>	<b>467.00</b>	<b>140.29</b>	<b>69.96%</b>
<b>Total Revenue:</b>	<b>58,709.18</b>	<b>5,353.05</b>	<b>64,965.08</b>	<b>58,709.00</b>	<b>(6,256.08)</b>	<b>110.66%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40720 RAP TAX EXPENSE	-	-	10,551.05	58,709.00	48,157.95	17.97%
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>10,551.05</b>	<b>58,709.00</b>	<b>48,157.95</b>	<b>17.97%</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>-</b>	<b>10,551.05</b>	<b>58,709.00</b>	<b>48,157.95</b>	<b>17.97%</b>
<b>Total Change In Net Position</b>	<b>58,709.18</b>	<b>5,353.05</b>	<b>54,414.03</b>	<b>-</b>	<b>(54,414.03)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH-COMBINED FUND	-	4,999.24	(219.23)
<b>Total Cash and cash equivalents</b>	-	4,999.24	(219.23)
<b>Total Current Assets</b>	-	4,999.24	(219.23)
<b>Total Assets:</b>	-	4,999.24	(219.23)
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(178.36)	(289.18)
<b>Total Current liabilities</b>	-	(178.36)	(289.18)
<b>Total Liabilities:</b>	-	(178.36)	(289.18)
<b>Total Liabilities and Fund Equity:</b>	-	(178.36)	(289.18)
<b>Total Net Position</b>	-	4,820.88	(508.41)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**67 CS - Administration Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	-	528.24	1,586.04	1,000.00	(586.04)	158.60%
<b>Total Charges for services</b>	-	<b>528.24</b>	<b>1,586.04</b>	<b>1,000.00</b>	<b>(586.04)</b>	<b>158.60%</b>
<b>Miscellaneous revenue</b>						
34160 UTAH COUNTY GRANT	-	5,822.35	5,822.35	5,800.00	(22.35)	100.39%
<b>Total Miscellaneous revenue</b>	-	<b>5,822.35</b>	<b>5,822.35</b>	<b>5,800.00</b>	<b>(22.35)</b>	<b>100.39%</b>
<b>Total Revenue:</b>	-	<b>6,350.59</b>	<b>7,408.39</b>	<b>6,800.00</b>	<b>(608.39)</b>	<b>108.95%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	-	6,448.02	72,170.37	82,955.00	10,784.63	87.00%
40120 SALARIES & WAGES (PART TI	-	858.00	12,480.35	21,036.00	8,555.65	59.33%
40130 EMPLOYEE BENEFITS	-	3,953.73	42,285.98	50,766.00	8,480.02	83.30%
40210 BOOKS, SUBSCRIPTIONS, & M	-	119.40	1,037.48	1,060.00	22.52	97.88%
40230 EDUCATION, TRAINING, & TRA	-	464.14	4,075.96	4,500.00	424.04	90.58%
40240 SUPPLIES	-	80.81	842.52	660.00	(182.52)	127.65%
40250 EQUIPMENT MAINTENANCE	-	-	26.76	250.00	223.24	10.70%
40260 FUEL	-	164.09	1,257.80	1,250.00	(7.80)	100.62%
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	-	701.40	1,116.32	1,000.00	(116.32)	111.63%
40640 UTAH COUNTY GRANT	-	2,620.30	10,150.99	5,800.00	(4,350.99)	175.02%
40650 CREDIT CARD FEES	-	172.15	373.86	-	(373.86)	-
<b>Total Recreation</b>	-	<b>15,582.04</b>	<b>148,440.10</b>	<b>175,427.00</b>	<b>26,986.90</b>	<b>84.62%</b>
<b>Total Parks, recreation, and public prop</b>	-	<b>15,582.04</b>	<b>148,440.10</b>	<b>175,427.00</b>	<b>26,986.90</b>	<b>84.62%</b>
<b>Total Expenditures:</b>	-	<b>15,582.04</b>	<b>148,440.10</b>	<b>175,427.00</b>	<b>26,986.90</b>	<b>84.62%</b>
<b>Total Change In Net Position</b>	-	<b>(9,231.45)</b>	<b>(141,031.71)</b>	<b>(168,627.00)</b>	<b>(27,595.29)</b>	<b>83.64%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANSFER FROM GENERAL FU	-	14,052.33	140,523.30	168,628.00	28,104.70	83.33%
<b>Total Operating income</b>	-	<b>14,052.33</b>	<b>140,523.30</b>	<b>168,628.00</b>	<b>28,104.70</b>	<b>83.33%</b>
<b>Total Income From Operations:</b>	-	<b>14,052.33</b>	<b>140,523.30</b>	<b>168,628.00</b>	<b>28,104.70</b>	<b>83.33%</b>
<b>Total Income or Expense</b>	-	<b>14,052.33</b>	<b>140,523.30</b>	<b>168,628.00</b>	<b>28,104.70</b>	<b>83.33%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH- COMBINED FUND	-	1,520.26	(3,662.56)
<b>Total Cash and cash equivalents</b>	-	<b>1,520.26</b>	<b>(3,662.56)</b>
<b>Total Current Assets</b>	-	<b>1,520.26</b>	<b>(3,662.56)</b>
<b>Total Assets:</b>	-	<b>1,520.26</b>	<b>(3,662.56)</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	-	151.38
<b>Total Current liabilities</b>	-	-	<b>151.38</b>
<b>Total Liabilities:</b>	-	-	<b>151.38</b>
<b>Total Liabilites and Fund Equity:</b>	-	-	<b>151.38</b>
<b>Total Net Position</b>	-	<b>1,520.26</b>	<b>(3,511.18)</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**68 CS - Classes Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
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	-	555.89	5,725.50	5,500.00	(225.50)	104.10%
34801 KRAV MAGA	-	1,010.58	4,782.02	5,000.00	217.98	95.64%
34802 STUNTS	-	-	-	4,300.00	4,300.00	-
34803 ARTS & CRAFTS	-	39.04	1,394.42	2,500.00	1,105.58	55.78%
34804 HUNTER SAFETY	-	-	9.71	1,500.00	1,490.29	0.65%
34805 CHILD CARE	-	-	-	3,600.00	3,600.00	-
34806 PRESCHOOL	-	1,039.04	1,068.80	1,300.00	231.20	82.22%
34807 TUMBLING/GYMNASTICS	-	2,208.69	11,756.48	23,000.00	11,243.52	51.12%
34808 KIDS CAMPS/EVENTS	-	(756.00)	1,335.80	2,700.00	1,364.20	49.47%
34809 MARTIAL ARTS	-	3,178.08	18,072.02	20,000.00	1,927.98	90.36%
34810 TENNIS	-	156.16	1,709.95	2,500.00	790.05	68.40%
34811 YOUTH FISHING	-	136.64	287.42	600.00	312.58	47.90%
<b>Total Charges for services</b>	<b>-</b>	<b>7,568.12</b>	<b>47,462.87</b>	<b>79,700.00</b>	<b>32,237.13</b>	<b>59.55%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	-	2,583.33	25,833.30	31,000.00	5,166.70	83.33%
<b>Total Contributions and transfers</b>	<b>-</b>	<b>2,583.33</b>	<b>25,833.30</b>	<b>31,000.00</b>	<b>5,166.70</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>-</b>	<b>10,151.45</b>	<b>73,296.17</b>	<b>110,700.00</b>	<b>37,403.83</b>	<b>66.21%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	-	1,999.99	17,601.88	28,452.00	10,850.12	61.87%
40120 SALARIES & WAGES (PART TI	-	5,167.24	40,168.94	51,653.00	11,484.06	77.77%
40130 EMPLOYEE BENEFITS	-	1,586.35	14,828.50	19,974.00	5,145.50	74.24%
40300 MISC SUPPLIES	-	-	48.89	371.00	322.11	13.18%
40400 SNACK SHACK	-	150.00	554.38	2,500.00	1,945.62	22.18%
40700 FUTURE PROGRAMS	-	(624.64)	(865.20)	500.00	1,365.20	-173.04%
40800 AEROBICS	-	182.79	1,088.24	500.00	(588.24)	217.65%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40802 STUNTS	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	-	169.46	1,730.07	1,300.00	(430.07)	133.08%
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)	-
<b>Total Recreation</b>	<b>-</b>	<b>8,631.19</b>	<b>76,115.42</b>	<b>110,700.00</b>	<b>34,584.58</b>	<b>68.76%</b>
<b>Total Parks, recreation, and public prop</b>	<b>-</b>	<b>8,631.19</b>	<b>76,115.42</b>	<b>110,700.00</b>	<b>34,584.58</b>	<b>68.76%</b>
<b>Total Expenditures:</b>	<b>-</b>	<b>8,631.19</b>	<b>76,115.42</b>	<b>110,700.00</b>	<b>34,584.58</b>	<b>68.76%</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>1,520.26</b>	<b>(2,819.25)</b>	<b>-</b>	<b>2,819.25</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	20,391.15	(5,330.76)	11,408.43
11910 UNDEPOSITED RECEIPTS	-	(20.40)	-
<b>Total Cash and cash equivalents</b>	<u>20,391.15</u>	<u>(5,351.16)</u>	<u>11,408.43</u>
<b>Total Current Assets</b>	<u>20,391.15</u>	<u>(5,351.16)</u>	<u>11,408.43</u>
<b>Total Assets:</b>	<u>20,391.15</u>	<u>(5,351.16)</u>	<u>11,408.43</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(27.74)	-	-
<b>Total Current liabilities</b>	<u>(27.74)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(27.74)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(20,363.41)	5,351.16	(11,408.43)
<b>Total Equity - Paid In / Contributed</b>	<u>(20,363.41)</u>	<u>5,351.16</u>	<u>(11,408.43)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(20,391.15)</u>	<u>5,351.16</u>	<u>(11,408.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	69,279.80	-	71,814.02	72,802.00	987.98	98.64%
<b>Total Taxes</b>	<b>69,279.80</b>	<b>-</b>	<b>71,814.02</b>	<b>72,802.00</b>	<b>987.98</b>	<b>98.64%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	4,300.00	4,200.00	(100.00)	102.38%
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>4,300.00</b>	<b>4,200.00</b>	<b>(100.00)</b>	<b>102.38%</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	1,753.00	-	3,000.00	-	(3,000.00)	-
38300 LIBRARY BOARD FUND RAISER	491.00	120.00	1,416.47	1,000.00	(416.47)	141.65%
38800 MISC.-FINES/COPIES/SALES/DO	2,811.51	252.95	3,018.59	5,000.00	1,981.41	60.37%
38810 MISC.- BOOK SALES	99.88	-	100.00	200.00	100.00	50.00%
<b>Total Miscellaneous revenue</b>	<b>5,155.39</b>	<b>372.95</b>	<b>7,535.06</b>	<b>6,200.00</b>	<b>(1,335.06)</b>	<b>121.53%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	95,700.00	7,561.92	75,619.20	90,743.00	15,123.80	83.33%
<b>Total Contributions and transfers</b>	<b>95,700.00</b>	<b>7,561.92</b>	<b>75,619.20</b>	<b>90,743.00</b>	<b>15,123.80</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>174,335.19</b>	<b>7,934.87</b>	<b>159,268.28</b>	<b>173,945.00</b>	<b>14,676.72</b>	<b>91.56%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	65,891.05	3,925.20	71,378.06	61,082.00	(10,296.06)	116.86%
40120 SALARIE & WAGES (PART TIM	51,046.35	4,337.09	45,159.66	58,262.00	13,102.34	77.51%
40130 EMPLOYEE BENEFITS	30,734.19	1,244.72	23,241.91	29,402.00	6,160.09	79.05%
40210 BOOKS, SUBSCRIPTIONS & M	11,353.46	530.79	10,789.93	11,000.00	210.07	98.09%
40230 EDUCATION, TRAINING & TRA	1,000.00	-	937.12	1,000.00	62.88	93.71%
40240 SUPPLIES	7,510.12	540.04	9,315.42	8,000.00	(1,315.42)	116.44%
40600 LIBRARY-CLEF FUNDS (STATE	4,714.05	1,151.74	2,315.36	4,200.00	1,884.64	55.13%
40760 OTHER GRANT EXPENSES	-	1,556.45	4,524.26	-	(4,524.26)	-
40770 LIBRARY BOARD FUND RAISE	51.00	-	561.54	1,000.00	438.46	56.15%
<b>Total Library</b>	<b>172,300.22</b>	<b>13,286.03</b>	<b>168,223.26</b>	<b>173,946.00</b>	<b>5,722.74</b>	<b>96.71%</b>
<b>Total Parks, recreation, and public prop</b>	<b>172,300.22</b>	<b>13,286.03</b>	<b>168,223.26</b>	<b>173,946.00</b>	<b>5,722.74</b>	<b>96.71%</b>
<b>Total Expenditures:</b>	<b>172,300.22</b>	<b>13,286.03</b>	<b>168,223.26</b>	<b>173,946.00</b>	<b>5,722.74</b>	<b>96.71%</b>
<b>Total Change In Net Position</b>	<b>2,034.97</b>	<b>(5,351.16)</b>	<b>(8,954.98)</b>	<b>(1.00)</b>	<b>8,953.98</b>	<b>895,498.00%</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	13,584.71	1,836.96	24,091.18
11915 PTIF 8889 Sen Citizens-Eldred F	9,166.21	3.19	9,205.38
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>22,750.92</b>	<b>1,840.15</b>	<b>33,296.56</b>
<b>Total Current Assets</b>	<b>22,750.92</b>	<b>1,840.15</b>	<b>33,296.56</b>
<b>Total Assets:</b>	<b>22,750.92</b>	<b>1,840.15</b>	<b>33,296.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(30.90)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(30.90)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(30.90)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(22,708.92)	(1,840.15)	(33,265.66)
<b>Total Equity - Paid In / Contributed</b>	<b>(22,708.92)</b>	<b>(1,840.15)</b>	<b>(33,265.66)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(22,750.92)</b>	<b>(1,840.15)</b>	<b>(33,296.56)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	269.84	6.00	399.00	400.00	1.00	99.75%
34200 ELDRED REVENUES	2,000.00	-	-	2,000.00	2,000.00	-
34300 MEALS	6,316.25	2,068.00	10,006.25	9,500.00	(506.25)	105.33%
34400 MOUNTAINLAND ASSOC OF GO	5,872.40	1,375.49	5,149.33	7,850.00	2,700.67	65.60%
34500 CLASSES	134.00	-	-	250.00	250.00	-
<b>Total Charges for services</b>	<b>14,592.49</b>	<b>3,449.49</b>	<b>15,554.58</b>	<b>20,000.00</b>	<b>4,445.42</b>	<b>77.77%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	1.90	3.19	39.17	-	(39.17)	-
<b>Total Interest</b>	<b>1.90</b>	<b>3.19</b>	<b>39.17</b>	<b>-</b>	<b>(39.17)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	7,761.14	20.00	400.00	800.00	400.00	50.00%
<b>Total Miscellaneous revenue</b>	<b>7,761.14</b>	<b>20.00</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>50.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	38,500.00	3,181.75	31,817.50	38,181.00	6,363.50	83.33%
<b>Total Contributions and transfers</b>	<b>38,500.00</b>	<b>3,181.75</b>	<b>31,817.50</b>	<b>38,181.00</b>	<b>6,363.50</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>60,855.53</b>	<b>6,654.43</b>	<b>47,811.25</b>	<b>58,981.00</b>	<b>11,169.75</b>	<b>81.06%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	27,919.35	2,517.57	22,068.21	36,600.00	14,531.79	60.30%
40130 EMPLOYEE BENEFITS	5,977.01	216.24	1,999.31	3,473.00	1,473.69	57.57%
40200 EDUCATION, TRAVEL, TRAININ	116.50	-	22.00	-	(22.00)	-
40210 MEMBERSHIPS	93.33	-	-	100.00	100.00	-
40240 SUPPLIES	439.21	96.10	(93.27)	500.00	593.27	-18.65%
40250 EQUIPMENT SUPPLIES & MAIN	411.68	-	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	1,984.37	12,621.16	14,000.00	1,378.84	90.15%
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%
<b>Total Senior Citizens</b>	<b>47,012.76</b>	<b>4,814.28</b>	<b>37,254.51</b>	<b>58,981.00</b>	<b>21,726.49</b>	<b>63.16%</b>
<b>Total Parks, recreation, and public prop</b>	<b>47,012.76</b>	<b>4,814.28</b>	<b>37,254.51</b>	<b>58,981.00</b>	<b>21,726.49</b>	<b>63.16%</b>
<b>Total Expenditures:</b>	<b>47,012.76</b>	<b>4,814.28</b>	<b>37,254.51</b>	<b>58,981.00</b>	<b>21,726.49</b>	<b>63.16%</b>
<b>Total Change In Net Position</b>	<b>13,842.77</b>	<b>1,840.15</b>	<b>10,556.74</b>	<b>-</b>	<b>(10,556.74)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	238,804.97	12,273.04	(111,003.72)
11910 UNDEPOSITED RECEIPTS	310.00	-	310.00
11915 PTIF 8928 Cares Act Funds	-	(20,840.49)	284,433.91
11920 Xpress Bill Pay Clearing	137.50	-	137.50
12110 PTIF 0455 - GENERAL	-	20,939.03	595,613.89
<b>Total Cash and cash equivalents</b>	<b>239,252.47</b>	<b>12,371.58</b>	<b>769,491.58</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	633.34	-	-
<b>Total Receivables</b>	<b>633.34</b>	<b>-</b>	<b>-</b>
<b>Total Current Assets</b>	<b>239,885.81</b>	<b>12,371.58</b>	<b>769,491.58</b>
<b>Total Assets:</b>	<b>239,885.81</b>	<b>12,371.58</b>	<b>769,491.58</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,457.16)	(7,014.20)	(7,014.20)
<b>Total Current liabilities</b>	<b>(4,457.16)</b>	<b>(7,014.20)</b>	<b>(7,014.20)</b>
<b>Total Liabilities:</b>	<b>(4,457.16)</b>	<b>(7,014.20)</b>	<b>(7,014.20)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(235,428.65)	(5,357.38)	(762,477.38)
<b>Total Equity - Paid In / Contributed</b>	<b>(235,428.65)</b>	<b>(5,357.38)</b>	<b>(762,477.38)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(239,885.81)</b>	<b>(12,371.58)</b>	<b>(769,491.58)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,136.00	-	-	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	-	7,000.00	5,000.00	(2,000.00)	140.00%
<b>Total Intergovernmental revenue</b>	<b>7,636.00</b>	<b>-</b>	<b>896,455.96</b>	<b>951,827.00</b>	<b>55,371.04</b>	<b>94.18%</b>
<b>Charges for services</b>						
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	10,688.99	176,979.18	190,000.00	13,020.82	93.15%
<b>Total Charges for services</b>	<b>255,279.27</b>	<b>10,688.99</b>	<b>384,986.28</b>	<b>229,200.00</b>	<b>(155,786.28)</b>	<b>167.97%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	-	98.54	1,804.18	-	(1,804.18)	-
<b>Total Interest</b>	<b>-</b>	<b>98.54</b>	<b>1,804.18</b>	<b>-</b>	<b>(1,804.18)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	7,363.19	-	2,002.10	5,000.00	2,997.90	40.04%
<b>Total Miscellaneous revenue</b>	<b>7,363.19</b>	<b>-</b>	<b>2,002.10</b>	<b>5,000.00</b>	<b>2,997.90</b>	<b>40.04%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	389,000.00	36,248.42	362,484.20	434,981.00	72,496.80	83.33%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	67,916.00	67,916.00	-
<b>Total Contributions and transfers</b>	<b>389,000.00</b>	<b>36,248.42</b>	<b>362,484.20</b>	<b>502,897.00</b>	<b>140,412.80</b>	<b>72.08%</b>
<b>Total Revenue:</b>	<b>659,278.46</b>	<b>47,035.95</b>	<b>1,647,732.72</b>	<b>1,688,924.00</b>	<b>41,191.28</b>	<b>97.56%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	352,355.47	19,344.95	364,140.07	461,628.00	97,487.93	78.88%
57130 EMPLOYEE BENEFITS	39,626.00	1,794.77	37,059.16	42,292.00	5,232.84	87.63%
57132 EMPLOYEE RECOGNITIONS	4,298.89	-	482.21	4,200.00	3,717.79	11.48%
57210 BOOKS, SUBSCRIPTIONS, ME	9,260.69	64.35	164.35	3,000.00	2,835.65	5.48%
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	831.42	3,339.46	7,000.00	3,660.54	47.71%
57235 EMS - EDUCATION, TRAINING	11,362.11	-	1,040.77	9,000.00	7,959.23	11.56%
57240 FIRE - SUPPLIES	19,128.37	-	17,467.56	8,000.00	(9,467.56)	218.34%
57242 EMS - SUPPLIES	32,879.53	1,364.89	14,462.22	35,000.00	20,537.78	41.32%
57244 UNIFORMS	2,898.65	375.39	5,478.81	5,000.00	(478.81)	109.58%
57246 EMERGENCY MANAGEMENT	3,208.65	364.05	1,922.18	5,000.00	3,077.82	38.44%
57247 COVID-19 RELATED EXPENDIT	23,312.52	5,488.37	477,744.83	932,327.00	454,582.17	51.24%
57247-001 COVID-19 BUSINESS STIM	-	-	101,271.55	-	(101,271.55)	-
57250 FIRE - EQUIPMENT MAINTENA	29,933.51	6,748.61	29,171.63	25,000.00	(4,171.63)	116.69%
57252 EMS - EQUIPMENT MAINTENA	-	2,542.70	5,853.68	5,180.00	(673.68)	113.01%
57260 FUEL	7,073.98	592.96	7,665.04	6,000.00	(1,665.04)	127.75%
57280 TELEPHONE	392.00	42.50	678.09	-	(678.09)	-
57300 STATE MEDICAID ASSESMEN	8,815.37	1,675.65	4,890.55	8,000.00	3,109.45	61.13%
57620 MEDICAL SERVICES (SHOTS)	-	-	1,000.00	600.00	(400.00)	166.67%
57700 WILDLAND FIRE RES EXPENDI	5,384.39	67.96	26,090.82	10,000.00	(16,090.82)	260.91%
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	-	380.00	380.00	15,000.00	14,620.00	2.53%
57742 EMS - CAPITAL-VEHICLES & E	-	-	4,777.39	6,800.00	2,022.61	70.26%
57750 CAPITAL PROJECTS	-	-	-	67,916.00	67,916.00	-
<b>Total Fire Protection</b>	<b>569,035.72</b>	<b>41,678.57</b>	<b>1,120,683.99</b>	<b>1,688,443.00</b>	<b>567,759.01</b>	<b>66.37%</b>
<b>Total Public safety</b>	<b>569,035.72</b>	<b>41,678.57</b>	<b>1,120,683.99</b>	<b>1,688,443.00</b>	<b>567,759.01</b>	<b>66.37%</b>
<b>Transfers</b>						
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 - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Transfers	75,000.00	-	-	481.00	481.00	-
Total Expenditures:	644,035.72	41,678.57	1,120,683.99	1,688,924.00	568,240.01	66.35%
Total Change In Net Position	15,242.74	5,357.38	527,048.73	-	(527,048.73)	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 04/01/2021 to 04/30/2021  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 Comm Devel & Renewal Agency C	60,255.46	1.49	60,261.59
<b>Total Cash and cash equivalents</b>	<b>60,255.46</b>	<b>1.49</b>	<b>60,261.59</b>
<b>Total Current Assets</b>	<b>60,255.46</b>	<b>1.49</b>	<b>60,261.59</b>
<b>Total Assets:</b>	<b>60,255.46</b>	<b>1.49</b>	<b>60,261.59</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(60,255.46)	(1.49)	(60,261.59)
<b>Total Equity - Paid In / Contributed</b>	<b>(60,255.46)</b>	<b>(1.49)</b>	<b>(60,261.59)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(60,255.46)</b>	<b>(1.49)</b>	<b>(60,261.59)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 04/01/2021 to 04/30/2021  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	32.09	1.49	26.13	10.00	(16.13)	261.30%
3910 Transfer from City	457,500.00	1,686.22	403,162.13	175,000.00	(228,162.13)	230.38%
<b>Total Miscellaneous revenue</b>	<b>457,532.09</b>	<b>1,687.71</b>	<b>403,188.26</b>	<b>175,010.00</b>	<b>(228,178.26)</b>	<b>230.38%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	50,990.00	50,990.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,990.00</b>	<b>50,990.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>457,532.09</b>	<b>1,687.71</b>	<b>403,188.26</b>	<b>226,000.00</b>	<b>(177,188.26)</b>	<b>178.40%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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	1,686.22	345,662.13	185,000.00	(160,662.13)	186.84%
4410.611 Bank charges	37.89	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>407,537.89</b>	<b>1,686.22</b>	<b>403,182.13</b>	<b>226,000.00</b>	<b>(177,182.13)</b>	<b>178.40%</b>
<b>Total Expenditures:</b>	<b>407,537.89</b>	<b>1,686.22</b>	<b>403,182.13</b>	<b>226,000.00</b>	<b>(177,182.13)</b>	<b>178.40%</b>
<b>Total Change In Net Position</b>	<b>49,994.20</b>	<b>1.49</b>	<b>6.13</b>	<b>-</b>	<b>(6.13)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,684.82	-	50,222.90	188,700.00	138,477.10	26.62%
<b>Total Miscellaneous revenue</b>	<b>188,684.82</b>	<b>-</b>	<b>50,222.90</b>	<b>188,700.00</b>	<b>138,477.10</b>	<b>26.62%</b>
<b>Total Revenue:</b>	<b>188,684.82</b>	<b>-</b>	<b>50,222.90</b>	<b>188,700.00</b>	<b>138,477.10</b>	<b>26.62%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	1,988.12	-	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	-
<b>Total Miscellaneous</b>	<b>1,988.12</b>	<b>-</b>	<b>7,397.00</b>	<b>2,048.00</b>	<b>(5,349.00)</b>	<b>361.18%</b>
<b>Debt service</b>						
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%
<b>Total Debt service</b>	<b>186,696.70</b>	<b>-</b>	<b>42,825.90</b>	<b>186,652.00</b>	<b>143,826.10</b>	<b>22.94%</b>
<b>Total Expenditures:</b>	<b>188,684.82</b>	<b>-</b>	<b>50,222.90</b>	<b>188,700.00</b>	<b>138,477.10</b>	<b>26.62%</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	60,570.00	(30,285.00)	10,970.00	33,500.00	22,530.00	32.75%
<b>Total Miscellaneous revenue</b>	<b>60,570.00</b>	<b>(30,285.00)</b>	<b>10,970.00</b>	<b>33,500.00</b>	<b>22,530.00</b>	<b>32.75%</b>
<b>Total Revenue:</b>	<b>60,570.00</b>	<b>(30,285.00)</b>	<b>10,970.00</b>	<b>33,500.00</b>	<b>22,530.00</b>	<b>32.75%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	30,285.00	-	41,255.00	33,500.00	(7,755.00)	123.15%
4410.611 Bank charges	85.90	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>30,370.90</b>	<b>-</b>	<b>41,255.00</b>	<b>33,500.00</b>	<b>(7,755.00)</b>	<b>123.15%</b>
<b>Total Expenditures:</b>	<b>30,370.90</b>	<b>-</b>	<b>41,255.00</b>	<b>33,500.00</b>	<b>(7,755.00)</b>	<b>123.15%</b>
<b>Total Change In Net Position</b>	<b>30,199.10</b>	<b>(30,285.00)</b>	<b>(30,285.00)</b>	<b>-</b>	<b>30,285.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	64,494.00	33,706.44	791,833.30
<b>Total Work in Process</b>	<u>64,494.00</u>	<u>33,706.44</u>	<u>791,833.30</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buildings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	2,795,416.91	-	2,795,416.91
1661 Machinery & Equipment	5,646,210.72	-	5,646,210.72
1671 Infrastructure	16,092,040.40	-	16,092,040.40
<b>Total Property</b>	<u>33,642,630.15</u>	<u>-</u>	<u>33,642,630.15</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(7,605,401.22)</u>	<u>-</u>	<u>(7,605,401.22)</u>
<b>Total Capital assets</b>	<u>26,101,722.93</u>	<u>33,706.44</u>	<u>26,829,062.23</u>
<b>Total Non-Current Assets</b>	<u>26,101,722.93</u>	<u>33,706.44</u>	<u>26,829,062.23</u>
<b>Total Assets:</b>	<u>26,101,722.93</u>	<u>33,706.44</u>	<u>26,829,062.23</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(33,510,114.74)	(33,706.44)	(34,237,454.04)
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
<b>Total Equity - Paid In / Contributed</b>	<u>(26,101,722.93)</u>	<u>(33,706.44)</u>	<u>(26,829,062.23)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(26,101,722.93)</u>	<u>(33,706.44)</u>	<u>(26,829,062.23)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1802 Deferred outflows - pensions	331,519.66	-	331,519.66
<b>Total Other non-current assets</b>	<b>331,519.66</b>	<b>-</b>	<b>331,519.66</b>
<b>Total Non-Current Assets</b>	<b>331,519.66</b>	<b>-</b>	<b>331,519.66</b>
<b>Total Assets:</b>	<b>331,519.66</b>	<b>-</b>	<b>331,519.66</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
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)
<b>Total Current liabilities</b>	<b>(532,406.46)</b>	<b>-</b>	<b>(532,406.46)</b>
<b>Long-term liabilities</b>			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	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
<b>Total Long-term liabilities</b>	<b>(6,464,281.49)</b>	<b>-</b>	<b>(12,642,991.46)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(878,586.98)	-	(878,586.98)
2602 Deferred inflows - pensions	(382,677.32)	-	(382,677.32)
<b>Total Deferred inflows</b>	<b>(1,261,264.30)</b>	<b>-</b>	<b>(1,261,264.30)</b>
<b>Total Liabilities:</b>	<b>(8,257,952.25)</b>	<b>-</b>	<b>(14,436,662.22)</b>
<b>Equity - Paid In / Contributed</b>			
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
<b>Total Equity - Paid In / Contributed</b>	<b>7,926,432.59</b>	<b>-</b>	<b>14,105,142.56</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(331,519.66)</b>	<b>-</b>	<b>(331,519.66)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 04/01/2021 to 04/30/2021**  
**83.33% of the fiscal year has expired**

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