

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,664,455.37)	99,374.72	(11,971,154.60)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(1,568.24)	2,359.07	2,711.26
11920 Xpress Bill Pay Clearing	-	(96,097.60)	(96,097.60)
11940 2020 Sales Tax Rev Bond 77058	-	-	7.08
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	33,611.48	11.16	33,680.75
12112 PTIF - (6123) LANDFILL	125,584.99	41.68	125,843.80
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	33.90	162,245.76
12114 PTIF - (455) GENERAL	16,651,290.21	456,717.85	22,060,619.76
12118 PTIF- (8338) CEMETERY LAND	52,984.96	852.71	58,933.70
Total Cash and cash equivalents	8,359,483.30	463,293.49	10,376,789.91
Receivables			
13110 ACCOUNTS RECEIVABLE	95,826.47	(8,682.24)	98,531.95
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	919.44	3,829.43
13510 TAXES RECEIVABLE - CURREN	152,441.27	-	152,441.27
Total Receivables	240,316.64	(7,762.80)	242,312.65
Other current assets			
15801 OTHER CLEARING	-	19,958.28	19,993.28
Total Other current assets	-	19,958.28	19,993.28
Total Current Assets	8,599,799.94	475,488.97	10,639,095.84
Total Assets:	8,599,799.94	475,488.97	10,639,095.84
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(165,875.14)	82,297.40	(19,065.34)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	(2.28)	(2.28)
22458 POLICE - DONATIONS (FOR K-	(5,573.59)	-	-
22459 POLICE - FINGERPRINTING	(12,622.50)	-	-
22496 POLICE - EVIDENCE	(700.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	-	(6,575.54)
22561 INSURANCE CLAIMS - VEHICL	(2,916.42)	(4,370.40)	(7,708.60)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	(205,945.97)	77,924.72	(46,041.04)
Payroll liabilities			
21500 WAGES PAYABLE	-	(125,678.75)	(125,678.75)
22200 PAYROLL LIABILITY CLEARING	-	(77,984.41)	(77,984.41)
22230 STATE WITHHOLDING PAYABL	-	(14,425.71)	(14,425.71)
22250 WORKMENS COMPENSATION	-	2,887.36	630.16
22300 RETIREMENT PAYABLE	-	101.85	-
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	174.00	(4,005.27)
22500 HEALTH INSURANCE	-	(64,781.46)	(4,200.70)
22501 DENTAL	-	(4,563.60)	1,214.80
22502 FSA	-	(598.36)	(1,246.18)
22503 HSA	-	(6,671.85)	(6,671.85)
22504 LIFE/ADD	-	3,322.49	(466.02)
22505 SUPPLEMENTAL	-	(253.18)	(759.62)
22506 EAP	-	452.20	(112.20)
22508 VISION	-	(571.30)	(77.35)
Total Payroll liabilities	(3,727.27)	(288,590.72)	(233,783.10)
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
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	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[(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)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-026 (BOND) WILLAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
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	(2,000.00)	-	(2,000.00)
22450-047 (WNTY) [E] STONE HOLLO	(2,000.00)	-	(2,000.00)
22450-048 (INSP) [F] STONE HOLLOW	(597.60)	-	(597.60)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-056 (INSP) NEBO - APPLE VALL	(19,497.62)	-	(19,497.62)
22450-057 (WNTY) ORCHARD PARK T	(2,990.29)	-	(2,990.29)
22450-058 (INSP) ORCHARD PARK T	(2,287.99)	-	(2,287.99)
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)
22450-079 (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	(303.20)	-	(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	(3,352.25)	-	(3,352.25)
22450-090 (SD RECONSTRUCT) [F2]	(11,483.82)	-	(11,483.82)
22450-092 (INSP) CVMC MEDICAL CE	(220.00)	-	(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	(53,609.97)	-	(53,609.97)
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	(4,197.45)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	-
22450-109 (INSP) [F3] ORCHARDS	(2,671.77)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
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	(4,023.63)	-	(4,023.63)

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22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	-
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENNH	(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)	-	-
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	-
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
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	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
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)	-	-
22450-176 (INSP) BEALS 2 LOT SUB	(1,496.57)	-	(328.36)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(2,200.00)
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	(29,393.84)	-	(29,393.84)
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	(10,919.91)	-	(10,919.91)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
22450-189-1 (TRAIL) [A-11] APPLE HO	(8,091.05)	-	(8,091.05)
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	(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)	-	-
22450-199 (INSP) [F] FOOTHILL VILLA	(30,749.67)	-	(30,749.67)
22450-200 (BOND) [F-3] THE ORCHAR	(22,539.73)	-	-
22450-201 (BOND) [F-4] THE ORCHAR	(7,146.10)	-	-
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	1,560.50	-	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	1,915.68	-	1,915.68
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	1,482.89	-	1,482.89
22450-212 (ROAD) HIGH PARK NORT	(6,100.00)	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	(8,686.54)	150.00	(8,536.54)
22450-214 (INSP) [PLAT A] THE HILLS	(35,384.75)	-	(35,384.75)
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)
22450-220 (WNTY) APEX STORAGE	(9,896.84)	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	(2,918.45)	-	(2,918.45)
22450-228 (BOND-ASPHALT OVERLA	(7,696.50)	-	(7,696.50)

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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	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,922.46)	-	(3,922.46)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)
22450-241 (INSP) RIDLEYS	(11,163.91)	-	(11,163.91)
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	(33,494.46)	-	(33,494.46)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(15,309.04)	203.00	(15,106.04)
22450-247 (ROAD)[PLAT W-ASPHALT]	(3,959.27)	-	(3,959.27)
22450-249 (INSP)[PLAT G]FOOTHILL V	(42,194.51)	-	(42,194.51)
22450-250 (WNTY)[PLAT G]FHV-ASPH	(7,952.00)	-	(7,952.00)
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	(1,308.30)	-	(1,308.30)
22450-263 (INSP)[Frontage Road]FOO	(72,027.52)	-	(70,426.52)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(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)
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-279 (BOND-FENCING)EVERGR	(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	(9,786.61)	-	(9,786.61)
22450-283 (ROAD-ASPHALT PRES)[PI	(3,450.59)	-	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[PI	(4,123.15)	-	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	(29,286.18)	-	(29,286.18)
22450-287 (ROAD-ASPHALT PRES)[PI	(7,088.11)	-	(7,088.11)
22450-288 (WNTY) [A-13]THE ORCHA	(62,580.35)	-	(62,580.35)
22450-289 (BOND)[PlatA-13 Gingergold	(18,700.00)	-	(18,700.00)
22450-290 (ROAD-ASPHALT PRES)[PI	(3,397.56)	-	(3,397.56)
22450-291 (INSP)[Plat A-13]THE ORCH	(11,451.51)	-	(11,031.51)
22450-292 (INSP)[Plat C]THE HILLS	(26,476.44)	-	(26,476.44)
22450-293 (ROAD-ASPHALT PRES)[PI	(8,211.24)	-	(8,211.24)
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	(5,097.47)
22450-295 (ROAD-ASPHALT PRES)[PI	(2,168.33)	-	(2,168.33)
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[PI	(25,532.00)	-	(25,532.00)
22450-298 (BOND) COUNTRY SIDE E	(7,717.16)	-	(7,717.16)
22450-299 (INSP) COUNTRY SIDE ES	(2,079.04)	-	(2,079.04)
22450-300 (ROAD-ASPHALT PRES) C	(817.60)	-	(817.60)
22450-301 (WNTY) JOHNSON'S GRO	(24,854.10)	-	(24,854.10)
22450-302 (INSP) JOHNSON'S GROV	(4,512.85)	106.00	(3,087.85)
22450-303 (WNTY) [Plat A-14 AH]THE	(58,301.43)	-	(58,301.43)
22450-304 (INSP)[Plat A-14 AH]THE O	(5,698.00)	-	(5,698.00)
22450-305 (ROAD)[Plat A-14 AH] THE	(19,250.00)	-	(19,250.00)
22450-306 (ROAD-ASPHALT PRES)[PI	(3,271.20)	-	(3,271.20)
22450-307 (WNTY) BYLUND COMMER	(22,426.99)	-	(22,426.99)
22450-308 (INSP) BYLUND COMMER	(3,823.70)	-	(3,823.70)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)

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22450-311 (INSP) [Plat F]THE HILLS @	(17,655.97)	-	(16,590.97)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-313 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-314 (BOND-LANDSCAPE)[Plat	(15,026.00)	-	(15,026.00)
22450-316 (BOND-LANDSCAPE)[Chish	(20,207.45)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(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)	-	(5,000.00)
22450-325 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-326 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-327 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-328 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-329 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-330 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-331 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-332 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-333 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-334 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-335 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-336 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-337 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-338 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(3,493.85)
22450-340 (INSP)ELLSWORTH TWINH	(4,367.77)	-	(4,367.77)
22450-341 (ROAD-ASPHALT PRES)EL	(372.48)	-	(372.48)
22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(15,490.97)	-	(12,701.97)
22450-344 (ROAD)[Plat G-4]THE ORC	(12,650.00)	-	(12,650.00)
22450-345 (ROAD-ASPHALT PRES)[PI	(4,815.81)	-	(4,815.81)
22450-346 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(50,907.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(11,678.84)	-	(11,415.84)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(11,094.28)	-	(10,935.28)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(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)	-	(5,000.00)
22450-365 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-366 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-367 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-368 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-371 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-372 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-373 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-374 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-375 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-376 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-377 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-378 (BOND-LANDSCAPE)[Units	(20,943.00)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-381 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-385 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-387 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-388 (INSP)[Plat B]SUMMIT RID	(82,780.91)	-	(76,707.91)
22450-389 (ROAD-ASPHALT PRES)[PI	(17,920.00)	-	(17,920.00)
22450-390 (ROAD)[Plat B] SUMMIT RI	(6,380.00)	-	(6,380.00)

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22450-391 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-392 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-393 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-394 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-395 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-396 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-397 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-398 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(19,558.00)
22450-400 (WNTY)PARKER VEW SUB	(1,955.80)	-	(1,955.80)
22450-401 (INSP)PARKER VEW SUBD	(5,000.00)	-	(5,000.00)
22450-402 (ROAD)PARKER VEW SUB	(3,900.00)	-	(3,900.00)
22450-403 (ROAD-ASPHALT PRES)PA	(30.40)	-	(30.40)
22450-406 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-407 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-408 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-410 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-412 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-413 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-414 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-415 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-416 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(46,538.47)	2,097.00	(38,199.33)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(20,820.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(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)	-	(12,200.00)
22450-425 (BOND-TRAIL)[Plat C]SR T	(44,904.00)	-	(44,904.00)
22450-429 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-430 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-431 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-432 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-433 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-434 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-435 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-436 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-437 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-438 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-439 (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)	-	-
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-450 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-451 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-452 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-453 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-454 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-455 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-456 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-457 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-458 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-459 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	(7,513.00)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(5,932.94)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(15,665.16)	715.00	(10,347.16)
22450-468 (ROAD- ASPHALT PRES)[PI	(4,199.36)	-	(4,199.36)
22450-471 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-472 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)

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22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	-	(6,700.00)
22450-475 (INSP) SORENSON 2 LOT	(5,670.00)	53.00	(4,768.00)
22450-478 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(2,046.75)	-	(385.75)
22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(4,923.36)
22450-482 (BOND-LANDSCAPE)[A-12-	(21,576.79)	-	(21,576.79)
22450-486 (WNTY)[Plat F-5)THE ORC	(14,574.97)	-	(14,574.97)
22450-487 (INSP)[Plat F-5)THE ORCH	(5,438.31)	4,014.00	410.69
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
22450-489 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-490 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-492 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-493 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-494 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-495 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-496 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-497 (BOND-LANDSCAPE)[PlatD	(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	(4,753.77)	-	(4,753.77)
22450-501 (INSP) [Plat J]FOOTHILL VI	(18,937.75)	1,364.33	(17,573.42)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(30,200.37)	1,364.33	(28,796.04)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(16,994.33)	1,364.34	(15,629.99)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(34,441.81)	1,689.33	(30,541.82)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(34,231.82)	1,689.33	(30,071.82)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(12,124.14)	1,689.34	(8,304.13)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-513 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-514 (BOND-LANDSCAPE)[Plat I-	(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)	-	-
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)	-	-
22450-522 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-523 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-524 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	(5,000.00)
22450-525 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-526 (BOND-TRAIL & AMENITY)[(20,400.00)	-	(20,400.00)
22450-527 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	-
22450-528 (BOND - BL)[Clean up] MOU	-	-	(200.00)
22450-529 (BOND - BL)[Clean up] PHA	-	-	(200.00)
22450-530 (WNTY)[Phase 2]ORCHAR	-	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHAR	-	53.00	(12,057.54)
22450-532 (BOND- CONSTRUCTION)[-	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	-	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	-	-	(83,030.66)
22450-535 (INSP)FALCON RIDGE	-	2,589.00	(28,742.07)
22450-536 (ROAD-ASPHALT PRES)FA	-	-	(5,220.48)
22450-537 (BOND-LANDSCAPE)[Plat F	-	-	(8,000.00)
22450-538 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-540 (BOND-LANDSCAPE)[Plat A	-	-	(21,576.79)
22450-541 (BOND-LANDSCAPE)[Lot 1]	-	-	(10,000.00)
22450-542 (BOND-LANDSCAPE)[Plat A	-	-	(10,000.00)
22450-543 (WNTY) Heelis Farms Town	-	-	(34,181.44)
22450-544 (INSP) Heelis Farms Townh	-	2,496.00	(8,717.56)

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22450-545 (ROAD-ASPHALT PRES) H	-	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	-	-	(72,865.29)
22450-547 (ROAD-ASPHALT PRES)[PI	-	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	-	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	-	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	-	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	-	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	-	-	(22,361.86)
22450-554 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-555 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-556 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-557 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-558 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-559 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-560 (BOND-LANDSCAPING)[Lot	-	-	(10,000.00)
22450-563 (BOND-LANDSCAPING)[Pla	-	-	(20,935.67)
22450-565 (BOND-LANDSCAPING)[Lot	-	-	(23,926.48)
22450-566 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-567 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-568 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-569 (INSP)[Plat M]FOOTHILL VI	-	-	(18,554.03)
22450-570 (ROAD-ASPHALT PRES)[PI	-	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	-	-	(22,065.99)
22450-572 (ROAD-ASPHALT PRES)[PI	-	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	-	-	(29,505.58)
22450-574 (ROAD-ASPHALT PRES)[PI	-	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	-	-	(39,180.53)
22450-576 (ROAD-ASPHALT PRES)[PI	-	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VII	-	-	(28,994.04)
22450-578 (ROAD-ASPHALT PRES)[PI	-	-	(5,475.20)
22450-579 (BOND-LANDSCAPING)[Pla	-	-	(8,000.00)
22450-580 (BOND-LANDSCAPING)[Pla	-	-	(5,000.00)
22450-581 (BOND-LANDSCAPE)[Plat A	-	-	(25,892.15)
22450-582 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-583 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-584 (BOND-LANDSCAPE)[Plat A	-	-	(14,954.05)
22450-585 (BOND-LANDSCAPE)[Plat A	-	-	(23,926.48)
22450-586 (BOND-LANDSCAPE)[Plat V	-	-	(95,000.00)
22450-587 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-588 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-589 (WNTY)DEGRAFFENRIED -	-	-	(1,675.35)
22450-590 (INSP)DEGRAFFENRIED -	-	-	(5,000.00)
22450-591 (ROAD)DEGRAFFENRIED -	-	-	(1,000.00)
22450-592 (ROAD-ASPHALT PRES)DE	-	-	(43.20)
22450-593 (BOND-CONSTRUCTION)D	-	-	(16,753.50)
22450-594 (BOND-LANDSCAPE)[Lot1]	-	-	(5,000.00)
22450-595 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-596 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-597 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-598 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-599 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-600 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-601 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-602 (BOND-LANDSCAPE)[Lots	-	(23,926.48)	(23,926.48)
22450-603 (BOND-LANDSCAPE)[68 N	-	(5,000.00)	(5,000.00)
22450-605 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-606 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-607 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-608 (BOND-LANDSCAPE)[Plat	-	(21,576.79)	(21,576.79)
22450-609 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-610 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-611 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-612 (BND-LDSP[172,188-89,191	-	(55,000.00)	(55,000.00)
22450-613 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-614 (WNTY)Lind Lot Split	-	(145.00)	(145.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-615 (INSP)Lind Lot Split	-	(2,000.00)	(2,000.00)
22450-616 (WNTY)Timber Valley	-	(4,234.31)	(4,234.31)
22450-617 (INSP)Timber Valley	-	(5,000.00)	(5,000.00)
22450-618 (BOND-CONSTRUCTION)TI	-	(42,343.09)	(42,343.09)
22450-619 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-620 (BOND-LANDSCAPE)[Plat F	-	(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)
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	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
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	(296,013.36)	1,803.53	(280,071.92)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	1,437.70	(28,343.77)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	-	(485,398.10)
Total Payable from restricted assets	<u>(5,689,389.75)</u>	<u>(179,347.44)</u>	<u>(6,559,720.92)</u>
Deferred inflows			
2380 Deferred Cemetery Revenue	(4,538.90)	(919.44)	(3,829.43)
Total Deferred inflows	<u>(4,538.90)</u>	<u>(919.44)</u>	<u>(3,829.43)</u>
Total Liabilities:	<u>(5,903,601.89)</u>	<u>(390,932.88)</u>	<u>(6,843,374.49)</u>
Equity - Paid In / Contributed			
22710 POLICE - TRAFFIC SCHOOL	-	-	11,025.83
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(2,570,613.06)	(84,556.09)	(3,681,162.19)
Total Equity - Paid In / Contributed	<u>(2,696,198.05)</u>	<u>(84,556.09)</u>	<u>(3,795,721.35)</u>
Total Liabilites and Fund Equity:	<u>(8,599,799.94)</u>	<u>(475,488.97)</u>	<u>(10,639,095.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	845,888.92	54,721.71	896,884.14	876,000.00	(20,884.14)	102.38%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	31,328.76	36,556.08	50,000.00	13,443.92	73.11%
31300 SALES AND USE TAXES	2,048,079.63	225,903.76	1,437,910.20	2,322,467.00	884,556.80	61.91%
31350 MASS TRANS-UTA	183,546.01	20,679.33	129,401.24	175,000.00	45,598.76	73.94%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	291.31	1,815.35	2,000.00	184.65	90.77%
31400 MUNICIPAL TAX	13,960.13	1,608.32	5,424.42	8,000.00	2,575.58	67.81%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	24,387.39	222,400.02	330,000.00	107,599.98	67.39%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,536.68	18,054.41	37,000.00	18,945.59	48.80%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	-	46,420.75	150,000.00	103,579.25	30.95%
31440 CABLE TV FRANCHISE TAX	10,551.50	2,533.95	7,841.82	11,000.00	3,158.18	71.29%
31500 MOTOR VEHICLE	89,733.18	6,453.25	56,179.16	85,000.00	28,820.84	66.09%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	212.76	504.32	1,000.00	495.68	50.43%
Total Taxes	3,728,643.82	370,657.22	2,859,391.91	4,047,467.00	1,188,075.09	70.65%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,625.00	1,115.00	5,380.00	7,500.00	2,120.00	71.73%
32120 EXCAVATION PERMITS	(1,152.25)	-	7,400.00	-	(7,400.00)	-
32210 BUILDING PERMITS	1,624,420.40	122,015.66	1,157,688.63	1,700,000.00	542,311.37	68.10%
32220 PLANNING & ZONING FEES	95,738.95	9,374.50	65,524.98	120,000.00	54,475.02	54.60%
32250 ANIMAL LICENSES	1,015.00	105.00	1,060.00	1,200.00	140.00	88.33%
Total Licenses and permits	1,726,647.10	132,610.16	1,237,053.61	1,828,700.00	591,646.39	67.65%
Intergovernmental revenue						
33420 POLICE - CCJJ BRYNE GRANT	1,122.00	-	-	1,000.00	1,000.00	-
33560 CLASS "C" ROAD FUND ALLOT	600,664.59	106,357.11	426,088.45	550,000.00	123,911.55	77.47%
33570 UDOT - TECHNICAL PLANNING	25,000.00	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	12,470.04	-	14,777.85	11,500.00	(3,277.85)	128.50%
Total Intergovernmental revenue	639,256.63	106,357.11	440,866.30	562,500.00	121,633.70	78.38%
Charges for services						
34240 MISC INSPECTION FEES	1,650.10	910.00	2,405.00	2,000.00	(405.00)	120.25%
34245 4% INSPECTION FEE	142,921.67	-	-	75,000.00	75,000.00	-
34246 SUMMIT RIDGE DEVELOPMENT	831,300.00	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	7,592.50	1,368.28	9,286.51	20,000.00	10,713.49	46.43%
34430 GARBAGE-COLLECTION CHAR	749,636.62	70,842.30	483,010.77	839,055.00	356,044.23	57.57%
34430-01 GARBAGE - LANDFILL CREDI	-	(266.00)	(3,220.00)	-	3,220.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	12,468.55	84,246.62	130,726.00	46,479.38	64.45%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,387.15	58,932.05	99,978.00	41,045.95	58.95%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	913.00	1,566.00	653.00	58.30%
34803 GENOLA COURT CLERK	10,785.96	898.83	6,291.81	10,787.00	4,495.19	58.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	3,720.15	6,377.00	2,656.85	58.34%
34809 GOSHEN JUDGE/COURT AGRE	3,830.93	551.15	3,759.46	3,500.00	(259.46)	107.41%
34810 SALE OF CEMETERY LOTS	77,375.66	5,480.56	33,269.47	64,888.00	31,618.53	51.27%
34830 BURIAL FEES	40,400.00	6,350.00	26,800.00	38,000.00	11,200.00	70.53%
34901 LANDFILL MISC CHARGES	680.00	3,177.75	6,857.75	1,500.00	(5,357.75)	457.18%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	55.15	11,761.76	14,000.00	2,238.24	84.01%
Total Charges for services	2,108,448.03	110,885.67	728,034.35	1,307,377.00	579,342.65	55.69%
Fines and forfeitures						
35110 COURT FINES	250,351.68	16,545.33	118,321.40	300,000.00	181,678.60	39.44%
35115 PROSECUTOR SPLIT	2,135.04	68.03	1,415.69	2,500.00	1,084.31	56.63%
Total Fines and forfeitures	252,486.72	16,613.36	119,737.09	302,500.00	182,762.91	39.58%
Interest						
38100 INTEREST EARNINGS	22,118.47	3,086.05	15,793.88	18,000.00	2,206.12	87.74%
38130 SWIMMING POOL INTEREST (P	164.61	11.16	69.27	200.00	130.73	34.64%
Total Interest	22,283.08	3,097.21	15,863.15	18,200.00	2,336.85	87.16%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	1,530.00	936.00	8,761.00	1,000.00	(7,761.00)	876.10%
38900 SUNDRY REVENUES	16,411.15	2,875.03	6,767.80	20,000.00	13,232.20	33.84%
38910 POLICE - MISC REVENUE	3,952.28	325.00	1,808.50	3,500.00	1,691.50	51.67%
38920 POLICE - FINGERPRINTING	-	-	12,622.50	13,000.00	377.50	97.10%
38930 POLICE - DONATIONS (FOR K-9)	-	-	5,573.59	6,000.00	426.41	92.89%
38960 INSURANCE REBATES & REFU	-	-	3,004.00	-	(3,004.00)	-
Total Miscellaneous revenue	21,893.43	4,136.03	38,537.39	43,500.00	4,962.61	88.59%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Contributions and transfers						
39909 TRANS FROM P.I.	150,000.00	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
Total Contributions and transfers	1,450,000.04	125,000.00	875,000.00	1,500,000.00	625,000.00	58.33%
Total Revenue:	9,949,658.85	869,356.76	6,314,483.80	9,610,244.00	3,295,760.20	65.71%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,661.80	25,256.78	44,189.00	18,932.22	57.16%
41130 EMPLOYEE BENEFITS	4,443.72	314.10	2,169.94	3,796.00	1,626.06	57.16%
41230 EDUCATION, TRAINING & TRA	8,155.23	97.90	4,268.11	3,000.00	(1,268.11)	142.27%
41240 SUPPLIES	3,707.15	380.78	2,799.88	4,000.00	1,200.12	70.00%
41280 TELEPHONE	229.43	-	-	-	-	-
41330 DONATIONS	10,543.40	-	6,100.00	10,500.00	4,400.00	58.10%
41610 OTHER SERVICES	1,189.75	3,180.30	9,976.39	15,500.00	5,523.61	64.36%
41612 PUBLIC MEETING BROADCASTS	-	247.50	2,895.00	6,000.00	3,105.00	48.25%
41613 ELECTION	-	27,944.16	27,944.16	29,142.00	1,197.84	95.89%
41615 SANTAQUIN CALENDAR	7,077.26	-	8,516.00	7,500.00	(1,016.00)	113.55%
41660 PHOTO & VIDEO CONTEST EX	674.04	400.00	550.00	1,500.00	950.00	36.67%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	1,646.77	3,244.72	3,500.00	255.28	92.71%
Total Legislative	80,512.43	37,873.31	93,720.98	128,627.00	34,906.02	72.86%
Court						
42120 PART-TIME SALARIES & WAGE	66,355.65	14,240.41	70,307.06	115,810.00	45,502.94	60.71%
42130 EMPLOYEE BENEFITS	7,691.89	2,737.81	13,254.83	25,622.00	12,367.17	51.73%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	856.00	750.00	(106.00)	114.13%
42230 EDUCATION, TRAINING & TRA	-	300.00	300.00	2,200.00	1,900.00	13.64%
42240 SUPPLIES	376.43	-	276.99	1,200.00	923.01	23.08%
42310 PROFESSIONAL & TECHNICAL	9,185.72	261.00	3,489.54	16,000.00	12,510.46	21.81%
42331 LEGAL - PROSECUTION	290,996.93	18,457.74	126,870.52	280,000.00	153,129.48	45.31%
42332 LEGAL - PUBLIC DEFENDER	-	18.00	23,872.59	-	(23,872.59)	-
42610 STATE RESTITUTION	71,218.03	6,164.04	43,748.18	81,000.00	37,251.82	54.01%
Total Court	446,264.65	42,179.00	282,975.71	522,582.00	239,606.29	54.15%
Administrative						
43110 SALARIES AND WAGES	212,373.64	33,681.73	180,943.07	299,034.00	118,090.93	60.51%
43130 EMPLOYEE BENEFITS	87,986.32	13,530.55	75,636.41	152,164.00	76,527.59	49.71%
43140 OVERTIME	842.19	207.77	2,329.46	-	(2,329.46)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,302.69	9,131.18	14,400.00	5,268.82	63.41%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	5,405.00	9,461.85	16,000.00	6,538.15	59.14%
43220 NOTICES, ORDINANCES, PUBLI	1,518.55	-	292.78	500.00	207.22	58.56%
43230 EDUCATION, TRAINING AND T	7,007.27	-	4,781.42	18,500.00	13,718.58	25.85%
43240 SUPPLIES	18,904.66	922.55	17,098.38	16,000.00	(1,098.38)	106.86%
43250 EQUIPMENT MAINTENANCE	976.28	49.16	546.43	3,000.00	2,453.57	18.21%
43260 FUEL	1,823.63	171.46	1,803.92	5,000.00	3,196.08	36.08%
43280 TELEPHONE	2,160.00	225.00	1,530.00	2,700.00	1,170.00	56.67%
43310 PROFESSIONAL & TECHNICAL	9,761.14	271.00	3,333.44	7,400.00	4,066.56	45.05%
43311 ACCOUNTING & AUDITING	21,700.00	-	20,700.00	22,000.00	1,300.00	94.09%
43331 LEGAL	100,872.21	20,922.16	61,651.38	95,000.00	33,348.62	64.90%
43480 EMPLOYEE RECOGNITIONS	13,811.16	249.28	4,688.13	7,000.00	2,311.87	66.97%
43482 TEAM APPRECIATION & RECO	-	1,608.46	3,397.75	7,000.00	3,602.25	48.54%
43501 BANK AND SERVICE CHARGE	3,665.10	162.91	2,151.90	4,000.00	1,848.10	53.80%
43510 INSURANCE AND BONDS	138,856.53	50.00	9,005.11	145,000.00	135,994.89	6.21%
43610 OTHER SERVICES	11,756.34	764.32	19,972.07	15,000.00	(4,972.07)	133.15%
Total Administrative	657,043.37	79,524.04	428,454.68	829,698.00	401,243.32	51.64%
Engineering						
48110 SALARIES & WAGES	261,827.67	27,925.75	155,455.58	257,374.00	101,918.42	60.40%
48130 EMPLOYEE BENEFITS	122,587.74	12,244.68	73,958.25	126,350.00	52,391.75	58.53%
48145 VEHICLE ALLOWANCE	8,570.65	710.58	4,973.82	7,200.00	2,226.18	69.08%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-
48230 EDUCATION, TRAINING, TRAV	12,227.70	1,457.82	6,282.19	7,500.00	1,217.81	83.76%
48240 SUPPLIES	2,026.05	21.28	6,796.35	14,000.00	7,203.65	48.55%
48250 EQUIPMENT MAINTENANCE	1,381.23	-	401.50	2,000.00	1,598.50	20.08%
48260 FUEL	1,246.05	80.66	923.35	2,000.00	1,076.65	46.17%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48280 TELEPHONE	2,596.29	135.00	1,488.86	2,820.00	1,331.14	52.80%
48310 PROFESSIONAL & TECHNICAL	2,521.36	224.86	3,130.80	5,000.00	1,869.20	62.62%
Total Engineering	414,984.74	42,800.63	253,410.70	428,244.00	174,833.30	59.17%
Buildings and grounds						
51110 SALARIES AND WAGES	13,591.34	1,282.50	7,643.75	-	(7,643.75)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,523.00	16,523.00	-
51130 EMPLOYEE BENEFITS	1,255.22	112.20	668.85	1,437.00	768.15	46.54%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	31.97	1,468.97	3,500.00	2,031.03	41.97%
51270 UTILITIES	43,219.19	2,311.02	24,122.88	45,000.00	20,877.12	53.61%
51280 TELEPHONE	41,277.08	-	9,861.18	-	(9,861.18)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	273.29	19,131.83	36,000.00	16,868.17	53.14%
51480 CHRISTMAS LIGHTS	2,839.58	71.96	5,134.43	11,000.00	5,865.57	46.68%
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
Total Buildings and grounds	151,995.22	4,082.94	68,031.89	120,760.00	52,728.11	56.34%
Total General government	1,750,800.41	206,459.92	1,126,593.96	2,029,911.00	903,317.04	55.50%
Public safety						
Police						
54110 SALARIES AND WAGES	938,961.02	127,512.35	637,180.35	1,055,794.00	418,613.65	60.35%
54120 PART-TIME SALARIES AND WA	37,893.98	1,037.40	15,260.42	28,708.00	13,447.58	53.16%
54130 EMPLOYEE BENEFITS	592,215.40	80,410.12	438,523.19	814,452.00	375,928.81	53.84%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	8,488.43	43,397.64	65,000.00	21,602.36	66.77%
54145 SURVIVING SPOUSE BENEFIT	-	-	1,500.00	1,235.00	(265.00)	121.46%
54210 BOOKS, SUBSCRIPT, MEMBER	518.71	-	327.24	850.00	522.76	38.50%
54220 NOTICES, ORDINANCES & PU	288.25	40.00	356.75	-	(356.75)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	607.98	4,216.74	10,000.00	5,783.26	42.17%
54240 SUPPLIES	20,904.02	1,198.98	17,689.56	36,900.00	19,210.44	47.94%
54250 EQUIPMENT MAINTENANCE	12,198.37	734.84	5,876.23	10,000.00	4,123.77	58.76%
54260 FUEL	39,557.28	5,206.23	37,752.91	65,000.00	27,247.09	58.08%
54280 TELEPHONE	6,250.89	551.76	5,407.41	9,100.00	3,692.59	59.42%
54311 PROFESSIONAL & TECHNICAL	22,661.00	4,077.84	19,066.42	20,000.00	933.58	95.33%
54320 LIQUOR CONTROL	12,080.00	-	-	12,000.00	12,000.00	-
54330 CRIMES TASK FORCE	6,206.17	-	3,938.81	6,000.00	2,061.19	65.65%
54340 CENTRAL DISPATCH FEES	85,529.93	712.78	24,928.97	106,797.00	81,868.03	23.34%
54350 UTAH COUNTY ANIMAL SHEL	10,040.60	5,783.21	9,211.42	10,000.00	788.58	92.11%
54700 TRAFFIC SCHOOL	-	-	-	5,000.00	5,000.00	-
54702 COMM ON CRIM & JUV JUST -	(897.53)	480.00	480.00	3,150.00	2,670.00	15.24%
54704 FINGERPRINTING	-	-	-	900.00	900.00	-
54705 EQUIPMENT ROTATION PROG	-	-	-	5,850.00	5,850.00	-
54706 K-9 EXPENDITURES	-	-	677.69	-	(677.69)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	1,063.76	14,033.85	22,919.00	8,885.15	61.23%
Total Police	1,860,578.33	237,905.68	1,279,825.60	2,289,655.00	1,009,829.40	55.90%
Total Public safety	1,860,578.33	237,905.68	1,279,825.60	2,289,655.00	1,009,829.40	55.90%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	107,931.98	13,197.15	70,192.81	100,860.00	30,667.19	69.59%
60120 SALARIES AND WAGES (PART	6,462.59	52.66	5,898.10	43,832.00	37,933.90	13.46%
60130 EMPLOYEE BENEFITS	55,205.14	5,731.15	34,437.62	61,795.00	27,357.38	55.73%
60140 OVERTIME	1,321.93	496.43	984.64	700.00	(284.64)	140.66%
60230 EDUCATION, TRAINING & TRA	400.00	800.00	1,020.00	1,000.00	(20.00)	102.00%
60240 SUPPLIES	39,750.30	10,376.63	36,068.33	55,000.00	18,931.67	65.58%
60250 EQUIPMENT MAINTENANCE	16,254.58	6,448.95	14,036.38	20,000.00	5,963.62	70.18%
60260 FUEL	8,015.27	1,682.48	7,748.58	15,000.00	7,251.42	51.66%
60270 UTILITIES - STREET LIGHTS	78,195.29	5,263.34	32,708.63	70,000.00	37,291.37	46.73%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	291.31	1,815.35	2,400.00	584.65	75.64%
60490 STREET SIGNS	1,930.20	-	280.80	1,000.00	719.20	28.08%
60495 SIDEWALKS	7,517.72	-	-	7,500.00	7,500.00	-
60740 CAPITAL VEHICLE & EQUIPME	-	-	46,000.00	50,000.00	4,000.00	92.00%
Total Streets	325,978.43	44,340.10	251,191.24	429,187.00	177,995.76	58.53%
Sanitation						
62240 SUPPLIES	-	367.50	992.50	-	(992.50)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62260 FUEL	3,803.62	438.42	4,152.75	3,500.00	(652.75)	118.65%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	716.84	304,727.98	500,000.00	195,272.02	60.95%
62312 RECYCLING PICKUP CHARGE	150,291.45	-	95,295.04	155,510.00	60,214.96	61.28%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	1,276.10	-	(1,276.10)	-
Total Sanitation	567,833.86	1,522.76	406,444.37	659,010.00	252,565.63	61.67%
Building Inspection						
68110 SALARIES AND WAGES	201,011.48	25,466.41	137,682.32	224,965.00	87,282.68	61.20%
68120 PART-TIME SALARIES & WAGE	21,542.62	2,749.94	17,224.91	38,957.00	21,732.09	44.22%
68130 EMPLOYEE BENEFITS	120,969.37	13,453.61	81,706.77	137,670.00	55,963.23	59.35%
68140 OVERTIME	1,858.37	-	221.87	2,000.00	1,778.13	11.09%
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	274.43	855.43	2,000.00	1,144.57	42.77%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	-	-	10,000.00	10,000.00	-
68240 SUPPLIES	2,468.55	51.08	1,696.33	2,000.00	303.67	84.82%
68250 EQUIPMENT MAINT	879.61	130.81	385.86	2,000.00	1,614.14	19.29%
68260 FUEL	2,680.56	338.93	2,510.80	4,250.00	1,739.20	59.08%
68280 TELEPHONE	2,780.28	210.03	2,059.27	3,500.00	1,440.73	58.84%
68310 PROFESSIONAL & TECHNICAL	3,661.59	2,436.00	3,190.00	5,000.00	1,810.00	63.80%
68320 BUILDING PERMIT STATE FEE	7,003.50	-	5,619.84	9,500.00	3,880.16	59.16%
Total Building Inspection	368,989.09	45,111.24	253,153.40	441,842.00	188,688.60	57.30%
Total Highways and public improvemen	1,262,801.38	90,974.10	910,789.01	1,530,039.00	619,249.99	59.53%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	67,491.74	14,613.09	74,038.28	127,370.00	53,331.72	58.13%
70120 PART-TIME SALARIES & WAGE	25,523.36	158.11	25,706.22	49,135.00	23,428.78	52.32%
70130 EMPLOYEE BENEFITS	38,371.36	6,852.14	39,573.24	90,271.00	50,697.76	43.84%
70140 OVERTIME	604.15	161.63	1,989.94	1,300.00	(689.94)	153.07%
70230 EDUCATION, TRAINING & TRA	-	260.00	718.52	2,000.00	1,281.48	35.93%
70250 EQUIPMENT MAINTENANCE	9,774.71	1,265.17	10,015.19	9,500.00	(515.19)	105.42%
70260 FUEL	3,803.62	1,060.45	7,126.55	10,000.00	2,873.45	71.27%
70270 UTILITIES	29,218.58	2,397.48	13,316.42	25,000.00	11,683.58	53.27%
70280 TELEPHONE	233.95	67.50	202.50	250.00	47.50	81.00%
70300 PARKS GROUNDS SUPPLIES	59,400.77	277.25	30,000.66	46,000.00	15,999.34	65.22%
70305 ARBORTIST/LANDSCAPING	300.00	3,015.79	3,015.79	10,000.00	6,984.21	30.16%
70310 FIELD MAINTENANCE EXPEND	982.34	-	4,862.52	22,000.00	17,137.48	22.10%
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	8,800.00	28,800.00	20,000.00	30.56%
Total Parks	242,292.08	30,128.61	219,365.83	421,626.00	202,260.17	52.03%
Cemetery						
77110 SALARIES AND WAGES	40,508.73	9,244.15	50,431.29	79,132.00	28,700.71	63.73%
77120 PART-TIME SALARIES & WAGE	19,491.24	158.11	16,299.72	49,135.00	32,835.28	33.17%
77130 EMPLOYEE BENEFITS	17,866.62	4,650.11	28,007.60	48,774.00	20,766.40	57.42%
77140 OVERTIME	243.98	80.81	1,861.09	700.00	(1,161.09)	265.87%
77240 SUPPLIES-USE 10-77-300	-	-	369.79	-	(369.79)	-
77250 EQUIPMENT MAINTENANCE	1,570.13	1,140.16	2,393.84	2,200.00	(193.84)	108.81%
77260 FUEL	3,803.62	1,060.45	5,868.27	8,500.00	2,631.73	69.04%
77280 TELEPHONE	233.95	22.50	157.50	-	(157.50)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	80.00	5,684.22	6,000.00	315.78	94.74%
77315 DATA PROCESSING	-	-	-	10,000.00	10,000.00	-
77620 MONUMENT REPAIRS/see 10-7	-	-	1,000.00	12,500.00	11,500.00	8.00%
77735 CEMETERY LAND ACQUISITIO	141,221.19	-	-	-	-	-
77740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	-	-	-	-
Total Cemetery	243,959.13	16,436.29	112,073.32	216,941.00	104,867.68	51.66%
Planning and zoning						
78110 SALARIES AND WAGES	146,955.86	19,690.54	105,814.80	221,943.00	116,128.20	47.68%
78120 PART-TIME SALARIES & WAGE	21,542.51	2,749.91	17,224.77	38,957.00	21,732.23	44.21%
78130 EMPLOYEE BENEFITS	94,781.74	10,175.69	62,759.43	108,001.00	45,241.57	58.11%
78140 OVERTIME	-	-	-	1,000.00	1,000.00	-
78210 BOOKS, SUBSCRIPT, & MEMB	812.97	-	723.00	4,450.00	3,727.00	16.25%
78220 NOTICE, ORDINANCES & PUBL	1,119.61	-	-	-	-	-
78230 EDUCATION, TRAINING & TRAV	12,293.87	-	1,298.67	9,130.00	7,831.33	14.22%
78240 SUPPLIES	497.43	-	108.14	2,000.00	1,891.86	5.41%
78280 TELEPHONE	769.43	45.00	315.00	1,200.00	885.00	26.25%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78310 PROFESSIONAL & TECHNICAL	6,183.31	250.00	775.00	10,000.00	9,225.00	7.75%
78320 GENERAL PLAN UPDATE	21,562.39	-	50,239.94	30,000.00	(20,239.94)	167.47%
78330 ACTIVE TRANSPORTATION PL	-	-	1,309.70	-	(1,309.70)	-
Total Planning and zoning	306,519.12	32,911.14	240,568.45	426,681.00	186,112.55	56.38%
Total Parks, recreation, and public prop	792,770.33	79,476.04	572,007.60	1,065,248.00	493,240.40	53.70%
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	290,000.00	-	-	81,865.00	81,865.00	-
89820 DEBT SERVICE INTEREST - 202	115,931.67	-	81,865.00	331,865.00	250,000.00	24.67%
89830 DEBT SERVICE AGENT FEES - 2	-	-	250.00	-	(250.00)	-
Total Debt service	405,931.67	-	82,115.00	413,730.00	331,615.00	19.85%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	56,296.00	56,296.00	-
90200 TRANSFER TO CS-SPORTS FU	169,494.96	4,200.50	29,403.48	50,406.00	21,002.52	58.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	4,841.69	8,300.00	3,458.31	58.33%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	9,916.69	17,000.00	7,083.31	58.33%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,592.09	60,145.11	103,105.00	42,959.89	58.33%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,937.08	27,560.08	47,245.00	19,684.92	58.33%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	16,371.92	114,603.92	196,463.00	81,859.08	58.33%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,455.67	31,189.67	53,468.00	22,278.33	58.33%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	52,500.00	90,000.00	37,500.00	58.33%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	16,916.69	29,000.00	12,083.31	58.33%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	25,791.66	180,541.64	309,500.00	128,958.36	58.33%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	5,527.67	38,693.69	66,332.00	27,638.31	58.33%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	306,250.00	525,000.00	218,750.00	58.33%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	317,333.31	544,000.00	226,666.69	58.33%
90880 TRANSFER TO CDA	353,183.00	-	-	-	-	-
90884 TRANSFER TO LBA	194,272.80	-	42,707.53	185,546.00	142,838.47	23.02%
Total Transfers	3,279,053.84	169,984.93	1,232,603.50	2,281,661.00	1,049,057.50	54.02%
Total Expenditures:	9,351,935.96	784,800.67	5,203,934.67	9,610,244.00	4,406,309.33	54.15%
Total Change In Net Position	597,722.89	84,556.09	1,110,549.13	-	(1,110,549.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	892,470.78	(59,343.24)	(83,883.72)
11930 2020 Sales Tax Rev Const 77058	6,718,122.03	1,779.03	5,231,681.48
12114 PTIF - (455) GENERAL	(307,000.00)	-	1,954,077.35
Total Cash and cash equivalents	7,303,592.81	(57,564.21)	7,101,875.11
Total Current Assets	7,303,592.81	(57,564.21)	7,101,875.11
Total Assets:	7,303,592.81	(57,564.21)	7,101,875.11
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,809.31)	12,879.89	(3,996.00)
Total Current liabilities	(3,809.31)	12,879.89	(3,996.00)
Total Liabilities:	(3,809.31)	12,879.89	(3,996.00)
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(7,299,783.50)	44,684.32	(7,097,879.11)
Total Equity - Paid In / Contributed	(7,299,783.50)	44,684.32	(7,097,879.11)
Total Liabilities and Fund Equity:	(7,303,592.81)	57,564.21	(7,101,875.11)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	-	8,141.50	-	(8,141.50)	-
38789 UTAH JAZZ GRANT - BASKETBA	10,000.00	-	-	-	-	-
38790 AMERICAN RESCUE PLAN ACT	-	-	761,290.50	1,434,909.00	673,618.50	53.05%
Total Intergovernmental revenue	12,565.50	-	769,432.00	1,434,909.00	665,477.00	53.62%
Interest						
38100 INTEREST EARNINGS	21,545.53	1,779.03	13,346.30	10,000.00	(3,346.30)	133.46%
Total Interest	21,545.53	1,779.03	13,346.30	10,000.00	(3,346.30)	133.46%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	16,916.69	29,000.00	12,083.31	58.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	10,444,470.00	10,444,470.00	-
39300 BOND PROCEEDS	6,655,000.00	-	-	11,236,000.00	11,236,000.00	-
39301 MISC PROCEEDS	471,640.00	-	-	81,000.00	81,000.00	-
39302 PREMIUM ON BONDS ISSUED	477,607.00	-	-	-	-	-
39312 TRANS FROM PI IMPACT FEE F	20,000.04	-	-	-	-	-
39322 TRANS FROM STORM DRAINAG	-	30,416.67	212,916.69	365,000.00	152,083.31	58.33%
Total Contributions and transfers	8,401,600.08	32,833.34	229,833.38	22,155,470.00	21,925,636.62	1.04%
Total Revenue:	8,435,711.11	34,612.37	1,012,611.68	23,600,379.00	22,587,767.32	4.29%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	30,091.60	99.00	99.00	37,000.00	36,901.00	0.27%
40704 NEW CITY HALL - SITE WORK &	132,695.23	936.95	445,413.79	6,700,000.00	6,254,586.21	6.65%
40704-001 NEW CITY HALL - LAND AC	471,073.19	-	417,190.00	417,200.00	10.00	100.00%
40704-002 NEW CITY HALL - ARCHITE	294,548.50	3,996.00	48,348.99	300,000.00	251,651.01	16.12%
40704-003 NEW CITY HALL - FF&E	-	-	-	1,000,000.00	1,000,000.00	-
40704-004 NEW CITY HALL - Interior Ma	-	-	-	2,750,000.00	2,750,000.00	-
40704-005 NEW CITY HALL - Main Base	-	-	-	585,000.00	585,000.00	-
40704-006 NEW CITY HALL - South Bas	-	-	-	440,000.00	440,000.00	-
40704-007 NEW CITY HALL - Full Bldg P	-	-	-	230,000.00	230,000.00	-
40704-008 NEW CITY HALL - Contingen	-	-	-	500,000.00	500,000.00	-
40705-001 SR TANK & BOOSTER - Engi	-	-	-	500,000.00	500,000.00	-
40705-002 SR TANK & BOOSTER - Con	-	-	-	7,000,000.00	7,000,000.00	-
40705-003 SR TANK & BOOSTER - Bon	-	(3,308.00)	-	500,000.00	500,000.00	-
40705-004 SR TANK & BOOSTER - Cont	-	-	-	736,000.00	736,000.00	-
40740 MAIN STREET PROJECT	-	62,366.19	251,012.35	-	(251,012.35)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	-	8,141.50	-	(8,141.50)	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	15,206.55	28,774.44	315,000.00	286,225.56	9.13%
40822 400 E 450 S STORM DRAINAGE	-	-	-	50,000.00	50,000.00	-
40823 UTAH JAZZ BASKETBALL COUR	91,713.84	-	14,036.00	103,270.00	89,234.00	13.59%
40824 RELOCATION OF COUNTY LINE	12,925.00	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	-	-	-	1,434,909.00	1,434,909.00	-
43501 BANK CHARGES & FEES	132,607.00	-	1,500.00	-	(1,500.00)	-
Total Miscellaneous	1,209,066.11	79,296.69	1,214,516.07	23,600,379.00	22,385,862.93	5.15%
Total Expenditures:	1,209,066.11	79,296.69	1,214,516.07	23,600,379.00	22,385,862.93	5.15%
Total Change In Net Position	7,226,645.00	(44,684.32)	(201,904.39)	-	201,904.39	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	78,274.06	28,375.66	182,883.76
12101 Zions 2021 Lease Purchase Escr	-	-	730,000.00
Total Cash and cash equivalents	<u>78,274.06</u>	<u>28,375.66</u>	<u>912,883.76</u>
Total Current Assets	<u>78,274.06</u>	<u>28,375.66</u>	<u>912,883.76</u>
Total Assets:	<u>78,274.06</u>	<u>28,375.66</u>	<u>912,883.76</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(78,274.06)	(28,375.66)	(912,883.76)
Total Equity - Paid In / Contributed	<u>(78,274.06)</u>	<u>(28,375.66)</u>	<u>(912,883.76)</u>
Total Liabilites and Fund Equity:	<u>(78,274.06)</u>	<u>(28,375.66)</u>	<u>(912,883.76)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	498,271.04	25,791.66	180,541.64	309,500.00	128,958.36	58.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
39306 LEASE PROCEEDS-CAPITAL LE	-	-	731,500.00	730,000.00	(1,500.00)	100.21%
Total Contributions and transfers	529,279.04	28,375.66	930,129.64	1,070,508.00	140,378.36	86.89%
Total Revenue:	529,279.04	28,375.66	930,129.64	1,070,508.00	140,378.36	86.89%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	-	-	-	179,489.00	179,489.00	-
41050 2015 PIERCE SABER PUMPER F	46,910.75	-	-	48,703.00	48,703.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	3,571.33	-	-	-	-	-
41056 2016 (4) PIECE EQUIPMENT LEA	57,544.67	-	-	58,794.00	58,794.00	-
41058 VEHICLE PURCHASES	317,938.50	-	48,201.94	730,000.00	681,798.06	6.60%
41060 EQUIPMENT PURCHASES	54,588.85	-	18,420.00	17,500.00	(920.00)	105.26%
41061 FIRE SCBA EQUIPMENT LEASE	22,174.03	-	23,109.83	23,110.00	0.17	100.00%
48200 DEBT SERVICE - INTEREST	16,551.12	-	5,655.17	12,531.00	6,875.83	45.13%
90150 CONTRIBUTION TO FUND BALA	-	-	-	381.00	381.00	-
Total Miscellaneous	519,279.25	-	95,386.94	1,070,508.00	975,121.06	8.91%
Total Expenditures:	519,279.25	-	95,386.94	1,070,508.00	975,121.06	8.91%
Total Change In Net Position	9,999.79	28,375.66	834,742.70	-	(834,742.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,852.80	(11,396.43)	109,878.93
Total Cash and cash equivalents	<u>127,852.80</u>	<u>(11,396.43)</u>	<u>109,878.93</u>
Total Current Assets	<u>127,852.80</u>	<u>(11,396.43)</u>	<u>109,878.93</u>
Total Assets:	<u>127,852.80</u>	<u>(11,396.43)</u>	<u>109,878.93</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(316.67)	(735.00)
Total Current liabilities	<u>-</u>	<u>(316.67)</u>	<u>(735.00)</u>
Total Liabilities:	<u>-</u>	<u>(316.67)</u>	<u>(735.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(127,852.80)	11,713.10	(109,143.93)
Total Equity - Paid In / Contributed	<u>(127,852.80)</u>	<u>11,713.10</u>	<u>(109,143.93)</u>
Total Liabilites and Fund Equity:	<u>(127,852.80)</u>	<u>11,396.43</u>	<u>(109,878.93)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	80,000.04	7,500.00	52,500.00	90,000.00	37,500.00	58.33%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
39140 USE OF FUND BALANCE	-	-	-	68,695.00	68,695.00	-
Total Contributions and transfers	244,999.92	23,499.99	164,499.93	350,695.00	186,195.07	46.91%
Total Revenue:	244,999.92	23,499.99	164,499.93	350,695.00	186,195.07	46.91%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	34,200.00	2,850.00	19,950.00	34,200.00	14,250.00	58.33%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	1,684.50	10,152.00	19,000.00	8,848.00	53.43%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,045.64	-	3,112.20	4,800.00	1,687.80	64.84%
40115 MUNICODE - MEETINGS MANA	6,320.00	-	6,320.00	6,320.00	-	100.00%
40116 MUNICODE - WEBSITE	12,700.00	-	2,220.00	2,200.00	(20.00)	100.91%
40117 MUNICODE - CODIFICATION	4,420.00	-	-	2,200.00	2,200.00	-
40118 STAMPLI - AP OCR SOFTWARE	-	735.00	5,880.00	8,820.00	2,940.00	66.67%
40200 DESKTOP ROTATION EXPENSE	3,737.34	-	9,725.64	16,000.00	6,274.36	60.79%
40210 LAPTOP ROTATION EXPENSE	16,478.89	20,093.52	29,721.61	16,000.00	(13,721.61)	185.76%
40220 SERVER ROTATION EXPENSE	25,517.26	-	-	15,000.00	15,000.00	-
40230 MISC EQUIPMENT EXPENSE	2,804.68	-	575.67	15,000.00	14,424.33	3.84%
40240 TELEPHONE & INTERNET	-	3,633.23	11,691.21	41,600.00	29,908.79	28.10%
40300 COPIER CONTRACT	13,383.25	474.10	8,753.02	15,500.00	6,746.98	56.47%
40400 PELORUS CONTRACT	10,400.00	-	5,200.00	10,400.00	5,200.00	50.00%
40500 SOFTWARE EXPENSE	43,629.48	4,249.69	28,873.33	58,000.00	29,126.67	49.78%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	-	2,832.56	-	(2,832.56)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,493.05	12,281.10	12,355.00	73.90	99.40%
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	4,333.44	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	16,241.22	-	17,136.26	20,100.00	2,963.74	85.26%
40614 PUBLIC WORKS SOFTWARE	-	-	8,784.20	12,000.00	3,215.80	73.20%
Total Miscellaneous	245,789.31	35,213.09	183,208.80	350,695.00	167,486.20	52.24%
Total Expenditures:	245,789.31	35,213.09	183,208.80	350,695.00	167,486.20	52.24%
Total Change In Net Position	(789.39)	(11,713.10)	(18,708.87)	-	18,708.87	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	728,080.12	20,808.00	873,736.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>728,114.12</u>	<u>20,808.00</u>	<u>873,770.12</u>
Total Current Assets	<u>728,114.12</u>	<u>20,808.00</u>	<u>873,770.12</u>
Total Assets:	<u>728,114.12</u>	<u>20,808.00</u>	<u>873,770.12</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(691,512.04)	(20,808.00)	(837,168.04)
Total Equity - Paid In / Contributed	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(873,770.12)</u>
Total Liabilites and Fund Equity:	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(873,770.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	57,330.00	98,280.00	40,950.00	58.33%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	56,238.00	96,408.00	40,170.00	58.33%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	50,176.00	86,016.00	35,840.00	58.33%
Total Contributions and transfers	258,120.00	23,392.00	163,744.00	280,704.00	116,960.00	58.33%
Total Revenue:	258,120.00	23,392.00	163,744.00	280,704.00	116,960.00	58.33%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
40911 TRANSFERS TO WATER FUND	99,999.96	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	249,696.00	249,696.00	-
Total Transfers	131,007.96	2,584.00	18,088.00	280,704.00	262,616.00	6.44%
Total Expenditures:	131,007.96	2,584.00	18,088.00	280,704.00	262,616.00	6.44%
Total Change In Net Position	127,112.04	20,808.00	145,656.00	-	(145,656.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	381,331.44	75,377.33	615,798.33
11910 UNDEPOSITED RECEIPTS	(800.00)	-	-
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
Total Cash and cash equivalents	380,531.52	75,377.33	162,426.66
Total Current Assets	380,531.52	75,377.33	162,426.66
Total Assets:	380,531.52	75,377.33	162,426.66
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,677.32)	157.00	-
Total Current liabilities	(2,677.32)	157.00	-
Total Liabilities:	(2,677.32)	157.00	-
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(377,854.20)	(75,534.33)	(162,426.66)
Total Equity - Paid In / Contributed	(377,854.20)	(75,534.33)	(162,426.66)
Total Liabilites and Fund Equity:	(380,531.52)	(75,377.33)	(162,426.66)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	4,100,000.00	4,100,000.00	-
38205 DEVELOPER PARTNERSHIP PR	73,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	21,000.00	-	-	-	-	-
38211 UDOT PARTNERSHIP PROCEED	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	94,000.00	-	-	4,446,000.00	4,446,000.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	963,182.96	45,333.33	317,333.31	544,000.00	226,666.69	58.33%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	227,500.00	390,000.00	162,500.00	58.33%
Total Contributions and transfers	1,359,632.96	77,833.33	544,833.31	934,000.00	389,166.69	58.33%
Total Revenue:	1,453,632.96	77,833.33	544,833.31	5,380,000.00	4,835,166.69	10.13%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	665,459.53	-	180,794.04	499,954.00	319,159.96	36.16%
40300 SUMMIT RIDGE PARKWAY EXT	29,076.65	-	-	-	-	-
40304 HIGHLAND DR CANYON ROAD	89,679.67	2,299.00	76,223.31	-	(76,223.31)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
Total Streets	784,215.85	2,299.00	257,017.35	4,899,954.00	4,642,936.65	5.25%
Total Highways and public improvemen	784,215.85	2,299.00	257,017.35	4,899,954.00	4,642,936.65	5.25%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	393,000.00	-	400,000.00	400,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	111,191.00	-	103,243.50	80,046.00	(23,197.50)	128.98%
Total Debt service	504,191.00	-	503,243.50	480,046.00	(23,197.50)	104.83%
Transfers						
40900 TRANSFER TO CDA FUND	398,516.03	-	-	-	-	-
Total Transfers	398,516.03	-	-	-	-	-
Total Expenditures:	1,686,922.88	2,299.00	760,260.85	5,380,000.00	4,619,739.15	14.13%
Total Change In Net Position	(233,289.92)	75,534.33	(215,427.54)	-	215,427.54	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	128,414.14	(27,664.41)	(54,317.90)
11910 UNDEPOSITED RECEIPTS	223.02	106.10	126.72
11920 Xpress Bill Pay Clearing	-	2,148.44	2,148.44
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	128,637.16	(25,409.87)	(52,042.74)
Receivables			
13110 ACCOUNTS RECEIVABLE	4,581.17	(270.31)	4,789.56
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
Total Receivables	3,984.17	(270.31)	4,192.56
Total Current Assets	132,621.33	(25,680.18)	(47,850.18)
Total Assets:	132,621.33	(25,680.18)	(47,850.18)
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	25,680.18	47,850.18
Total Equity - Paid In / Contributed	(132,621.33)	25,680.18	47,850.18
Total Liabilities and Fund Equity:	(132,621.33)	25,680.18	47,850.18
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	48,547.87	4,736.49	32,445.18	56,200.00	23,754.82	57.73%
37200 CDBG GRANT REVENUE	-	-	-	235,000.00	235,000.00	-
39150 CONTRIBUTION FROM FUND B	-	-	-	130,000.00	130,000.00	-
Total Operating income	48,547.87	4,736.49	32,445.18	421,200.00	388,754.82	7.70%
Operating expense						
40300 STORM DRAINAGE EXPENSE	-	-	-	56,200.00	56,200.00	-
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	212,916.69	365,000.00	152,083.31	58.33%
Total Operating expense	-	30,416.67	212,916.69	421,200.00	208,283.31	50.55%
Total Income From Operations:	48,547.87	(25,680.18)	(180,471.51)	-	180,471.51	-
Total Income or Expense	48,547.87	(25,680.18)	(180,471.51)	-	180,471.51	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,060,367.94	459,780.23	4,189,378.55
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	(9,718.18)	4,612.81	5,263.20
11920 Xpress Bill Pay Clearing	17,107.08	(21,023.28)	(1,797.66)
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	268,708.73	80.41	269,101.14
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	587.67	1,774,318.78
12114 PTIF 0455 - GENERAL	(1,316,720.80)	(404,055.00)	(2,029,038.30)
12115 Zions 2018 Water Rev Res 7705	234,781.56	73.19	233,140.20
12117 Zions 2018 Water Rev 7705879	143,073.00	(186,276.45)	94.65
12118 PTIF 8888 CUP Wtr Project	19,830.00	4,055.00	32,147.50
Total Cash and cash equivalents	<u>4,186,100.33</u>	<u>(142,165.42)</u>	<u>4,472,608.06</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	174,205.82	4,395.58	168,721.31
13115 RESERVE FOR BAD DEPT	(22,705.00)	-	(22,705.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>153,000.82</u>	<u>4,395.58</u>	<u>147,516.31</u>
Other current assets			
1580 Zions bond clearing	-	186,330.00	-
Total Other current assets	<u>-</u>	<u>186,330.00</u>	<u>-</u>
Total Current Assets	<u>4,339,101.15</u>	<u>48,560.16</u>	<u>4,620,124.37</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,598,858.84)	-	(2,598,858.84)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(3,062,335.96)</u>	<u>-</u>	<u>(3,062,335.96)</u>
Total Capital assets	<u>720,186.31</u>	<u>-</u>	<u>720,186.31</u>
Other non-current assets			
1802 Deferred outflows - pensions	58,427.40	-	58,427.40
Total Other non-current assets	<u>58,427.40</u>	<u>-</u>	<u>58,427.40</u>
Total Non-Current Assets	<u>778,613.71</u>	<u>-</u>	<u>778,613.71</u>
Total Assets:	<u>5,117,714.86</u>	<u>48,560.16</u>	<u>5,398,738.08</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,784.94)	(9,200.63)	(9,328.28)
21350 CUSTOMER DEPOSITS	(41,600.00)	(600.00)	(44,425.00)
Total Current liabilities	<u>(54,384.94)</u>	<u>(9,800.63)</u>	<u>(53,753.28)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(68,491.18)	-	(68,491.18)
Total Payroll liabilities	<u>(68,491.18)</u>	<u>-</u>	<u>(68,491.18)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,740.22)	-	(17,740.22)

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****51 Water Fund - 01/01/2022 to 01/31/2022****58.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2601 Net pension liability	(43,764.60)	-	(43,764.60)
2602 Deferred inflows - pensions	(117,363.12)	-	(117,363.12)
Total Deferred inflows	(178,867.94)	-	(178,867.94)
Total Liabilities:	(301,744.06)	(9,800.63)	(301,112.40)
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(4,815,970.80)	(38,759.53)	(5,097,625.68)
Total Equity - Paid In / Contributed	(4,815,970.80)	(38,759.53)	(5,097,625.68)
Total Liabilities and Fund Equity:	(5,117,714.86)	(48,560.16)	(5,398,738.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,401,527.96	121,332.84	904,416.04	1,404,396.00	499,979.96	64.40%
37110 CONTRACTED WATER SALES	600.00	600.00	600.00	-	(600.00)	-
37175 WATER METERS	151,616.06	15,927.00	125,890.87	190,500.00	64,609.13	66.08%
37200 WATER CONNECTION FEES	89,300.00	5,654.00	53,609.00	125,000.00	71,391.00	42.89%
37212 CHLORINE SALES	4,966.14	137.13	926.34	5,150.00	4,223.66	17.99%
37300 PENALTIES & FORFEITURES	115,312.00	12,289.45	67,668.41	119,393.00	51,724.59	56.68%
38200 CONSTRUCTION WATER	18,920.00	950.00	9,800.00	18,160.00	8,360.00	53.96%
38900 MISCELLANEOUS Water	40,860.51	3,225.00	27,955.34	41,755.00	13,799.66	66.95%
38901 MONEY IN LIEU OF WATER	445,484.00	833.33	2,833.33	406,225.00	403,391.67	0.70%
Total Operating income	2,268,586.67	160,948.75	1,193,699.33	2,310,579.00	1,116,879.67	51.66%
Operating expense						
40110 SALARIES AND WAGES	196,725.86	25,281.75	136,020.78	238,290.00	102,269.22	57.08%
40120 SALARIES AND WAGES - PART	61,329.98	7,341.09	49,637.05	72,084.00	22,446.95	68.86%
40130 EMPLOYEE BENEFITS	68,330.24	13,353.79	75,179.27	148,046.00	72,866.73	50.78%
40140 OVERTIME	2,373.30	257.22	1,596.16	2,000.00	403.84	79.81%
40210 BOOKS, SUBSCRIPTIONS & ME	3,263.64	300.00	1,916.00	3,000.00	1,084.00	63.87%
40230 EDUCATION, TRAINING & TRAV	4,216.25	100.00	2,776.54	5,000.00	2,223.46	55.53%
40240 SUPPLIES	131,089.32	1,941.95	37,703.19	55,700.00	17,996.81	67.69%
40241 UTILITY BILLING PROCESSING	24,489.64	2,053.18	16,526.62	25,000.00	8,473.38	66.11%
40242 METERS & MXU'S	37,834.51	2,009.06	84,580.07	115,000.00	30,419.93	73.55%
40250 EQUIPMENT MAINTENANCE	18,519.99	1,209.39	8,329.01	14,000.00	5,670.99	59.49%
40260 FUEL	7,975.16	1,682.48	7,748.57	15,000.00	7,251.43	51.66%
40273 UTILITIES	91,280.06	3,100.80	38,991.31	85,000.00	46,008.69	45.87%
40280 TELEPHONE	2,752.93	180.00	1,694.76	3,000.00	1,305.24	56.49%
40300 BUILDING GROUNDS & MAINT	475.00	-	205.16	-	(205.16)	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	650.00	6,435.60	16,000.00	9,564.40	40.22%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40650 DEPRECIATION	23,609.28	-	-	-	-	-
40750 CAPITAL PROJECTS	5,614.46	-	2,856.88	22,500.00	19,643.12	12.70%
40790 SURPLUS	-	-	-	731,888.00	731,888.00	-
Total Operating expense	696,860.32	59,460.71	472,196.97	1,559,008.00	1,086,811.03	30.29%
Total Income From Operations:	1,571,726.35	101,488.04	721,502.36	751,571.00	30,068.64	96.00%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,820.89	207.15	1,168.05	3,003.00	1,834.95	38.90%
38150 INTEREST/PTIF IN LIEU OF WAT	7,496.31	587.67	3,647.78	7,706.00	4,058.22	47.34%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
Total Non-operating income	110,317.16	794.82	4,815.83	10,709.00	5,893.17	44.97%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	57,330.00	98,280.00	40,950.00	58.33%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	844,903.96	63,523.33	444,663.31	762,280.00	317,616.69	58.33%
Total Non-Operating Items:	(734,586.80)	(62,728.51)	(439,847.48)	(751,571.00)	(311,723.52)	58.52%
Total Income or Expense	837,139.55	38,759.53	281,654.88	-	(281,654.88)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,380,035.40	6,699.40	4,726,883.90
11910 UNDEPOSITED RECEIPTS	8,307.23	4,177.02	5,020.38
11920 Xpress Bill Pay Clearing	-	88,329.65	88,329.65
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	111,794.76	37.10	112,025.16
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	18.04	54,474.40
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
Total Cash and cash equivalents	4,556,121.42	99,261.21	4,988,355.16
Receivables			
13110 ACCOUNTS RECEIVABLE	203,296.69	(11,756.64)	207,525.26
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
Total Receivables	176,799.69	(11,756.64)	181,028.26
Other current assets			
1510 Other assets	30,369.32	-	30,369.32
Total Other current assets	30,369.32	-	30,369.32
Total Current Assets	4,763,290.43	87,504.57	5,199,752.74
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(45,295.79)	-	(45,295.79)
17310 AccDpn Sewer Collection Syste	(6,822,462.97)	-	(6,822,462.97)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(7,100,162.45)	-	(7,100,162.45)
Total Capital assets	149,723.40	-	149,723.40
Other non-current assets			
1802 Deferred outflows - pensions	43,820.55	-	43,820.55
Total Other non-current assets	43,820.55	-	43,820.55
Total Non-Current Assets	193,543.95	-	193,543.95
Total Assets:	4,956,834.38	87,504.57	5,393,296.69
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,860.68)	(2,261.96)	(2,261.96)
21600 SEWER FUND DONATIONS	-	110.22	856.41
Total Current liabilities	(2,860.68)	(2,151.74)	(1,405.55)
Payroll liabilities			
21400 COMPENSATED ABSENCES	(63,386.30)	-	(63,386.30)
Total Payroll liabilities	(63,386.30)	-	(63,386.30)
Long-term liabilities			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	830,000.00	-	864,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

52 Sewer Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Long-term liabilities	<u>(170,000.00)</u>	<u>-</u>	<u>(136,000.00)</u>
Deferred inflows			
2601 Net pension liability	(32,823.45)	-	(32,823.45)
2602 Deferred inflows - pensions	<u>(88,022.34)</u>	<u>-</u>	<u>(88,022.34)</u>
Total Deferred inflows	<u>(120,845.79)</u>	<u>-</u>	<u>(120,845.79)</u>
Total Liabilities:	<u>(357,092.77)</u>	<u>(2,151.74)</u>	<u>(321,637.64)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(4,599,741.61)</u>	<u>(85,352.83)</u>	<u>(5,071,659.05)</u>
Total Equity - Paid In / Contributed	<u>(4,599,741.61)</u>	<u>(85,352.83)</u>	<u>(5,071,659.05)</u>
Total Liabilities and Fund Equity:	<u>(4,956,834.38)</u>	<u>(87,504.57)</u>	<u>(5,393,296.69)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2022 to 01/31/2022

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,126,589.77	192,932.25	1,345,545.06	2,148,120.00	802,574.94	62.64%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
Total Operating income	2,126,595.07	192,932.25	1,345,545.06	2,148,120.00	802,574.94	62.64%
Operating expense						
40110 SALARIES AND WAGES	200,253.09	25,565.82	137,254.60	240,849.00	103,594.40	56.99%
40120 SALARIES AND WAGES - PART	49,860.50	6,141.06	39,255.48	72,084.00	32,828.52	54.46%
40130 EMPLOYEE BENEFITS	84,283.59	13,388.68	75,082.40	149,621.00	74,538.60	50.18%
40140 OVERTIME	2,570.28	221.30	1,326.10	2,000.00	673.90	66.31%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	300.00	803.96	3,000.00	2,196.04	26.80%
40230 EDUCATION, TRAINING & TRAV	1,733.75	100.00	2,842.70	5,000.00	2,157.30	56.85%
40240 SUPPLIES	89,191.93	342.05	11,165.85	52,700.00	41,534.15	21.19%
40241 UTILITY BILLING PROCESSING	24,489.65	2,053.15	14,945.39	25,000.00	10,054.61	59.78%
40242 METERS & MXU'S	38,644.19	2,009.06	84,292.26	115,000.00	30,707.74	73.30%
40250 EQUIPMENT MAINTENANCE	32,645.44	1,234.82	19,525.04	15,000.00	(4,525.04)	130.17%
40260 FUEL	7,668.44	1,682.48	9,006.85	15,000.00	5,993.15	60.05%
40270 UTILITIES	23,304.94	480.20	2,901.02	-	(2,901.02)	-
40280 TELEPHONE	2,752.93	180.00	1,495.43	600.00	(895.43)	249.24%
40310 PROFESSIONAL & TECHNICAL	5,533.53	283.00	3,489.75	10,000.00	6,510.25	34.90%
40325 SEWER LINE CLEANOUT EXPE	29,471.00	-	57,621.76	85,000.00	27,378.24	67.79%
40500 WRF - UTILITIES	126,346.24	11,498.87	63,530.97	125,000.00	61,469.03	50.82%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	2,893.95	31,273.64	57,000.00	25,726.36	54.87%
40520 WRF - SUPPLIES	11,089.40	-	1,464.67	12,000.00	10,535.33	12.21%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	-	31,445.97	45,000.00	13,554.03	69.88%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	274.42	14,396.98	30,000.00	15,603.02	47.99%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	618.37	792.93	18,000.00	17,207.07	4.41%
40790 SURPLUS	-	-	-	37,336.00	37,336.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	880,901.35	69,267.23	605,398.75	1,145,580.00	540,181.25	52.85%
Total Income From Operations:	1,245,693.72	123,665.02	740,146.31	1,002,540.00	262,393.69	73.83%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,446.86	55.14	342.44	3,000.00	2,657.56	11.41%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
Total Non-operating income	202,446.90	25,055.14	175,342.44	303,000.00	127,657.56	57.87%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	426,396.00	426,396.00	-
40820 DEBT SERVICE - INTEREST	-	-	-	118,736.00	118,736.00	-
40900 TRANSFER TO OTHER FUNDS	600,000.04	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	56,238.00	96,408.00	40,170.00	58.33%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
Total Non-operating expense	743,008.00	63,367.33	443,571.31	1,305,540.00	861,968.69	33.98%
Total Non-Operating Items:	(540,561.10)	(38,312.19)	(268,228.87)	(1,002,540.00)	(734,311.13)	26.75%
Total Income or Expense	705,132.62	85,352.83	471,917.44	-	(471,917.44)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	523,594.29	(32,523.96)	11,669,817.99
11910 UNDEPOSITED RECEIPTS	946.99	1,828.50	2,144.53
11920 Xpress Bill Pay Clearing	-	32,625.26	32,625.26
Total Cash and cash equivalents	524,541.28	1,929.80	11,704,587.78
Receivables			
13110 ACCOUNTS RECEIVABLE	145,249.25	(4,096.72)	73,484.66
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
Total Receivables	126,317.25	(4,096.72)	54,552.66
Total Current Assets	650,858.53	(2,166.92)	11,759,140.44
Total Assets:	650,858.53	(2,166.92)	11,759,140.44
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,570.49)	(495.82)	(495.82)
Total Current liabilities	(12,570.49)	(495.82)	(495.82)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(48,906.68)	-	(48,906.68)
Total Payroll liabilities	(48,906.68)	-	(48,906.68)
Long-term liabilities			
2513.1 2021 PI Revenue Refunding iss	-	-	(11,236,000.00)
Total Long-term liabilities	-	-	(11,236,000.00)
Total Liabilities:	(61,477.17)	(495.82)	(11,285,402.50)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(589,381.36)	2,662.74	(473,737.94)
Total Equity - Paid In / Contributed	(589,381.36)	2,662.74	(473,737.94)
Total Liabilities and Fund Equity:	(650,858.53)	2,166.92	(11,759,140.44)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,181,352.01	67,558.03	769,497.99	1,197,658.00	428,160.01	64.25%
37121 PI METER	138,286.00	7,510.00	65,978.56	125,000.00	59,021.44	52.78%
37200 PI CONNECTION FEES	82,700.00	4,250.00	39,283.00	125,000.00	85,717.00	31.43%
Total Operating income	1,402,338.01	79,318.03	874,759.55	1,447,658.00	572,898.45	60.43%
Operating expense						
40110 SALARIES AND WAGES	148,828.62	19,474.29	104,526.75	179,527.00	75,000.25	58.22%
40120 SALARIES AND WAGES - PART	33,930.69	3,696.88	29,627.40	57,958.00	28,330.60	51.12%
40130 EMPLOYEE BENEFITS	79,535.09	9,052.79	53,269.22	108,328.00	55,058.78	49.17%
40140 OVERTIME	1,896.52	239.90	1,103.91	2,000.00	896.09	55.20%
40240 SUPPLIES	113,083.72	681.53	36,340.10	55,700.00	19,359.90	65.24%
40241 UTILITY BILLING PROCESSING	25,222.19	2,053.14	14,945.37	25,000.00	10,054.63	59.78%
40242 METERS & MXU'S	36,866.43	2,009.06	84,292.17	115,000.00	30,707.83	73.30%
40250 EQUIPMENT MAINTENANCE	7,051.70	1,186.09	7,836.12	14,000.00	6,163.88	55.97%
40253 WATER ASSESSMENTS	43,477.55	-	7,739.72	44,713.00	36,973.28	17.31%
40273 UTILITIES	104,969.68	1,183.70	87,649.24	95,000.00	7,350.76	92.26%
40280 TELEPHONE	193.66	-	434.81	-	(434.81)	-
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40749 SR TANK & BOOSTER CAPITAL	-	3,308.00	201,123.94	-	(201,123.94)	-
40750 CAPITAL PROJECTS	-	-	2,856.87	20,500.00	17,643.13	13.94%
40751 SUMMIT CREEK IRR REPAIR EX	-	-	27.98	2,000.00	1,972.02	1.40%
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
40821 DEBT SERVICE - COST OF ISSU	-	-	92,930.00	-	(92,930.00)	-
Total Operating expense	600,115.85	42,885.38	724,703.60	752,116.00	27,412.40	96.36%
Total Income From Operations:	802,222.16	36,432.65	150,055.95	695,542.00	545,486.05	21.57%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	-	-	750.00	-	(750.00)	-
Total Non-operating income	-	-	750.00	-	(750.00)	-
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	42,130.00	-	-	-	-	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	245,526.00	245,526.00	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	50,176.00	86,016.00	35,840.00	58.33%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	37,333.31	64,000.00	26,666.69	58.33%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
Total Non-operating expense	547,337.92	37,501.33	262,509.31	695,542.00	433,032.69	37.74%
Total Non-Operating Items:	(547,337.92)	(37,501.33)	(261,759.31)	(695,542.00)	(433,782.69)	37.63%
Total Income or Expense	254,884.24	(1,068.68)	(111,703.36)	-	111,703.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(134,770.34)	59,895.35	49,533.88
11910 UNDEPOSITED RECEIPTS	1,011.99	-	-
12114 PTIF 0455 - GENERAL	182,626.10	298,897.41	1,507,772.01
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	21,482.50
12121 PTIF 8931 - Impact Fees	(200,153.57)	(294,782.84)	(1,503,747.28)
Total Cash and cash equivalents	(131,456.23)	64,009.92	75,040.70
Total Current Assets	(131,456.23)	64,009.92	75,040.70
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	2,027,912.59	-	2,027,912.59
Total Work in Process	2,027,912.59	-	2,027,912.59
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	9,576,092.59	-	9,576,092.59
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,762,887.03)	-	(4,762,887.03)
Total Accumulated depreciation	(6,368,325.21)	-	(6,368,325.21)
Total Capital assets	5,235,679.97	-	5,235,679.97
Total Non-Current Assets	5,235,679.97	-	5,235,679.97
Total Assets:	5,104,223.74	64,009.92	5,310,720.67
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(762.80)	-	-
21315 ACCRUED INTEREST PAYABLE	(32,640.00)	-	(32,640.00)
Total Current liabilities	(33,402.80)	-	(32,640.00)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	118,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
Total Long-term liabilities	(1,602,000.00)	-	(1,541,000.00)
Total Liabilities:	(1,635,402.80)	-	(1,573,640.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,468,820.94)	(64,009.92)	(3,737,080.67)
Total Equity - Paid In / Contributed	(3,468,820.94)	(64,009.92)	(3,737,080.67)
Total Liabilities and Fund Equity:	(5,104,223.74)	(64,009.92)	(5,310,720.67)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	12,040.63	7,000.00	88,251.72	506,960.00	418,708.28	17.41%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	-	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
Total Operating expense	532,746.83	7,000.00	129,289.72	506,960.00	377,670.28	25.50%
Total Income From Operations:	532,746.83	7,000.00	129,289.72	506,960.00	377,670.28	25.50%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,896.05	222.89	1,126.42	10,000.00	8,873.58	11.26%
38800 IMPACT FEES	455,845.12	70,787.03	428,588.03	590,000.00	161,411.97	72.64%
Total Non-operating income	457,741.17	71,009.92	429,714.45	600,000.00	170,285.55	71.62%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	58,602.44	-	-	-	-	-
40820 DEBT SERVICE - INTEREST	49,385.00	-	32,165.00	93,040.00	60,875.00	34.57%
Total Non-operating expense	107,987.44	-	32,165.00	93,040.00	60,875.00	34.57%
Total Non-Operating Items:	349,753.73	71,009.92	397,549.45	506,960.00	109,410.55	78.42%
Total Income or Expense	(182,993.10)	64,009.92	268,259.73	-	(268,259.73)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,872,286.81)	165,099.78	(3,569,985.02)
11910 UNDEPOSITED RECEIPTS	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	(2,407,508.98)	(241,210.00)	(4,303,530.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	127.88	386,114.25
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	63.94	191,437.50
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	44.46	134,244.19
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,509.76	308,495.82
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,266.15	64,882.77
12121 PTIF 8931 - Impact Fees	4,478,519.72	207,552.00	6,138,935.72
Total Cash and cash equivalents	(1,634,478.07)	165,453.97	(709,313.75)
Total Current Assets	(1,634,478.07)	165,453.97	(709,313.75)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
Total Work in Process	983,225.96	-	983,225.96
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(511,471.95)	-	(511,471.95)
17310 AccDpn Sewer Collection Syste	(7,274,582.31)	-	(7,274,582.31)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
Total Accumulated depreciation	(7,793,454.26)	-	(7,793,454.26)
Total Capital assets	14,609,229.12	-	14,609,229.12
Total Non-Current Assets	14,609,229.12	-	14,609,229.12
Total Assets:	12,974,751.05	165,453.97	13,899,915.37
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2375 Accrued interest payable	(24,813.00)	-	(24,813.00)
Total Current liabilities	(24,813.00)	-	(24,813.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	2,606,000.00	-	2,947,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(341,000.00)	-	(341,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	341,000.00	-	341,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	373,363.82	4,288.17	403,157.39
2540.3 2011A-2 Sewer Revenue Bond c	(51,395.77)	-	(51,395.77)
2540.4 2011A-2 Sewer Revenue Bond c	51,395.77	-	51,395.77
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(6,866,636.18)	4,288.17	(6,495,842.61)
Total Liabilities:	(6,891,449.18)	4,288.17	(6,520,655.61)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(169,742.14)	(6,710,637.45)
Total Equity - Paid In / Contributed	(6,083,301.87)	(169,742.14)	(7,379,259.76)
Total Liabilites and Fund Equity:	(12,974,751.05)	(165,453.97)	(13,899,915.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	-	-	5,334.00	-	(5,334.00)	-
40730 SANTAQUIN WRF PRELIM/FINAL	2,622.01	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	8,045.07	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	272,248.22	-	-	-	-	-
40850 DEPRECIATION	847,524.00	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	121,880.33	6,282.83	87,483.43	-	(87,483.43)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	175,000.00	-	(175,000.00)	-
Total Operating expense	1,452,319.67	31,282.83	267,817.43	-	(267,817.43)	-
Total Income From Operations:	(1,452,319.67)	(31,282.83)	(267,817.43)	-	267,817.43	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	24,008.51	2,304.97	13,759.32	20,000.00	6,240.68	68.80%
38800 IMPACT FEES	2,395,768.32	198,720.00	1,550,016.00	2,208,000.00	657,984.00	70.20%
Total Non-operating income	2,419,776.83	201,024.97	1,563,775.32	2,228,000.00	664,224.68	70.19%
Total Non-Operating Items:	2,419,776.83	201,024.97	1,563,775.32	2,228,000.00	664,224.68	70.19%
Total Income or Expense	967,457.16	169,742.14	1,295,957.89	2,228,000.00	932,042.11	58.17%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,633,992.41	(27,239.72)	3,492,173.65
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	(2,459,438.24)	(157,017.00)	(3,761,060.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	157,017.00	3,761,060.24
Total Cash and cash equivalents	<u>2,633,992.41</u>	<u>(27,239.72)</u>	<u>3,492,173.65</u>
Total Current Assets	<u>2,633,992.41</u>	<u>(27,239.72)</u>	<u>3,492,173.65</u>
Total Assets:	<u>2,633,992.41</u>	<u>(27,239.72)</u>	<u>3,492,173.65</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	-	175,582.00	-
Total Current liabilities	<u>-</u>	<u>175,582.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>175,582.00</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(2,633,992.41)	(148,342.28)	(3,492,173.65)
Total Equity - Paid In / Contributed	<u>(2,633,992.41)</u>	<u>(148,342.28)</u>	<u>(3,492,173.65)</u>
Total Liabilites and Fund Equity:	<u>(2,633,992.41)</u>	<u>27,239.72</u>	<u>(3,492,173.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	7,951.33	1,158.28	6,481.22	5,000.00	(1,481.22)	129.62%
Total Interest	<u>7,951.33</u>	<u>1,158.28</u>	<u>6,481.22</u>	<u>5,000.00</u>	<u>(1,481.22)</u>	<u>129.62%</u>
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	1,890,000.00	1,890,000.00	-
38210 MAG TIP TRAILS PLANNING GR	-	-	-	50,000.00	50,000.00	-
38800 IMPACT FEES	1,907,495.00	148,454.00	1,205,105.50	1,908,500.00	703,394.50	63.14%
Total Miscellaneous revenue	<u>1,907,495.00</u>	<u>148,454.00</u>	<u>1,205,105.50</u>	<u>3,848,500.00</u>	<u>2,643,394.50</u>	<u>31.31%</u>
Total Revenue:	<u>1,915,446.33</u>	<u>149,612.28</u>	<u>1,211,586.72</u>	<u>3,853,500.00</u>	<u>2,641,913.28</u>	<u>31.44%</u>
Expenditures:						
Parks, recreation, and public property						
Parks						
40513 400 E MAIN URBAN PLAZA	7,746.16	-	-	-	-	-
40514 HARVEST VIEW PARK - PHASE	92,312.50	1,270.00	177,823.48	2,890,000.00	2,712,176.52	6.15%
40520 TRAIL CONSTRUCTION PROJE	-	-	175,582.00	-	(175,582.00)	-
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	80,000.00	80,000.00	-
40731 TRAILS MASTER PLAN	-	-	-	50,000.00	50,000.00	-
40732 REGIONAL RESERVIOR PARK	-	-	-	50,000.00	50,000.00	-
Total Parks	<u>111,800.16</u>	<u>1,270.00</u>	<u>353,405.48</u>	<u>3,853,500.00</u>	<u>3,500,094.52</u>	<u>9.17%</u>
Total Parks, recreation, and public prop	<u>111,800.16</u>	<u>1,270.00</u>	<u>353,405.48</u>	<u>3,853,500.00</u>	<u>3,500,094.52</u>	<u>9.17%</u>
Total Expenditures:	<u>111,800.16</u>	<u>1,270.00</u>	<u>353,405.48</u>	<u>3,853,500.00</u>	<u>3,500,094.52</u>	<u>9.17%</u>
Total Change In Net Position	<u>1,803,646.17</u>	<u>148,342.28</u>	<u>858,181.24</u>	-	<u>(858,181.24)</u>	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	533,531.09	23,598.64	721,348.24
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	(483,037.50)	(24,964.05)	(685,792.65)
12121 PTIF 8931 - Impact Fees	483,037.50	24,964.05	685,792.65
Total Cash and cash equivalents	533,531.09	23,598.64	721,348.24
Total Current Assets	533,531.09	23,598.64	721,348.24
Total Assets:	533,531.09	23,598.64	721,348.24
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(533,531.09)	(23,598.64)	(721,348.24)
Total Equity - Paid In / Contributed	(533,531.09)	(23,598.64)	(721,348.24)
Total Liabilites and Fund Equity:	(533,531.09)	(23,598.64)	(721,348.24)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	1,911.59	228.04	1,271.90	1,300.00	28.10	97.84%
Total Interest	1,911.59	228.04	1,271.90	1,300.00	28.10	97.84%
Miscellaneous revenue						
38800 IMPACT FEES	219,053.80	23,370.60	186,545.25	210,200.00	23,654.75	88.75%
Total Miscellaneous revenue	219,053.80	23,370.60	186,545.25	210,200.00	23,654.75	88.75%
Total Revenue:	220,965.39	23,598.64	187,817.15	211,500.00	23,682.85	88.80%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	211,500.00	211,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	4,625.00	-	-	-	-	-
Total Police	4,625.00	-	-	211,500.00	211,500.00	-
Total Public safety	4,625.00	-	-	211,500.00	211,500.00	-
Total Expenditures:	4,625.00	-	-	211,500.00	211,500.00	-
Total Change In Net Position	216,340.39	23,598.64	187,817.15	-	(187,817.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	453,663.60	(7,339.58)	428,995.15
11910 UNDEPOSITED RECEIPTS	3,484.30	-	-
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	(796,456.55)	(25,288.00)	(1,014,197.37)
12121 PTIF 8931 - Impact Fees	796,456.55	25,288.00	1,014,197.37
Total Cash and cash equivalents	<u>457,147.90</u>	<u>(7,339.58)</u>	<u>428,995.15</u>
Total Current Assets	<u>457,147.90</u>	<u>(7,339.58)</u>	<u>428,995.15</u>
Total Assets:	<u>457,147.90</u>	<u>(7,339.58)</u>	<u>428,995.15</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(457,147.90)	7,339.58	(428,995.15)
Total Equity - Paid In / Contributed	<u>(457,147.90)</u>	<u>7,339.58</u>	<u>(428,995.15)</u>
Total Liabilites and Fund Equity:	<u>(457,147.90)</u>	<u>7,339.58</u>	<u>(428,995.15)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	364,972.61	24,994.01	198,312.77	390,000.00	191,687.23	50.85%
Total Charges for services	364,972.61	24,994.01	198,312.77	390,000.00	191,687.23	50.85%
Interest						
38100 INTEREST EARNED	2,376.95	166.41	1,034.48	-	(1,034.48)	-
Total Interest	2,376.95	166.41	1,034.48	-	(1,034.48)	-
Contributions and transfers						
39200 CONTRIBUTION FROM FUND B	-	-	-	275,000.00	275,000.00	-
Total Contributions and transfers	-	-	-	275,000.00	275,000.00	-
Total Revenue:	367,349.56	25,160.42	199,347.25	665,000.00	465,652.75	29.98%
Expenditures:						
Highways and public improvements						
Streets						
40730 CAPITAL FACILITY PLAN UPDA	3,183.46	-	-	-	-	-
40751 HIGHLAND DRIVE (FOOTHILL	25,982.90	-	-	275,000.00	275,000.00	-
Total Streets	29,166.36	-	-	275,000.00	275,000.00	-
Total Highways and public improvemen	29,166.36	-	-	275,000.00	275,000.00	-
Transfers						
40910 TRANSFER TO ROAD CAPITAL	396,450.00	32,500.00	227,500.00	390,000.00	162,500.00	58.33%
Total Transfers	396,450.00	32,500.00	227,500.00	390,000.00	162,500.00	58.33%
Total Expenditures:	425,616.36	32,500.00	227,500.00	665,000.00	437,500.00	34.21%
Total Change In Net Position	(58,266.80)	(7,339.58)	(28,152.75)	-	28,152.75	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	560,878.72	48,069.25	(10,339,626.93)
11910 UNDEPOSITED RECEIPTS	4,929.92	-	-
12110 PTIF 0455 - GENERAL	(2,483,212.94)	(93,152.93)	(3,298,909.99)
12118 PTIF 8888 CUP Wtr Project	173.53	17.16	268.37
12120 PTIF 4584 PI BOND FUND	105,635.90	42,232.00	(4,521.10)
12121 PTIF 8931 - Impact Fees	1,070,533.02	50,920.93	1,596,387.07
12129 Zions 2012 Water Rev Ref Bond	-	592.10	2,435,986.11
12131 Zions 2021 Water Rev & Ref Con	-	2,115.15	8,702,115.15
12132 Zions 2021 Water Rev & Ref COI	-	14.12	7,781.12
Total Cash and cash equivalents	(741,061.85)	50,807.78	(900,520.20)
Total Current Assets	(741,061.85)	50,807.78	(900,520.20)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	2,048,777.33	-	2,048,777.33
Total Work in Process	2,048,777.33	-	2,048,777.33
Property			
16310 Irrigation System	6,613,357.86	-	6,613,357.86
Total Property	6,613,357.86	-	6,613,357.86
Accumulated depreciation			
17310 AccDpn Irrigation System	(3,265,121.51)	-	(3,265,121.51)
Total Accumulated depreciation	(3,265,121.51)	-	(3,265,121.51)
Total Capital assets	5,397,013.68	-	5,397,013.68
Total Non-Current Assets	5,397,013.68	-	5,397,013.68
Total Assets:	4,655,951.83	50,807.78	4,496,493.48
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(15,430.66)	-	-
21315 Accrued interest payable	(56,580.00)	-	(56,580.00)
Total Current liabilities	(72,010.66)	-	(56,580.00)
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	3,280,239.28	-	3,725,239.28
2511.3 2012 PI Revenue Refunding curr	(445,000.00)	-	(445,000.00)
2511.4 2012 PI Revenue Refunding curr	445,000.00	-	445,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	118,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(121,000.00)	-	(121,000.00)
2512.4 2018 Booster Pump/Tank curren	121,000.00	-	121,000.00
Total Long-term liabilities	(4,451,760.72)	-	(3,945,760.72)
Total Liabilities:	(4,523,771.38)	-	(4,002,340.72)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(132,180.45)	(50,807.78)	(494,152.76)
Total Equity - Paid In / Contributed	(132,180.45)	(50,807.78)	(494,152.76)
Total Liabilities and Fund Equity:	(4,655,951.83)	(50,807.78)	(4,496,493.48)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	522,270.00	522,270.00	-
40656 SUMMIT RIDGE TANK & BOOST	46,785.42	-	-	7,200,000.00	7,200,000.00	-
40720 IMPACT FEES	12,213.65	-	-	595,255.00	595,255.00	-
40730 CAPITAL FACILITY PLAN UPDAT	41,697.66	-	-	-	-	-
40800 SUMMIT RIDGE REIMBURSEME	213,904.00	-	54,040.00	200,000.00	145,960.00	27.02%
40820 DEBT SERVICE - INTEREST	125,413.78	-	70,075.00	144,975.00	74,900.00	48.34%
40850 DEPRECIATION	264,534.48	-	-	-	-	-
Total Operating expense	704,548.99	-	124,115.00	8,662,500.00	8,538,385.00	1.43%
Total Income From Operations:	704,548.99	-	124,115.00	8,662,500.00	8,538,385.00	1.43%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	625,960.71	47,967.95	482,690.64	2,061,500.00	1,578,809.36	23.41%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	2,839.83	3,396.67	1,000.00	(2,396.67)	339.67%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
Total Non-operating income	847,110.94	50,807.78	486,087.31	8,662,500.00	8,176,412.69	5.61%
Non-operating expense						
40915 TRANS TO CAPITAL PROJECTS	20,000.04	-	-	-	-	-
Total Non-operating expense	20,000.04	-	-	-	-	-
Total Non-Operating Items:	827,110.90	50,807.78	486,087.31	8,662,500.00	8,176,412.69	5.61%
Total Income or Expense	122,561.91	50,807.78	361,972.31	-	(361,972.31)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	54,153.67	(12,051.19)	40,632.20
11910 UNDEPOSITED RECEIPTS	456.68	-	-
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	54,610.35	(12,051.19)	40,632.20
Total Current Assets	54,610.35	(12,051.19)	40,632.20
Total Assets:	54,610.35	(12,051.19)	40,632.20
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(4,747.80)	(4,747.80)
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	(4,747.80)	(6,242.80)
Total Liabilities:	(1,495.00)	(4,747.80)	(6,242.80)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(53,115.35)	16,798.99	(34,389.40)
Total Equity - Paid In / Contributed	(53,115.35)	16,798.99	(34,389.40)
Total Liabilites and Fund Equity:	(54,610.35)	12,051.19	(40,632.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ONLINE REGISTRATIONS	(70.63)	-	-	-	-	-
Total Intergovernmental revenue	(70.63)	-	-	-	-	-
Charges for services						
34150 PARK RENTAL REVENUE	115.00	-	6.00	-	(6.00)	-
34160 BALLFIELD RENTAL REVENUE	-	-	-	500.00	500.00	-
34200 SNACK SHACK PROCEEDS	-	(83.95)	(20.79)	2,000.00	2,020.79	-1.04%
34235 UNIFORMS	2,024.79	-	-	-	-	-
34300 BASEBALL REVENUE	22,806.20	-	-	25,000.00	25,000.00	-
34410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
34450 YOUTH VOLLEYBALL	3,751.90	-	3,730.03	4,700.00	969.97	79.36%
34470 KARATE	65.00	-	-	-	-	-
34500 FOOTBALL REGISTRATION	7,213.84	-	7,788.26	8,600.00	811.74	90.56%
34600 ADULT SPORTS	3,596.80	-	5,345.78	6,000.00	654.22	89.10%
34650 WRESTLING	(15.00)	-	2,077.15	1,500.00	(577.15)	138.48%
34660 JR. JAZZ	10,913.00	24.25	16,684.47	18,000.00	1,315.53	92.69%
34680 GOLF TOURNAMENTS	1,647.00	-	1,256.67	1,500.00	243.33	83.78%
34700 SOCCER REGISTRATION	22,249.75	700.00	12,936.65	20,000.00	7,063.35	64.68%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	58.20	414.57	500.00	85.43	82.91%
34851 CROSS COUNTRY	-	-	360.68	715.00	354.32	50.44%
Total Charges for services	75,494.79	698.50	50,579.47	90,515.00	39,935.53	55.88%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	54,730.50	2,428.98	25,112.24	52,000.00	26,887.76	48.29%
33300 SPONSORSHIPS/DONATIONS	9,856.34	2,352.00	3,877.00	5,000.00	1,123.00	77.54%
Total Miscellaneous revenue	64,586.84	4,780.98	28,989.24	57,000.00	28,010.76	50.86%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,200.50	29,403.48	50,406.00	21,002.52	58.33%
Total Contributions and transfers	169,494.96	4,200.50	29,403.48	50,406.00	21,002.52	58.33%
Total Revenue:	309,505.96	9,679.98	108,972.19	197,921.00	88,948.81	55.06%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	101,668.01	5,608.80	30,023.72	49,337.00	19,313.28	60.85%
40120 SALARIES & WAGES (PART TI	46,650.32	8,366.50	39,602.50	61,722.00	22,119.50	64.16%
40130 EMPLOYEE BENEFITS	82,527.31	4,384.97	26,784.91	44,916.00	18,131.09	59.63%
40145 REGISTRATION SOFTWARE E	5,532.00	4,306.80	4,306.80	-	(4,306.80)	-
40146 SPONSORSHIP/DONATION EX	1,110.00	-	-	-	-	-
40230 EDUCATION, TRAINING & TRA	2,085.00	-	-	-	-	-
40235 UNIFORMS	402.00	-	-	-	-	-
40240 BASEBALL SUPPLIES	13,959.80	-	2,475.18	10,000.00	7,524.82	24.75%
40250 EQUIPMENT MAINTENANCE	1,117.88	-	577.59	1,000.00	422.41	57.76%
40260 FUEL	1,685.03	-	-	500.00	500.00	-
40280 TELEPHONE	1,665.00	45.00	540.00	540.00	-	100.00%
40301 BALLFIELD MAINTENANCE	11,986.50	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	-	157.00	1,867.85	1,500.00	(367.85)	124.52%
40335 MISC SUPPLIES	2,406.28	663.34	1,477.42	406.00	(1,071.42)	363.90%
40410 KIDS CAMPS/EVENTS	-	-	26.39	500.00	473.61	5.28%
40450 YOUTH VOLLEYBALL	1,111.31	-	1,748.64	1,000.00	(748.64)	174.86%
40480 START SMART	-	-	14.00	-	(14.00)	-
40484 SNACK SHACK FOOD	-	880.34	991.45	1,000.00	8.55	99.15%
40610 SOCCER EXPENSE	13,437.39	-	6,143.71	12,000.00	5,856.29	51.20%
40630 FLAG FOOTBALL EXPENSE	1,058.69	-	2,303.59	1,900.00	(403.59)	121.24%
40650 WRESTLING	-	-	933.72	750.00	(183.72)	124.50%
40660 JR. JAZZ	11,680.77	2,066.22	2,280.97	6,000.00	3,719.03	38.02%
40670 ADULT SPORTS	1,318.99	-	2,564.34	500.00	(2,064.34)	512.87%
40680 GOLF TOURNAMENTS	975.00	-	1,558.48	1,500.00	(58.48)	103.90%
40690 ESPORTS	250.00	-	-	250.00	250.00	-
40700 FUTURE PROGRAMS	1,076.58	-	353.63	500.00	146.37	70.73%
40701 CROSS COUNTRY	-	-	302.25	600.00	297.75	50.38%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
40740 CAPITAL VEHICLE & EQUIPME	-	-	821.00	1,500.00	679.00	54.73%
Total Recreation	303,703.86	26,478.97	127,698.14	197,921.00	70,222.86	64.52%
Total Parks, recreation, and public prop	303,703.86	26,478.97	127,698.14	197,921.00	70,222.86	64.52%
Total Expenditures:	303,703.86	26,478.97	127,698.14	197,921.00	70,222.86	64.52%
Total Change In Net Position	5,802.10	(16,798.99)	(18,725.95)	-	18,725.95	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,835.13	1,815.37	19,475.78
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	-
Total Cash and cash equivalents	<u>63,535.12</u>	<u>1,815.37</u>	<u>19,475.78</u>
Total Current Assets	<u>63,535.12</u>	<u>1,815.37</u>	<u>19,475.78</u>
Total Assets:	<u>63,535.12</u>	<u>1,815.37</u>	<u>19,475.78</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(20.00)	-	-
Total Current liabilities	<u>(20.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(20.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(63,515.12)	(1,815.37)	(19,475.78)
Total Equity - Paid In / Contributed	<u>(63,515.12)</u>	<u>(1,815.37)</u>	<u>(19,475.78)</u>
Total Liabilities and Fund Equity:	<u>(63,535.12)</u>	<u>(1,815.37)</u>	<u>(19,475.78)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	1,691.85	-	-	2,000.00	2,000.00	-
34205 RODEO REVENUE	2,093.69	1,000.00	42,570.83	35,000.00	(7,570.83)	121.63%
34206 BUCK-A-ROO	1,778.91	520.63	7,523.73	9,000.00	1,476.27	83.60%
34207 HORSE SHOE REVENUE	483.80	-	268.80	250.00	(18.80)	107.52%
34230 HOME RUN DERBY	553.58	-	552.60	500.00	(52.60)	110.52%
34248 BOOTH RENTAL	3,619.30	-	180.00	4,500.00	4,320.00	4.00%
34250 PARADE REVENUE	54.78	-	346.80	400.00	53.20	86.70%
34257 YOUTH DANCE	-	-	485.00	-	(485.00)	-
34258 ORCHARD DAYS MISCELLANEO	1,484.74	-	2,783.35	150.00	(2,633.35)	1,855.57%
34262 ART SHOW REVENUE	-	-	63.72	-	(63.72)	-
34265 SUMMER PASSPORT	2,767.80	-	-	1,500.00	1,500.00	-
34266 CORNHOLE	-	-	442.87	-	(442.87)	-
34400 LITTLE MISS	950.22	305.55	305.55	-	(305.55)	-
34600 NEW EVENTS REVENUE	-	-	693.15	-	(693.15)	-
Total Charges for services	15,478.67	1,826.18	56,216.40	53,300.00	(2,916.40)	105.47%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	27.37	27,530.17	40,000.00	12,469.83	68.83%
Total Miscellaneous revenue	36,817.08	27.37	27,569.17	40,000.00	12,430.83	68.92%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	54,390.00	5,527.67	38,693.69	66,332.00	27,638.31	58.33%
Total Contributions and transfers	54,390.00	5,527.67	38,693.69	66,332.00	27,638.31	58.33%
Total Revenue:	106,685.75	7,381.22	122,479.26	159,632.00	37,152.74	76.73%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	27,577.03	3,187.20	16,957.23	28,300.00	11,342.77	59.92%
40130 EMPLOYEE BENEFITS	15,196.76	1,490.77	9,000.58	15,262.00	6,261.42	58.97%
40206 BUCK-A-ROO	3,352.36	-	7,624.47	12,000.00	4,375.53	63.54%
40207 RODEO QUEEN CONTEST	1,196.44	-	-	1,200.00	1,200.00	-
40240 SUPPLIES	191.93	-	116.49	270.00	153.51	43.14%
40245 ORCHARD DAYS MISCELLENO	499.69	-	6,071.00	1,500.00	(4,571.00)	404.73%
40260 RODEO EXPENSE	9,318.00	-	58,097.11	40,000.00	(18,097.11)	145.24%
40261 HORSE SHOE CONTEST	376.36	-	248.57	500.00	251.43	49.71%
40270 PERMITS	-	-	150.00	200.00	50.00	75.00%
40305 CONCERT IN THE PARK	-	-	819.18	500.00	(319.18)	163.84%
40312 HOME RUN DERBY	205.88	-	1,509.88	1,500.00	(9.88)	100.66%
40316 CAR SHOW	1,916.50	-	1,000.00	1,000.00	-	100.00%
40320 ACTIVITIES IN THE PARK	1,024.12	-	479.99	1,100.00	620.01	43.64%
40321 ART SHOW	-	-	271.82	750.00	478.18	36.24%
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	-	-	645.80	750.00	104.20	86.11%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40341 TEEN EVENTS	-	-	837.65	200.00	(637.65)	418.83%
40342 SUMMER PASSPORT	909.99	-	1,927.05	1,500.00	(427.05)	128.47%
40480 MOVIE IN THE PARK	1,198.00	-	1,506.02	1,500.00	(6.02)	100.40%
40482 LITTLE MISS/JR. MISS	-	-	650.07	-	(650.07)	-
40483 SPONSORS	892.56	159.60	3,902.94	1,500.00	(2,402.94)	260.20%
40484 CORNHOLE	-	-	1,371.08	-	(1,371.08)	-
40490 FAMILY NIGHT EXPENSE	1,871.42	-	3,362.68	5,400.00	2,037.32	62.27%
40600 NEW EVENTS EXPENSE	-	-	479.00	-	(479.00)	-
40610 SANTAQUIN DAYS AD BOOKLE	20,101.50	-	29,983.72	21,500.00	(8,483.72)	139.46%
40620 FUTURE PROGRAMS	1,704.58	-	1,880.98	2,000.00	119.02	94.05%
40800 EASTER EGG EVENT EXPENS	2,485.89	-	-	3,000.00	3,000.00	-
40965 SANTAQUIN HOLLY DAYS EXP	-	728.28	9,625.29	10,000.00	374.71	96.25%
Total Recreation	98,019.01	5,565.85	166,518.60	159,632.00	(6,886.60)	104.31%
Total Parks, recreation, and public prop	98,019.01	5,565.85	166,518.60	159,632.00	(6,886.60)	104.31%
Total Expenditures:	98,019.01	5,565.85	166,518.60	159,632.00	(6,886.60)	104.31%
Total Change In Net Position	8,666.74	1,815.37	(44,039.34)	-	44,039.34	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,947.20	282.69	11,767.95
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	8,947.20	282.69	11,767.95
Total Current Assets	8,947.20	282.69	11,767.95
Total Assets:	8,947.20	282.69	11,767.95
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(8,947.20)	(282.69)	(11,767.95)
Total Equity - Paid In / Contributed	(8,947.20)	(282.69)	(11,767.95)
Total Liabilites and Fund Equity:	(8,947.20)	(282.69)	(11,767.95)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,174.50	-	2,644.33	1,000.00	(1,644.33)	264.43%
33220 ROOF DONATIONS	-	-	259.00	-	(259.00)	-
Total Intergovernmental revenue	1,174.50	-	2,903.33	1,000.00	(1,903.33)	290.33%
Miscellaneous revenue						
38900 MISC REVENUE	-	12.00	12.00	-	(12.00)	-
38910 GIFT SHOP	-	-	57.10	500.00	442.90	11.42%
Total Miscellaneous revenue	-	12.00	69.10	500.00	430.90	13.82%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	26,583.00	1,416.67	9,916.69	17,000.00	7,083.31	58.33%
Total Contributions and transfers	26,583.00	1,416.67	9,916.69	17,000.00	7,083.31	58.33%
Total Revenue:	27,757.50	1,428.67	12,889.12	18,500.00	5,610.88	69.67%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	9,439.03	1,056.79	6,339.00	12,096.00	5,757.00	52.41%
40130 EMPLOYEE BENEFITS	732.90	89.19	517.96	935.00	417.04	55.40%
40220 NOTICES, ORDINANCES, PUBL	300.00	-	5.01	500.00	494.99	1.00%
40240 SUPPLIES	1,328.20	-	2,472.73	969.00	(1,503.73)	255.18%
40300 BLDG & GROUND MAINTENAN	13,591.32	-	257.17	-	(257.17)	-
40310 PROFESSIONAL & TECHNICAL	872.22	-	-	-	-	-
40610 OTHER SERVICES	1,319.52	-	-	-	-	-
40650 GIFT SHOP	-	-	476.50	250.00	(226.50)	190.60%
40730 CAPITAL PROJECTS	-	-	-	3,750.00	3,750.00	-
Total Museum	27,583.19	1,145.98	10,068.37	18,500.00	8,431.63	54.42%
Total Parks, recreation, and public prop	27,583.19	1,145.98	10,068.37	18,500.00	8,431.63	54.42%
Total Expenditures:	27,583.19	1,145.98	10,068.37	18,500.00	8,431.63	54.42%
Total Change In Net Position	174.31	282.69	2,820.75	-	(2,820.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	20,930.74	691.67	22,195.84
Total Cash and cash equivalents	<u>20,930.74</u>	<u>691.67</u>	<u>22,195.84</u>
Total Current Assets	<u>20,930.74</u>	<u>691.67</u>	<u>22,195.84</u>
Total Assets:	<u>20,930.74</u>	<u>691.67</u>	<u>22,195.84</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,242.02)	(691.67)	(14,507.12)
Total Equity - Paid In / Contributed	<u>(20,930.74)</u>	<u>(691.67)</u>	<u>(22,195.84)</u>
Total Liabilites and Fund Equity:	<u>(20,930.74)</u>	<u>(691.67)</u>	<u>(22,195.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	(28.00)	-	1,908.01	1,500.00	(408.01)	127.20%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	573.95	-	3,126.51	1,400.00	(1,726.51)	223.32%
38960 LITTLE MISS REVENUE	45.00	-	-	-	-	-
Total Miscellaneous revenue	590.95	-	5,034.52	3,800.00	(1,234.52)	132.49%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.04	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Contributions and transfers	8,300.04	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Revenue:	8,890.99	691.67	9,876.21	12,100.00	2,223.79	81.62%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	293.68	-	252.72	1,500.00	1,247.28	16.85%
40200 PAGEANT EXPENSES	288.01	-	1,811.44	2,000.00	188.56	90.57%
40300 MISS SANTAQUIN SCHOLARS	5,872.25	-	6,100.00	7,300.00	1,200.00	83.56%
40500 OTHER	486.36	-	226.95	800.00	573.05	28.37%
40600 QUEEN FUNDRAISING EXPEN	-	-	220.00	-	(220.00)	-
40605 DRESSES EXPENSE	300.00	-	-	500.00	500.00	-
Total Legislative	7,240.30	-	8,611.11	12,100.00	3,488.89	71.17%
Total General government	7,240.30	-	8,611.11	12,100.00	3,488.89	71.17%
Total Expenditures:	7,240.30	-	8,611.11	12,100.00	3,488.89	71.17%
Total Change In Net Position	1,650.69	691.67	1,265.10	-	(1,265.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	672,042.38	27,782.87	907,369.57
11910 UNDEPOSITED RECEIPTS	(656.00)	-	-
12110 PTIF 0455 - GENERAL	(592,611.26)	(28,837.81)	(850,264.64)
12121 PTIF 8931 - Impact Fees	592,611.26	28,837.81	850,264.64
Total Cash and cash equivalents	671,386.38	27,782.87	907,369.57
Total Current Assets	671,386.38	27,782.87	907,369.57
Total Assets:	671,386.38	27,782.87	907,369.57
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(671,386.38)	(27,782.87)	(907,369.57)
Total Equity - Paid In / Contributed	(671,386.38)	(27,782.87)	(907,369.57)
Total Liabilites and Fund Equity:	(671,386.38)	(27,782.87)	(907,369.57)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	386,500.00	386,500.00	-
Total Operating expense	-	-	-	386,500.00	386,500.00	-
Total Income From Operations:	-	-	-	(386,500.00)	(386,500.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,071.83	286.87	1,600.43	1,500.00	(100.43)	106.70%
38800 IMPACT FEES	424,987.64	27,496.00	234,382.76	385,000.00	150,617.24	60.88%
Total Non-operating income	427,059.47	27,782.87	235,983.19	386,500.00	150,516.81	61.06%
Total Non-Operating Items:	427,059.47	27,782.87	235,983.19	386,500.00	150,516.81	61.06%
Total Income or Expense	427,059.47	27,782.87	235,983.19	-	(235,983.19)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(46,498.65)	-	(53,891.39)
11901 PTIF 0455 - General	17,167.26	3,711.59	70,493.55
11905 PTIF 8778 Rap Tax	118,917.78	7,608.08	125,786.27
11910 UNDEPOSITED RECEIPTS	7,111.86	-	-
Total Cash and cash equivalents	96,698.25	11,319.67	142,388.43
Total Current Assets	96,698.25	11,319.67	142,388.43
Total Assets:	96,698.25	11,319.67	142,388.43
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,100.00)	-	-
Total Current liabilities	(2,100.00)	-	-
Total Liabilities:	(2,100.00)	-	-
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(94,598.25)	(11,319.67)	(142,388.43)
Total Equity - Paid In / Contributed	(94,598.25)	(11,319.67)	(142,388.43)
Total Liabilites and Fund Equity:	(96,698.25)	(11,319.67)	(142,388.43)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	80,311.73	11,279.30	59,978.37	58,000.00	(1,978.37)	103.41%
Total Taxes	80,311.73	11,279.30	59,978.37	58,000.00	(1,978.37)	103.41%
Interest						
38100 INTEREST EARNINGS	399.53	40.37	216.41	400.00	183.59	54.10%
Total Interest	399.53	40.37	216.41	400.00	183.59	54.10%
Total Revenue:	80,711.26	11,319.67	60,194.78	58,400.00	(1,794.78)	103.07%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	48,598.65	-	12,404.60	58,400.00	45,995.40	21.24%
Total Miscellaneous	48,598.65	-	12,404.60	58,400.00	45,995.40	21.24%
Total Expenditures:	48,598.65	-	12,404.60	58,400.00	45,995.40	21.24%
Total Change In Net Position	32,112.61	11,319.67	47,790.18	-	(47,790.18)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	7,071.39	5,918.07	17,777.54
Total Cash and cash equivalents	<u>7,071.39</u>	<u>5,918.07</u>	<u>17,777.54</u>
Total Current Assets	<u>7,071.39</u>	<u>5,918.07</u>	<u>17,777.54</u>
Total Assets:	<u>7,071.39</u>	<u>5,918.07</u>	<u>17,777.54</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(2,153.40)	(3,291.40)
Total Current liabilities	<u>-</u>	<u>(2,153.40)</u>	<u>(3,291.40)</u>
Total Liabilities:	<u>-</u>	<u>(2,153.40)</u>	<u>(3,291.40)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	(3,764.67)	(14,486.14)
Total Equity - Paid In / Contributed	<u>(7,071.39)</u>	<u>(3,764.67)</u>	<u>(14,486.14)</u>
Total Liabilites and Fund Equity:	<u>(7,071.39)</u>	<u>(5,918.07)</u>	<u>(17,777.54)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	3,118.58	169.75	1,799.35	1,000.00	(799.35)	179.94%
Total Charges for services	3,118.58	169.75	1,799.35	1,000.00	(799.35)	179.94%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,822.35	5,829.27	5,829.27	5,800.00	(29.27)	100.50%
34170 HISTORIC PRESERVATION GRA	-	-	-	5,000.00	5,000.00	-
34175 MISC REVENUE	-	-	370.82	-	(370.82)	-
Total Miscellaneous revenue	5,822.35	5,829.27	6,200.09	10,800.00	4,599.91	57.41%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	173,639.96	16,371.92	114,603.92	196,463.00	81,859.08	58.33%
Total Contributions and transfers	173,639.96	16,371.92	114,603.92	196,463.00	81,859.08	58.33%
Total Revenue:	182,580.89	22,370.94	122,603.36	208,263.00	85,659.64	58.87%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	86,786.41	9,125.22	49,226.10	83,650.00	34,423.90	58.85%
40120 SALARIES & WAGES (PART TI	14,895.10	1,586.25	10,782.26	37,361.00	26,578.74	28.86%
40130 EMPLOYEE BENEFITS	50,401.24	4,436.82	27,159.00	45,374.00	18,215.00	59.86%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	255.00	518.08	1,045.00	526.92	49.58%
40230 EDUCATION, TRAINING, & TRA	4,139.89	129.00	6,368.22	10,293.00	3,924.78	61.87%
40240 SUPPLIES	1,011.12	133.39	413.26	910.00	496.74	45.41%
40250 EQUIPMENT MAINTENANCE	26.76	-	455.86	250.00	(205.86)	182.34%
40260 FUEL	1,810.41	124.56	1,262.09	1,250.00	(12.09)	100.97%
40280 TELEPHONE	-	90.00	405.00	1,080.00	675.00	37.50%
40300 BUILDINGS & GROUNDS MAIN	1,183.83	-	48.22	500.00	451.78	9.64%
40310 PROFESSIONAL & TECHNICAL	-	2,153.40	2,153.40	500.00	(1,653.40)	430.68%
40610 OTHER SERVICES	-	484.17	2,750.74	1,000.00	(1,750.74)	275.07%
40620 HEALTH & WELLNESS INITIATI	1,955.99	-	72.57	2,500.00	2,427.43	2.90%
40630 OUTDOOR RECREATION INITI	1,116.32	-	713.18	1,000.00	286.82	71.32%
40640 UTAH COUNTY GRANT	10,150.99	-	5,638.35	5,800.00	161.65	97.21%
40641 HISTORIC PRESERVATION GR	-	-	1,000.00	10,000.00	9,000.00	10.00%
40650 CREDIT CARD FEES	582.13	88.46	1,271.48	750.00	(521.48)	169.53%
40740 CAPITAL VEHICLE & EQUIPME	-	-	4,950.80	5,000.00	49.20	99.02%
Total Recreation	175,509.50	18,606.27	115,188.61	208,263.00	93,074.39	55.31%
Total Parks, recreation, and public prop	175,509.50	18,606.27	115,188.61	208,263.00	93,074.39	55.31%
Total Expenditures:	175,509.50	18,606.27	115,188.61	208,263.00	93,074.39	55.31%
Total Change In Net Position	7,071.39	3,764.67	7,414.75	-	(7,414.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	6,255.12	(5,388.80)	16,519.80
11910 UNDEPOSITED RECEIPTS	843.31	-	-
Total Cash and cash equivalents	<u>7,098.43</u>	<u>(5,388.80)</u>	<u>16,519.80</u>
Total Current Assets	<u>7,098.43</u>	<u>(5,388.80)</u>	<u>16,519.80</u>
Total Assets:	<u>7,098.43</u>	<u>(5,388.80)</u>	<u>16,519.80</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(36.00)	(237.27)	(237.27)
Total Current liabilities	<u>(36.00)</u>	<u>(237.27)</u>	<u>(237.27)</u>
Total Liabilities:	<u>(36.00)</u>	<u>(237.27)</u>	<u>(237.27)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	5,626.07	(16,282.53)
Total Equity - Paid In / Contributed	<u>(7,062.43)</u>	<u>5,626.07</u>	<u>(16,282.53)</u>
Total Liabilities and Fund Equity:	<u>(7,098.43)</u>	<u>5,388.80</u>	<u>(16,519.80)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34400 SNACK SHACK	5,299.51	83.95	-	-	-	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	442.32	3,984.80	8,000.00	4,015.20	49.81%
34801 KRAV MAGA	6,310.50	165.00	4,175.80	5,000.00	824.20	83.52%
34803 ARTS & CRAFTS	1,385.04	150.35	2,877.71	2,500.00	(377.71)	115.11%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	269.66	821.51	1,300.00	478.49	63.19%
34807 TUMBLING/GYMNASTICS	17,369.01	3,763.01	41,237.94	17,000.00	(24,237.94)	242.58%
34808 KIDS CAMPS/EVENTS	2,014.74	24.25	121.94	2,700.00	2,578.06	4.52%
34809 MARTIAL ARTS	25,262.97	1,478.28	22,005.90	23,000.00	994.10	95.68%
34810 TENNIS	2,595.20	-	645.99	2,500.00	1,854.01	25.84%
34811 YOUTH FISHING	659.43	-	-	600.00	600.00	-
Total Charges for services	69,327.57	6,376.82	76,450.49	63,600.00	(12,850.49)	120.21%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,455.67	31,189.67	53,468.00	22,278.33	58.33%
Total Contributions and transfers	38,689.96	4,455.67	31,189.67	53,468.00	22,278.33	58.33%
Total Revenue:	108,017.53	10,832.49	107,640.16	117,068.00	9,427.84	91.95%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	21,576.87	3,187.20	16,957.17	28,300.00	11,342.83	59.92%
40120 SALARIES & WAGES (PART TI	53,015.80	11,144.76	56,178.42	60,343.00	4,164.58	93.10%
40130 EMPLOYEE BENEFITS	18,216.27	2,493.61	14,049.21	20,489.00	6,439.79	68.57%
40300 MISC SUPPLIES	60.69	27.99	430.30	736.00	305.70	58.46%
40400 SNACK SHACK	2,569.88	(715.34)	-	-	-	-
40700 FUTURE PROGRAMS	(1,302.16)	-	614.80	500.00	(114.80)	122.96%
40800 AEROBICS	1,088.24	39.98	731.44	1,000.00	268.56	73.14%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	2,156.06	280.36	2,842.18	1,500.00	(1,342.18)	189.48%
40804 HUNTER SAFETY	-	-	-	100.00	100.00	-
40806 PRESCHOOL	150.00	-	95.31	100.00	4.69	95.31%
40807 TUMBLING/GYMNASTICS	778.72	-	5,751.96	1,000.00	(4,751.96)	575.20%
40808 KIDS CAMPS/EVENTS	451.04	-	295.95	1,200.00	904.05	24.66%
40809 MARTIAL ARTS	1,310.21	-	-	1,000.00	1,000.00	-
40810 TENNIS	401.85	-	297.04	250.00	(47.04)	118.82%
40811 YOUTH FISHING	481.63	-	176.28	300.00	123.72	58.76%
Total Recreation	100,955.10	16,458.56	98,420.06	117,068.00	18,647.94	84.07%
Total Parks, recreation, and public prop	100,955.10	16,458.56	98,420.06	117,068.00	18,647.94	84.07%
Total Expenditures:	100,955.10	16,458.56	98,420.06	117,068.00	18,647.94	84.07%
Total Change In Net Position	7,062.43	(5,626.07)	9,220.10	-	(9,220.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	30,275.24	(5,691.60)	65,737.15
11910 UNDEPOSITED RECEIPTS	116.60	34.00	34.00
Total Cash and cash equivalents	<u>30,391.84</u>	<u>(5,657.60)</u>	<u>65,771.15</u>
Total Current Assets	<u>30,391.84</u>	<u>(5,657.60)</u>	<u>65,771.15</u>
Total Assets:	<u>30,391.84</u>	<u>(5,657.60)</u>	<u>65,771.15</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(644.41)	(644.41)
Total Current liabilities	<u>-</u>	<u>(644.41)</u>	<u>(644.41)</u>
Total Liabilities:	<u>-</u>	<u>(644.41)</u>	<u>(644.41)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(30,391.84)	6,302.01	(65,126.74)
Total Equity - Paid In / Contributed	<u>(30,391.84)</u>	<u>6,302.01</u>	<u>(65,126.74)</u>
Total Liabilities and Fund Equity:	<u>(30,391.84)</u>	<u>5,657.60</u>	<u>(65,771.15)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	73,531.94	4,758.41	78,408.13	76,174.00	(2,234.13)	102.93%
Total Taxes	73,531.94	4,758.41	78,408.13	76,174.00	(2,234.13)	102.93%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,300.00	-	-	4,200.00	4,200.00	-
Total Intergovernmental revenue	4,300.00	-	-	4,200.00	4,200.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	5,000.00	-	58,727.64	33,500.00	(25,227.64)	175.31%
38300 LIBRARY BOARD FUND RAISER	1,593.97	494.35	1,414.62	1,000.00	(414.62)	141.46%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	397.11	2,805.56	3,000.00	194.44	93.52%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
Total Miscellaneous revenue	10,658.31	891.46	62,947.82	37,700.00	(25,247.82)	166.97%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,592.09	60,145.11	103,105.00	42,959.89	58.33%
Total Contributions and transfers	120,111.04	8,592.09	60,145.11	103,105.00	42,959.89	58.33%
Total Revenue:	208,601.29	14,241.96	201,501.06	221,179.00	19,677.94	91.10%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	79,228.46	7,602.13	41,478.12	60,545.00	19,066.88	68.51%
40120 SALARIE & WAGES (PART TIM	54,256.31	7,010.15	38,965.79	67,152.00	28,186.21	58.03%
40130 EMPLOYEE BENEFITS	25,763.97	2,737.95	15,375.65	33,795.00	18,419.35	45.50%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	761.20	8,426.29	11,000.00	2,573.71	76.60%
40230 EDUCATION, TRAINING & TRA	937.12	-	31.80	2,000.00	1,968.20	1.59%
40240 SUPPLIES	9,526.67	1,109.37	4,538.64	7,987.00	3,448.36	56.83%
40310 DATA PROCESSING	5,852.50	-	1,147.50	-	(1,147.50)	-
40600 LIBRARY-CLEF FUNDS (STATE	5,196.58	-	-	4,200.00	4,200.00	-
40601 LSTA GRANT EXPENSES	-	-	-	1,500.00	1,500.00	-
40760 OTHER GRANT EXPENSES	5,084.97	1,323.17	56,489.50	32,000.00	(24,489.50)	176.53%
40770 LIBRARY BOARD FUND RAISE	1,742.97	-	312.87	1,000.00	687.13	31.29%
Total Library	198,572.86	20,543.97	166,766.16	221,179.00	54,412.84	75.40%
Total Parks, recreation, and public prop	198,572.86	20,543.97	166,766.16	221,179.00	54,412.84	75.40%
Total Expenditures:	198,572.86	20,543.97	166,766.16	221,179.00	54,412.84	75.40%
Total Change In Net Position	10,028.43	(6,302.01)	34,734.90	-	(34,734.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,594.38	3.99	15,677.29
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	2,003.89	13,233.77
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	38,805.69	2,007.88	28,911.06
Total Current Assets	38,805.69	2,007.88	28,911.06
Total Assets:	38,805.69	2,007.88	28,911.06
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(38,774.79)	(2,007.88)	(28,880.16)
Total Equity - Paid In / Contributed	(38,774.79)	(2,007.88)	(28,880.16)
Total Liabilites and Fund Equity:	(38,805.69)	(2,007.88)	(28,911.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	399.00	9.00	417.00	400.00	(17.00)	104.25%
34200 ELDRED REVENUES	-	2,000.00	4,000.00	2,000.00	(2,000.00)	200.00%
34300 MEALS	11,785.50	1,071.75	5,308.51	9,500.00	4,191.49	55.88%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	3,009.52	3,009.52	7,850.00	4,840.48	38.34%
34500 CLASSES	-	-	-	250.00	250.00	-
34510 EVENTS	-	27.16	27.16	-	(27.16)	-
Total Charges for services	22,146.73	6,117.43	12,762.19	20,000.00	7,237.81	63.81%
Interest						
38100 INTEREST EARNINGS	45.10	3.89	22.46	40.00	17.54	56.15%
Total Interest	45.10	3.89	22.46	40.00	17.54	56.15%
Miscellaneous revenue						
38900 SUNDRY	400.00	20.00	260.00	656.00	396.00	39.63%
Total Miscellaneous revenue	400.00	20.00	260.00	656.00	396.00	39.63%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,937.08	27,560.08	47,245.00	19,684.92	58.33%
Total Contributions and transfers	38,181.00	3,937.08	27,560.08	47,245.00	19,684.92	58.33%
Total Revenue:	60,772.83	10,078.40	40,604.73	67,941.00	27,336.27	59.76%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,913.37	3,630.74	20,252.83	45,078.00	24,825.17	44.93%
40130 EMPLOYEE BENEFITS	2,329.64	3,693.96	18,956.57	3,872.00	(15,084.57)	489.58%
40200 EDUCATION, TRAVEL, TRAININ	22.00	-	95.99	150.00	54.01	63.99%
40210 MEMBERSHIPS	-	-	406.08	100.00	(306.08)	406.08%
40240 SUPPLIES	(37.53)	18.98	353.18	500.00	146.82	70.64%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	-	-	500.00	500.00	-
40260 FUEL	-	0.28	0.28	750.00	749.72	0.04%
40300 BUILDINGS & GROUND MAINT	178.02	-	709.90	500.00	(209.90)	141.98%
40310 EVENTS	-	150.76	191.72	-	(191.72)	-
40480 FOOD	15,376.97	575.80	8,762.32	14,000.00	5,237.68	62.59%
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	-	770.49	450.00	(320.49)	171.22%
Total Senior Citizens	44,706.96	8,070.52	50,499.36	67,941.00	17,441.64	74.33%
Total Parks, recreation, and public prop	44,706.96	8,070.52	50,499.36	67,941.00	17,441.64	74.33%
Total Expenditures:	44,706.96	8,070.52	50,499.36	67,941.00	17,441.64	74.33%
Total Change In Net Position	16,065.87	2,007.88	(9,894.63)	-	9,894.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(944,620.64)	13,943.15	(996,196.14)
11910 UNDEPOSITED RECEIPTS	310.00	-	-
11915 PTIF 8928 Cares Act Funds	278,615.12	344.80	1,041,036.40
12110 PTIF 0455 - GENERAL	601,612.26	-	(158,900.55)
Total Cash and cash equivalents	(64,083.26)	14,287.95	(114,060.29)
Receivables			
13110 ACCOUNTS RECEIVABLE	1,400.00	500.00	500.00
Total Receivables	1,400.00	500.00	500.00
Total Current Assets	(62,683.26)	14,787.95	(113,560.29)
Total Assets:	(62,683.26)	14,787.95	(113,560.29)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(18,728.85)	149.95	(1,138.00)
Total Current liabilities	(18,728.85)	149.95	(1,138.00)
Total Liabilities:	(18,728.85)	149.95	(1,138.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	81,412.11	(14,937.90)	114,698.29
Total Equity - Paid In / Contributed	81,412.11	(14,937.90)	114,698.29
Total Liabilities and Fund Equity:	62,683.26	(14,787.95)	113,560.29
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,519.00	-	-	3,000.00	3,000.00	-
33450 FIRE STATE GRANT	-	-	-	3,000.00	3,000.00	-
33460 CARES ACT FEDERAL GRANT	314,415.17	-	-	-	-	-
33470 MISC GRANT REVENUE	11,212.34	-	-	-	-	-
34300 EMPG GRANT REVENUE	7,000.00	-	8,125.00	3,500.00	(4,625.00)	232.14%
Total Intergovernmental revenue	337,146.51	-	8,125.00	9,500.00	1,375.00	85.53%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	-	1,900.00	1,900.00	1,500.00	(400.00)	126.67%
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	19,046.15	894.23	2,288.94	5,000.00	2,711.06	45.78%
34290 WILDLAND FIRE REVENUE	189,855.18	-	49,301.26	139,500.00	90,198.74	35.34%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	24,130.82	140,614.52	200,000.00	59,385.48	70.31%
Total Charges for services	415,211.36	26,925.05	194,104.72	346,350.00	152,245.28	56.04%
Interest						
38100 INTEREST EARNINGS	1,983.76	344.80	1,908.47	2,000.00	91.53	95.42%
Total Interest	1,983.76	344.80	1,908.47	2,000.00	91.53	95.42%
Miscellaneous revenue						
38900 MISC REVENUE	3,499.62	300.00	9,493.80	2,000.00	(7,493.80)	474.69%
Total Miscellaneous revenue	3,499.62	300.00	9,493.80	2,000.00	(7,493.80)	474.69%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	306,250.00	525,000.00	218,750.00	58.33%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	49,592.00	49,592.00	-
Total Contributions and transfers	136,584.00	43,750.00	306,250.00	574,592.00	268,342.00	53.30%
Total Revenue:	894,425.25	71,319.85	519,881.99	934,442.00	414,560.01	55.64%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52110 SALARIES & WAGES	-	11,676.93	60,330.85	-	(60,330.85)	-
Total Emergency Medical Technicians	-	11,676.93	60,330.85	-	(60,330.85)	-
Fire Protection						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	27,030.04	279,439.39	381,553.00	102,113.61	73.24%
57130 EMPLOYEE BENEFITS	40,634.51	4,975.78	40,535.80	97,114.00	56,578.20	41.74%
57132 EMPLOYEE RECOGNITIONS	713.25	488.50	1,031.47	4,200.00	3,168.53	24.56%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	-	3,730.85	3,000.00	(730.85)	124.36%
57211 EMS BILLING SERVICES EXPE	307.01	-	94.28	15,000.00	14,905.72	0.63%
57230 FIRE - EDUCATION, TRAINING	3,467.46	447.97	2,567.92	7,000.00	4,432.08	36.68%
57235 EMS - EDUCATION, TRAINING	1,040.77	373.23	4,701.17	9,000.00	4,298.83	52.24%
57240 FIRE - SUPPLIES	26,847.55	3,871.80	14,583.65	12,500.00	(2,083.65)	116.67%
57242 EMS - SUPPLIES	25,572.94	2,222.70	22,686.84	35,000.00	12,313.16	64.82%
57244 UNIFORMS	5,478.81	2,145.60	7,522.78	7,500.00	(22.78)	100.30%
57246 EMERGENCY MANAGEMENT	2,013.34	50.60	7,023.15	5,000.00	(2,023.15)	140.46%
57247 COVID-19 RELATED EXPENDIT	478,575.02	-	457.50	-	(457.50)	-
57247-001 COVID-19 BUSINESS STIM	101,271.55	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	39,252.91	-	10,747.30	30,000.00	19,252.70	35.82%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	255.58	4,440.48	5,180.00	739.52	85.72%
57260 FUEL	9,643.76	619.65	17,500.68	30,000.00	12,499.32	58.34%
57280 TELEPHONE	1,257.22	42.23	1,183.24	1,000.00	(183.24)	118.32%
57300 STATE MEDICAID ASSESSMEN	4,890.55	2,181.34	5,921.87	8,000.00	2,078.13	74.02%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	27,043.91	-	16,265.16	37,500.00	21,234.84	43.37%
57702 WILDLAND PPE/GRANT	11,212.34	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	3,500.00	3,500.00	-
57740 FIRE - CAPITAL-VEHICLES & E	4,369.00	-	52,163.79	108,395.00	56,231.21	48.12%
57741 FIRE - PPE ROTATION	13,202.18	-	-	15,000.00	15,000.00	-
57742 EMS - CAPITAL-VEHICLES & E	4,777.39	-	240.00	3,000.00	2,760.00	8.00%
Total Fire Protection	1,211,266.01	44,705.02	492,837.32	934,442.00	441,604.68	52.74%
Total Public safety	1,211,266.01	56,381.95	553,168.17	934,442.00	381,273.83	59.20%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Expenditures:	1,211,266.01	56,381.95	553,168.17	934,442.00	381,273.83	59.20%
Total Change In Net Position	(316,840.76)	14,937.90	(33,286.18)	-	33,286.18	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 CDA CHECKING	60,264.63	1.54	60,255.29
Total Cash and cash equivalents	60,264.63	1.54	60,255.29
Total Current Assets	60,264.63	1.54	60,255.29
Total Assets:	60,264.63	1.54	60,255.29
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(60,264.63)	(1.54)	(60,255.29)
Total Equity - Paid In / Contributed	(60,264.63)	(1.54)	(60,255.29)
Total Liabilites and Fund Equity:	(60,264.63)	(1.54)	(60,255.29)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	29.17	1.54	10.66	20.00	9.34	53.30%
3620 MISC. INCOME	5,647.00	-	-	-	-	-
3910 TRANSFER FROM CITY	398,516.03	-	-	-	-	-
Total Miscellaneous revenue	404,192.20	1.54	10.66	20.00	9.34	53.30%
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	7,500.00	7,500.00	-
Total Contributions and transfers	-	-	-	7,500.00	7,500.00	-
Total Revenue:	404,192.20	1.54	10.66	7,520.00	7,509.34	0.14%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	57,500.00	-	-	-	-	-
4410.460 ORCHARD LANE CDA INCEN	346,663.03	-	-	-	-	-
4410.480 MAIN STREET WELCOME SI	-	-	-	7,500.00	7,500.00	-
4410.611 BANK CHARGES	20.00	-	20.00	20.00	-	100.00%
Total Miscellaneous	404,183.03	-	20.00	7,520.00	7,500.00	0.27%
Total Expenditures:	404,183.03	-	20.00	7,520.00	7,500.00	0.27%
Total Change In Net Position	9.17	1.54	(9.34)	-	9.34	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 LBA CHECKING	35.00	-	35.00
1121 2015 LBA Lease Rev 7705128	-	-	40,970.05
Total Cash and cash equivalents	<u>35.00</u>	<u>-</u>	<u>41,005.05</u>
Other current assets			
1580 Zions bond clearing	-	-	(40,957.53)
Total Other current assets	<u>-</u>	<u>-</u>	<u>(40,957.53)</u>
Total Current Assets	<u>35.00</u>	<u>-</u>	<u>47.52</u>
Total Assets:	<u>35.00</u>	<u>-</u>	<u>47.52</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(35.00)	-	(47.52)
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>-</u>	<u>(47.52)</u>
Total Liabilites and Fund Equity:	<u>(35.00)</u>	<u>-</u>	<u>(47.52)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	-	-	12.52	-	(12.52)	-
3910 TRANSFER FROM CITY	194,272.80	-	42,707.53	185,546.00	142,838.47	23.02%
Total Miscellaneous revenue	194,272.80	-	42,720.05	185,546.00	142,825.95	23.02%
Total Revenue:	194,272.80	-	42,720.05	185,546.00	142,825.95	23.02%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	7,621.00	-	-	-	-	-
4410.611 BANK CHARGES	-	-	1,987.48	1,000.00	(987.48)	198.75%
Total Miscellaneous	7,621.00	-	1,987.48	1,000.00	(987.48)	198.75%
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	101,000.00	-	-	143,826.00	143,826.00	-
4410.820 DEBT SERVICE - INTEREST	85,651.80	-	40,720.05	40,720.00	(0.05)	100.00%
Total Debt service	186,651.80	-	40,720.05	184,546.00	143,825.95	22.06%
Total Expenditures:	194,272.80	-	42,707.53	185,546.00	142,838.47	23.02%
Total Change In Net Position	-	-	12.52	-	(12.52)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 WATER SSD - CHECKING	14,894.10	-	14,874.10
Total Cash and cash equivalents	14,894.10	-	14,874.10
Total Current Assets	14,894.10	-	14,874.10
Total Assets:	14,894.10	-	14,874.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(14,894.10)	-	(14,874.10)
Total Equity - Paid In / Contributed	(14,894.10)	-	(14,874.10)
Total Liabilites and Fund Equity:	(14,894.10)	-	(14,874.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	42,130.00	-	-	-	-	-
3920 CONTRIBUTION FROM SURPLUS	-	-	-	41,255.00	41,255.00	-
Total Miscellaneous revenue	42,130.00	-	-	41,255.00	41,255.00	-
Total Revenue:	42,130.00	-	-	41,255.00	41,255.00	-
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	42,130.00	-	-	41,255.00	41,255.00	-
4410.611 BANK CHARGES	-	-	20.00	-	(20.00)	-
Total Miscellaneous	42,130.00	-	20.00	41,255.00	41,235.00	0.05%
Total Expenditures:	42,130.00	-	20.00	41,255.00	41,235.00	0.05%
Total Change In Net Position	-	-	(20.00)	-	20.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	1,253,266.93	67,560.14	2,441,706.85
Total Work in Process	<u>1,253,266.93</u>	<u>67,560.14</u>	<u>2,441,706.85</u>
Property			
1611 Land	994,141.95	-	1,409,041.95
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	2,825,508.51	-	2,825,508.51
1661 Machinery & Equipment	6,031,913.07	-	6,040,713.07
1671 Infrastructure	16,092,040.40	-	16,092,040.40
Total Property	<u>34,058,424.10</u>	<u>-</u>	<u>34,482,124.10</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(785,166.86)	-	(785,166.86)
1721.20 AccDpn Buildings 20yrs	(180,350.52)	-	(180,350.52)
1721.30 AccDpn Buildings 30yrs	(1,127,069.32)	-	(1,127,069.32)
1721.39 AccDpn Buildings 39yrs	(846,266.72)	-	(846,266.72)
1731 AccDpn Improvements other than	(508,173.80)	-	(508,173.80)
1761 AccDpn Machinery & Equipment	(4,997,572.08)	-	(4,997,572.08)
Total Accumulated depreciation	<u>(8,444,599.30)</u>	<u>-</u>	<u>(8,444,599.30)</u>
Total Capital assets	<u>26,867,091.73</u>	<u>67,560.14</u>	<u>28,479,231.65</u>
Total Non-Current Assets	<u>26,867,091.73</u>	<u>67,560.14</u>	<u>28,479,231.65</u>
Total Assets:	<u>26,867,091.73</u>	<u>67,560.14</u>	<u>28,479,231.65</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(35,114,681.62)	(67,560.14)	(36,726,821.54)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	8,444,599.30	-	8,444,599.30
Total Equity - Paid In / Contributed	<u>(26,867,091.73)</u>	<u>(67,560.14)</u>	<u>(28,479,231.65)</u>
Total Liabilites and Fund Equity:	<u>(26,867,091.73)</u>	<u>(67,560.14)</u>	<u>(28,479,231.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1802 Deferred outflows - pensions	384,647.05	-	384,647.05
Total Other non-current assets	<u>384,647.05</u>	-	<u>384,647.05</u>
Total Non-Current Assets	<u>384,647.05</u>	-	<u>384,647.05</u>
Total Assets:	<u>384,647.05</u>	-	<u>384,647.05</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(46,724.00)	-	(46,724.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
Total Current liabilities	<u>(87,275.22)</u>	-	<u>(87,275.22)</u>
Payroll liabilities			
2501.1 Compensated absences	(528,538.57)	-	(528,538.57)
Total Payroll liabilities	<u>(528,538.57)</u>	-	<u>(528,538.57)</u>
Long-term liabilities			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	294,270.89	-	294,270.89
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	197,009.41	-	197,009.41
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	363,614.20	-	363,614.20
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	547,000.00	-	547,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	782,000.00	-	1,182,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	70,715.15	-	93,824.98
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	290,000.00	-	290,000.00
2545.1 2021 Lease Equipment issued	-	-	(731,500.00)
2591 Current due	(780,605.96)	-	(780,605.96)
2592 Current due offset	780,605.96	-	780,605.96
Total Long-term liabilities	<u>(12,205,080.71)</u>	-	<u>(12,513,470.88)</u>
Deferred inflows			
2601 Net pension liability	(288,116.95)	-	(288,116.95)
2602 Deferred inflows - pensions	(772,640.54)	-	(772,640.54)
Total Deferred inflows	<u>(1,060,757.49)</u>	-	<u>(1,060,757.49)</u>
Total Liabilities:	<u>(13,881,651.99)</u>	-	<u>(14,190,042.16)</u>
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	528,538.57	-	528,538.57
2502.2 Accrued interest offset	46,724.00	-	46,724.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	12,205,080.71	-	12,513,470.88
2980 Fund Balance	(73,851.57)	-	(73,851.57)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	<u>13,497,004.94</u>	-	<u>13,805,395.11</u>
Total Liabilities and Fund Equity:	<u>(384,647.05)</u>	-	<u>(384,647.05)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2022 to 01/31/2022
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(30,436.10)	-	-	-	-	-
4200 Pensions - public safety	(162,325.89)	-	-	-	-	-
4400 Pensions - public works	(30,436.10)	-	-	-	-	-
4500 Pensions - parks	(30,436.11)	-	-	-	-	-
Total Miscellaneous revenue	(253,634.20)	-	-	-	-	-
Total Revenue:	(253,634.20)	-	-	-	-	-
Total Change In Net Position	253,634.20	-	-	-	-	-