

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,664,455.37)	787,564.29	(11,183,590.31)
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)	263.78	2,975.04
11920 Xpress Bill Pay Clearing	-	38,007.48	(58,090.12)
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	12.25	33,693.00
12112 PTIF - (6123) LANDFILL	125,584.99	45.77	125,889.57
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	37.22	162,282.98
12114 PTIF - (455) GENERAL	16,651,290.21	(388,819.45)	21,671,800.31
12118 PTIF- (8338) CEMETERY LAND	52,984.96	854.92	59,788.62
Total Cash and cash equivalents	8,359,483.30	437,966.26	10,814,756.17
Receivables			
13110 ACCOUNTS RECEIVABLE	95,826.47	3,055.25	101,587.20
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	(580.56)	3,248.87
13510 TAXES RECEIVABLE - CURREN	152,441.27	-	152,441.27
Total Receivables	240,316.64	2,474.69	244,787.34
Other current assets			
15801 OTHER CLEARING	-	(19,958.28)	35.00
Total Other current assets	-	(19,958.28)	35.00
Total Current Assets	8,599,799.94	420,482.67	11,059,578.51
Total Assets:	8,599,799.94	420,482.67	11,059,578.51
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(165,875.14)	10,105.82	(8,959.52)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	-	(2.28)
22458 POLICE - DONATIONS (FOR K-	(5,573.59)	-	-
22459 POLICE - FINGERPRINTING	(12,622.50)	-	-
22496 POLICE - EVIDENCE	(700.00)	(120.00)	(820.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	3,978.31	(2,597.23)
22561 INSURANCE CLAIMS - VEHICL	(2,916.42)	-	(7,708.60)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	(205,945.97)	13,964.13	(32,076.91)
Payroll liabilities			
21500 WAGES PAYABLE	-	(4,743.12)	(130,421.87)
22200 PAYROLL LIABILITY CLEARING	-	(80,298.48)	(158,282.89)
22230 STATE WITHHOLDING PAYABL	-	14,425.71	-
22250 WORKMENS COMPENSATION	-	408.21	1,038.37
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	(76.00)	(4,081.27)
22500 HEALTH INSURANCE	-	65,642.86	61,442.16
22501 DENTAL	-	4,890.20	6,105.00
22502 FSA	-	264.48	(981.70)
22503 HSA	-	6,493.55	(178.30)
22504 LIFE/ADD	-	3,225.61	2,759.59
22505 SUPPLEMENTAL	-	886.05	126.43
22506 EAP	-	275.40	163.20
22508 VISION	-	273.75	196.40
Total Payroll liabilities	(3,727.27)	11,668.22	(222,114.88)
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)
22450 (WNTY) [C2] ORCHARDS	502.00	-	502.00

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	Prior Year Actual	Current Period Actual	Current Year Actual
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-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
22450-025 (INSP) [B] FOOTHILL VILLA	(803.20)	-	(803.20)
22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-032 (WNTY) LDS CHURCH (OF	(3,130.00)	-	(3,130.00)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(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)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)

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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 GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	-
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)	-	(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)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)

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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)	-	(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)	-	(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)
22450-311 (INSP) [Plat F]THE HILLS @	(17,655.97)	-	(16,590.97)

SANTAQUIN CITY CORPORATION

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10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

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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)
22450-391 (BOND-LANDSCAPE)[Plat	(5,000.00)	5,000.00	-

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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)	-	(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)	-	(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)
22450-473 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)

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22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	6,700.00	-
22450-475 (INSP) SORENSON 2 LOT	(5,670.00)	-	(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)	-	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)	-	(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)	-	(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)	-	(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)	-	(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)	-	(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)	-	(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]ORCHARD	-	-	(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	-	-	(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	-	-	(8,717.56)
22450-545 (ROAD-ASPHALT PRES) H	-	-	(4,011.55)

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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)
22450-603 (BOND-LANDSCAPE)[68 N	-	-	(5,000.00)
22450-605 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-606 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-607 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-608 (BOND-LANDSCAPE)[Plat	-	-	(21,576.79)
22450-609 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-610 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-611 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-612 (BND-LDSP[172,188-89,191	-	-	(55,000.00)
22450-613 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-614 (WNTY)Lind Lot Split	-	-	(145.00)
22450-615 (INSP)Lind Lot Split	-	-	(2,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-616 (WNTY)Timber Valley	-	-	(4,234.31)
22450-617 (INSP)Timber Valley	-	-	(5,000.00)
22450-618 (BOND-CONSTRUCTION)Ti	-	-	(42,343.09)
22450-619 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-620 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-621 (BOND-LANDSCAPE)[Bldg	-	(20,935.67)	(20,935.67)
22450-622 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-623 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-624 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-625 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-626 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-627 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-628 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-629 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-630 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-631 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-632 (WNTY)Santaquin Estates	-	(327,457.91)	(327,457.91)
22450-633 (INSP)santaquin Estates	-	(122,309.77)	(122,309.77)
22450-634 (WNTY)[Plat A]SR Commeri	-	(21,774.57)	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeri	-	(8,601.83)	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	-	(12,715.00)	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	-	(1,104.00)	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[-	(217,745.74)	(217,745.74)
22450-639 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-640 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-641 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-642 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-643 (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)	(19,541.75)	(299,613.67)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	(5,577.22)	(33,920.99)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	-	(485,398.10)
Total Payable from restricted assets	(5,689,389.75)	(432,238.46)	(6,991,959.38)
Deferred inflows			
2380 Deferred Cemetery Revenue	(4,538.90)	580.56	(3,248.87)
Total Deferred inflows	(4,538.90)	580.56	(3,248.87)
Total Liabilities:	(5,903,601.89)	(406,025.55)	(7,249,400.04)
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)	(14,457.12)	(3,695,619.31)
Total Equity - Paid In / Contributed	(2,696,198.05)	(14,457.12)	(3,810,178.47)
Total Liabilites and Fund Equity:	(8,599,799.94)	(420,482.67)	(11,059,578.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	845,888.92	797.96	897,682.10	876,000.00	(21,682.10)	102.48%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	14,419.10	50,975.18	50,000.00	(975.18)	101.95%
31300 SALES AND USE TAXES	2,048,079.63	257,971.26	1,695,881.46	2,322,467.00	626,585.54	73.02%
31350 MASS TRANS-UTA	183,546.01	23,224.92	152,626.16	175,000.00	22,373.84	87.21%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	404.90	2,220.25	2,000.00	(220.25)	111.01%
31400 MUNICIPAL TAX	13,960.13	1,492.32	6,916.74	8,000.00	1,083.26	86.46%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	28,221.37	250,621.39	330,000.00	79,378.61	75.95%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,468.63	20,523.04	37,000.00	16,476.96	55.47%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	25,894.18	72,314.93	150,000.00	77,685.07	48.21%
31440 CABLE TV FRANCHISE TAX	10,551.50	-	7,841.82	11,000.00	3,158.18	71.29%
31500 MOTOR VEHICLE	89,733.18	6,439.18	62,618.34	85,000.00	22,381.66	73.67%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	91.81	596.13	1,000.00	403.87	59.61%
Total Taxes	3,728,643.82	361,425.63	3,220,817.54	4,047,467.00	826,649.46	79.58%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,625.00	505.00	5,885.00	7,500.00	1,615.00	78.47%
32120 EXCAVATION PERMITS	(1,152.25)	-	7,400.00	-	(7,400.00)	-
32210 BUILDING PERMITS	1,624,420.40	136,458.17	1,294,146.80	1,700,000.00	405,853.20	76.13%
32220 PLANNING & ZONING FEES	95,738.95	31,735.53	97,260.51	120,000.00	22,739.49	81.05%
32250 ANIMAL LICENSES	1,015.00	70.00	1,130.00	1,200.00	70.00	94.17%
Total Licenses and permits	1,726,647.10	168,768.70	1,405,822.31	1,828,700.00	422,877.69	76.88%
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	-	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	-	440,866.30	562,500.00	121,633.70	78.38%
Charges for services						
34240 MISC INSPECTION FEES	1,650.10	520.00	2,925.00	2,000.00	(925.00)	146.25%
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	-	9,286.51	20,000.00	10,713.49	46.43%
34430 GARBAGE-COLLECTION CHAR	749,636.62	71,853.43	554,864.20	839,055.00	284,190.80	66.13%
34430-01 GARBAGE - LANDFILL CREDI	-	(189.00)	(3,409.00)	-	3,409.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	12,688.64	96,935.26	130,726.00	33,790.74	74.15%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,390.15	67,322.20	99,978.00	32,655.80	67.34%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,043.50	1,566.00	522.50	66.63%
34803 GENOLA COURT CLERK	10,785.96	898.83	7,190.64	10,787.00	3,596.36	66.66%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	4,251.60	6,377.00	2,125.40	66.67%
34809 GOSHEN JUDGE/COURT AGRE	3,830.93	524.59	4,284.05	3,500.00	(784.05)	122.40%
34810 SALE OF CEMETERY LOTS	77,375.66	4,180.56	37,450.03	64,888.00	27,437.97	57.71%
34830 BURIAL FEES	40,400.00	1,450.00	28,250.00	38,000.00	9,750.00	74.34%
34901 LANDFILL MISC CHARGES	680.00	-	6,857.75	1,500.00	(5,357.75)	457.18%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	165.45	11,927.21	14,000.00	2,072.79	85.19%
Total Charges for services	2,108,448.03	101,144.60	829,178.95	1,307,377.00	478,198.05	63.42%
Fines and forfeitures						
35110 COURT FINES	250,351.68	20,903.44	139,224.84	300,000.00	160,775.16	46.41%
35115 PROSECUTOR SPLIT	2,135.04	39.03	1,454.72	2,500.00	1,045.28	58.19%
Total Fines and forfeitures	252,486.72	20,942.47	140,679.56	302,500.00	161,820.44	46.51%
Interest						
38100 INTEREST EARNINGS	22,118.47	3,583.22	19,377.10	18,000.00	(1,377.10)	107.65%
38130 SWIMMING POOL INTEREST (P	164.61	12.25	81.52	200.00	118.48	40.76%
Total Interest	22,283.08	3,595.47	19,458.62	18,200.00	(1,258.62)	106.92%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	1,530.00	-	8,761.00	1,000.00	(7,761.00)	876.10%
38900 SUNDRY REVENUES	16,411.15	240.14	7,007.94	20,000.00	12,992.06	35.04%
38910 POLICE - MISC REVENUE	3,952.28	95.00	1,903.50	3,500.00	1,596.50	54.39%
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	335.14	38,872.53	43,500.00	4,627.47	89.36%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Contributions and transfers						
39909 TRANS FROM P.I.	150,000.00	25,000.00	200,000.00	300,000.00	100,000.00	66.67%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	400,000.00	600,000.00	200,000.00	66.67%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	400,000.00	600,000.00	200,000.00	66.67%
Total Contributions and transfers	1,450,000.04	125,000.00	1,000,000.00	1,500,000.00	500,000.00	66.67%
Total Revenue:	9,949,658.85	781,212.01	7,095,695.81	9,610,244.00	2,514,548.19	73.83%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,353.66	28,610.44	44,189.00	15,578.56	64.75%
41130 EMPLOYEE BENEFITS	4,443.72	308.74	2,478.68	3,796.00	1,317.32	65.30%
41230 EDUCATION, TRAINING & TRA	8,155.23	1,742.80	6,010.91	3,000.00	(3,010.91)	200.36%
41240 SUPPLIES	3,707.15	903.50	3,703.38	4,000.00	296.62	92.58%
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	481.51	10,457.90	15,500.00	5,042.10	67.47%
41612 PUBLIC MEETING BROADCASTS	-	653.70	3,548.70	6,000.00	2,451.30	59.15%
41613 ELECTION	-	-	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	150.00	700.00	1,500.00	800.00	46.67%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	2.00	3,246.72	3,500.00	253.28	92.76%
Total Legislative	80,512.43	7,595.91	101,316.89	128,627.00	27,310.11	78.77%
Court						
42120 PART-TIME SALARIES & WAGE	66,355.65	9,653.01	79,960.07	115,810.00	35,849.93	69.04%
42130 EMPLOYEE BENEFITS	7,691.89	1,855.66	15,110.49	25,622.00	10,511.51	58.97%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	856.00	750.00	(106.00)	114.13%
42230 EDUCATION, TRAINING & TRA	-	-	300.00	2,200.00	1,900.00	13.64%
42240 SUPPLIES	376.43	(50.02)	226.97	1,200.00	973.03	18.91%
42310 PROFESSIONAL & TECHNICAL	9,185.72	41.00	3,530.54	16,000.00	12,469.46	22.07%
42331 LEGAL - PROSECUTION	290,996.93	23,832.68	150,703.20	280,000.00	129,296.80	53.82%
42332 LEGAL - PUBLIC DEFENDER	-	3,338.31	27,210.90	-	(27,210.90)	-
42610 STATE RESTITUTION	71,218.03	4,469.67	48,217.85	81,000.00	32,782.15	59.53%
Total Court	446,264.65	43,140.31	326,116.02	522,582.00	196,465.98	62.40%
Administrative						
43110 SALARIES AND WAGES	212,373.64	21,727.15	202,670.22	299,034.00	96,363.78	67.77%
43130 EMPLOYEE BENEFITS	87,986.32	8,330.02	83,966.43	152,164.00	68,197.57	55.18%
43140 OVERTIME	842.19	-	2,329.46	-	(2,329.46)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,301.95	10,433.13	14,400.00	3,966.87	72.45%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	(399.00)	9,062.85	16,000.00	6,937.15	56.64%
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	(3,180.96)	13,917.42	16,000.00	2,082.58	86.98%
43250 EQUIPMENT MAINTENANCE	976.28	8.99	555.42	3,000.00	2,444.58	18.51%
43260 FUEL	1,823.63	309.86	2,113.78	5,000.00	2,886.22	42.28%
43280 TELEPHONE	2,160.00	225.00	1,755.00	2,700.00	945.00	65.00%
43310 PROFESSIONAL & TECHNICAL	9,761.14	1,288.85	4,622.29	7,400.00	2,777.71	62.46%
43311 ACCOUNTING & AUDITING	21,700.00	-	20,700.00	22,000.00	1,300.00	94.09%
43331 LEGAL	100,872.21	5,918.86	67,570.24	95,000.00	27,429.76	71.13%
43480 EMPLOYEE RECOGNITIONS	13,811.16	1,198.94	5,887.07	7,000.00	1,112.93	84.10%
43482 TEAM APPRECIATION & RECO	-	-	3,397.75	7,000.00	3,602.25	48.54%
43501 BANK AND SERVICE CHARGE	3,665.10	344.43	2,496.33	4,000.00	1,503.67	62.41%
43510 INSURANCE AND BONDS	138,856.53	64,752.18	73,757.29	145,000.00	71,242.71	50.87%
43610 OTHER SERVICES	11,756.34	70.49	20,042.56	15,000.00	(5,042.56)	133.62%
Total Administrative	657,043.37	101,896.76	530,351.44	829,698.00	299,346.56	63.92%
Engineering						
48110 SALARIES & WAGES	261,827.67	18,655.53	174,111.11	257,374.00	83,262.89	67.65%
48130 EMPLOYEE BENEFITS	122,587.74	9,871.99	83,830.24	126,350.00	42,519.76	66.35%
48145 VEHICLE ALLOWANCE	8,570.65	710.71	5,684.53	7,200.00	1,515.47	78.95%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-
48230 EDUCATION, TRAINING, TRAV	12,227.70	-	6,282.19	7,500.00	1,217.81	83.76%
48240 SUPPLIES	2,026.05	67.43	6,863.78	14,000.00	7,136.22	49.03%
48250 EQUIPMENT MAINTENANCE	1,381.23	-	401.50	2,000.00	1,598.50	20.08%
48260 FUEL	1,246.05	96.10	1,019.45	2,000.00	980.55	50.97%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48280 TELEPHONE	2,596.29	358.17	1,847.03	2,820.00	972.97	65.50%
48310 PROFESSIONAL & TECHNICAL	2,521.36	-	3,130.80	5,000.00	1,869.20	62.62%
Total Engineering	414,984.74	29,759.93	283,170.63	428,244.00	145,073.37	66.12%
Buildings and grounds						
51110 SALARIES AND WAGES	13,591.34	1,136.14	8,779.89	-	(8,779.89)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,523.00	16,523.00	-
51130 EMPLOYEE BENEFITS	1,255.22	99.40	768.25	1,437.00	668.75	53.46%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	235.86	1,704.83	3,500.00	1,795.17	48.71%
51270 UTILITIES	43,219.19	9,393.44	33,516.32	45,000.00	11,483.68	74.48%
51280 TELEPHONE	41,277.08	-	9,861.18	-	(9,861.18)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	1,604.37	20,736.20	36,000.00	15,263.80	57.60%
51480 CHRISTMAS LIGHTS	2,839.58	726.97	5,861.40	11,000.00	5,138.60	53.29%
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
Total Buildings and grounds	151,995.22	13,196.18	81,228.07	120,760.00	39,531.93	67.26%
Total General government	1,750,800.41	195,589.09	1,322,183.05	2,029,911.00	707,727.95	65.14%
Public safety						
Police						
54110 SALARIES AND WAGES	938,961.02	83,957.83	721,138.18	1,055,794.00	334,655.82	68.30%
54120 PART-TIME SALARIES AND WA	37,893.98	1,656.46	16,916.88	28,708.00	11,791.12	58.93%
54130 EMPLOYEE BENEFITS	592,215.40	62,314.93	500,838.12	814,452.00	313,613.88	61.49%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	5,763.94	49,161.58	65,000.00	15,838.42	75.63%
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	-	356.75	-	(356.75)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	720.66	4,937.40	10,000.00	5,062.60	49.37%
54240 SUPPLIES	20,904.02	739.95	18,429.51	36,900.00	18,470.49	49.94%
54250 EQUIPMENT MAINTENANCE	12,198.37	2,117.65	7,993.88	10,000.00	2,006.12	79.94%
54260 FUEL	39,557.28	3,964.13	41,717.04	65,000.00	23,282.96	64.18%
54280 TELEPHONE	6,250.89	640.53	6,047.94	9,100.00	3,052.06	66.46%
54311 PROFESSIONAL & TECHNICAL	22,661.00	350.42	19,416.84	20,000.00	583.16	97.08%
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	28,688.63	53,617.60	106,797.00	53,179.40	50.21%
54350 UTAH COUNTY ANIMAL SHEL	10,040.60	-	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	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	-	2,668.61	3,346.30	-	(3,346.30)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	2,541.65	16,575.50	22,919.00	6,343.50	72.32%
Total Police	1,860,578.33	196,125.39	1,475,950.99	2,289,655.00	813,704.01	64.46%
Total Public safety	1,860,578.33	196,125.39	1,475,950.99	2,289,655.00	813,704.01	64.46%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	107,931.98	8,178.30	78,371.11	100,860.00	22,488.89	77.70%
60120 SALARIES AND WAGES (PART	6,462.59	-	5,898.10	43,832.00	37,933.90	13.46%
60130 EMPLOYEE BENEFITS	55,205.14	4,355.12	38,792.74	61,795.00	23,002.26	62.78%
60140 OVERTIME	1,321.93	15.03	999.67	700.00	(299.67)	142.81%
60230 EDUCATION, TRAINING & TRA	400.00	-	1,020.00	1,000.00	(20.00)	102.00%
60240 SUPPLIES	39,750.30	3,532.40	39,600.73	55,000.00	15,399.27	72.00%
60250 EQUIPMENT MAINTENANCE	16,254.58	(304.06)	13,732.32	20,000.00	6,267.68	68.66%
60260 FUEL	8,015.27	224.73	7,973.31	15,000.00	7,026.69	53.16%
60270 UTILITIES - STREET LIGHTS	78,195.29	6,918.55	39,627.18	70,000.00	30,372.82	56.61%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	404.90	2,220.25	2,400.00	179.75	92.51%
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	23,324.97	274,516.21	429,187.00	154,670.79	63.96%
Sanitation						
62240 SUPPLIES	-	-	992.50	-	(992.50)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62260 FUEL	3,803.62	224.73	4,377.48	3,500.00	(877.48)	125.07%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	39,241.33	343,969.31	500,000.00	156,030.69	68.79%
62312 RECYCLING PICKUP CHARGE	150,291.45	18,638.85	113,933.89	155,510.00	41,576.11	73.26%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	1,276.10	-	(1,276.10)	-
Total Sanitation	567,833.86	58,104.91	464,549.28	659,010.00	194,460.72	70.49%
Building Inspection						
68110 SALARIES AND WAGES	201,011.48	17,131.21	154,813.53	224,965.00	70,151.47	68.82%
68120 PART-TIME SALARIES & WAGE	21,542.62	1,489.72	18,714.63	38,957.00	20,242.37	48.04%
68130 EMPLOYEE BENEFITS	120,969.37	10,882.89	92,589.66	137,670.00	45,080.34	67.25%
68140 OVERTIME	1,858.37	-	221.87	2,000.00	1,778.13	11.09%
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	-	855.43	2,000.00	1,144.57	42.77%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	683.92	683.92	10,000.00	9,316.08	6.84%
68240 SUPPLIES	2,468.55	33.26	1,729.59	2,000.00	270.41	86.48%
68250 EQUIPMENT MAINT	879.61	43.54	429.40	2,000.00	1,570.60	21.47%
68260 FUEL	2,680.56	249.04	2,759.84	4,250.00	1,490.16	64.94%
68280 TELEPHONE	2,780.28	270.02	2,329.29	3,500.00	1,170.71	66.55%
68310 PROFESSIONAL & TECHNICAL	3,661.59	1,450.00	4,640.00	5,000.00	360.00	92.80%
68320 BUILDING PERMIT STATE FEE	7,003.50	2,170.96	7,790.80	9,500.00	1,709.20	82.01%
Total Building Inspection	368,989.09	34,404.56	287,557.96	441,842.00	154,284.04	65.08%
Total Highways and public improvemen	1,262,801.38	115,834.44	1,026,623.45	1,530,039.00	503,415.55	67.10%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	67,491.74	9,849.07	83,887.35	127,370.00	43,482.65	65.86%
70120 PART-TIME SALARIES & WAGE	25,523.36	-	25,706.22	49,135.00	23,428.78	52.32%
70130 EMPLOYEE BENEFITS	38,371.36	5,633.12	45,206.36	90,271.00	45,064.64	50.08%
70140 OVERTIME	604.15	304.82	2,294.76	1,300.00	(994.76)	176.52%
70230 EDUCATION, TRAINING & TRA	-	-	718.52	2,000.00	1,281.48	35.93%
70250 EQUIPMENT MAINTENANCE	9,774.71	-	10,015.19	9,500.00	(515.19)	105.42%
70260 FUEL	3,803.62	224.74	7,351.29	10,000.00	2,648.71	73.51%
70270 UTILITIES	29,218.58	1,258.42	14,574.84	25,000.00	10,425.16	58.30%
70280 TELEPHONE	233.95	67.50	270.00	250.00	(20.00)	108.00%
70300 PARKS GROUNDS SUPPLIES	59,400.77	3,661.88	33,662.54	46,000.00	12,337.46	73.18%
70305 ARBORTIST/LANDSCAPING	300.00	31.98	3,047.77	10,000.00	6,952.23	30.48%
70310 FIELD MAINTENANCE EXPEND	982.34	10,432.40	15,294.92	22,000.00	6,705.08	69.52%
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	12,788.60	21,588.60	28,800.00	7,211.40	74.96%
Total Parks	242,292.08	44,252.53	263,618.36	421,626.00	158,007.64	62.52%
Cemetery						
77110 SALARIES AND WAGES	40,508.73	6,349.36	56,780.65	79,132.00	22,351.35	71.75%
77120 PART-TIME SALARIES & WAGE	19,491.24	-	16,299.72	49,135.00	32,835.28	33.17%
77130 EMPLOYEE BENEFITS	17,866.62	3,931.70	31,939.30	48,774.00	16,834.70	65.48%
77140 OVERTIME	243.98	304.82	2,165.91	700.00	(1,465.91)	309.42%
77230 EDUCATION, TRAVEL & TRAINI	-	347.00	347.00	-	(347.00)	-
77240 SUPPLIES-USE 10-77-300	-	-	369.79	-	(369.79)	-
77250 EQUIPMENT MAINTENANCE	1,570.13	-	2,393.84	2,200.00	(193.84)	108.81%
77260 FUEL	3,803.62	224.74	6,093.01	8,500.00	2,406.99	71.68%
77280 TELEPHONE	233.95	22.50	180.00	-	(180.00)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	251.22	5,935.44	6,000.00	64.56	98.92%
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	11,431.34	123,504.66	216,941.00	93,436.34	56.93%
Planning and zoning						
78110 SALARIES AND WAGES	146,955.86	13,165.39	118,980.19	221,943.00	102,962.81	53.61%
78120 PART-TIME SALARIES & WAGE	21,542.51	1,489.71	18,714.48	38,957.00	20,242.52	48.04%
78130 EMPLOYEE BENEFITS	94,781.74	8,439.57	71,199.00	108,001.00	36,802.00	65.92%
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%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78280 TELEPHONE	769.43	45.00	360.00	1,200.00	840.00	30.00%
78310 PROFESSIONAL & TECHNICAL	6,183.31	-	775.00	10,000.00	9,225.00	7.75%
78320 GENERAL PLAN UPDATE	21,562.39	10,397.50	60,637.44	30,000.00	(30,637.44)	202.12%
78330 ACTIVE TRANSPORTATION PL	-	-	1,309.70	-	(1,309.70)	-
Total Planning and zoning	306,519.12	33,537.17	274,105.62	426,681.00	152,575.38	64.24%
Total Parks, recreation, and public prop	792,770.33	89,221.04	661,228.64	1,065,248.00	404,019.36	62.07%
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	33,603.98	50,406.00	16,802.02	66.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	5,533.36	8,300.00	2,766.64	66.67%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	11,333.36	17,000.00	5,666.64	66.67%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,592.09	68,737.20	103,105.00	34,367.80	66.67%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,937.08	31,497.16	47,245.00	15,747.84	66.67%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	16,371.92	130,975.84	196,463.00	65,487.16	66.67%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,455.67	35,645.34	53,468.00	17,822.66	66.67%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	19,333.36	29,000.00	9,666.64	66.67%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	25,791.66	206,333.30	309,500.00	103,166.70	66.67%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	5,527.67	44,221.36	66,332.00	22,110.64	66.67%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	350,000.00	525,000.00	175,000.00	66.67%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	362,666.64	544,000.00	181,333.36	66.67%
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	1,402,588.43	2,281,661.00	879,072.57	61.47%
Total Expenditures:	9,351,935.96	766,754.89	5,970,689.56	9,610,244.00	3,639,554.44	62.13%
Total Change In Net Position	597,722.89	14,457.12	1,125,006.25	-	(1,125,006.25)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	892,470.78	(566,414.73)	(650,298.45)
11930 2020 Sales Tax Rev Const 77058	6,718,122.03	(565,736.86)	4,665,944.62
12114 PTIF - (455) GENERAL	(307,000.00)	567,470.56	2,521,547.91
Total Cash and cash equivalents	7,303,592.81	(564,681.03)	6,537,194.08
Total Current Assets	7,303,592.81	(564,681.03)	6,537,194.08
Total Assets:	7,303,592.81	(564,681.03)	6,537,194.08
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,809.31)	3,996.00	-
Total Current liabilities	(3,809.31)	3,996.00	-
Total Liabilities:	(3,809.31)	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)	560,685.03	(6,537,194.08)
Total Equity - Paid In / Contributed	(7,299,783.50)	560,685.03	(6,537,194.08)
Total Liabilites and Fund Equity:	(7,303,592.81)	564,681.03	(6,537,194.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	46,892.75	55,034.25	-	(55,034.25)	-
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	46,892.75	816,324.75	1,434,909.00	618,584.25	56.89%
Interest						
38100 INTEREST EARNINGS	21,545.53	1,733.70	15,080.00	10,000.00	(5,080.00)	150.80%
Total Interest	21,545.53	1,733.70	15,080.00	10,000.00	(5,080.00)	150.80%
Miscellaneous revenue						
38226 STATE GRANTS	-	80,000.00	80,000.00	-	(80,000.00)	-
Total Miscellaneous revenue	-	80,000.00	80,000.00	-	(80,000.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	19,333.36	29,000.00	9,666.64	66.67%
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	243,333.36	365,000.00	121,666.64	66.67%
Total Contributions and transfers	8,401,600.08	32,833.34	262,666.72	22,155,470.00	21,892,803.28	1.19%
Total Revenue:	8,435,711.11	161,459.79	1,174,071.47	23,600,379.00	22,426,307.53	4.97%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	30,091.60	-	99.00	37,000.00	36,901.00	0.27%
40704 NEW CITY HALL - SITE WORK &	132,695.23	560,602.28	1,006,016.07	6,700,000.00	5,693,983.93	15.02%
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	8,853.00	57,201.99	300,000.00	242,798.01	19.07%
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	-	-	-	500,000.00	500,000.00	-
40705-004 SR TANK & BOOSTER - Cont	-	-	-	736,000.00	736,000.00	-
40740 MAIN STREET PROJECT	-	80,796.79	331,809.14	-	(331,809.14)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	46,892.75	55,034.25	-	(55,034.25)	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	-	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 -	-	25,000.00	25,000.00	1,434,909.00	1,409,909.00	1.74%
43501 BANK CHARGES & FEES	132,607.00	-	1,500.00	-	(1,500.00)	-
Total Miscellaneous	1,209,066.11	722,144.82	1,936,660.89	23,600,379.00	21,663,718.11	8.21%
Total Expenditures:	1,209,066.11	722,144.82	1,936,660.89	23,600,379.00	21,663,718.11	8.21%
Total Change In Net Position	7,226,645.00	(560,685.03)	(762,589.42)	-	762,589.42	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	78,274.06	(1,920.33)	180,963.43
12101 Zions 2021 Lease Purchase Escr	-	-	730,000.00
Total Cash and cash equivalents	<u>78,274.06</u>	<u>(1,920.33)</u>	<u>910,963.43</u>
Total Current Assets	<u>78,274.06</u>	<u>(1,920.33)</u>	<u>910,963.43</u>
Total Assets:	<u>78,274.06</u>	<u>(1,920.33)</u>	<u>910,963.43</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(61,370.78)	(61,370.78)
Total Current liabilities	<u>-</u>	<u>(61,370.78)</u>	<u>(61,370.78)</u>
Total Liabilities:	<u>-</u>	<u>(61,370.78)</u>	<u>(61,370.78)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(78,274.06)	63,291.11	(849,592.65)
Total Equity - Paid In / Contributed	<u>(78,274.06)</u>	<u>63,291.11</u>	<u>(849,592.65)</u>
Total Liabilities and Fund Equity:	<u>(78,274.06)</u>	<u>1,920.33</u>	<u>(910,963.43)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	498,271.04	25,791.66	206,333.30	309,500.00	103,166.70	66.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
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	958,505.30	1,070,508.00	112,002.70	89.54%
Total Revenue:	529,279.04	28,375.66	958,505.30	1,070,508.00	112,002.70	89.54%
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	58,793.39	58,793.39	58,794.00	0.61	100.00%
41058 VEHICLE PURCHASES	317,938.50	30,295.99	78,497.93	730,000.00	651,502.07	10.75%
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	2,577.39	8,232.56	12,531.00	4,298.44	65.70%
90150 CONTRIBUTION TO FUND BALA	-	-	-	381.00	381.00	-
Total Miscellaneous	519,279.25	91,666.77	187,053.71	1,070,508.00	883,454.29	17.47%
Total Expenditures:	519,279.25	91,666.77	187,053.71	1,070,508.00	883,454.29	17.47%
Total Change In Net Position	9,999.79	(63,291.11)	771,451.59	-	(771,451.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,852.80	(9,525.09)	100,353.84
Total Cash and cash equivalents	<u>127,852.80</u>	<u>(9,525.09)</u>	<u>100,353.84</u>
Total Current Assets	<u>127,852.80</u>	<u>(9,525.09)</u>	<u>100,353.84</u>
Total Assets:	<u>127,852.80</u>	<u>(9,525.09)</u>	<u>100,353.84</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	735.00	-
Total Current liabilities	<u>-</u>	<u>735.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>735.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(127,852.80)	8,790.09	(100,353.84)
Total Equity - Paid In / Contributed	<u>(127,852.80)</u>	<u>8,790.09</u>	<u>(100,353.84)</u>
Total Liabilites and Fund Equity:	<u>(127,852.80)</u>	<u>9,525.09</u>	<u>(100,353.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	80,000.04	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
39140 USE OF FUND BALANCE	-	-	-	68,695.00	68,695.00	-
Total Contributions and transfers	244,999.92	23,499.99	187,999.92	350,695.00	162,695.08	53.61%
Total Revenue:	244,999.92	23,499.99	187,999.92	350,695.00	162,695.08	53.61%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	34,200.00	4,312.50	24,262.50	34,200.00	9,937.50	70.94%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	4,140.00	4,140.00	-	(4,140.00)	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	1,745.40	11,897.40	19,000.00	7,102.60	62.62%
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	-	-	5,880.00	8,820.00	2,940.00	66.67%
40119 PODIUM COMMUNICATION SOF	-	906.28	906.28	-	(906.28)	-
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	-	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	4,406.12	4,981.79	15,000.00	10,018.21	33.21%
40240 TELEPHONE & INTERNET	-	3,801.39	15,492.60	41,600.00	26,107.40	37.24%
40300 COPIER CONTRACT	13,383.25	1,274.00	10,027.02	15,500.00	5,472.98	64.69%
40400 PELORUS CONTRACT	10,400.00	2,600.00	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	43,629.48	3,622.20	32,495.53	58,000.00	25,504.47	56.03%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	2,388.74	5,221.30	-	(5,221.30)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,893.45	14,174.55	12,355.00	(1,819.55)	114.73%
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	300.00	17,436.26	20,100.00	2,663.74	86.75%
40614 PUBLIC WORKS SOFTWARE	-	900.00	9,684.20	12,000.00	2,315.80	80.70%
Total Miscellaneous	245,789.31	32,290.08	215,498.88	350,695.00	135,196.12	61.45%
Total Expenditures:	245,789.31	32,290.08	215,498.88	350,695.00	135,196.12	61.45%
Total Change In Net Position	(789.39)	(8,790.09)	(27,498.96)	-	27,498.96	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	728,080.12	20,808.00	894,544.12
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>894,578.12</u>
Total Current Assets	<u>728,114.12</u>	<u>20,808.00</u>	<u>894,578.12</u>
Total Assets:	<u>728,114.12</u>	<u>20,808.00</u>	<u>894,578.12</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)	(857,976.04)
Total Equity - Paid In / Contributed	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(894,578.12)</u>
Total Liabilites and Fund Equity:	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(894,578.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	65,520.00	98,280.00	32,760.00	66.67%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	64,272.00	96,408.00	32,136.00	66.67%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	57,344.00	86,016.00	28,672.00	66.67%
Total Contributions and transfers	258,120.00	23,392.00	187,136.00	280,704.00	93,568.00	66.67%
Total Revenue:	258,120.00	23,392.00	187,136.00	280,704.00	93,568.00	66.67%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
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	20,672.00	280,704.00	260,032.00	7.36%
Total Expenditures:	131,007.96	2,584.00	20,672.00	280,704.00	260,032.00	7.36%
Total Change In Net Position	127,112.04	20,808.00	166,464.00	-	(166,464.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	381,331.44	77,333.33	693,131.66
11910 UNDEPOSITED RECEIPTS	(800.00)	-	-
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
Total Cash and cash equivalents	380,531.52	77,333.33	239,759.99
Total Current Assets	380,531.52	77,333.33	239,759.99
Total Assets:	380,531.52	77,333.33	239,759.99
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,677.32)	-	-
Total Current liabilities	(2,677.32)	-	-
Total Liabilities:	(2,677.32)	-	-
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(377,854.20)	(77,333.33)	(239,759.99)
Total Equity - Paid In / Contributed	(377,854.20)	(77,333.33)	(239,759.99)
Total Liabilites and Fund Equity:	(380,531.52)	(77,333.33)	(239,759.99)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	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	362,666.64	544,000.00	181,333.36	66.67%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	260,000.00	390,000.00	130,000.00	66.67%
Total Contributions and transfers	1,359,632.96	77,833.33	622,666.64	934,000.00	311,333.36	66.67%
Total Revenue:	1,453,632.96	77,833.33	622,666.64	5,380,000.00	4,757,333.36	11.57%
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	500.00	76,723.31	-	(76,723.31)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
Total Streets	784,215.85	500.00	257,517.35	4,899,954.00	4,642,436.65	5.26%
Total Highways and public improvemen	784,215.85	500.00	257,517.35	4,899,954.00	4,642,436.65	5.26%
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	500.00	760,760.85	5,380,000.00	4,619,239.15	14.14%
Total Change In Net Position	(233,289.92)	77,333.33	(138,094.21)	-	138,094.21	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	128,414.14	(32,569.56)	(86,887.46)
11910 UNDEPOSITED RECEIPTS	223.02	(53.33)	73.39
11920 Xpress Bill Pay Clearing	-	2,007.50	4,155.94
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	(30,615.39)	(82,658.13)
Receivables			
13110 ACCOUNTS RECEIVABLE	4,581.17	327.73	5,117.29
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
Total Receivables	3,984.17	327.73	4,520.29
Total Current Assets	132,621.33	(30,287.66)	(78,137.84)
Total Assets:	132,621.33	(30,287.66)	(78,137.84)
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	30,287.66	78,137.84
Total Equity - Paid In / Contributed	(132,621.33)	30,287.66	78,137.84
Total Liabilities and Fund Equity:	(132,621.33)	30,287.66	78,137.84
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	48,547.87	4,808.87	37,254.05	56,200.00	18,945.95	66.29%
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	4,808.87	37,254.05	421,200.00	383,945.95	8.84%
Operating expense						
40300 STORM DRAINAGE EXPENSE	-	4,679.86	4,679.86	56,200.00	51,520.14	8.33%
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	243,333.36	365,000.00	121,666.64	66.67%
Total Operating expense	-	35,096.53	248,013.22	421,200.00	173,186.78	58.88%
Total Income From Operations:	48,547.87	(30,287.66)	(210,759.17)	-	210,759.17	-
Total Income or Expense	48,547.87	(30,287.66)	(210,759.17)	-	210,759.17	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,060,367.94	208,057.89	4,397,436.44
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)	(2,727.12)	2,536.08
11920 Xpress Bill Pay Clearing	17,107.08	(170,229.90)	(172,027.56)
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	103.92	269,205.06
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	645.39	1,774,964.17
12114 PTIF 0455 - GENERAL	(1,316,720.80)	-	(2,029,038.30)
12115 Zions 2018 Water Rev Res 7705	234,781.56	77.26	233,217.46
12117 Zions 2018 Water Rev 7705879	143,073.00	4.02	98.67
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	32,147.50
Total Cash and cash equivalents	<u>4,186,100.33</u>	<u>35,931.46</u>	<u>4,508,539.52</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	174,205.82	5,421.26	174,142.57
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>5,421.26</u>	<u>152,937.57</u>
Total Current Assets	<u>4,339,101.15</u>	<u>41,352.72</u>	<u>4,661,477.09</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>41,352.72</u>	<u>5,440,090.80</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,784.94)	8,889.17	(439.11)
21350 CUSTOMER DEPOSITS	(41,600.00)	(600.00)	(45,025.00)
Total Current liabilities	<u>(54,384.94)</u>	<u>8,289.17</u>	<u>(45,464.11)</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)
2601 Net pension liability	(43,764.60)	-	(43,764.60)
2602 Deferred inflows - pensions	(117,363.12)	-	(117,363.12)
Total Deferred inflows	<u>(178,867.94)</u>	<u>-</u>	<u>(178,867.94)</u>

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

51 Water Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Liabilities:	<u>(301,744.06)</u>	<u>8,289.17</u>	<u>(292,823.23)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	<u>(4,815,970.80)</u>	<u>(49,641.89)</u>	<u>(5,147,267.57)</u>
Total Equity - Paid In / Contributed	<u>(4,815,970.80)</u>	<u>(49,641.89)</u>	<u>(5,147,267.57)</u>
Total Liabilities and Fund Equity:	<u>(5,117,714.86)</u>	<u>(41,352.72)</u>	<u>(5,440,090.80)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,401,527.96	127,201.18	1,031,617.22	1,404,396.00	372,778.78	73.46%
37110 CONTRACTED WATER SALES	600.00	-	600.00	-	(600.00)	-
37175 WATER METERS	151,616.06	14,365.00	140,255.87	190,500.00	50,244.13	73.63%
37200 WATER CONNECTION FEES	89,300.00	8,762.20	62,371.20	125,000.00	62,628.80	49.90%
37212 CHLORINE SALES	4,966.14	137.13	1,063.47	5,150.00	4,086.53	20.65%
37300 PENALTIES & FORFEITURES	115,312.00	5,236.18	72,904.59	119,393.00	46,488.41	61.06%
38200 CONSTRUCTION WATER	18,920.00	1,750.00	11,550.00	18,160.00	6,610.00	63.60%
38900 MISCELLANEOUS Water	40,860.51	2,908.93	30,864.27	41,755.00	10,890.73	73.92%
38901 MONEY IN LIEU OF WATER	445,484.00	833.33	3,666.66	406,225.00	402,558.34	0.90%
Total Operating income	2,268,586.67	161,193.95	1,354,893.28	2,310,579.00	955,685.72	58.64%
Operating expense						
40110 SALARIES AND WAGES	196,725.86	16,476.20	152,496.98	238,290.00	85,793.02	64.00%
40120 SALARIES AND WAGES - PART	61,329.98	5,765.86	55,402.91	72,084.00	16,681.09	76.86%
40130 EMPLOYEE BENEFITS	68,330.24	9,602.23	84,781.50	148,046.00	63,264.50	57.27%
40140 OVERTIME	2,373.30	124.83	1,720.99	2,000.00	279.01	86.05%
40210 BOOKS, SUBSCRIPTIONS & ME	3,263.64	-	1,916.00	3,000.00	1,084.00	63.87%
40230 EDUCATION, TRAINING & TRAV	4,216.25	533.12	3,309.66	5,000.00	1,690.34	66.19%
40240 SUPPLIES	131,089.32	5,186.02	42,889.21	55,700.00	12,810.79	77.00%
40241 UTILITY BILLING PROCESSING	24,489.64	2,229.07	18,755.69	25,000.00	6,244.31	75.02%
40242 METERS & MXU'S	37,834.51	3,170.39	87,750.46	115,000.00	27,249.54	76.30%
40250 EQUIPMENT MAINTENANCE	18,519.99	177.00	8,506.01	14,000.00	5,493.99	60.76%
40260 FUEL	7,975.16	224.73	7,973.30	15,000.00	7,026.70	53.16%
40273 UTILITIES	91,280.06	4,748.26	43,739.57	85,000.00	41,260.43	51.46%
40280 TELEPHONE	2,752.93	321.61	2,016.37	3,000.00	983.63	67.21%
40300 BUILDING GROUNDS & MAINT	475.00	-	205.16	-	(205.16)	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	300.00	6,735.60	16,000.00	9,264.40	42.10%
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	48,859.32	521,056.29	1,559,008.00	1,037,951.71	33.42%
Total Income From Operations:	1,571,726.35	112,334.63	833,836.99	751,571.00	(82,265.99)	110.95%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,820.89	185.20	1,353.25	3,003.00	1,649.75	45.06%
38150 INTEREST/Ptif IN LIEU OF WAT	7,496.31	645.39	4,293.17	7,706.00	3,412.83	55.71%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
Total Non-operating income	110,317.16	830.59	5,646.42	10,709.00	5,062.58	52.73%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	400,000.00	600,000.00	200,000.00	66.67%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	65,520.00	98,280.00	32,760.00	66.67%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	844,903.96	63,523.33	508,186.64	762,280.00	254,093.36	66.67%
Total Non-Operating Items:	(734,586.80)	(62,692.74)	(502,540.22)	(751,571.00)	(249,030.78)	66.87%
Total Income or Expense	837,139.55	49,641.89	331,296.77	-	(331,296.77)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,380,035.40	(6,283.51)	4,720,600.39
11910 UNDEPOSITED RECEIPTS	8,307.23	(2,235.72)	2,784.66
11920 Xpress Bill Pay Clearing	-	82,254.59	170,584.24
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	40.75	112,065.91
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	19.81	54,494.21
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
Total Cash and cash equivalents	4,556,121.42	73,795.92	5,062,151.08
Receivables			
13110 ACCOUNTS RECEIVABLE	203,296.69	12,977.25	220,502.51
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
Total Receivables	176,799.69	12,977.25	194,005.51
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	86,773.17	5,286,525.91
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	86,773.17	5,480,069.86
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,860.68)	3,698.46	1,436.50
21600 SEWER FUND DONATIONS	-	102.98	959.39
Total Current liabilities	(2,860.68)	3,801.44	2,395.89
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 - 02/01/2022 to 02/28/2022

66.67% 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>3,801.44</u>	<u>(317,836.20)</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>(90,574.61)</u>	<u>(5,162,233.66)</u>
Total Equity - Paid In / Contributed	<u>(4,599,741.61)</u>	<u>(90,574.61)</u>	<u>(5,162,233.66)</u>
Total Liabilities and Fund Equity:	<u>(4,956,834.38)</u>	<u>(86,773.17)</u>	<u>(5,480,069.86)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2022 to 02/28/2022

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,126,589.77	196,275.68	1,541,820.74	2,148,120.00	606,299.26	71.78%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
Total Operating income	2,126,595.07	196,275.68	1,541,820.74	2,148,120.00	606,299.26	71.78%
Operating expense						
40110 SALARIES AND WAGES	200,253.09	16,634.63	153,889.23	240,849.00	86,959.77	63.89%
40120 SALARIES AND WAGES - PART	49,860.50	4,873.54	44,129.02	72,084.00	27,954.98	61.22%
40130 EMPLOYEE BENEFITS	84,283.59	9,669.27	84,751.67	149,621.00	64,869.33	56.64%
40140 OVERTIME	2,570.28	242.15	1,568.25	2,000.00	431.75	78.41%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	-	803.96	3,000.00	2,196.04	26.80%
40230 EDUCATION, TRAINING & TRAV	1,733.75	111.04	2,953.74	5,000.00	2,046.26	59.07%
40240 SUPPLIES	89,191.93	949.08	12,114.93	52,700.00	40,585.07	22.99%
40241 UTILITY BILLING PROCESSING	24,489.65	2,229.06	17,174.45	25,000.00	7,825.55	68.70%
40242 METERS & MXU'S	38,644.19	3,170.40	87,462.66	115,000.00	27,537.34	76.05%
40250 EQUIPMENT MAINTENANCE	32,645.44	-	19,525.04	15,000.00	(4,525.04)	130.17%
40260 FUEL	7,668.44	224.73	9,231.58	15,000.00	5,768.42	61.54%
40270 UTILITIES	23,304.94	963.53	3,864.55	-	(3,864.55)	-
40280 TELEPHONE	2,752.93	239.29	1,734.72	600.00	(1,134.72)	289.12%
40310 PROFESSIONAL & TECHNICAL	5,533.53	(7.00)	3,482.75	10,000.00	6,517.25	34.83%
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	20,892.54	84,423.51	125,000.00	40,576.49	67.54%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	(1,436.50)	29,837.14	57,000.00	27,162.86	52.35%
40520 WRF - SUPPLIES	11,089.40	1,874.47	3,339.14	12,000.00	8,660.86	27.83%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	5,266.00	36,711.97	45,000.00	8,288.03	81.58%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	991.65	15,388.63	30,000.00	14,611.37	51.30%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	506.42	1,299.35	18,000.00	16,700.65	7.22%
40790 SURPLUS	-	-	-	37,336.00	37,336.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	880,901.35	67,394.30	672,793.05	1,145,580.00	472,786.95	58.73%
Total Income From Operations:	1,245,693.72	128,881.38	869,027.69	1,002,540.00	133,512.31	86.68%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,446.86	60.56	403.00	3,000.00	2,597.00	13.43%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	200,000.00	300,000.00	100,000.00	66.67%
Total Non-operating income	202,446.90	25,060.56	200,403.00	303,000.00	102,597.00	66.14%
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	400,000.00	600,000.00	200,000.00	66.67%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	64,272.00	96,408.00	32,136.00	66.67%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
Total Non-operating expense	743,008.00	63,367.33	506,938.64	1,305,540.00	798,601.36	38.83%
Total Non-Operating Items:	(540,561.10)	(38,306.77)	(306,535.64)	(1,002,540.00)	(696,004.36)	30.58%
Total Income or Expense	705,132.62	90,574.61	562,492.05	-	(562,492.05)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	523,594.29	(1,408,344.58)	10,261,473.41
11910 UNDEPOSITED RECEIPTS	946.99	(3,859.60)	(1,715.07)
11920 Xpress Bill Pay Clearing	-	30,280.71	62,905.97
12130 Zions 2021 Water Rev & Ref Bon	-	(44,532.70)	(44,532.70)
Total Cash and cash equivalents	524,541.28	(1,426,456.17)	10,278,131.61
Receivables			
13110 ACCOUNTS RECEIVABLE	145,249.25	3,741.50	77,226.16
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
Total Receivables	126,317.25	3,741.50	58,294.16
Total Current Assets	650,858.53	(1,422,714.67)	10,336,425.77
Total Assets:	650,858.53	(1,422,714.67)	10,336,425.77
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,570.49)	495.82	-
Total Current liabilities	(12,570.49)	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	(11,284,906.68)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(589,381.36)	1,422,218.85	948,480.91
Total Equity - Paid In / Contributed	(589,381.36)	1,422,218.85	948,480.91
Total Liabilities and Fund Equity:	(650,858.53)	1,422,714.67	(10,336,425.77)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,181,352.01	67,898.17	837,396.16	1,197,658.00	360,261.84	69.92%
37121 PI METER	138,286.00	6,510.88	72,489.44	125,000.00	52,510.56	57.99%
37200 PI CONNECTION FEES	82,700.00	3,969.60	43,252.60	125,000.00	81,747.40	34.60%
Total Operating income	1,402,338.01	78,378.65	953,138.20	1,447,658.00	494,519.80	65.84%
Operating expense						
40110 SALARIES AND WAGES	148,828.62	12,594.58	117,121.33	179,527.00	62,405.67	65.24%
40120 SALARIES AND WAGES - PART	33,930.69	2,882.94	32,510.34	57,958.00	25,447.66	56.09%
40130 EMPLOYEE BENEFITS	79,535.09	6,848.25	60,117.47	108,328.00	48,210.53	55.50%
40140 OVERTIME	1,896.52	124.82	1,228.73	2,000.00	771.27	61.44%
40240 SUPPLIES	113,083.72	3,131.55	39,471.65	55,700.00	16,228.35	70.86%
40241 UTILITY BILLING PROCESSING	25,222.19	2,229.05	17,174.42	25,000.00	7,825.58	68.70%
40242 METERS & MXU'S	36,866.43	3,170.38	87,462.55	115,000.00	27,537.45	76.05%
40250 EQUIPMENT MAINTENANCE	7,051.70	-	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	3,507.57	91,156.81	95,000.00	3,843.19	95.95%
40280 TELEPHONE	193.66	141.62	576.43	-	(576.43)	-
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	5,060.00	-	100.00%
40749 SR TANK & BOOSTER CAPITAL	-	1,378,872.71	1,579,996.65	-	(1,579,996.65)	-
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	1,418,563.47	2,143,267.07	752,116.00	(1,391,151.07)	284.96%
Total Income From Operations:	802,222.16	(1,340,184.82)	(1,190,128.87)	695,542.00	1,885,670.87	-171.11%
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	-
40820 DEBT SERVICE - INTEREST	-	44,532.70	44,532.70	-	(44,532.70)	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	200,000.00	300,000.00	100,000.00	66.67%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	57,344.00	86,016.00	28,672.00	66.67%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	42,666.64	64,000.00	21,333.36	66.67%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
Total Non-operating expense	547,337.92	82,034.03	344,543.34	695,542.00	350,998.66	49.54%
Total Non-Operating Items:	(547,337.92)	(82,034.03)	(343,793.34)	(695,542.00)	(351,748.66)	49.43%
Total Income or Expense	254,884.24	(1,422,218.85)	(1,533,922.21)	-	1,533,922.21	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(134,770.34)	34,599.54	84,133.42
11910 UNDEPOSITED RECEIPTS	1,011.99	1,180.00	1,180.00
12114 PTIF 0455 - GENERAL	182,626.10	(2,815.20)	1,504,956.81
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	4,081.00	25,563.50
12121 PTIF 8931 - Impact Fees	(200,153.57)	3,381.95	(1,500,365.33)
Total Cash and cash equivalents	(131,456.23)	40,427.29	115,467.99
Total Current Assets	(131,456.23)	40,427.29	115,467.99
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	40,427.29	5,351,147.96
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)	(40,427.29)	(3,777,507.96)
Total Equity - Paid In / Contributed	(3,468,820.94)	(40,427.29)	(3,777,507.96)
Total Liabilities and Fund Equity:	(5,104,223.74)	(40,427.29)	(5,351,147.96)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	12,040.63	1,140.29	89,392.01	506,960.00	417,567.99	17.63%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	-	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
Total Operating expense	532,746.83	1,140.29	130,430.01	506,960.00	376,529.99	25.73%
Total Income From Operations:	532,746.83	1,140.29	130,430.01	506,960.00	376,529.99	25.73%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,896.05	267.58	1,394.00	10,000.00	8,606.00	13.94%
38800 IMPACT FEES	455,845.12	41,300.00	469,888.03	590,000.00	120,111.97	79.64%
Total Non-operating income	457,741.17	41,567.58	471,282.03	600,000.00	128,717.97	78.55%
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	41,567.58	439,117.03	506,960.00	67,842.97	86.62%
Total Income or Expense	(182,993.10)	40,427.29	308,687.02	-	(308,687.02)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,872,286.81)	121,248.89	(3,448,736.13)
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)	(232,378.00)	(4,535,908.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	140.44	386,254.69
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	70.22	191,507.72
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	48.83	134,293.02
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,520.65	311,016.47
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,279.28	96,162.05
12121 PTIF 8931 - Impact Fees	4,478,519.72	198,720.00	6,337,655.72
Total Cash and cash equivalents	(1,634,478.07)	121,650.31	(587,663.44)
Total Current Assets	(1,634,478.07)	121,650.31	(587,663.44)
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	121,650.31	14,021,565.68
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	4,298.89	407,456.28
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)	4,298.89	(6,491,543.72)
Total Liabilities:	(6,891,449.18)	4,298.89	(6,516,356.72)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(125,949.20)	(6,836,586.65)
Total Equity - Paid In / Contributed	(6,083,301.87)	(125,949.20)	(7,505,208.96)
Total Liabilites and Fund Equity:	(12,974,751.05)	(121,650.31)	(14,021,565.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	6,272.11	93,755.54	-	(93,755.54)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	200,000.00	-	(200,000.00)	-
Total Operating expense	1,452,319.67	31,272.11	299,089.54	-	(299,089.54)	-
Total Income From Operations:	(1,452,319.67)	(31,272.11)	(299,089.54)	-	299,089.54	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	24,008.51	2,661.31	16,420.63	20,000.00	3,579.37	82.10%
38800 IMPACT FEES	2,395,768.32	154,560.00	1,704,576.00	2,208,000.00	503,424.00	77.20%
Total Non-operating income	2,419,776.83	157,221.31	1,720,996.63	2,228,000.00	507,003.37	77.24%
Total Non-Operating Items:	2,419,776.83	157,221.31	1,720,996.63	2,228,000.00	507,003.37	77.24%
Total Income or Expense	967,457.16	125,949.20	1,421,907.09	2,228,000.00	806,092.91	63.82%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,633,992.41	(280,603.52)	3,211,570.13
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)	(148,454.00)	(3,909,514.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	148,454.00	3,909,514.24
Total Cash and cash equivalents	2,633,992.41	(280,603.52)	3,211,570.13
Total Current Assets	2,633,992.41	(280,603.52)	3,211,570.13
Total Assets:	2,633,992.41	(280,603.52)	3,211,570.13
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(2,633,992.41)	280,603.52	(3,211,570.13)
Total Equity - Paid In / Contributed	(2,633,992.41)	280,603.52	(3,211,570.13)
Total Liabilites and Fund Equity:	(2,633,992.41)	280,603.52	(3,211,570.13)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	7,951.33	1,214.32	7,695.54	5,000.00	(2,695.54)	153.91%
Total Interest	<u>7,951.33</u>	<u>1,214.32</u>	<u>7,695.54</u>	<u>5,000.00</u>	<u>(2,695.54)</u>	<u>153.91%</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	133,595.00	1,338,700.50	1,908,500.00	569,799.50	70.14%
Total Miscellaneous revenue	<u>1,907,495.00</u>	<u>133,595.00</u>	<u>1,338,700.50</u>	<u>3,848,500.00</u>	<u>2,509,799.50</u>	<u>34.78%</u>
Total Revenue:	<u>1,915,446.33</u>	<u>134,809.32</u>	<u>1,346,396.04</u>	<u>3,853,500.00</u>	<u>2,507,103.96</u>	<u>34.94%</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	357,552.84	535,376.32	2,890,000.00	2,354,623.68	18.53%
40520 TRAIL CONSTRUCTION PROJE	-	56,772.50	232,354.50	-	(232,354.50)	-
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	1,087.50	1,087.50	80,000.00	78,912.50	1.36%
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>415,412.84</u>	<u>768,818.32</u>	<u>3,853,500.00</u>	<u>3,084,681.68</u>	<u>19.95%</u>
Total Parks, recreation, and public prop	<u>111,800.16</u>	<u>415,412.84</u>	<u>768,818.32</u>	<u>3,853,500.00</u>	<u>3,084,681.68</u>	<u>19.95%</u>
Total Expenditures:	<u>111,800.16</u>	<u>415,412.84</u>	<u>768,818.32</u>	<u>3,853,500.00</u>	<u>3,084,681.68</u>	<u>19.95%</u>
Total Change In Net Position	<u>1,803,646.17</u>	<u>(280,603.52)</u>	<u>577,577.72</u>	<u>-</u>	<u>(577,577.72)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	533,531.09	18,855.93	740,204.17
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)	(23,370.60)	(709,163.25)
12121 PTIF 8931 - Impact Fees	483,037.50	23,370.60	709,163.25
Total Cash and cash equivalents	533,531.09	18,855.93	740,204.17
Total Current Assets	533,531.09	18,855.93	740,204.17
Total Assets:	533,531.09	18,855.93	740,204.17
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)	(18,855.93)	(740,204.17)
Total Equity - Paid In / Contributed	(533,531.09)	(18,855.93)	(740,204.17)
Total Liabilites and Fund Equity:	(533,531.09)	(18,855.93)	(740,204.17)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	1,911.59	265.68	1,537.58	1,300.00	(237.58)	118.28%
Total Interest	1,911.59	265.68	1,537.58	1,300.00	(237.58)	118.28%
Miscellaneous revenue						
38800 IMPACT FEES	219,053.80	18,590.25	205,135.50	210,200.00	5,064.50	97.59%
Total Miscellaneous revenue	219,053.80	18,590.25	205,135.50	210,200.00	5,064.50	97.59%
Total Revenue:	220,965.39	18,855.93	206,673.08	211,500.00	4,826.92	97.72%
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	18,855.93	206,673.08	-	(206,673.08)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	453,663.60	(5,412.01)	423,583.14
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)	(24,994.01)	(1,039,191.38)
12121 PTIF 8931 - Impact Fees	796,456.55	24,994.01	1,039,191.38
Total Cash and cash equivalents	457,147.90	(5,412.01)	423,583.14
Total Current Assets	457,147.90	(5,412.01)	423,583.14
Total Assets:	457,147.90	(5,412.01)	423,583.14
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)	5,412.01	(423,583.14)
Total Equity - Paid In / Contributed	(457,147.90)	5,412.01	(423,583.14)
Total Liabilites and Fund Equity:	(457,147.90)	5,412.01	(423,583.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	364,972.61	26,901.00	225,213.77	390,000.00	164,786.23	57.75%
Total Charges for services	364,972.61	26,901.00	225,213.77	390,000.00	164,786.23	57.75%
Interest						
38100 INTEREST EARNED	2,376.95	186.99	1,221.47	-	(1,221.47)	-
Total Interest	2,376.95	186.99	1,221.47	-	(1,221.47)	-
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	27,087.99	226,435.24	665,000.00	438,564.76	34.05%
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	260,000.00	390,000.00	130,000.00	66.67%
Total Transfers	396,450.00	32,500.00	260,000.00	390,000.00	130,000.00	66.67%
Total Expenditures:	425,616.36	32,500.00	260,000.00	665,000.00	405,000.00	39.10%
Total Change In Net Position	(58,266.80)	(5,412.01)	(33,564.76)	-	33,564.76	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	560,878.72	49,322.49	(10,290,304.44)
11910 UNDEPOSITED RECEIPTS	4,929.92	2,992.44	2,992.44
12110 PTIF 0455 - GENERAL	(2,483,212.94)	1,196,236.12	(2,102,673.87)
12118 PTIF 8888 CUP Wtr Project	173.53	20.35	288.72
12120 PTIF 4584 PI BOND FUND	105,635.90	42,232.00	37,710.90
12121 PTIF 8931 - Impact Fees	1,070,533.02	47,967.95	1,644,355.02
12129 Zions 2012 Water Rev Ref Bond	-	807.25	2,436,793.36
12130 Zions 2021 Water Rev & Ref Bon	-	44,532.70	44,532.70
12131 Zions 2021 Water Rev & Ref Con	-	(1,328,085.02)	7,374,030.13
12132 Zions 2021 Water Rev & Ref COI	-	2.58	7,783.70
Total Cash and cash equivalents	(741,061.85)	56,028.86	(844,491.34)
Total Current Assets	(741,061.85)	56,028.86	(844,491.34)
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	56,028.86	4,552,522.34
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)	(56,028.86)	(550,181.62)
Total Equity - Paid In / Contributed	(132,180.45)	(56,028.86)	(550,181.62)
Total Liabilities and Fund Equity:	(4,655,951.83)	(56,028.86)	(4,552,522.34)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	52,197.13	534,887.77	2,061,500.00	1,526,612.23	25.95%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	3,831.73	7,228.40	1,000.00	(6,228.40)	722.84%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
Total Non-operating income	847,110.94	56,028.86	542,116.17	8,662,500.00	8,120,383.83	6.26%
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	56,028.86	542,116.17	8,662,500.00	8,120,383.83	6.26%
Total Income or Expense	122,561.91	56,028.86	418,001.17	-	(418,001.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	54,153.67	40,414.51	81,046.71
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	40,414.51	81,046.71
Total Current Assets	54,610.35	40,414.51	81,046.71
Total Assets:	54,610.35	40,414.51	81,046.71
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	4,747.80	-
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	4,747.80	(1,495.00)
Total Liabilities:	(1,495.00)	4,747.80	(1,495.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(53,115.35)	(45,162.31)	(79,551.71)
Total Equity - Paid In / Contributed	(53,115.35)	(45,162.31)	(79,551.71)
Total Liabilites and Fund Equity:	(54,610.35)	(40,414.51)	(81,046.71)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ONLINE REGISTRATIONS	(70.63)	1.00	1.00	-	(1.00)	-
Total Intergovernmental revenue	(70.63)	1.00	1.00	-	(1.00)	-
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	-	-	(20.79)	2,000.00	2,020.79	-1.04%
34235 UNIFORMS	2,024.79	-	-	-	-	-
34300 BASEBALL REVENUE	22,806.20	10,939.29	10,939.29	25,000.00	14,060.71	43.76%
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	2,184.75	7,530.53	6,000.00	(1,530.53)	125.51%
34650 WRESTLING	(15.00)	-	2,077.15	1,500.00	(577.15)	138.48%
34660 JR JAZZ	10,913.00	-	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	12,721.23	25,657.88	20,000.00	(5,657.88)	128.29%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	160.22	574.79	500.00	(74.79)	114.96%
34851 CROSS COUNTRY	-	-	360.68	715.00	354.32	50.44%
Total Charges for services	75,494.79	26,005.49	76,584.96	90,515.00	13,930.04	84.61%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	54,730.50	26,501.89	51,614.13	52,000.00	385.87	99.26%
33300 SPONSORSHIPS/DONATIONS	9,856.34	6,448.18	10,325.18	5,000.00	(5,325.18)	206.50%
Total Miscellaneous revenue	64,586.84	32,950.07	61,939.31	57,000.00	(4,939.31)	108.67%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,200.50	33,603.98	50,406.00	16,802.02	66.67%
Total Contributions and transfers	169,494.96	4,200.50	33,603.98	50,406.00	16,802.02	66.67%
Total Revenue:	309,505.96	63,157.06	172,129.25	197,921.00	25,791.75	86.97%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	101,668.01	3,680.78	33,704.50	49,337.00	15,632.50	68.31%
40120 SALARIES & WAGES (PART TI	46,650.32	8,913.04	48,515.54	61,722.00	13,206.46	78.60%
40130 EMPLOYEE BENEFITS	82,527.31	3,984.44	30,769.35	44,916.00	14,146.65	68.50%
40140 OVERTIME	-	140.22	140.22	-	(140.22)	-
40145 REGISTRATION SOFTWARE E	5,532.00	-	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	585.00	540.00	(45.00)	108.33%
40300 BUILDINGS & GROUND MAINT	-	295.96	295.96	-	(295.96)	-
40301 BALLFIELD MAINTENANCE	11,986.50	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	-	11.58	1,879.43	1,500.00	(379.43)	125.30%
40335 MISC SUPPLIES	2,406.28	9.49	1,486.91	406.00	(1,080.91)	366.23%
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	-	-	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	542.10	2,823.07	6,000.00	3,176.93	47.05%
40670 ADULT SPORTS	1,318.99	28.00	2,592.34	500.00	(2,092.34)	518.47%
40680 GOLF TOURNAMENTS	975.00	-	1,558.48	1,500.00	(58.48)	103.90%
40690 ESPORTS	250.00	-	-	250.00	250.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40700 FUTURE PROGRAMS	1,076.58	344.14	697.77	500.00	(197.77)	139.55%
40701 CROSS COUNTRY	-	-	302.25	600.00	297.75	50.38%
40740 CAPITAL VEHICLE & EQUIPME	-	-	821.00	1,500.00	679.00	54.73%
Total Recreation	303,703.86	17,994.75	145,692.89	197,921.00	52,228.11	73.61%
Total Parks, recreation, and public prop	303,703.86	17,994.75	145,692.89	197,921.00	52,228.11	73.61%
Total Expenditures:	303,703.86	17,994.75	145,692.89	197,921.00	52,228.11	73.61%
Total Change In Net Position	5,802.10	45,162.31	26,436.36	-	(26,436.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,835.13	7,437.13	26,912.91
11910 UNDEPOSITED RECEIPTS	(1,300.01)	-	-
Total Cash and cash equivalents	<u>63,535.12</u>	<u>7,437.13</u>	<u>26,912.91</u>
Total Current Assets	<u>63,535.12</u>	<u>7,437.13</u>	<u>26,912.91</u>
Total Assets:	<u>63,535.12</u>	<u>7,437.13</u>	<u>26,912.91</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)	(7,437.13)	(26,912.91)
Total Equity - Paid In / Contributed	<u>(63,515.12)</u>	<u>(7,437.13)</u>	<u>(26,912.91)</u>
Total Liabilities and Fund Equity:	<u>(63,535.12)</u>	<u>(7,437.13)</u>	<u>(26,912.91)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	1,691.85	900.00	900.00	2,000.00	1,100.00	45.00%
34205 RODEO REVENUE	2,093.69	-	42,570.83	35,000.00	(7,570.83)	121.63%
34206 BUCK-A-ROO	1,778.91	-	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	2,951.84	5,735.19	150.00	(5,585.19)	3,823.46%
34262 ART SHOW REVENUE	-	33.99	97.71	-	(97.71)	-
34265 SUMMER PASSPORT	2,767.80	-	-	1,500.00	1,500.00	-
34266 CORNHOLE	-	-	442.87	-	(442.87)	-
34267 SMALL EVENT SPONSORSHIPS	-	250.00	250.00	-	(250.00)	-
34400 LITTLE MISS	950.22	349.56	655.11	-	(655.11)	-
34600 NEW EVENTS REVENUE	-	-	693.15	-	(693.15)	-
Total Charges for services	15,478.67	4,485.39	60,701.79	53,300.00	(7,401.79)	113.89%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	752.14	28,282.31	40,000.00	11,717.69	70.71%
Total Miscellaneous revenue	36,817.08	752.14	28,321.31	40,000.00	11,678.69	70.80%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	54,390.00	5,527.67	44,221.36	66,332.00	22,110.64	66.67%
Total Contributions and transfers	54,390.00	5,527.67	44,221.36	66,332.00	22,110.64	66.67%
Total Revenue:	106,685.75	10,765.20	133,244.46	159,632.00	26,387.54	83.47%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	27,577.03	2,124.80	19,082.03	28,300.00	9,217.97	67.43%
40130 EMPLOYEE BENEFITS	15,196.76	1,203.27	10,203.85	15,262.00	5,058.15	66.86%
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	-	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	-	-	9,625.29	10,000.00	374.71	96.25%
Total Recreation	98,019.01	3,328.07	169,846.67	159,632.00	(10,214.67)	106.40%
Total Parks, recreation, and public prop	98,019.01	3,328.07	169,846.67	159,632.00	(10,214.67)	106.40%
Total Expenditures:	98,019.01	3,328.07	169,846.67	159,632.00	(10,214.67)	106.40%
Total Change In Net Position	8,666.74	7,437.13	(36,602.21)	-	36,602.21	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,947.20	514.49	12,282.44
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	514.49	12,282.44
Total Current Assets	8,947.20	514.49	12,282.44
Total Assets:	8,947.20	514.49	12,282.44
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)	(514.49)	(12,282.44)
Total Equity - Paid In / Contributed	(8,947.20)	(514.49)	(12,282.44)
Total Liabilites and Fund Equity:	(8,947.20)	(514.49)	(12,282.44)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,174.50	-	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)	-
38910 GIFT SHOP	-	-	57.10	500.00	442.90	11.42%
Total Miscellaneous revenue	-	-	69.10	500.00	430.90	13.82%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	26,583.00	1,416.67	11,333.36	17,000.00	5,666.64	66.67%
Total Contributions and transfers	26,583.00	1,416.67	11,333.36	17,000.00	5,666.64	66.67%
Total Revenue:	27,757.50	1,416.67	14,305.79	18,500.00	4,194.21	77.33%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	9,439.03	831.21	7,170.21	12,096.00	4,925.79	59.28%
40130 EMPLOYEE BENEFITS	732.90	70.97	588.93	935.00	346.07	62.99%
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	902.18	10,970.55	18,500.00	7,529.45	59.30%
Total Parks, recreation, and public prop	27,583.19	902.18	10,970.55	18,500.00	7,529.45	59.30%
Total Expenditures:	27,583.19	902.18	10,970.55	18,500.00	7,529.45	59.30%
Total Change In Net Position	174.31	514.49	3,335.24	-	(3,335.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	20,930.74	542.77	22,738.61
Total Cash and cash equivalents	<u>20,930.74</u>	<u>542.77</u>	<u>22,738.61</u>
Total Current Assets	<u>20,930.74</u>	<u>542.77</u>	<u>22,738.61</u>
Total Assets:	<u>20,930.74</u>	<u>542.77</u>	<u>22,738.61</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)	(542.77)	(15,049.89)
Total Equity - Paid In / Contributed	<u>(20,930.74)</u>	<u>(542.77)</u>	<u>(22,738.61)</u>
Total Liabilites and Fund Equity:	<u>(20,930.74)</u>	<u>(542.77)</u>	<u>(22,738.61)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	(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	5,533.36	8,300.00	2,766.64	66.67%
Total Contributions and transfers	8,300.04	691.67	5,533.36	8,300.00	2,766.64	66.67%
Total Revenue:	8,890.99	691.67	10,567.88	12,100.00	1,532.12	87.34%
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	148.90	375.85	800.00	424.15	46.98%
40600 QUEEN FUNDRAISING EXPEN	-	-	220.00	-	(220.00)	-
40605 DRESSES EXPENSE	300.00	-	-	500.00	500.00	-
Total Legislative	7,240.30	148.90	8,760.01	12,100.00	3,339.99	72.40%
Total General government	7,240.30	148.90	8,760.01	12,100.00	3,339.99	72.40%
Total Expenditures:	7,240.30	148.90	8,760.01	12,100.00	3,339.99	72.40%
Total Change In Net Position	1,650.69	542.77	1,807.87	-	(1,807.87)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	672,042.38	28,465.49	935,835.06
11910 UNDEPOSITED RECEIPTS	(656.00)	(1,180.00)	(1,180.00)
12110 PTIF 0455 - GENERAL	(592,611.26)	(27,496.00)	(877,760.64)
12121 PTIF 8931 - Impact Fees	592,611.26	27,496.00	877,760.64
Total Cash and cash equivalents	671,386.38	27,285.49	934,655.06
Total Current Assets	671,386.38	27,285.49	934,655.06
Total Assets:	671,386.38	27,285.49	934,655.06
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(671,386.38)	(27,285.49)	(934,655.06)
Total Equity - Paid In / Contributed	(671,386.38)	(27,285.49)	(934,655.06)
Total Liabilites and Fund Equity:	(671,386.38)	(27,285.49)	(934,655.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	335.49	1,935.92	1,500.00	(435.92)	129.06%
38800 IMPACT FEES	424,987.64	26,950.00	261,332.76	385,000.00	123,667.24	67.88%
Total Non-operating income	427,059.47	27,285.49	263,268.68	386,500.00	123,231.32	68.12%
Total Non-Operating Items:	427,059.47	27,285.49	263,268.68	386,500.00	123,231.32	68.12%
Total Income or Expense	427,059.47	27,285.49	263,268.68	-	(263,268.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(46,498.65)	-	(53,891.39)
11901 PTIF 0455 - General	17,167.26	(172.58)	70,320.97
11905 PTIF 8778 Rap Tax	118,917.78	11,327.10	137,113.37
11910 UNDEPOSITED RECEIPTS	7,111.86	-	-
Total Cash and cash equivalents	96,698.25	11,154.52	153,542.95
Total Current Assets	96,698.25	11,154.52	153,542.95
Total Assets:	96,698.25	11,154.52	153,542.95
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)	(11,154.52)	(153,542.95)
Total Equity - Paid In / Contributed	(94,598.25)	(11,154.52)	(153,542.95)
Total Liabilites and Fund Equity:	(96,698.25)	(11,154.52)	(153,542.95)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	80,311.73	11,106.72	71,085.09	58,000.00	(13,085.09)	122.56%
Total Taxes	80,311.73	11,106.72	71,085.09	58,000.00	(13,085.09)	122.56%
Interest						
38100 INTEREST EARNINGS	399.53	47.80	264.21	400.00	135.79	66.05%
Total Interest	399.53	47.80	264.21	400.00	135.79	66.05%
Total Revenue:	80,711.26	11,154.52	71,349.30	58,400.00	(12,949.30)	122.17%
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	11,154.52	58,944.70	-	(58,944.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	7,071.39	(237.40)	17,540.14
Total Cash and cash equivalents	<u>7,071.39</u>	<u>(237.40)</u>	<u>17,540.14</u>
Total Current Assets	<u>7,071.39</u>	<u>(237.40)</u>	<u>17,540.14</u>
Total Assets:	<u>7,071.39</u>	<u>(237.40)</u>	<u>17,540.14</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	3,291.40	-
Total Current liabilities	<u>-</u>	<u>3,291.40</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>3,291.40</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	(3,054.00)	(17,540.14)
Total Equity - Paid In / Contributed	<u>(7,071.39)</u>	<u>(3,054.00)</u>	<u>(17,540.14)</u>
Total Liabilites and Fund Equity:	<u>(7,071.39)</u>	<u>237.40</u>	<u>(17,540.14)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	3,118.58	50.00	1,849.35	1,000.00	(849.35)	184.94%
Total Charges for services	3,118.58	50.00	1,849.35	1,000.00	(849.35)	184.94%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,822.35	-	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	-	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	130,975.84	196,463.00	65,487.16	66.67%
Total Contributions and transfers	173,639.96	16,371.92	130,975.84	196,463.00	65,487.16	66.67%
Total Revenue:	182,580.89	16,421.92	139,025.28	208,263.00	69,237.72	66.75%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	86,786.41	8,965.48	58,191.58	83,650.00	25,458.42	69.57%
40120 SALARIES & WAGES (PART TI	14,895.10	348.00	11,130.26	37,361.00	26,230.74	29.79%
40130 EMPLOYEE BENEFITS	50,401.24	3,798.98	30,957.98	45,374.00	14,416.02	68.23%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	-	518.08	1,045.00	526.92	49.58%
40230 EDUCATION, TRAINING, & TRA	4,139.89	650.00	7,018.22	10,293.00	3,274.78	68.18%
40240 SUPPLIES	1,011.12	321.31	734.57	910.00	175.43	80.72%
40250 EQUIPMENT MAINTENANCE	26.76	-	455.86	250.00	(205.86)	182.34%
40260 FUEL	1,810.41	179.67	1,441.76	1,250.00	(191.76)	115.34%
40280 TELEPHONE	-	90.00	495.00	1,080.00	585.00	45.83%
40300 BUILDINGS & GROUNDS MAIN	1,183.83	-	48.22	500.00	451.78	9.64%
40310 PROFESSIONAL & TECHNICAL	-	-	2,153.40	500.00	(1,653.40)	430.68%
40610 OTHER SERVICES	-	(1,138.00)	1,612.74	1,000.00	(612.74)	161.27%
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	152.48	1,423.96	750.00	(673.96)	189.86%
40740 CAPITAL VEHICLE & EQUIPME	-	-	4,950.80	5,000.00	49.20	99.02%
Total Recreation	175,509.50	13,367.92	128,556.53	208,263.00	79,706.47	61.73%
Total Parks, recreation, and public prop	175,509.50	13,367.92	128,556.53	208,263.00	79,706.47	61.73%
Total Expenditures:	175,509.50	13,367.92	128,556.53	208,263.00	79,706.47	61.73%
Total Change In Net Position	7,071.39	3,054.00	10,468.75	-	(10,468.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	6,255.12	(754.48)	15,765.32
11910 UNDEPOSITED RECEIPTS	843.31	-	-
Total Cash and cash equivalents	<u>7,098.43</u>	<u>(754.48)</u>	<u>15,765.32</u>
Total Current Assets	<u>7,098.43</u>	<u>(754.48)</u>	<u>15,765.32</u>
Total Assets:	<u>7,098.43</u>	<u>(754.48)</u>	<u>15,765.32</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(36.00)	(103.73)	(341.00)
Total Current liabilities	<u>(36.00)</u>	<u>(103.73)</u>	<u>(341.00)</u>
Total Liabilities:	<u>(36.00)</u>	<u>(103.73)</u>	<u>(341.00)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	858.21	(15,424.32)
Total Equity - Paid In / Contributed	<u>(7,062.43)</u>	<u>858.21</u>	<u>(15,424.32)</u>
Total Liabilites and Fund Equity:	<u>(7,098.43)</u>	<u>754.48</u>	<u>(15,765.32)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34400 SNACK SHACK	5,299.51	-	-	-	-	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	755.28	4,740.08	8,000.00	3,259.92	59.25%
34801 KRAV MAGA	6,310.50	556.72	4,732.52	5,000.00	267.48	94.65%
34803 ARTS & CRAFTS	1,385.04	399.13	3,276.84	2,500.00	(776.84)	131.07%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	-	821.51	1,300.00	478.49	63.19%
34807 TUMBLING/GYMNASTICS	17,369.01	2,856.78	44,094.72	17,000.00	(27,094.72)	259.38%
34808 KIDS CAMPS/EVENTS	2,014.74	-	121.94	2,700.00	2,578.06	4.52%
34809 MARTIAL ARTS	25,262.97	4,507.38	26,513.28	23,000.00	(3,513.28)	115.28%
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	9,075.29	85,525.78	63,600.00	(21,925.78)	134.47%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,455.67	35,645.34	53,468.00	17,822.66	66.67%
Total Contributions and transfers	38,689.96	4,455.67	35,645.34	53,468.00	17,822.66	66.67%
Total Revenue:	108,017.53	13,530.96	121,171.12	117,068.00	(4,103.12)	103.50%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	21,576.87	2,124.80	19,081.97	28,300.00	9,218.03	67.43%
40120 SALARIES & WAGES (PART TI	53,015.80	9,734.52	65,912.94	60,343.00	(5,569.94)	109.23%
40130 EMPLOYEE BENEFITS	18,216.27	2,075.13	16,124.34	20,489.00	4,364.66	78.70%
40300 MISC SUPPLIES	60.69	22.98	453.28	736.00	282.72	61.59%
40400 SNACK SHACK	2,569.88	-	-	-	-	-
40700 FUTURE PROGRAMS	(1,302.16)	-	614.80	500.00	(114.80)	122.96%
40800 AEROBICS	1,088.24	209.89	941.33	1,000.00	58.67	94.13%
40801 KRAV MAGA	-	-	-	250.00	250.00	-
40803 ARTS & CRAFTS	2,156.06	-	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	221.85	5,973.81	1,000.00	(4,973.81)	597.38%
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	14,389.17	112,809.23	117,068.00	4,258.77	96.36%
Total Parks, recreation, and public prop	100,955.10	14,389.17	112,809.23	117,068.00	4,258.77	96.36%
Total Expenditures:	100,955.10	14,389.17	112,809.23	117,068.00	4,258.77	96.36%
Total Change In Net Position	7,062.43	(858.21)	8,361.89	-	(8,361.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	30,275.24	(5,053.10)	60,684.05
11910 UNDEPOSITED RECEIPTS	116.60	(14.00)	20.00
Total Cash and cash equivalents	<u>30,391.84</u>	<u>(5,067.10)</u>	<u>60,704.05</u>
Total Current Assets	<u>30,391.84</u>	<u>(5,067.10)</u>	<u>60,704.05</u>
Total Assets:	<u>30,391.84</u>	<u>(5,067.10)</u>	<u>60,704.05</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	644.41	-
Total Current liabilities	<u>-</u>	<u>644.41</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>644.41</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(30,391.84)	4,422.69	(60,704.05)
Total Equity - Paid In / Contributed	<u>(30,391.84)</u>	<u>4,422.69</u>	<u>(60,704.05)</u>
Total Liabilities and Fund Equity:	<u>(30,391.84)</u>	<u>5,067.10</u>	<u>(60,704.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	73,531.94	69.39	78,477.52	76,174.00	(2,303.52)	103.02%
Total Taxes	73,531.94	69.39	78,477.52	76,174.00	(2,303.52)	103.02%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,300.00	4,360.00	4,360.00	4,200.00	(160.00)	103.81%
Total Intergovernmental revenue	4,300.00	4,360.00	4,360.00	4,200.00	(160.00)	103.81%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	5,000.00	782.36	59,510.00	33,500.00	(26,010.00)	177.64%
38300 LIBRARY BOARD FUND RAISER	1,593.97	1,467.52	2,882.14	1,000.00	(1,882.14)	288.21%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	322.47	3,128.03	3,000.00	(128.03)	104.27%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
Total Miscellaneous revenue	10,658.31	2,572.35	65,520.17	37,700.00	(27,820.17)	173.79%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,592.09	68,737.20	103,105.00	34,367.80	66.67%
Total Contributions and transfers	120,111.04	8,592.09	68,737.20	103,105.00	34,367.80	66.67%
Total Revenue:	208,601.29	15,593.83	217,094.89	221,179.00	4,084.11	98.15%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	79,228.46	5,374.22	46,852.34	60,545.00	13,692.66	77.38%
40120 SALARIE & WAGES (PART TIM	54,256.31	4,881.71	43,847.50	67,152.00	23,304.50	65.30%
40130 EMPLOYEE BENEFITS	25,763.97	2,015.09	17,390.74	33,795.00	16,404.26	51.46%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	2,396.11	10,822.40	11,000.00	177.60	98.39%
40230 EDUCATION, TRAINING & TRA	937.12	10.00	41.80	2,000.00	1,958.20	2.09%
40240 SUPPLIES	9,526.67	260.19	4,798.83	7,987.00	3,188.17	60.08%
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	-
40730 CAPITAL-PROJECTS	-	3,950.00	3,950.00	-	(3,950.00)	-
40760 OTHER GRANT EXPENSES	5,084.97	1,129.20	57,618.70	32,000.00	(25,618.70)	180.06%
40770 LIBRARY BOARD FUND RAISE	1,742.97	-	312.87	1,000.00	687.13	31.29%
Total Library	198,572.86	20,016.52	186,782.68	221,179.00	34,396.32	84.45%
Total Parks, recreation, and public prop	198,572.86	20,016.52	186,782.68	221,179.00	34,396.32	84.45%
Total Expenditures:	198,572.86	20,016.52	186,782.68	221,179.00	34,396.32	84.45%
Total Change In Net Position	10,028.43	(4,422.69)	30,312.21	-	(30,312.21)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,594.38	(2,072.07)	13,605.22
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	4.81	13,238.58
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	38,805.69	(2,067.26)	26,843.80
Total Current Assets	38,805.69	(2,067.26)	26,843.80
Total Assets:	38,805.69	(2,067.26)	26,843.80
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)	2,067.26	(26,812.90)
Total Equity - Paid In / Contributed	(38,774.79)	2,067.26	(26,812.90)
Total Liabilites and Fund Equity:	(38,805.69)	2,067.26	(26,843.80)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	399.00	24.00	441.00	400.00	(41.00)	110.25%
34200 ELDRED REVENUES	-	-	4,000.00	2,000.00	(2,000.00)	200.00%
34300 MEALS	11,785.50	1,153.00	6,461.51	9,500.00	3,038.49	68.02%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	-	3,009.52	7,850.00	4,840.48	38.34%
34500 CLASSES	-	-	-	250.00	250.00	-
34510 EVENTS	-	311.39	338.55	-	(338.55)	-
Total Charges for services	22,146.73	1,488.39	14,250.58	20,000.00	5,749.42	71.25%
Interest						
38100 INTEREST EARNINGS	45.10	4.81	27.27	40.00	12.73	68.18%
Total Interest	45.10	4.81	27.27	40.00	12.73	68.18%
Miscellaneous revenue						
38900 SUNDRY	400.00	20.00	280.00	656.00	376.00	42.68%
Total Miscellaneous revenue	400.00	20.00	280.00	656.00	376.00	42.68%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,937.08	31,497.16	47,245.00	15,747.84	66.67%
Total Contributions and transfers	38,181.00	3,937.08	31,497.16	47,245.00	15,747.84	66.67%
Total Revenue:	60,772.83	5,450.28	46,055.01	67,941.00	21,885.99	67.79%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,913.37	3,370.15	23,622.98	45,078.00	21,455.02	52.40%
40130 EMPLOYEE BENEFITS	2,329.64	2,556.69	21,513.26	3,872.00	(17,641.26)	555.61%
40200 EDUCATION, TRAVEL, TRAININ	22.00	178.00	273.99	150.00	(123.99)	182.66%
40210 MEMBERSHIPS	-	-	406.08	100.00	(306.08)	406.08%
40240 SUPPLIES	(37.53)	-	353.18	500.00	146.82	70.64%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	87.42	87.42	500.00	412.58	17.48%
40260 FUEL	-	-	0.28	750.00	749.72	0.04%
40300 BUILDINGS & GROUND MAINT	178.02	-	709.90	500.00	(209.90)	141.98%
40310 EVENTS	-	364.00	555.72	-	(555.72)	-
40480 FOOD	15,376.97	764.78	9,527.10	14,000.00	4,472.90	68.05%
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	196.50	966.99	450.00	(516.99)	214.89%
Total Senior Citizens	44,706.96	7,517.54	58,016.90	67,941.00	9,924.10	85.39%
Total Parks, recreation, and public prop	44,706.96	7,517.54	58,016.90	67,941.00	9,924.10	85.39%
Total Expenditures:	44,706.96	7,517.54	58,016.90	67,941.00	9,924.10	85.39%
Total Change In Net Position	16,065.87	(2,067.26)	(11,961.89)	-	11,961.89	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(944,620.64)	156,190.51	(840,005.63)
11910 UNDEPOSITED RECEIPTS	310.00	600.00	600.00
11915 PTIF 8928 Cares Act Funds	278,615.12	378.66	1,041,415.06
12110 PTIF 0455 - GENERAL	601,612.26	-	(158,900.55)
Total Cash and cash equivalents	(64,083.26)	157,169.17	43,108.88
Receivables			
13110 ACCOUNTS RECEIVABLE	1,400.00	(500.00)	-
Total Receivables	1,400.00	(500.00)	-
Total Current Assets	(62,683.26)	156,669.17	43,108.88
Total Assets:	(62,683.26)	156,669.17	43,108.88
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(18,728.85)	1,016.71	(121.29)
Total Current liabilities	(18,728.85)	1,016.71	(121.29)
Total Liabilities:	(18,728.85)	1,016.71	(121.29)
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	(157,685.88)	(42,987.59)
Total Equity - Paid In / Contributed	81,412.11	(157,685.88)	(42,987.59)
Total Liabilities and Fund Equity:	62,683.26	(156,669.17)	(43,108.88)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	1,500.00	(400.00)	126.67%
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	19,046.15	-	2,288.94	5,000.00	2,711.06	45.78%
34290 WILDLAND FIRE REVENUE	189,855.18	158,599.36	207,900.62	139,500.00	(68,400.62)	149.03%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	19,334.95	159,949.47	200,000.00	40,050.53	79.97%
Total Charges for services	415,211.36	177,934.31	372,039.03	346,350.00	(25,689.03)	107.42%
Interest						
38100 INTEREST EARNINGS	1,983.76	378.66	2,287.13	2,000.00	(287.13)	114.36%
Total Interest	1,983.76	378.66	2,287.13	2,000.00	(287.13)	114.36%
Miscellaneous revenue						
38900 MISC REVENUE	3,499.62	600.00	10,093.80	2,000.00	(8,093.80)	504.69%
Total Miscellaneous revenue	3,499.62	600.00	10,093.80	2,000.00	(8,093.80)	504.69%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	350,000.00	525,000.00	175,000.00	66.67%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	49,592.00	49,592.00	-
Total Contributions and transfers	136,584.00	43,750.00	350,000.00	574,592.00	224,592.00	60.91%
Total Revenue:	894,425.25	222,662.97	742,544.96	934,442.00	191,897.04	79.46%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52110 SALARIES & WAGES	-	7,784.62	68,115.47	-	(68,115.47)	-
Total Emergency Medical Technicians	-	7,784.62	68,115.47	-	(68,115.47)	-
Fire Protection						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	20,880.67	300,320.06	381,553.00	81,232.94	78.71%
57130 EMPLOYEE BENEFITS	40,634.51	4,393.25	44,929.05	97,114.00	52,184.95	46.26%
57132 EMPLOYEE RECOGNITIONS	713.25	2,717.19	3,748.66	4,200.00	451.34	89.25%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	128.70	3,859.55	3,000.00	(859.55)	128.65%
57211 EMS BILLING SERVICES EXPE	307.01	-	94.28	15,000.00	14,905.72	0.63%
57230 FIRE - EDUCATION, TRAINING	3,467.46	1,587.80	4,155.72	7,000.00	2,844.28	59.37%
57235 EMS - EDUCATION, TRAINING	1,040.77	1,040.50	5,741.67	9,000.00	3,258.33	63.80%
57240 FIRE - SUPPLIES	26,847.55	(1,138.00)	13,445.65	12,500.00	(945.65)	107.57%
57242 EMS - SUPPLIES	25,572.94	3,126.20	25,813.04	35,000.00	9,186.96	73.75%
57244 UNIFORMS	5,478.81	-	7,522.78	7,500.00	(22.78)	100.30%
57246 EMERGENCY MANAGEMENT	2,013.34	46.00	7,069.15	5,000.00	(2,069.15)	141.38%
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	1,840.42	12,587.72	30,000.00	17,412.28	41.96%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	-	4,440.48	5,180.00	739.52	85.72%
57260 FUEL	9,643.76	668.15	18,168.83	30,000.00	11,831.17	60.56%
57280 TELEPHONE	1,257.22	145.36	1,328.60	1,000.00	(328.60)	132.86%
57300 STATE MEDICAID ASSESSMEN	4,890.55	-	5,921.87	8,000.00	2,078.13	74.02%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	1,000.00	1,000.00	1,500.00	500.00	66.67%
57700 WILDLAND FIRE RES EXPENDI	27,043.91	1,310.07	17,575.23	37,500.00	19,924.77	46.87%
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	4,027.36	56,191.15	108,395.00	52,203.85	51.84%
57741 FIRE - PPE ROTATION	13,202.18	15,418.80	15,418.80	15,000.00	(418.80)	102.79%
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	57,192.47	550,029.79	934,442.00	384,412.21	58.86%
Total Public safety	1,211,266.01	64,977.09	618,145.26	934,442.00	316,296.74	66.15%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2022 to 02/28/2022
66.67% 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	64,977.09	618,145.26	934,442.00	316,296.74	66.15%
Total Change In Net Position	(316,840.76)	157,685.88	124,399.70	-	(124,399.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 CDA CHECKING	60,264.63	1.39	60,256.68
Total Cash and cash equivalents	60,264.63	1.39	60,256.68
Total Current Assets	60,264.63	1.39	60,256.68
Total Assets:	60,264.63	1.39	60,256.68
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(60,264.63)	(1.39)	(60,256.68)
Total Equity - Paid In / Contributed	(60,264.63)	(1.39)	(60,256.68)
Total Liabilites and Fund Equity:	(60,264.63)	(1.39)	(60,256.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	29.17	1.39	12.05	20.00	7.95	60.25%
3620 MISC. INCOME	5,647.00	-	-	-	-	-
3910 TRANSFER FROM CITY	398,516.03	-	-	-	-	-
Total Miscellaneous revenue	404,192.20	1.39	12.05	20.00	7.95	60.25%
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	1.39	12.05	7,520.00	7,507.95	0.16%
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	1.39	(7.95)	-	7.95	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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 - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	-	-	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 - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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 - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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 - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	1,253,266.93	1,077,866.01	3,519,572.86
Total Work in Process	<u>1,253,266.93</u>	<u>1,077,866.01</u>	<u>3,519,572.86</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>1,077,866.01</u>	<u>29,557,097.66</u>
Total Non-Current Assets	<u>26,867,091.73</u>	<u>1,077,866.01</u>	<u>29,557,097.66</u>
Total Assets:	<u>26,867,091.73</u>	<u>1,077,866.01</u>	<u>29,557,097.66</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(35,114,681.62)	(1,077,866.01)	(37,804,687.55)
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>(1,077,866.01)</u>	<u>(29,557,097.66)</u>
Total Liabilites and Fund Equity:	<u>(26,867,091.73)</u>	<u>(1,077,866.01)</u>	<u>(29,557,097.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
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	58,793.39	422,407.59
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>58,793.39</u>	<u>(12,454,677.49)</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>58,793.39</u>	<u>(14,131,248.77)</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	(58,793.39)	12,454,677.49
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>(58,793.39)</u>	<u>13,746,601.72</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 - 02/01/2022 to 02/28/2022
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(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	-	-	-	-	-