

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,664,455.37)	142,842.95	(11,040,747.36)
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)	(1,764.04)	1,211.00
11920 Xpress Bill Pay Clearing	-	42,736.68	(15,353.44)
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	15.12	33,708.12
12112 PTIF - (6123) LANDFILL	125,584.99	56.48	125,946.05
12113 PTIF - (5374) ECONOMIC DEVE	162,035.27	45.93	162,328.91
12114 PTIF - (455) GENERAL	16,651,290.21	364,069.17	22,035,869.48
12118 PTIF- (8338) CEMETERY LAND	52,984.96	860.36	60,648.98
Total Cash and cash equivalents	8,359,483.30	548,862.65	11,363,618.82
Receivables			
13110 ACCOUNTS RECEIVABLE	95,826.47	(5,790.59)	95,796.61
13190 ALLOWANCE FOR UNCOLLEC	(12,490.00)	-	(12,490.00)
1325 Installment accounts receivables	4,538.90	(1,275.54)	1,973.33
13510 TAXES RECEIVABLE - CURREN	152,441.27	-	152,441.27
Total Receivables	240,316.64	(7,066.13)	237,721.21
Other current assets			
15801 OTHER CLEARING	-	-	35.00
Total Other current assets	-	-	35.00
Total Current Assets	8,599,799.94	541,796.52	11,601,375.03
Total Assets:	8,599,799.94	541,796.52	11,601,375.03
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(165,875.14)	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)	-	(820.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(6,269.04)	-	(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)	8,959.52	(23,117.39)
Payroll liabilities			
21500 WAGES PAYABLE	-	(20,095.52)	(150,517.39)
22200 PAYROLL LIABILITY CLEARING	-	(6,453.25)	(164,736.14)
22250 WORKMENS COMPENSATION	-	(2,540.44)	(1,502.07)
22375 EMPLOYEE SIGNIFICANT EVE	(3,727.27)	(74.00)	(4,155.27)
22500 HEALTH INSURANCE	-	1,674.12	63,116.28
22501 DENTAL	-	259.60	6,364.60
22502 FSA	-	(429.21)	(1,410.91)
22503 HSA	-	6.67	(171.63)
22504 LIFE/ADD	-	71.42	2,831.01
22505 SUPPLEMENTAL	-	759.46	885.89
22506 EAP	-	(3.40)	159.80
22508 VISION	-	-	196.40
Total Payroll liabilities	(3,727.27)	(26,824.55)	(248,939.43)
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
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	-

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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)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	(69,565.65)

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22450-234 (INSP)[A-12] APPLE HOLLO	(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)	53.00	(15,053.04)
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 ORC	(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 AJT	(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)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-313 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-314 (BOND-LANDSCAPE)[Plat	(15,026.00)	-	-
22450-316 (BOND-LANDSCAPE)[Chish	(20,207.45)	-	-
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
22450-321 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-322 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-323 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-324 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-325 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	-
22450-326 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-327 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-328 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-329 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-330 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-331 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-332 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-333 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	-
22450-334 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	-
22450-335 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-336 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-337 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-338 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-339 (WNTY)ELLSWORTH TWIN	(3,493.85)	-	(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)	-	-
22450-365 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-366 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-367 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-368 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-370 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-371 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-372 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-373 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-374 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-375 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-376 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-377 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-378 (BOND-LANDSCAPE)[Units	(20,943.00)	-	(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)	-	-
22450-392 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-393 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-394 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-395 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-396 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-397 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-398 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-399 (BOND)PARKER VEW SUB	(19,558.00)	-	(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)	-	-
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)	-	-
22450-413 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-414 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-415 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-416 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(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)	-	-
22450-430 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-431 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-432 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-433 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-434 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-435 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-436 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-437 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-438 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-439 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-444 (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)	-	-
22450-451 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-452 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-453 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-454 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-455 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-456 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-457 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-458 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-459 (BOND-LANDSCAPE)[Plat	(7,513.00)	-	-
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[PI	(730.40)	-	(730.40)
22450-462 (WNTY)[Pad C]RIDLEYS	(19,173.39)	-	(19,173.39)
22450-463 (INSP)[Pad C]RIDLEYS	(5,932.94)	-	(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)
22450-474 (WNTY) SORENSON 2 LOT	(6,700.00)	-	-

SANTAQUIN CITY CORPORATION
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10 General Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	53.00	463.69
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)	998.00	(16,575.42)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(30,200.37)	998.00	(27,798.04)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(16,994.33)	998.00	(14,631.99)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(34,441.81)	193.67	(30,348.15)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(34,231.82)	193.67	(29,878.15)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(12,124.14)	193.66	(8,110.47)
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)	-	-
22450-516 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-517 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-518 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-519 (BOND-LANDSCAPE)[Plat I-	(5,000.00)	-	-
22450-520 (BOND-LANDSCAPE)[Plat I-	(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)	-	-
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	-	123.00	(28,619.07)
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)
22450-543-001 (BOND) Heelis Farms T	-	(235,971.11)	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	-	53.00	(8,664.56)
22450-545 (ROAD-ASPHALT PRES) H	-	-	(4,011.55)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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 - 03/01/2022 to 03/31/2022

75.00% 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)
22450-622 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-623 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-624 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-625 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-626 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-627 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-628 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-629 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-630 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-631 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-632 (WNTY)Santaquin Estates	-	-	(327,457.91)
22450-633 (INSP)santaquin Estates	-	-	(122,309.77)
22450-634 (WNTY)[Plat A]SR Commeri	-	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeri	-	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	-	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	-	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[-	-	(217,745.74)
22450-639 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-640 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-641 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-642 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-643 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-644 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-645 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-646 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-647 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-648 (BOND-LANDSCAPE)[Plat	-	(8,000.00)	(8,000.00)
22450-649 (BOND-LANDSCAPE)[Plat	-	(23,926.48)	(23,926.48)
22450-650 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-651 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-652 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-653 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-654 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-655 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-656 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-657 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-658 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-659 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-660 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-661 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-662 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-663 (BOND-LANDSCAPE)[Plat	-	(21,576.79)	(21,576.79)
22450-664 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-665 (BOND-LANDSCAPE)[Plat L	-	(5,000.00)	(5,000.00)
22450-666 (BOND-LANDSCAPE)[Plat L	-	(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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	10,426.89	(289,186.78)
22531 STREET SIGNS (NEW DEVELO	(21,431.47)	-	(33,920.99)
22830 SR PARKWAY COLLATERAL ES	(390,320.10)	-	(485,398.10)
Total Payable from restricted assets	(5,689,389.75)	(375,190.49)	(7,367,149.87)
Deferred inflows			
2380 Deferred Cemetery Revenue	(4,538.90)	1,275.54	(1,973.33)
Total Deferred inflows	(4,538.90)	1,275.54	(1,973.33)
Total Liabilities:	(5,903,601.89)	(391,779.98)	(7,641,180.02)
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)	(150,016.54)	(3,845,635.85)
Total Equity - Paid In / Contributed	(2,696,198.05)	(150,016.54)	(3,960,195.01)
Total Liabilities and Fund Equity:	(8,599,799.94)	(541,796.52)	(11,601,375.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	845,888.92	21,662.72	919,344.82	876,000.00	(43,344.82)	104.95%
31200 PRIOR YEAR PROPERTY TAXES	34,354.14	3,870.86	54,846.04	50,000.00	(4,846.04)	109.69%
31300 SALES AND USE TAXES	2,048,079.63	203,474.64	1,899,356.10	2,322,467.00	423,110.90	81.78%
31350 MASS TRANS-UTA	183,546.01	18,507.45	171,133.61	175,000.00	3,866.39	97.79%
31351 MASS TRANS-UTA (PASS THRU)	2,916.98	302.99	2,523.24	2,000.00	(523.24)	126.16%
31400 MUNICIPAL TAX	13,960.13	2,910.14	9,826.88	8,000.00	(1,826.88)	122.84%
31410 ELECTRICITY FRANCHISE TAX	308,809.58	23,880.13	274,501.52	330,000.00	55,498.48	83.18%
31420 TELECOMMUNICATION FRANCO	35,567.05	2,700.00	23,223.04	37,000.00	13,776.96	62.76%
31430 NATURAL GAS FRANCHISE TAX	154,106.49	66,931.20	139,246.13	150,000.00	10,753.87	92.83%
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	6,661.57	69,279.91	85,000.00	15,720.09	81.51%
31900 PENALTY & INT ON DELINQ TAX	1,130.21	161.61	757.74	1,000.00	242.26	75.77%
Total Taxes	3,728,643.82	351,063.31	3,571,880.85	4,047,467.00	475,586.15	88.25%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,625.00	305.00	6,190.00	7,500.00	1,310.00	82.53%
32120 EXCAVATION PERMITS	(1,152.25)	-	7,400.00	-	(7,400.00)	-
32210 BUILDING PERMITS	1,624,420.40	151,127.59	1,445,274.39	1,700,000.00	254,725.61	85.02%
32220 PLANNING & ZONING FEES	95,738.95	1,319.51	98,580.02	120,000.00	21,419.98	82.15%
32250 ANIMAL LICENSES	1,015.00	35.00	1,165.00	1,200.00	35.00	97.08%
Total Licenses and permits	1,726,647.10	152,787.10	1,558,609.41	1,828,700.00	270,090.59	85.23%
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	100,249.85	526,338.30	550,000.00	23,661.70	95.70%
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	100,249.85	541,116.15	562,500.00	21,383.85	96.20%
Charges for services						
34240 MISC INSPECTION FEES	1,650.10	390.00	3,315.00	2,000.00	(1,315.00)	165.75%
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	72,198.59	627,062.79	839,055.00	211,992.21	74.73%
34430-01 GARBAGE - LANDFILL CREDI	-	(294.00)	(3,703.00)	-	3,703.00	-
34431 RECYCLE COLLECTIONS CHAR	132,406.74	12,814.44	109,749.70	130,726.00	20,976.30	83.95%
34800 GENOLA POLICE SERVICE CON	98,946.35	8,493.15	75,815.35	99,978.00	24,162.65	75.83%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,174.00	1,566.00	392.00	74.97%
34803 GENOLA COURT CLERK	10,785.96	898.83	8,089.47	10,787.00	2,697.53	74.99%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	4,783.05	6,377.00	1,593.95	75.00%
34809 GOSHEN JUDGE/COURT AGRE	3,830.93	108.14	4,392.19	3,500.00	(892.19)	125.49%
34810 SALE OF CEMETERY LOTS	77,375.66	3,875.54	41,325.57	64,888.00	23,562.43	63.69%
34830 BURIAL FEES	40,400.00	1,600.00	29,850.00	38,000.00	8,150.00	78.55%
34901 LANDFILL MISC CHARGES	680.00	-	6,857.75	1,500.00	(5,357.75)	457.18%
38140 POLICE - TRAFFIC SCHOOL	2,978.10	386.05	12,313.26	14,000.00	1,686.74	87.95%
Total Charges for services	2,108,448.03	101,132.69	930,311.64	1,307,377.00	377,065.36	71.16%
Fines and forfeitures						
35110 COURT FINES	250,351.68	20,079.52	159,304.36	300,000.00	140,695.64	53.10%
35115 PROSECUTOR SPLIT	2,135.04	169.47	1,624.19	2,500.00	875.81	64.97%
Total Fines and forfeitures	252,486.72	20,248.99	160,928.55	302,500.00	141,571.45	53.20%
Interest						
38100 INTEREST EARNINGS	22,118.47	4,788.28	24,165.38	18,000.00	(6,165.38)	134.25%
38130 SWIMMING POOL INTEREST (P	164.61	15.12	96.64	200.00	103.36	48.32%
Total Interest	22,283.08	4,803.40	24,262.02	18,200.00	(6,062.02)	133.31%
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	640.30	7,648.24	20,000.00	12,351.76	38.24%
38910 POLICE - MISC REVENUE	3,952.28	1,425.00	3,328.50	3,500.00	171.50	95.10%
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	2,065.30	40,937.83	43,500.00	2,562.17	94.11%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Contributions and transfers						
39909 TRANS FROM P.I.	150,000.00	25,000.00	225,000.00	300,000.00	75,000.00	75.00%
39910 TRANSFER FROM WATER DEPA	700,000.00	50,000.00	450,000.00	600,000.00	150,000.00	75.00%
39911 TRANSFER FROM SEWER	600,000.04	50,000.00	450,000.00	600,000.00	150,000.00	75.00%
Total Contributions and transfers	1,450,000.04	125,000.00	1,125,000.00	1,500,000.00	375,000.00	75.00%
Total Revenue:	9,949,658.85	857,350.64	7,953,046.45	9,610,244.00	1,657,197.55	82.76%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	43,270.14	3,353.66	31,964.10	44,189.00	12,224.90	72.33%
41130 EMPLOYEE BENEFITS	4,443.72	283.42	2,762.10	3,796.00	1,033.90	72.76%
41230 EDUCATION, TRAINING & TRA	8,155.23	1,004.95	7,015.86	3,000.00	(4,015.86)	233.86%
41240 SUPPLIES	3,707.15	602.58	4,305.96	4,000.00	(305.96)	107.65%
41280 TELEPHONE	229.43	73.95	73.95	-	(73.95)	-
41330 DONATIONS	10,543.40	-	6,100.00	10,500.00	4,400.00	58.10%
41610 OTHER SERVICES	1,189.75	3,092.36	13,550.26	15,500.00	1,949.74	87.42%
41612 PUBLIC MEETING BROADCASTS	-	490.80	4,039.50	6,000.00	1,960.50	67.33%
41613 ELECTION	-	-	27,944.16	29,142.00	1,197.84	95.89%
41615 SANTAQUIN CALENDAR	7,077.26	1,393.62	9,909.62	7,500.00	(2,409.62)	132.13%
41660 PHOTO & VIDEO CONTEST EX	674.04	527.26	1,227.26	1,500.00	272.74	81.82%
41670 YOUTH CITY COUNCIL EXPEN	1,222.31	103.97	3,350.69	3,500.00	149.31	95.73%
Total Legislative	80,512.43	10,926.57	112,243.46	128,627.00	16,383.54	87.26%
Court						
42120 PART-TIME SALARIES & WAGE	66,355.65	9,493.22	89,453.29	115,810.00	26,356.71	77.24%
42130 EMPLOYEE BENEFITS	7,691.89	1,841.63	16,952.12	25,622.00	8,669.88	66.16%
42210 BOOKS, SUBSCRIPTIONS & M	440.00	-	856.00	750.00	(106.00)	114.13%
42230 EDUCATION, TRAINING & TRA	-	53.92	353.92	2,200.00	1,846.08	16.09%
42240 SUPPLIES	376.43	3.45	230.42	1,200.00	969.58	19.20%
42310 PROFESSIONAL & TECHNICAL	9,185.72	59.50	3,590.04	16,000.00	12,409.96	22.44%
42331 LEGAL - PROSECUTION	290,996.93	47,775.45	198,478.65	280,000.00	81,521.35	70.89%
42332 LEGAL - PUBLIC DEFENDER	-	402.00	27,612.90	-	(27,612.90)	-
42610 STATE RESTITUTION	71,218.03	5,292.62	53,510.47	81,000.00	27,489.53	66.06%
Total Court	446,264.65	64,921.79	391,037.81	522,582.00	131,544.19	74.83%
Administrative						
43110 SALARIES AND WAGES	212,373.64	20,272.68	222,942.90	299,034.00	76,091.10	74.55%
43130 EMPLOYEE BENEFITS	87,986.32	8,209.98	92,176.41	152,164.00	59,987.59	60.58%
43140 OVERTIME	842.19	-	2,329.46	-	(2,329.46)	-
43145 VEHICLE ALLOWANCE	7,856.28	1,301.01	11,734.14	14,400.00	2,665.86	81.49%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,172.07	135.00	9,197.85	16,000.00	6,802.15	57.49%
43220 NOTICES, ORDINANCES, PUBLI	1,518.55	-	292.78	500.00	207.22	58.56%
43230 EDUCATION, TRAINING AND T	7,007.27	175.00	4,956.42	18,500.00	13,543.58	26.79%
43240 SUPPLIES	18,904.66	2,295.46	16,212.88	16,000.00	(212.88)	101.33%
43250 EQUIPMENT MAINTENANCE	976.28	44.57	599.99	3,000.00	2,400.01	20.00%
43260 FUEL	1,823.63	119.51	2,233.29	5,000.00	2,766.71	44.67%
43280 TELEPHONE	2,160.00	180.00	1,935.00	2,700.00	765.00	71.67%
43310 PROFESSIONAL & TECHNICAL	9,761.14	461.17	5,083.46	7,400.00	2,316.54	68.70%
43311 ACCOUNTING & AUDITING	21,700.00	-	20,700.00	22,000.00	1,300.00	94.09%
43331 LEGAL	100,872.21	8,467.04	76,037.28	95,000.00	18,962.72	80.04%
43480 EMPLOYEE RECOGNITIONS	13,811.16	1,004.80	6,891.87	7,000.00	108.13	98.46%
43481 PHOTO CONTEST EXPENSES	-	84.42	84.42	-	(84.42)	-
43482 TEAM APPRECIATION & RECO	-	-	3,397.75	7,000.00	3,602.25	48.54%
43501 BANK AND SERVICE CHARGE	3,665.10	513.99	3,010.32	4,000.00	989.68	75.26%
43510 INSURANCE AND BONDS	138,856.53	-	73,757.29	145,000.00	71,242.71	50.87%
43610 OTHER SERVICES	11,756.34	87.25	20,129.81	15,000.00	(5,129.81)	134.20%
Total Administrative	657,043.37	43,351.88	573,703.32	829,698.00	255,994.68	69.15%
Engineering						
48110 SALARIES & WAGES	261,827.67	18,655.54	192,766.65	257,374.00	64,607.35	74.90%
48130 EMPLOYEE BENEFITS	122,587.74	9,840.20	93,670.44	126,350.00	32,679.56	74.14%
48145 VEHICLE ALLOWANCE	8,570.65	709.74	6,394.27	7,200.00	805.73	88.81%
48210 BOOKS, SUBSCRIPT, MEMBER	-	-	-	4,000.00	4,000.00	-
48230 EDUCATION, TRAINING, TRAV	12,227.70	753.62	7,035.81	7,500.00	464.19	93.81%
48240 SUPPLIES	2,026.05	258.57	7,122.35	14,000.00	6,877.65	50.87%
48250 EQUIPMENT MAINTENANCE	1,381.23	15.77	417.27	2,000.00	1,582.73	20.86%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48260 FUEL	1,246.05	149.78	1,169.23	2,000.00	830.77	58.46%
48280 TELEPHONE	2,596.29	178.88	2,025.91	2,820.00	794.09	71.84%
48310 PROFESSIONAL & TECHNICAL	2,521.36	1,355.47	4,486.27	5,000.00	513.73	89.73%
Total Engineering	414,984.74	31,917.57	315,088.20	428,244.00	113,155.80	73.58%
Buildings and grounds						
51110 SALARIES AND WAGES	13,591.34	976.08	9,755.97	-	(9,755.97)	-
51120 PART-TIME SALARIES AND WA	-	-	-	16,523.00	16,523.00	-
51130 EMPLOYEE BENEFITS	1,255.22	85.88	854.13	1,437.00	582.87	59.44%
51200 CONTRACT LABOR	1,010.00	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,619.05	24.26	1,729.09	3,500.00	1,770.91	49.40%
51270 UTILITIES	43,219.19	8,938.35	42,454.67	45,000.00	2,545.33	94.34%
51280 TELEPHONE	41,277.08	-	9,861.18	-	(9,861.18)	-
51300 BUILDINGS & GROUND MAINT	46,183.76	4,788.80	25,525.00	36,000.00	10,475.00	70.90%
51480 CHRISTMAS LIGHTS	2,839.58	4,300.00	10,161.40	11,000.00	838.60	92.38%
51730 CAPITAL PROJECTS	-	-	-	5,000.00	5,000.00	-
Total Buildings and grounds	151,995.22	19,113.37	100,341.44	120,760.00	20,418.56	83.09%
Total General government	1,750,800.41	170,231.18	1,492,414.23	2,029,911.00	537,496.77	73.52%
Public safety						
Police						
54110 SALARIES AND WAGES	938,961.02	79,451.41	800,589.59	1,055,794.00	255,204.41	75.83%
54120 PART-TIME SALARIES AND WA	37,893.98	1,017.66	17,934.54	28,708.00	10,773.46	62.47%
54130 EMPLOYEE BENEFITS	592,215.40	59,236.09	560,074.21	814,452.00	254,377.79	68.77%
54131 UNEMPLOYMENT EXPENSE	202.72	-	-	-	-	-
54140 OVERTIME	53,461.94	3,037.35	52,198.93	65,000.00	12,801.07	80.31%
54145 SURVIVING SPOUSE BENEFIT	-	-	1,500.00	1,235.00	(265.00)	121.46%
54210 BOOKS, SUBSCRIPT, MEMBER	518.71	111.52	438.76	850.00	411.24	51.62%
54220 NOTICES, ORDINANCES & PU	288.25	-	356.75	-	(356.75)	-
54230 EDUCATION, TRAINING & TRA	7,941.88	977.73	5,915.13	10,000.00	4,084.87	59.15%
54240 SUPPLIES	20,904.02	1,592.45	20,021.96	36,900.00	16,878.04	54.26%
54250 EQUIPMENT MAINTENANCE	12,198.37	381.40	8,375.28	10,000.00	1,624.72	83.75%
54260 FUEL	39,557.28	4,205.07	45,922.11	65,000.00	19,077.89	70.65%
54280 TELEPHONE	6,250.89	617.90	6,665.84	9,100.00	2,434.16	73.25%
54311 PROFESSIONAL & TECHNICAL	22,661.00	220.42	19,637.26	20,000.00	362.74	98.19%
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	26,973.85	80,591.45	106,797.00	26,205.55	75.46%
54350 UTAH COUNTY ANIMAL SHEL	10,040.60	300.00	9,511.42	10,000.00	488.58	95.11%
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	-	-	3,346.30	-	(3,346.30)	-
54740 CAPITAL-VEHICLES & EQUIPM	14,563.70	2,215.35	18,790.85	22,919.00	4,128.15	81.99%
Total Police	1,860,578.33	180,338.20	1,656,289.19	2,289,655.00	633,365.81	72.34%
Total Public safety	1,860,578.33	180,338.20	1,656,289.19	2,289,655.00	633,365.81	72.34%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	107,931.98	8,149.15	86,520.26	100,860.00	14,339.74	85.78%
60120 SALARIES AND WAGES (PART	6,462.59	402.55	6,300.65	43,832.00	37,531.35	14.37%
60130 EMPLOYEE BENEFITS	55,205.14	4,376.31	43,169.05	61,795.00	18,625.95	69.86%
60140 OVERTIME	1,321.93	-	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	9,332.50	48,933.23	55,000.00	6,066.77	88.97%
60250 EQUIPMENT MAINTENANCE	16,254.58	3,871.67	17,603.99	20,000.00	2,396.01	88.02%
60260 FUEL	8,015.27	350.72	8,324.03	15,000.00	6,675.97	55.49%
60270 UTILITIES - STREET LIGHTS	78,195.29	208.70	39,835.88	70,000.00	30,164.12	56.91%
60280 TELEPHONE	76.45	-	-	100.00	100.00	-
60351 MASS TRAN (PASS THRU)	2,916.98	302.99	2,523.24	2,400.00	(123.24)	105.14%
60490 STREET SIGNS	1,930.20	632.22	913.02	1,000.00	86.98	91.30%
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	27,626.81	302,143.02	429,187.00	127,043.98	70.40%
Sanitation						

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62240 SUPPLIES	-	-	992.50	-	(992.50)	-
62260 FUEL	3,803.62	350.72	4,728.20	3,500.00	(1,228.20)	135.09%
62280 TELEPHONE	76.45	-	-	-	-	-
62311 WASTE PICKUP CHARGES	402,048.06	41,844.37	385,813.68	500,000.00	114,186.32	77.16%
62312 RECYCLING PICKUP CHARGE	150,291.45	13,944.83	127,878.72	155,510.00	27,631.28	82.23%
62480 CLOSE LANDFILL	8,696.38	-	-	-	-	-
62610 LANDFILL CLEAN-UP	2,917.90	-	1,276.10	-	(1,276.10)	-
Total Sanitation	567,833.86	56,139.92	520,689.20	659,010.00	138,320.80	79.01%
Building Inspection						
68110 SALARIES AND WAGES	201,011.48	17,835.60	172,649.13	224,965.00	52,315.87	76.74%
68120 PART-TIME SALARIES & WAGE	21,542.62	1,382.49	20,097.12	38,957.00	18,859.88	51.59%
68130 EMPLOYEE BENEFITS	120,969.37	11,888.42	104,478.08	137,670.00	33,191.92	75.89%
68140 OVERTIME	1,858.37	65.94	287.81	2,000.00	1,712.19	14.39%
68210 BOOKS, SUBSCRIPTIONS, ME	547.00	-	855.43	2,000.00	1,144.57	42.77%
68230 EDUCATION, TRAVEL & TRAINI	3,586.16	947.46	1,631.38	10,000.00	8,368.62	16.31%
68240 SUPPLIES	2,468.55	23.28	1,752.87	2,000.00	247.13	87.64%
68250 EQUIPMENT MAINT	879.61	116.57	545.97	2,000.00	1,454.03	27.30%
68260 FUEL	2,680.56	386.58	3,146.42	4,250.00	1,103.58	74.03%
68280 TELEPHONE	2,780.28	333.11	2,662.40	3,500.00	837.60	76.07%
68310 PROFESSIONAL & TECHNICAL	3,661.59	-	4,640.00	5,000.00	360.00	92.80%
68320 BUILDING PERMIT STATE FEE	7,003.50	-	7,790.80	9,500.00	1,709.20	82.01%
Total Building Inspection	368,989.09	32,979.45	320,537.41	441,842.00	121,304.59	72.55%
Total Highways and public improvemen	1,262,801.38	116,746.18	1,143,369.63	1,530,039.00	386,669.37	74.73%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	67,491.74	9,927.93	93,815.28	127,370.00	33,554.72	73.66%
70120 PART-TIME SALARIES & WAGE	25,523.36	1,207.89	26,914.11	49,135.00	22,220.89	54.78%
70130 EMPLOYEE BENEFITS	38,371.36	5,679.71	50,886.07	90,271.00	39,384.93	56.37%
70140 OVERTIME	604.15	-	2,294.76	1,300.00	(994.76)	176.52%
70230 EDUCATION, TRAINING & TRA	-	2,813.88	3,532.40	2,000.00	(1,532.40)	176.62%
70250 EQUIPMENT MAINTENANCE	9,774.71	1,106.72	11,121.91	9,500.00	(1,621.91)	117.07%
70260 FUEL	3,803.62	350.73	7,702.02	10,000.00	2,297.98	77.02%
70270 UTILITIES	29,218.58	33.51	14,608.35	25,000.00	10,391.65	58.43%
70280 TELEPHONE	233.95	67.50	337.50	250.00	(87.50)	135.00%
70300 PARKS GROUNDS SUPPLIES	59,400.77	3,293.20	36,955.74	46,000.00	9,044.26	80.34%
70305 ARBORTIST/LANDSCAPING	300.00	-	3,047.77	10,000.00	6,952.23	30.48%
70310 FIELD MAINTENANCE EXPEND	982.34	791.11	16,086.03	22,000.00	5,913.97	73.12%
70740 CAPITAL-VEHICLES & EQUIPM	6,587.50	-	21,588.60	28,800.00	7,211.40	74.96%
Total Parks	242,292.08	25,272.18	288,890.54	421,626.00	132,735.46	68.52%
Cemetery						
77110 SALARIES AND WAGES	40,508.73	6,222.86	63,003.51	79,132.00	16,128.49	79.62%
77120 PART-TIME SALARIES & WAGE	19,491.24	1,207.89	17,507.61	49,135.00	31,627.39	35.63%
77130 EMPLOYEE BENEFITS	17,866.62	3,923.79	35,863.09	48,774.00	12,910.91	73.53%
77140 OVERTIME	243.98	-	2,165.91	700.00	(1,465.91)	309.42%
77230 EDUCATION, TRAVEL & TRAINI	-	-	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	350.73	6,443.74	8,500.00	2,056.26	75.81%
77280 TELEPHONE	233.95	22.50	202.50	-	(202.50)	-
77300 CEMETERY GROUNDS MAINT	12,432.17	211.58	6,147.02	6,000.00	(147.02)	102.45%
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	11,939.35	135,444.01	216,941.00	81,496.99	62.43%
Planning and zoning						
78110 SALARIES AND WAGES	146,955.86	13,869.80	132,849.99	221,943.00	89,093.01	59.86%
78120 PART-TIME SALARIES & WAGE	21,542.51	1,382.49	20,096.97	38,957.00	18,860.03	51.59%
78130 EMPLOYEE BENEFITS	94,781.74	9,414.79	80,613.79	108,001.00	27,387.21	74.64%
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%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78240 SUPPLIES	497.43	-	108.14	2,000.00	1,891.86	5.41%
78280 TELEPHONE	769.43	45.00	405.00	1,200.00	795.00	33.75%
78310 PROFESSIONAL & TECHNICAL	6,183.31	-	775.00	10,000.00	9,225.00	7.75%
78320 GENERAL PLAN UPDATE	21,562.39	8,110.00	68,747.44	30,000.00	(38,747.44)	229.16%
78330 ACTIVE TRANSPORTATION PL	-	-	1,309.70	-	(1,309.70)	-
Total Planning and zoning	306,519.12	32,822.08	306,927.70	426,681.00	119,753.30	71.93%
Total Parks, recreation, and public prop	792,770.33	70,033.61	731,262.25	1,065,248.00	333,985.75	68.65%
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	37,804.48	50,406.00	12,601.52	75.00%
90205 TRANSFER TO CS-ROYALTY FU	8,300.04	691.67	6,225.03	8,300.00	2,074.97	75.00%
90300 TRANSFER TO CS-MUSEUM FU	26,583.00	1,416.67	12,750.03	17,000.00	4,249.97	75.00%
90400 TRANSFER TO CS-LIBRARY FU	120,111.04	8,592.09	77,329.29	103,105.00	25,775.71	75.00%
90500 TRANSFER TO CS-SENIORS FU	38,181.00	3,937.08	35,434.24	47,245.00	11,810.76	75.00%
90510 TRANSFER TO CS-ADMINISTRA	173,639.96	16,371.92	147,347.76	196,463.00	49,115.24	75.00%
90520 TRANSFER TO CS-CLASSES FU	38,689.96	4,455.67	40,101.01	53,468.00	13,366.99	75.00%
90550 TRANSFER TO COMPUTER CAP	80,000.04	7,500.00	67,500.00	90,000.00	22,500.00	75.00%
90600 TRANSFER TO CAPITAL PROJE	777,353.04	2,416.67	21,750.03	29,000.00	7,249.97	75.00%
90700 TRANSFER TO CAPITAL VEH &	498,271.04	25,791.66	232,124.96	309,500.00	77,375.04	75.00%
90800 TRANSFER TO CS-EVENTS FUN	54,390.00	5,527.67	49,749.03	66,332.00	16,582.97	75.00%
90860 TRANSFER TO FIRE DEPARTME	136,584.00	43,750.00	393,750.00	525,000.00	131,250.00	75.00%
90871 TRANSFER TO ROAD CAPITAL	609,999.96	45,333.33	407,999.97	544,000.00	136,000.03	75.00%
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	1,572,573.36	2,281,661.00	709,087.64	68.92%
Total Expenditures:	9,351,935.96	707,334.10	6,678,023.66	9,610,244.00	2,932,220.34	69.49%
Total Change In Net Position	597,722.89	150,016.54	1,275,022.79	-	(1,275,022.79)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	892,470.78	(1,865.23)	(652,163.68)
11930 2020 Sales Tax Rev Const 77058	6,718,122.03	(341,808.30)	4,324,136.32
12114 PTIF - (455) GENERAL	(307,000.00)	-	2,521,547.91
Total Cash and cash equivalents	7,303,592.81	(343,673.53)	6,193,520.55
Total Current Assets	7,303,592.81	(343,673.53)	6,193,520.55
Total Assets:	7,303,592.81	(343,673.53)	6,193,520.55
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,809.31)	-	-
Total Current liabilities	(3,809.31)	-	-
Total Liabilities:	(3,809.31)	-	-
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)	343,673.53	(6,193,520.55)
Total Equity - Paid In / Contributed	(7,299,783.50)	343,673.53	(6,193,520.55)
Total Liabilites and Fund Equity:	(7,303,592.81)	343,673.53	(6,193,520.55)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	2,565.50	-	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	-	816,324.75	1,434,909.00	618,584.25	56.89%
Interest						
38100 INTEREST EARNINGS	21,545.53	1,756.15	16,836.15	10,000.00	(6,836.15)	168.36%
Total Interest	21,545.53	1,756.15	16,836.15	10,000.00	(6,836.15)	168.36%
Miscellaneous revenue						
38226 STATE GRANTS	-	-	80,000.00	-	(80,000.00)	-
Total Miscellaneous revenue	-	-	80,000.00	-	(80,000.00)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	777,353.04	2,416.67	21,750.03	29,000.00	7,249.97	75.00%
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	273,750.03	365,000.00	91,249.97	75.00%
Total Contributions and transfers	8,401,600.08	32,833.34	295,500.06	22,155,470.00	21,859,969.94	1.33%
Total Revenue:	8,435,711.11	34,589.49	1,208,660.96	23,600,379.00	22,391,718.04	5.12%
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	328,938.33	1,334,954.40	6,700,000.00	5,365,045.60	19.92%
40704-001 NEW CITY HALL - LAND AC	471,073.19	-	417,190.00	417,200.00	10.00	100.00%
40704-002 NEW CITY HALL - ARCHITE	294,548.50	3,996.00	61,197.99	300,000.00	238,802.01	20.40%
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	-	33,824.39	365,633.53	-	(365,633.53)	-
40815 P3 - OLD PUBLIC SAFETY BLDG	11,985.00	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	1,943.50	-	55,034.25	-	(55,034.25)	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	-	3,950.00	3,950.00	-	(3,950.00)	-
40817 2019 HANSEN TANK PROJECT	3,692.25	-	-	-	-	-
40819 EXIT 242 VISION PLANNING	25,791.00	-	-	-	-	-
40821 CENTER STREET STORM DRAI	-	7,554.30	36,328.74	315,000.00	278,671.26	11.53%
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	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	378,263.02	2,314,923.91	23,600,379.00	21,285,455.09	9.81%
Total Expenditures:	1,209,066.11	378,263.02	2,314,923.91	23,600,379.00	21,285,455.09	9.81%
Total Change In Net Position	7,226,645.00	(343,673.53)	(1,106,262.95)	-	1,106,262.95	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	78,274.06	(41,157.14)	139,806.29
12101 Zions 2021 Lease Purchase Escr	-	-	730,000.00
Total Cash and cash equivalents	<u>78,274.06</u>	<u>(41,157.14)</u>	<u>869,806.29</u>
Total Current Assets	<u>78,274.06</u>	<u>(41,157.14)</u>	<u>869,806.29</u>
Total Assets:	<u>78,274.06</u>	<u>(41,157.14)</u>	<u>869,806.29</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	61,370.78	-
Total Current liabilities	<u>-</u>	<u>61,370.78</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>61,370.78</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(78,274.06)	(20,213.64)	(869,806.29)
Total Equity - Paid In / Contributed	<u>(78,274.06)</u>	<u>(20,213.64)</u>	<u>(869,806.29)</u>
Total Liabilities and Fund Equity:	<u>(78,274.06)</u>	<u>41,157.14</u>	<u>(869,806.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	498,271.04	25,791.66	232,124.96	309,500.00	77,375.04	75.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
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	986,880.96	1,070,508.00	83,627.04	92.19%
Total Revenue:	529,279.04	28,375.66	986,880.96	1,070,508.00	83,627.04	92.19%
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	58,794.00	0.61	100.00%
41058 VEHICLE PURCHASES	317,938.50	8,162.02	86,659.95	730,000.00	643,340.05	11.87%
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	-	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	8,162.02	195,215.73	1,070,508.00	875,292.27	18.24%
Total Expenditures:	519,279.25	8,162.02	195,215.73	1,070,508.00	875,292.27	18.24%
Total Change In Net Position	9,999.79	20,213.64	791,665.23	-	(791,665.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	127,852.80	(4,245.13)	96,108.71
Total Cash and cash equivalents	<u>127,852.80</u>	<u>(4,245.13)</u>	<u>96,108.71</u>
Total Current Assets	<u>127,852.80</u>	<u>(4,245.13)</u>	<u>96,108.71</u>
Total Assets:	<u>127,852.80</u>	<u>(4,245.13)</u>	<u>96,108.71</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(515.38)	(515.38)
Total Current liabilities	<u>-</u>	<u>(515.38)</u>	<u>(515.38)</u>
Total Liabilities:	<u>-</u>	<u>(515.38)</u>	<u>(515.38)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(127,852.80)	4,760.51	(95,593.33)
Total Equity - Paid In / Contributed	<u>(127,852.80)</u>	<u>4,760.51</u>	<u>(95,593.33)</u>
Total Liabilites and Fund Equity:	<u>(127,852.80)</u>	<u>4,245.13</u>	<u>(96,108.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	80,000.04	7,500.00	67,500.00	90,000.00	22,500.00	75.00%
39110 TRANS FROM WATER FUND	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
39120 TRANS FROM SEWER FUND	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
39130 TRANS FROM PI FUND	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
39140 USE OF FUND BALANCE	-	-	-	68,695.00	68,695.00	-
Total Contributions and transfers	244,999.92	23,499.99	211,499.91	350,695.00	139,195.09	60.31%
Total Revenue:	244,999.92	23,499.99	211,499.91	350,695.00	139,195.09	60.31%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	34,200.00	2,850.00	27,112.50	34,200.00	7,087.50	79.28%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	-	(4,140.00)	-
40113 WEBSITE CONTENT MGT - PEN	18,059.00	2,461.20	14,358.60	19,000.00	4,641.40	75.57%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,045.64	-	3,112.20	4,800.00	1,687.80	64.84%
40115 MUNICODE - MEETINGS MANA	6,320.00	-	6,320.00	6,320.00	-	100.00%
40116 MUNICODE - WEBSITE	12,700.00	-	2,220.00	2,200.00	(20.00)	100.91%
40117 MUNICODE - CODIFICATION	4,420.00	-	-	2,200.00	2,200.00	-
40118 STAMPLI - AP OCR SOFTWARE	-	735.00	6,615.00	8,820.00	2,205.00	75.00%
40119 PODIUM COMMUNICATION SOF	-	2,596.28	3,502.56	-	(3,502.56)	-
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	125.06	5,106.85	15,000.00	9,893.15	34.05%
40240 TELEPHONE & INTERNET	-	6,879.02	22,371.62	41,600.00	19,228.38	53.78%
40300 COPIER CONTRACT	13,383.25	887.14	10,914.16	15,500.00	4,585.84	70.41%
40400 PELORUS CONTRACT	10,400.00	2,600.00	10,400.00	10,400.00	-	100.00%
40500 SOFTWARE EXPENSE	43,629.48	3,116.15	35,611.68	58,000.00	22,388.32	61.40%
40503 NEW EMPLOYEE TECHNOLOGY	4,022.81	292.48	5,513.78	-	(5,513.78)	-
40505 BUILDING INSPECTION TRACKI	14,400.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	7,956.30	1,937.45	16,112.00	12,355.00	(3,757.00)	130.41%
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	4,333.44	2,166.72	2,166.72	3,000.00	833.28	72.22%
40613 FIRE DEPARTMENT SOFTWARE	16,241.22	-	17,436.26	20,100.00	2,663.74	86.75%
40614 PUBLIC WORKS SOFTWARE	-	1,614.00	11,298.20	12,000.00	701.80	94.15%
Total Miscellaneous	245,789.31	28,260.50	243,759.38	350,695.00	106,935.62	69.51%
Total Expenditures:	245,789.31	28,260.50	243,759.38	350,695.00	106,935.62	69.51%
Total Change In Net Position	(789.39)	(4,760.51)	(32,259.47)	-	32,259.47	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	728,080.12	20,808.00	915,352.12
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>915,386.12</u>
Total Current Assets	<u>728,114.12</u>	<u>20,808.00</u>	<u>915,386.12</u>
Total Assets:	<u>728,114.12</u>	<u>20,808.00</u>	<u>915,386.12</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)	(878,784.04)
Total Equity - Paid In / Contributed	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(915,386.12)</u>
Total Liabilites and Fund Equity:	<u>(728,114.12)</u>	<u>(20,808.00)</u>	<u>(915,386.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	89,904.00	8,190.00	73,710.00	98,280.00	24,570.00	75.00%
39120 TRANSFERS FROM SEWER FU	88,008.00	8,034.00	72,306.00	96,408.00	24,102.00	75.00%
39130 TRANSFERS FROM PI FUND	80,208.00	7,168.00	64,512.00	86,016.00	21,504.00	75.00%
Total Contributions and transfers	258,120.00	23,392.00	210,528.00	280,704.00	70,176.00	75.00%
Total Revenue:	258,120.00	23,392.00	210,528.00	280,704.00	70,176.00	75.00%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
40911 TRANSFERS TO WATER FUND	99,999.96	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	249,696.00	249,696.00	-
Total Transfers	131,007.96	2,584.00	23,256.00	280,704.00	257,448.00	8.28%
Total Expenditures:	131,007.96	2,584.00	23,256.00	280,704.00	257,448.00	8.28%
Total Change In Net Position	127,112.04	20,808.00	187,272.00	-	(187,272.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	381,331.44	75,674.33	768,805.99
11910 UNDEPOSITED RECEIPTS	(800.00)	-	-
12114 PTIF - (455) GENERAL	0.08	-	(453,371.67)
Total Cash and cash equivalents	380,531.52	75,674.33	315,434.32
Total Current Assets	380,531.52	75,674.33	315,434.32
Total Assets:	380,531.52	75,674.33	315,434.32
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)	(75,674.33)	(315,434.32)
Total Equity - Paid In / Contributed	(377,854.20)	(75,674.33)	(315,434.32)
Total Liabilites and Fund Equity:	(380,531.52)	(75,674.33)	(315,434.32)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	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	407,999.97	544,000.00	136,000.03	75.00%
39141 TRANSFER FROM TRANS IMPA	396,450.00	32,500.00	292,500.00	390,000.00	97,500.00	75.00%
Total Contributions and transfers	1,359,632.96	77,833.33	700,499.97	934,000.00	233,500.03	75.00%
Total Revenue:	1,453,632.96	77,833.33	700,499.97	5,380,000.00	4,679,500.03	13.02%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	665,459.53	-	180,794.04	499,954.00	319,159.96	36.16%
40210 PROFESSIONAL SERVICES	-	2,000.00	2,000.00	-	(2,000.00)	-
40300 SUMMIT RIDGE PARKWAY EXT	29,076.65	-	-	-	-	-
40304 HIGHLAND DR CANYON ROAD	89,679.67	159.00	76,882.31	-	(76,882.31)	-
40306 MAIN STREET WIDENING	-	-	-	4,400,000.00	4,400,000.00	-
Total Streets	784,215.85	2,159.00	259,676.35	4,899,954.00	4,640,277.65	5.30%
Total Highways and public improvemen	784,215.85	2,159.00	259,676.35	4,899,954.00	4,640,277.65	5.30%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	393,000.00	-	400,000.00	400,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	111,191.00	-	103,243.50	80,046.00	(23,197.50)	128.98%
Total Debt service	504,191.00	-	503,243.50	480,046.00	(23,197.50)	104.83%
Transfers						
40900 TRANSFER TO CDA FUND	398,516.03	-	-	-	-	-
Total Transfers	398,516.03	-	-	-	-	-
Total Expenditures:	1,686,922.88	2,159.00	762,919.85	5,380,000.00	4,617,080.15	14.18%
Total Change In Net Position	(233,289.92)	75,674.33	(62,419.88)	-	62,419.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	128,414.14	(27,593.89)	(114,481.35)
11910 UNDEPOSITED RECEIPTS	223.02	11.01	84.40
11920 Xpress Bill Pay Clearing	-	2,273.80	6,429.74
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	128,637.16	(25,309.08)	(107,967.21)
Receivables			
13110 ACCOUNTS RECEIVABLE	4,581.17	(272.29)	4,845.00
13115 RESERVE FOR BAD DEBT	(597.00)	-	(597.00)
Total Receivables	3,984.17	(272.29)	4,248.00
Total Current Assets	132,621.33	(25,581.37)	(103,719.21)
Total Assets:	132,621.33	(25,581.37)	(103,719.21)
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(132,621.33)	25,581.37	103,719.21
Total Equity - Paid In / Contributed	(132,621.33)	25,581.37	103,719.21
Total Liabilities and Fund Equity:	(132,621.33)	25,581.37	103,719.21
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	48,547.87	4,835.30	42,089.35	56,200.00	14,110.65	74.89%
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	4,835.30	42,089.35	421,200.00	379,110.65	9.99%
Operating expense						
40300 STORM DRAINAGE EXPENSE	-	-	4,679.86	56,200.00	51,520.14	8.33%
40902 TRANSFER TO CAPITAL PROJE	-	30,416.67	273,750.03	365,000.00	91,249.97	75.00%
Total Operating expense	-	30,416.67	278,429.89	421,200.00	142,770.11	66.10%
Total Income From Operations:	48,547.87	(25,581.37)	(236,340.54)	-	236,340.54	-
Total Income or Expense	48,547.87	(25,581.37)	(236,340.54)	-	236,340.54	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,060,367.94	221,485.08	4,618,921.52
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)	641.99	3,178.07
11920 Xpress Bill Pay Clearing	17,107.08	(161,137.03)	(333,164.59)
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	148.08	269,353.14
12113 PTIF - (4463) IN LIEU OF WATE	1,768,671.00	796.27	1,775,760.44
12114 PTIF 0455 - GENERAL	(1,316,720.80)	-	(2,029,038.30)
12115 Zions 2018 Water Rev Res 7705	234,781.56	84.83	233,302.29
12117 Zions 2018 Water Rev 7705879	143,073.00	0.04	98.71
12118 PTIF 8888 CUP Wtr Project	19,830.00	-	32,147.50
Total Cash and cash equivalents	<u>4,186,100.33</u>	<u>62,019.26</u>	<u>4,570,558.78</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	174,205.82	(9,196.68)	164,945.89
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>(9,196.68)</u>	<u>143,740.89</u>
Total Current Assets	<u>4,339,101.15</u>	<u>52,822.58</u>	<u>4,714,299.67</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>52,822.58</u>	<u>5,492,913.38</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,784.94)	384.04	(55.07)
21350 CUSTOMER DEPOSITS	(41,600.00)	(450.00)	(45,475.00)
Total Current liabilities	<u>(54,384.94)</u>	<u>(65.96)</u>	<u>(45,530.07)</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)	209.97	(17,530.25)
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>209.97</u>	<u>(178,657.97)</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2022 to 03/31/2022

75.00% 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>144.01</u>	<u>(292,679.22)</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>(52,966.59)</u>	<u>(5,200,234.16)</u>
Total Equity - Paid In / Contributed	<u>(4,815,970.80)</u>	<u>(52,966.59)</u>	<u>(5,200,234.16)</u>
Total Liabilities and Fund Equity:	<u>(5,117,714.86)</u>	<u>(52,822.58)</u>	<u>(5,492,913.38)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,401,527.96	124,362.21	1,155,979.43	1,404,396.00	248,416.57	82.31%
37110 CONTRACTED WATER SALES	600.00	-	600.00	-	(600.00)	-
37175 WATER METERS	151,616.06	15,132.33	155,388.20	190,500.00	35,111.80	81.57%
37200 WATER CONNECTION FEES	89,300.00	8,750.00	71,121.20	125,000.00	53,878.80	56.90%
37212 CHLORINE SALES	4,966.14	2,500.85	3,564.32	5,150.00	1,585.68	69.21%
37300 PENALTIES & FORFEITURES	115,312.00	12,796.81	85,701.40	119,393.00	33,691.60	71.78%
38200 CONSTRUCTION WATER	18,920.00	1,750.00	13,300.00	18,160.00	4,860.00	73.24%
38900 MISCELLANEOUS Water	40,860.51	2,108.19	32,972.46	41,755.00	8,782.54	78.97%
38901 MONEY IN LIEU OF WATER	445,484.00	833.33	4,499.99	406,225.00	401,725.01	1.11%
Total Operating income	2,268,586.67	168,233.72	1,523,127.00	2,310,579.00	787,452.00	65.92%
Operating expense						
40110 SALARIES AND WAGES	196,725.86	16,007.18	168,504.16	238,290.00	69,785.84	70.71%
40120 SALARIES AND WAGES - PART	61,329.98	7,198.01	62,600.92	72,084.00	9,483.08	86.84%
40130 EMPLOYEE BENEFITS	68,330.24	9,773.39	94,554.89	148,046.00	53,491.11	63.87%
40140 OVERTIME	2,373.30	61.75	1,782.74	2,000.00	217.26	89.14%
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	1,099.73	4,409.39	5,000.00	590.61	88.19%
40240 SUPPLIES	131,089.32	12,262.65	55,151.86	55,700.00	548.14	99.02%
40241 UTILITY BILLING PROCESSING	24,489.64	2,151.02	20,906.71	25,000.00	4,093.29	83.63%
40242 METERS & MXU'S	37,834.51	2,394.17	90,144.63	115,000.00	24,855.37	78.39%
40250 EQUIPMENT MAINTENANCE	18,519.99	934.69	9,440.70	14,000.00	4,559.30	67.43%
40260 FUEL	7,975.16	350.72	8,324.02	15,000.00	6,675.98	55.49%
40273 UTILITIES	91,280.06	-	43,739.57	85,000.00	41,260.43	51.46%
40280 TELEPHONE	2,752.93	239.71	2,256.08	3,000.00	743.92	75.20%
40300 BUILDING GROUNDS & MAINT	475.00	-	205.16	-	(205.16)	-
40310 PROFESSIONAL & TECHNICAL	16,980.70	300.00	7,035.60	16,000.00	8,964.40	43.97%
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	52,773.02	573,829.31	1,559,008.00	985,178.69	36.81%
Total Income From Operations:	1,571,726.35	115,460.70	949,297.69	751,571.00	(197,726.69)	126.31%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,820.89	232.95	1,586.20	3,003.00	1,416.80	52.82%
38150 INTEREST/PTIF IN LIEU OF WAT	7,496.31	796.27	5,089.44	7,706.00	2,616.56	66.05%
39100 TRANSFER FROM PW CAPITAL	99,999.96	-	-	-	-	-
Total Non-operating income	110,317.16	1,029.22	6,675.64	10,709.00	4,033.36	62.34%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	700,000.00	50,000.00	450,000.00	600,000.00	150,000.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	89,904.00	8,190.00	73,710.00	98,280.00	24,570.00	75.00%
40910 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	-	-	-
Total Non-operating expense	844,903.96	63,523.33	571,709.97	762,280.00	190,570.03	75.00%
Total Non-Operating Items:	(734,586.80)	(62,494.11)	(565,034.33)	(751,571.00)	(186,536.67)	75.18%
Total Income or Expense	837,139.55	52,966.59	384,263.36	-	(384,263.36)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,380,035.40	(137,519.23)	4,583,081.16
11910 UNDEPOSITED RECEIPTS	8,307.23	162.48	2,947.14
11920 Xpress Bill Pay Clearing	-	92,158.98	262,743.22
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	111,794.76	50.27	112,116.18
12113 PTIF - (5446) 93 A & B EMER RE	54,362.36	24.45	54,518.66
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
Total Cash and cash equivalents	4,556,121.42	(45,123.05)	5,017,028.03
Receivables			
13110 ACCOUNTS RECEIVABLE	203,296.69	(13,333.32)	207,169.19
13190 ALLOWANCE FOR UNCOLLEC	(26,497.00)	-	(26,497.00)
Total Receivables	176,799.69	(13,333.32)	180,672.19
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	(58,456.37)	5,228,069.54
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	(58,456.37)	5,421,613.49
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,860.68)	(1,436.50)	-
21600 SEWER FUND DONATIONS	-	110.64	1,070.03
Total Current liabilities	(2,860.68)	(1,325.86)	1,070.03
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	136,000.00	1,000,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

52 Sewer Fund - 03/01/2022 to 03/31/2022

75.00% 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>136,000.00</u>	<u>-</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>134,674.14</u>	<u>(183,162.06)</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>(76,217.77)</u>	<u>(5,238,451.43)</u>
Total Equity - Paid In / Contributed	<u>(4,599,741.61)</u>	<u>(76,217.77)</u>	<u>(5,238,451.43)</u>
Total Liabilities and Fund Equity:	<u>(4,956,834.38)</u>	<u>58,456.37</u>	<u>(5,421,613.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2022 to 03/31/2022

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,126,589.77	194,593.25	1,736,413.99	2,148,120.00	411,706.01	80.83%
37225 LAGOON FARM REVENUE	5.30	-	-	-	-	-
Total Operating income	2,126,595.07	194,593.25	1,736,413.99	2,148,120.00	411,706.01	80.83%
Operating expense						
40110 SALARIES AND WAGES	200,253.09	16,181.86	170,071.09	240,849.00	70,777.91	70.61%
40120 SALARIES AND WAGES - PART	49,860.50	6,305.69	50,434.71	72,084.00	21,649.29	69.97%
40130 EMPLOYEE BENEFITS	84,283.59	9,826.86	94,578.53	149,621.00	55,042.47	63.21%
40140 OVERTIME	2,570.28	123.49	1,691.74	2,000.00	308.26	84.59%
40210 BOOKS, SUBSCRIPT, MEMBERS	3,747.52	-	803.96	3,000.00	2,196.04	26.80%
40230 EDUCATION, TRAINING & TRAV	1,733.75	-	2,953.74	5,000.00	2,046.26	59.07%
40240 SUPPLIES	89,191.93	2,024.75	14,139.68	52,700.00	38,560.32	26.83%
40241 UTILITY BILLING PROCESSING	24,489.65	2,151.01	19,325.46	25,000.00	5,674.54	77.30%
40242 METERS & MXU'S	38,644.19	2,394.17	89,856.83	115,000.00	25,143.17	78.14%
40250 EQUIPMENT MAINTENANCE	32,645.44	121.98	19,647.02	15,000.00	(4,647.02)	130.98%
40260 FUEL	7,668.44	350.72	9,582.30	15,000.00	5,417.70	63.88%
40270 UTILITIES	23,304.94	487.22	4,351.77	-	(4,351.77)	-
40280 TELEPHONE	2,752.93	283.13	2,017.85	600.00	(1,417.85)	336.31%
40310 PROFESSIONAL & TECHNICAL	5,533.53	(57.00)	3,425.75	10,000.00	6,574.25	34.26%
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	10,843.09	95,266.60	125,000.00	29,733.40	76.21%
40510 WRF - CHEMICAL SUPPLIES	56,455.03	9,977.68	39,814.82	57,000.00	17,185.18	69.85%
40520 WRF - SUPPLIES	11,089.40	5,737.33	9,076.47	12,000.00	2,923.53	75.64%
40530 WRF - SOLID WASTE DISPOSAL	43,357.80	10,218.80	46,930.77	45,000.00	(1,930.77)	104.29%
40540 WRF - PERMITS	1,485.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	37,793.78	3,112.09	18,500.72	30,000.00	11,499.28	61.67%
40650 DEPRECIATION	8,223.32	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	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	80,082.87	752,875.92	1,145,580.00	392,704.08	65.72%
Total Income From Operations:	1,245,693.72	114,510.38	983,538.07	1,002,540.00	19,001.93	98.10%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,446.86	74.72	477.72	3,000.00	2,522.28	15.92%
38910 TRANSFER FROM SEWER IMPA	200,000.04	25,000.00	225,000.00	300,000.00	75,000.00	75.00%
Total Non-operating income	202,446.90	25,074.72	225,477.72	303,000.00	77,522.28	74.42%
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	450,000.00	600,000.00	150,000.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	88,008.00	8,034.00	72,306.00	96,408.00	24,102.00	75.00%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
Total Non-operating expense	743,008.00	63,367.33	570,305.97	1,305,540.00	735,234.03	43.68%
Total Non-Operating Items:	(540,561.10)	(38,292.61)	(344,828.25)	(1,002,540.00)	(657,711.75)	34.40%
Total Income or Expense	705,132.62	76,217.77	638,709.82	-	(638,709.82)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	523,594.29	(776,839.72)	9,484,633.69
11910 UNDEPOSITED RECEIPTS	946.99	4.26	(1,710.81)
11920 Xpress Bill Pay Clearing	-	33,545.30	96,451.27
12130 Zions 2021 Water Rev & Ref Bon	-	-	(44,532.70)
Total Cash and cash equivalents	524,541.28	(743,290.16)	9,534,841.45
Receivables			
13110 ACCOUNTS RECEIVABLE	145,249.25	(4,456.52)	72,769.64
13115 RESERVE FOR BAD DEPT	(18,932.00)	-	(18,932.00)
Total Receivables	126,317.25	(4,456.52)	53,837.64
Total Current Assets	650,858.53	(747,746.68)	9,588,679.09
Total Assets:	650,858.53	(747,746.68)	9,588,679.09
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,570.49)	-	-
Total Current liabilities	(12,570.49)	-	-
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)	-	(11,284,906.68)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(589,381.36)	747,746.68	1,696,227.59
Total Equity - Paid In / Contributed	(589,381.36)	747,746.68	1,696,227.59
Total Liabilities and Fund Equity:	(650,858.53)	747,746.68	(9,588,679.09)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,181,352.01	68,133.44	905,529.60	1,197,658.00	292,128.40	75.61%
37121 PI METER	138,286.00	10,503.46	82,992.90	125,000.00	42,007.10	66.39%
37200 PI CONNECTION FEES	82,700.00	6,477.65	49,730.25	125,000.00	75,269.75	39.78%
Total Operating income	1,402,338.01	85,114.55	1,038,252.75	1,447,658.00	409,405.25	71.72%
Operating expense						
40110 SALARIES AND WAGES	148,828.62	12,314.26	129,435.59	179,527.00	50,091.41	72.10%
40120 SALARIES AND WAGES - PART	33,930.69	3,839.02	36,349.36	57,958.00	21,608.64	62.72%
40130 EMPLOYEE BENEFITS	79,535.09	6,943.18	67,060.65	108,328.00	41,267.35	61.91%
40140 OVERTIME	1,896.52	61.74	1,290.47	2,000.00	709.53	64.52%
40240 SUPPLIES	113,083.72	1,135.22	40,606.87	55,700.00	15,093.13	72.90%
40241 UTILITY BILLING PROCESSING	25,222.19	2,151.00	19,325.42	25,000.00	5,674.58	77.30%
40242 METERS & MXU'S	36,866.43	2,394.18	89,856.73	115,000.00	25,143.27	78.14%
40250 EQUIPMENT MAINTENANCE	7,051.70	858.15	8,694.27	14,000.00	5,305.73	62.10%
40253 WATER ASSESSMENTS	43,477.55	-	7,739.72	44,713.00	36,973.28	17.31%
40273 UTILITIES	104,969.68	111.76	91,268.57	95,000.00	3,731.43	96.07%
40280 TELEPHONE	193.66	59.69	636.12	-	(636.12)	-
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	-	100.00%
40749 SR TANK & BOOSTER CAPITAL	-	768,926.44	2,348,923.09	-	(2,348,923.09)	-
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	798,794.64	2,942,061.71	752,116.00	(2,189,945.71)	391.17%
Total Income From Operations:	802,222.16	(713,680.09)	(1,903,808.96)	695,542.00	2,599,350.96	-273.72%
Non-Operating Items:						
Non-operating income						
38900 MISCELLANEOUS	-	2,594.20	3,344.20	-	(3,344.20)	-
Total Non-operating income	-	2,594.20	3,344.20	-	(3,344.20)	-
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)	-
40900 TRANSFER TO GENERAL FUND	150,000.00	25,000.00	225,000.00	300,000.00	75,000.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	80,208.00	7,168.00	64,512.00	86,016.00	21,504.00	75.00%
40905 TRANSFER TO COMPUTER CAP	54,999.96	5,333.33	47,999.97	64,000.00	16,000.03	75.00%
40915 TRANSFER TO WATER IMPACT	219,999.96	-	-	-	-	-
Total Non-operating expense	547,337.92	37,501.33	382,044.67	695,542.00	313,497.33	54.93%
Total Non-Operating Items:	(547,337.92)	(34,907.13)	(378,700.47)	(695,542.00)	(316,841.53)	54.45%
Total Income or Expense	254,884.24	(748,587.22)	(2,282,509.43)	-	2,282,509.43	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(134,770.34)	27,575.81	111,709.23
11910 UNDEPOSITED RECEIPTS	1,011.99	-	1,180.00
12114 PTIF 0455 - GENERAL	182,626.10	467,877.44	1,972,834.25
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	19,830.00	15,680.50	41,244.00
12121 PTIF 8931 - Impact Fees	(200,153.57)	(477,735.64)	(1,978,100.97)
Total Cash and cash equivalents	(131,456.23)	33,398.11	148,866.10
Total Current Assets	(131,456.23)	33,398.11	148,866.10
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	33,398.11	5,384,546.07
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)	(33,398.11)	(3,810,906.07)
Total Equity - Paid In / Contributed	(3,468,820.94)	(33,398.11)	(3,810,906.07)
Total Liabilities and Fund Equity:	(5,104,223.74)	(33,398.11)	(5,384,546.07)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	12,040.63	8,245.06	97,637.07	506,960.00	409,322.93	19.26%
40800 SUMMIT RIDGE REIMBURSEME	201,880.00	-	41,038.00	-	(41,038.00)	-
40850 DEPRECIATION	318,826.20	-	-	-	-	-
Total Operating expense	532,746.83	8,245.06	138,675.07	506,960.00	368,284.93	27.35%
Total Income From Operations:	532,746.83	8,245.06	138,675.07	506,960.00	368,284.93	27.35%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1,896.05	343.17	1,737.17	10,000.00	8,262.83	17.37%
38800 IMPACT FEES	455,845.12	41,300.00	511,188.03	590,000.00	78,811.97	86.64%
Total Non-operating income	457,741.17	41,643.17	512,925.20	600,000.00	87,074.80	85.49%
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	41,643.17	480,760.20	506,960.00	26,199.80	94.83%
Total Income or Expense	(182,993.10)	33,398.11	342,085.13	-	(342,085.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,872,286.81)	121,818.48	(3,326,917.65)
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)	(188,218.00)	(4,724,126.98)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	385,320.14	173.28	386,427.97
12116 PTIF- (5728) 2011 A-1 Repair &	191,040.43	86.64	191,594.36
12117 PTIF - (5733) 2011 A-2 Debt Res	133,968.10	60.25	134,353.27
12118 PTIF - (5734) 2011 A-2 Short live	291,022.03	2,548.12	313,564.59
12119 PTIF - (5882) 2011 A-1 Sewer Pa	220,939.31	31,300.83	127,462.88
12121 PTIF 8931 - Impact Fees	4,478,519.72	154,560.00	6,492,215.72
Total Cash and cash equivalents	(1,634,478.07)	122,329.60	(465,333.84)
Total Current Assets	(1,634,478.07)	122,329.60	(465,333.84)
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	122,329.60	14,143,895.28
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	4,309.64	411,765.92
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)	4,309.64	(6,487,234.08)
Total Liabilities:	(6,891,449.18)	4,309.64	(6,512,047.08)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,414,679.56)	(126,639.24)	(6,963,225.89)
Total Equity - Paid In / Contributed	(6,083,301.87)	(126,639.24)	(7,631,848.20)
Total Liabilites and Fund Equity:	(12,974,751.05)	(122,329.60)	(14,143,895.28)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	-	-	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	6,261.36	100,016.90	-	(100,016.90)	-
40900 TRANSFER TO OTHER FUNDS	200,000.04	25,000.00	225,000.00	-	(225,000.00)	-
Total Operating expense	<u>1,452,319.67</u>	<u>31,261.36</u>	<u>330,350.90</u>	-	<u>(330,350.90)</u>	-
Total Income From Operations:	<u>(1,452,319.67)</u>	<u>(31,261.36)</u>	<u>(330,350.90)</u>	-	<u>330,350.90</u>	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	24,008.51	3,340.60	19,761.23	20,000.00	238.77	98.81%
38800 IMPACT FEES	2,395,768.32	154,560.00	1,859,136.00	2,208,000.00	348,864.00	84.20%
Total Non-operating income	<u>2,419,776.83</u>	<u>157,900.60</u>	<u>1,878,897.23</u>	<u>2,228,000.00</u>	<u>349,102.77</u>	<u>84.33%</u>
Total Non-Operating Items:	<u>2,419,776.83</u>	<u>157,900.60</u>	<u>1,878,897.23</u>	<u>2,228,000.00</u>	<u>349,102.77</u>	<u>84.33%</u>
Total Income or Expense	<u>967,457.16</u>	<u>126,639.24</u>	<u>1,548,546.33</u>	<u>2,228,000.00</u>	<u>679,453.67</u>	<u>69.50%</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,633,992.41	39,165.69	3,250,735.82
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)	(133,595.00)	(4,043,109.24)
12121 PTIF 8931 - Impact Fees	2,459,438.24	133,595.00	4,043,109.24
Total Cash and cash equivalents	<u>2,633,992.41</u>	<u>39,165.69</u>	<u>3,250,735.82</u>
Total Current Assets	<u>2,633,992.41</u>	<u>39,165.69</u>	<u>3,250,735.82</u>
Total Assets:	<u>2,633,992.41</u>	<u>39,165.69</u>	<u>3,250,735.82</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(2,633,992.41)	(39,165.69)	(3,250,735.82)
Total Equity - Paid In / Contributed	<u>(2,633,992.41)</u>	<u>(39,165.69)</u>	<u>(3,250,735.82)</u>
Total Liabilites and Fund Equity:	<u>(2,633,992.41)</u>	<u>(39,165.69)</u>	<u>(3,250,735.82)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	7,951.33	1,507.77	9,203.31	5,000.00	(4,203.31)	184.07%
Total Interest	<u>7,951.33</u>	<u>1,507.77</u>	<u>9,203.31</u>	<u>5,000.00</u>	<u>(4,203.31)</u>	<u>184.07%</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	1,472,295.50	1,908,500.00	436,204.50	77.14%
Total Miscellaneous revenue	<u>1,907,495.00</u>	<u>133,595.00</u>	<u>1,472,295.50</u>	<u>3,848,500.00</u>	<u>2,376,204.50</u>	<u>38.26%</u>
Total Revenue:	<u>1,915,446.33</u>	<u>135,102.77</u>	<u>1,481,498.81</u>	<u>3,853,500.00</u>	<u>2,372,001.19</u>	<u>38.45%</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	93,897.08	629,273.40	2,890,000.00	2,260,726.60	21.77%
40520 TRAIL CONSTRUCTION PROJE	-	-	232,354.50	-	(232,354.50)	-
40720 IMPACT FEE	11,741.50	-	-	783,500.00	783,500.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	2,040.00	3,127.50	80,000.00	76,872.50	3.91%
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>95,937.08</u>	<u>864,755.40</u>	<u>3,853,500.00</u>	<u>2,988,744.60</u>	<u>22.44%</u>
Total Parks, recreation, and public prop	<u>111,800.16</u>	<u>95,937.08</u>	<u>864,755.40</u>	<u>3,853,500.00</u>	<u>2,988,744.60</u>	<u>22.44%</u>
Total Expenditures:	<u>111,800.16</u>	<u>95,937.08</u>	<u>864,755.40</u>	<u>3,853,500.00</u>	<u>2,988,744.60</u>	<u>22.44%</u>
Total Change In Net Position	<u>1,803,646.17</u>	<u>39,165.69</u>	<u>616,743.41</u>	<u>-</u>	<u>(616,743.41)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	533,531.09	18,924.69	759,128.86
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)	(18,590.25)	(727,753.50)
12121 PTIF 8931 - Impact Fees	483,037.50	18,590.25	727,753.50
Total Cash and cash equivalents	533,531.09	18,924.69	759,128.86
Total Current Assets	533,531.09	18,924.69	759,128.86
Total Assets:	533,531.09	18,924.69	759,128.86
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)	(18,924.69)	(759,128.86)
Total Equity - Paid In / Contributed	(533,531.09)	(18,924.69)	(759,128.86)
Total Liabilites and Fund Equity:	(533,531.09)	(18,924.69)	(759,128.86)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	1,911.59	334.44	1,872.02	1,300.00	(572.02)	144.00%
Total Interest	1,911.59	334.44	1,872.02	1,300.00	(572.02)	144.00%
Miscellaneous revenue						
38800 IMPACT FEES	219,053.80	18,590.25	223,725.75	210,200.00	(13,525.75)	106.43%
Total Miscellaneous revenue	219,053.80	18,590.25	223,725.75	210,200.00	(13,525.75)	106.43%
Total Revenue:	220,965.39	18,924.69	225,597.77	211,500.00	(14,097.77)	106.67%
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	18,924.69	225,597.77	-	(225,597.77)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	453,663.60	(5,371.85)	418,211.29
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)	(26,901.00)	(1,066,092.38)
12121 PTIF 8931 - Impact Fees	796,456.55	26,901.00	1,066,092.38
Total Cash and cash equivalents	457,147.90	(5,371.85)	418,211.29
Total Current Assets	457,147.90	(5,371.85)	418,211.29
Total Assets:	457,147.90	(5,371.85)	418,211.29
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)	5,371.85	(418,211.29)
Total Equity - Paid In / Contributed	(457,147.90)	5,371.85	(418,211.29)
Total Liabilites and Fund Equity:	(457,147.90)	5,371.85	(418,211.29)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	364,972.61	26,901.00	252,114.77	390,000.00	137,885.23	64.64%
Total Charges for services	364,972.61	26,901.00	252,114.77	390,000.00	137,885.23	64.64%
Interest						
38100 INTEREST EARNED	2,376.95	227.15	1,448.62	-	(1,448.62)	-
Total Interest	2,376.95	227.15	1,448.62	-	(1,448.62)	-
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	27,128.15	253,563.39	665,000.00	411,436.61	38.13%
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	292,500.00	390,000.00	97,500.00	75.00%
Total Transfers	396,450.00	32,500.00	292,500.00	390,000.00	97,500.00	75.00%
Total Expenditures:	425,616.36	32,500.00	292,500.00	665,000.00	372,500.00	43.98%
Total Change In Net Position	(58,266.80)	(5,371.85)	(38,936.61)	-	38,936.61	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	560,878.72	769,993.23	(9,520,311.21)
11910 UNDEPOSITED RECEIPTS	4,929.92	-	2,992.44
12110 PTIF 0455 - GENERAL	(2,483,212.94)	197,238.17	(1,905,435.70)
12118 PTIF 8888 CUP Wtr Project	173.53	29.88	318.60
12120 PTIF 4584 PI BOND FUND	105,635.90	42,232.00	79,942.90
12121 PTIF 8931 - Impact Fees	1,070,533.02	52,197.13	1,696,552.15
12129 Zions 2012 Water Rev Ref Bond	-	(2,436,766.65)	26.71
12130 Zions 2021 Water Rev & Ref Bon	-	9,895.21	54,427.91
12131 Zions 2021 Water Rev & Ref Con	-	(999,917.34)	6,374,112.79
12132 Zions 2021 Water Rev & Ref COI	-	(7,783.70)	-
Total Cash and cash equivalents	(741,061.85)	(2,372,882.07)	(3,217,373.41)
Total Current Assets	(741,061.85)	(2,372,882.07)	(3,217,373.41)
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	(2,372,882.07)	2,179,640.27
Liabilites 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	2,404,760.72	6,130,000.00
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)	2,404,760.72	(1,541,000.00)
Total Liabilities:	(4,523,771.38)	2,404,760.72	(1,597,580.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(132,180.45)	(31,878.65)	(582,060.27)
Total Equity - Paid In / Contributed	(132,180.45)	(31,878.65)	(582,060.27)
Total Liabilites and Fund Equity:	(4,655,951.83)	2,372,882.07	(2,179,640.27)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	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	7,303.93	7,303.93	595,255.00	587,951.07	1.23%
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	30,792.28	100,867.28	144,975.00	44,107.72	69.58%
40850 DEPRECIATION	264,534.48	-	-	-	-	-
Total Operating expense	704,548.99	38,096.21	162,211.21	8,662,500.00	8,500,288.79	1.87%
Total Income From Operations:	704,548.99	38,096.21	162,211.21	8,662,500.00	8,500,288.79	1.87%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	625,960.71	66,052.86	600,940.63	2,061,500.00	1,460,559.37	29.15%
34000 TRANSFER FROM PI FUND	219,999.96	-	-	-	-	-
38100 INTEREST EARNINGS	1,150.27	3,922.00	11,150.40	1,000.00	(10,150.40)	1,115.04%
39300 BOND PROCEEDS	-	-	-	6,600,000.00	6,600,000.00	-
Total Non-operating income	847,110.94	69,974.86	612,091.03	8,662,500.00	8,050,408.97	7.07%
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	69,974.86	612,091.03	8,662,500.00	8,050,408.97	7.07%
Total Income or Expense	122,561.91	31,878.65	449,879.82	-	(449,879.82)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	54,153.67	10,576.68	91,623.39
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	10,576.68	91,623.39
Total Current Assets	54,610.35	10,576.68	91,623.39
Total Assets:	54,610.35	10,576.68	91,623.39
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,495.00)	-	(1,495.00)
Total Liabilities:	(1,495.00)	-	(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)	(10,576.68)	(90,128.39)
Total Equity - Paid In / Contributed	(53,115.35)	(10,576.68)	(90,128.39)
Total Liabilites and Fund Equity:	(54,610.35)	(10,576.68)	(91,623.39)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ONLINE REGISTRATIONS	(70.63)	-	1.00	-	(1.00)	-
Total Intergovernmental revenue	(70.63)	-	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	8,607.77	19,547.06	25,000.00	5,452.94	78.19%
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	727.50	8,258.03	6,000.00	(2,258.03)	137.63%
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	6,148.00	31,805.88	20,000.00	(11,805.88)	159.03%
34710 ESPORTS	-	-	-	500.00	500.00	-
34800 AEROBICS	35.00	-	-	-	-	-
34850 NEW PROGRAMS	1,091.51	747.65	1,322.44	500.00	(822.44)	264.49%
34851 CROSS COUNTRY	-	-	360.68	715.00	354.32	50.44%
Total Charges for services	75,494.79	16,230.92	92,815.88	90,515.00	(2,300.88)	102.54%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	54,730.50	-	51,614.13	52,000.00	385.87	99.26%
33300 SPONSORSHIPS/DONATIONS	9,856.34	2,016.00	12,341.18	5,000.00	(7,341.18)	246.82%
Total Miscellaneous revenue	64,586.84	2,016.00	63,955.31	57,000.00	(6,955.31)	112.20%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	169,494.96	4,200.50	37,804.48	50,406.00	12,601.52	75.00%
Total Contributions and transfers	169,494.96	4,200.50	37,804.48	50,406.00	12,601.52	75.00%
Total Revenue:	309,505.96	22,447.42	194,576.67	197,921.00	3,344.33	98.31%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	101,668.01	3,739.21	37,443.71	49,337.00	11,893.29	75.89%
40120 SALARIES & WAGES (PART TI	46,650.32	3,053.49	51,569.03	61,722.00	10,152.97	83.55%
40130 EMPLOYEE BENEFITS	82,527.31	3,463.29	34,232.64	44,916.00	10,683.36	76.21%
40140 OVERTIME	-	-	140.22	-	(140.22)	-
40145 REGISTRATION SOFTWARE E	5,532.00	-	4,306.80	-	(4,306.80)	-
40146 SPONSORSHIP/DONATION EX	1,110.00	375.00	375.00	-	(375.00)	-
40210 BOOKS, SUBSCRIPT, MEMBER	-	147.40	147.40	-	(147.40)	-
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	630.00	540.00	(90.00)	116.67%
40300 BUILDINGS & GROUND MAINT	-	-	295.96	-	(295.96)	-
40301 BALLFIELD MAINTENANCE	11,986.50	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	-	253.37	2,132.80	1,500.00	(632.80)	142.19%
40335 MISC SUPPLIES	2,406.28	78.35	1,565.26	406.00	(1,159.26)	385.53%
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	215.90	6,359.61	12,000.00	5,640.39	53.00%
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	124.33	2,947.40	6,000.00	3,052.60	49.12%
40670 ADULT SPORTS	1,318.99	84.00	2,676.34	500.00	(2,176.34)	535.27%
40680 GOLF TOURNAMENTS	975.00	-	1,558.48	1,500.00	(58.48)	103.90%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40690 ESPORTS	250.00	-	-	250.00	250.00	-
40700 FUTURE PROGRAMS	1,076.58	291.40	989.17	500.00	(489.17)	197.83%
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	11,870.74	157,563.63	197,921.00	40,357.37	79.61%
Total Parks, recreation, and public prop	303,703.86	11,870.74	157,563.63	197,921.00	40,357.37	79.61%
Total Expenditures:	303,703.86	11,870.74	157,563.63	197,921.00	40,357.37	79.61%
Total Change In Net Position	5,802.10	10,576.68	37,013.04	-	(37,013.04)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	64,835.13	5,652.44	32,565.35
11910 UNDEPOSITED RECEIPTS	(1,300.01)	0.01	0.01
Total Cash and cash equivalents	<u>63,535.12</u>	<u>5,652.45</u>	<u>32,565.36</u>
Total Current Assets	<u>63,535.12</u>	<u>5,652.45</u>	<u>32,565.36</u>
Total Assets:	<u>63,535.12</u>	<u>5,652.45</u>	<u>32,565.36</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(20.00)	(400.00)	(400.00)
Total Current liabilities	<u>(20.00)</u>	<u>(400.00)</u>	<u>(400.00)</u>
Total Liabilities:	<u>(20.00)</u>	<u>(400.00)</u>	<u>(400.00)</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)	(5,252.45)	(32,165.36)
Total Equity - Paid In / Contributed	<u>(63,515.12)</u>	<u>(5,252.45)</u>	<u>(32,165.36)</u>
Total Liabilities and Fund Equity:	<u>(63,535.12)</u>	<u>(5,652.45)</u>	<u>(32,565.36)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	1,691.85	-	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	379.64	6,114.83	150.00	(5,964.83)	4,076.55%
34262 ART SHOW REVENUE	-	104.76	202.47	-	(202.47)	-
34265 SUMMER PASSPORT	2,767.80	363.75	363.75	1,500.00	1,136.25	24.25%
34266 CORNHOLE	-	-	442.87	-	(442.87)	-
34267 SMALL EVENT SPONSORSHIPS	-	1,750.00	2,000.00	-	(2,000.00)	-
34400 LITTLE MISS	950.22	480.15	1,135.26	-	(1,135.26)	-
34600 NEW EVENTS REVENUE	-	-	693.15	-	(693.15)	-
Total Charges for services	15,478.67	3,078.30	63,780.09	53,300.00	(10,480.09)	119.66%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	39.00	-	(39.00)	-
38900 DONATIONS	36,817.08	505.50	28,787.81	40,000.00	11,212.19	71.97%
Total Miscellaneous revenue	36,817.08	505.50	28,826.81	40,000.00	11,173.19	72.07%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	54,390.00	5,527.67	49,749.03	66,332.00	16,582.97	75.00%
Total Contributions and transfers	54,390.00	5,527.67	49,749.03	66,332.00	16,582.97	75.00%
Total Revenue:	106,685.75	9,111.47	142,355.93	159,632.00	17,276.07	89.18%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	27,577.03	2,184.01	21,266.04	28,300.00	7,033.96	75.15%
40130 EMPLOYEE BENEFITS	15,196.76	1,220.54	11,424.39	15,262.00	3,837.61	74.86%
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	45.48	161.97	270.00	108.03	59.99%
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	-	400.00	1,237.65	200.00	(1,037.65)	618.83%
40342 SUMMER PASSPORT	909.99	-	1,927.05	1,500.00	(427.05)	128.47%
40480 MOVIE IN THE PARK	1,198.00	8.99	1,515.01	1,500.00	(15.01)	101.00%
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	3,859.02	173,705.69	159,632.00	(14,073.69)	108.82%
Total Parks, recreation, and public prop	98,019.01	3,859.02	173,705.69	159,632.00	(14,073.69)	108.82%
Total Expenditures:	98,019.01	3,859.02	173,705.69	159,632.00	(14,073.69)	108.82%
Total Change In Net Position	8,666.74	5,252.45	(31,349.76)	-	31,349.76	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,947.20	(1,782.09)	10,500.35
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	<u>8,947.20</u>	<u>(1,782.09)</u>	<u>10,500.35</u>
Total Current Assets	<u>8,947.20</u>	<u>(1,782.09)</u>	<u>10,500.35</u>
Total Assets:	<u>8,947.20</u>	<u>(1,782.09)</u>	<u>10,500.35</u>
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)	1,782.09	(10,500.35)
Total Equity - Paid In / Contributed	<u>(8,947.20)</u>	<u>1,782.09</u>	<u>(10,500.35)</u>
Total Liabilites and Fund Equity:	<u>(8,947.20)</u>	<u>1,782.09</u>	<u>(10,500.35)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	1,174.50	-	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	12,750.03	17,000.00	4,249.97	75.00%
Total Contributions and transfers	26,583.00	1,416.67	12,750.03	17,000.00	4,249.97	75.00%
Total Revenue:	27,757.50	1,416.67	15,722.46	18,500.00	2,777.54	84.99%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	9,439.03	888.92	8,059.13	12,096.00	4,036.87	66.63%
40130 EMPLOYEE BENEFITS	732.90	75.41	664.34	935.00	270.66	71.05%
40220 NOTICES, ORDINANCES, PUBL	300.00	-	5.01	500.00	494.99	1.00%
40240 SUPPLIES	1,328.20	84.43	2,557.16	969.00	(1,588.16)	263.90%
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	-	2,150.00	2,150.00	3,750.00	1,600.00	57.33%
Total Museum	27,583.19	3,198.76	14,169.31	18,500.00	4,330.69	76.59%
Total Parks, recreation, and public prop	27,583.19	3,198.76	14,169.31	18,500.00	4,330.69	76.59%
Total Expenditures:	27,583.19	3,198.76	14,169.31	18,500.00	4,330.69	76.59%
Total Change In Net Position	174.31	(1,782.09)	1,553.15	-	(1,553.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	20,930.74	691.67	23,430.28
Total Cash and cash equivalents	<u>20,930.74</u>	<u>691.67</u>	<u>23,430.28</u>
Total Current Assets	<u>20,930.74</u>	<u>691.67</u>	<u>23,430.28</u>
Total Assets:	<u>20,930.74</u>	<u>691.67</u>	<u>23,430.28</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(13,242.02)	(691.67)	(15,741.56)
Total Equity - Paid In / Contributed	<u>(20,930.74)</u>	<u>(691.67)</u>	<u>(23,430.28)</u>
Total Liabilites and Fund Equity:	<u>(20,930.74)</u>	<u>(691.67)</u>	<u>(23,430.28)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	(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	6,225.03	8,300.00	2,074.97	75.00%
Total Contributions and transfers	8,300.04	691.67	6,225.03	8,300.00	2,074.97	75.00%
Total Revenue:	8,890.99	691.67	11,259.55	12,100.00	840.45	93.05%
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	-	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	-	8,760.01	12,100.00	3,339.99	72.40%
Total General government	7,240.30	-	8,760.01	12,100.00	3,339.99	72.40%
Total Expenditures:	7,240.30	-	8,760.01	12,100.00	3,339.99	72.40%
Total Change In Net Position	1,650.69	691.67	2,499.54	-	(2,499.54)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	672,042.38	27,373.86	963,208.92
11910 UNDEPOSITED RECEIPTS	(656.00)	-	(1,180.00)
12110 PTIF 0455 - GENERAL	(592,611.26)	(26,950.00)	(904,710.64)
12121 PTIF 8931 - Impact Fees	592,611.26	26,950.00	904,710.64
Total Cash and cash equivalents	671,386.38	27,373.86	962,028.92
Total Current Assets	671,386.38	27,373.86	962,028.92
Total Assets:	671,386.38	27,373.86	962,028.92
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(671,386.38)	(27,373.86)	(962,028.92)
Total Equity - Paid In / Contributed	(671,386.38)	(27,373.86)	(962,028.92)
Total Liabilites and Fund Equity:	(671,386.38)	(27,373.86)	(962,028.92)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE 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	423.86	2,359.78	1,500.00	(859.78)	157.32%
38800 IMPACT FEES	424,987.64	26,950.00	288,282.76	385,000.00	96,717.24	74.88%
Total Non-operating income	427,059.47	27,373.86	290,642.54	386,500.00	95,857.46	75.20%
Total Non-Operating Items:	427,059.47	27,373.86	290,642.54	386,500.00	95,857.46	75.20%
Total Income or Expense	427,059.47	27,373.86	290,642.54	-	(290,642.54)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(46,498.65)	(1,468.70)	(55,360.09)
11901 PTIF 0455 - General	17,167.26	(515.90)	69,805.07
11905 PTIF 8778 Rap Tax	118,917.78	11,170.96	148,284.33
11910 UNDEPOSITED RECEIPTS	7,111.86	-	-
Total Cash and cash equivalents	96,698.25	9,186.36	162,729.31
Total Current Assets	96,698.25	9,186.36	162,729.31
Total Assets:	96,698.25	9,186.36	162,729.31
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)	(9,186.36)	(162,729.31)
Total Equity - Paid In / Contributed	(94,598.25)	(9,186.36)	(162,729.31)
Total Liabilites and Fund Equity:	(96,698.25)	(9,186.36)	(162,729.31)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	80,311.73	10,590.82	81,675.91	58,000.00	(23,675.91)	140.82%
Total Taxes	80,311.73	10,590.82	81,675.91	58,000.00	(23,675.91)	140.82%
Interest						
38100 INTEREST EARNINGS	399.53	64.24	328.45	400.00	71.55	82.11%
Total Interest	399.53	64.24	328.45	400.00	71.55	82.11%
Total Revenue:	80,711.26	10,655.06	82,004.36	58,400.00	(23,604.36)	140.42%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	48,598.65	1,468.70	13,873.30	58,400.00	44,526.70	23.76%
Total Miscellaneous	48,598.65	1,468.70	13,873.30	58,400.00	44,526.70	23.76%
Total Expenditures:	48,598.65	1,468.70	13,873.30	58,400.00	44,526.70	23.76%
Total Change In Net Position	32,112.61	9,186.36	68,131.06	-	(68,131.06)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	7,071.39	2,004.62	19,544.76
Total Cash and cash equivalents	<u>7,071.39</u>	<u>2,004.62</u>	<u>19,544.76</u>
Total Current Assets	<u>7,071.39</u>	<u>2,004.62</u>	<u>19,544.76</u>
Total Assets:	<u>7,071.39</u>	<u>2,004.62</u>	<u>19,544.76</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,071.39)	(2,004.62)	(19,544.76)
Total Equity - Paid In / Contributed	<u>(7,071.39)</u>	<u>(2,004.62)</u>	<u>(19,544.76)</u>
Total Liabilites and Fund Equity:	<u>(7,071.39)</u>	<u>(2,004.62)</u>	<u>(19,544.76)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	3,118.58	121.25	1,970.60	1,000.00	(970.60)	197.06%
Total Charges for services	3,118.58	121.25	1,970.60	1,000.00	(970.60)	197.06%
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	147,347.76	196,463.00	49,115.24	75.00%
Total Contributions and transfers	173,639.96	16,371.92	147,347.76	196,463.00	49,115.24	75.00%
Total Revenue:	182,580.89	16,493.17	155,518.45	208,263.00	52,744.55	74.67%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	86,786.41	8,965.48	67,157.06	83,650.00	16,492.94	80.28%
40120 SALARIES & WAGES (PART TI	14,895.10	402.00	11,532.26	37,361.00	25,828.74	30.87%
40130 EMPLOYEE BENEFITS	50,401.24	4,058.64	35,016.62	45,374.00	10,357.38	77.17%
40210 BOOKS, SUBSCRIPTIONS, & M	1,449.31	119.40	637.48	1,045.00	407.52	61.00%
40230 EDUCATION, TRAINING, & TRA	4,139.89	196.80	7,215.02	10,293.00	3,077.98	70.10%
40240 SUPPLIES	1,011.12	125.33	859.90	910.00	50.10	94.49%
40250 EQUIPMENT MAINTENANCE	26.76	115.90	571.76	250.00	(321.76)	228.70%
40260 FUEL	1,810.41	193.36	1,635.12	1,250.00	(385.12)	130.81%
40280 TELEPHONE	-	90.00	585.00	1,080.00	495.00	54.17%
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	-	-	1,612.74	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	221.64	1,645.60	750.00	(895.60)	219.41%
40740 CAPITAL VEHICLE & EQUIPME	-	-	4,950.80	5,000.00	49.20	99.02%
Total Recreation	175,509.50	14,488.55	143,045.08	208,263.00	65,217.92	68.68%
Total Parks, recreation, and public prop	175,509.50	14,488.55	143,045.08	208,263.00	65,217.92	68.68%
Total Expenditures:	175,509.50	14,488.55	143,045.08	208,263.00	65,217.92	68.68%
Total Change In Net Position	7,071.39	2,004.62	12,473.37	-	(12,473.37)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	6,255.12	(3,567.95)	12,197.37
11910 UNDEPOSITED RECEIPTS	843.31	-	-
Total Cash and cash equivalents	<u>7,098.43</u>	<u>(3,567.95)</u>	<u>12,197.37</u>
Total Current Assets	<u>7,098.43</u>	<u>(3,567.95)</u>	<u>12,197.37</u>
Total Assets:	<u>7,098.43</u>	<u>(3,567.95)</u>	<u>12,197.37</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(36.00)	341.00	-
Total Current liabilities	<u>(36.00)</u>	<u>341.00</u>	<u>-</u>
Total Liabilities:	<u>(36.00)</u>	<u>341.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(7,062.43)	3,226.95	(12,197.37)
Total Equity - Paid In / Contributed	<u>(7,062.43)</u>	<u>3,226.95</u>	<u>(12,197.37)</u>
Total Liabilites and Fund Equity:	<u>(7,098.43)</u>	<u>3,567.95</u>	<u>(12,197.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34400 SNACK SHACK	5,299.51	-	-	-	-	-
34700 FUTURE PROGRAMS	300.94	-	578.90	1,000.00	421.10	57.89%
34800 AEROBICS	7,051.72	2,592.20	7,332.28	8,000.00	667.72	91.65%
34801 KRAV MAGA	6,310.50	916.71	5,649.23	5,000.00	(649.23)	112.98%
34803 ARTS & CRAFTS	1,385.04	130.95	3,407.79	2,500.00	(907.79)	136.31%
34804 HUNTER SAFETY	9.71	-	-	-	-	-
34806 PRESCHOOL	1,068.80	271.60	1,093.11	1,300.00	206.89	84.09%
34807 TUMBLING/GYMNASTICS	17,369.01	1,267.87	45,362.59	17,000.00	(28,362.59)	266.84%
34808 KIDS CAMPS/EVENTS	2,014.74	-	121.94	2,700.00	2,578.06	4.52%
34809 MARTIAL ARTS	25,262.97	4,326.26	30,839.54	23,000.00	(7,839.54)	134.08%
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	9,505.59	95,031.37	63,600.00	(31,431.37)	149.42%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,689.96	4,455.67	40,101.01	53,468.00	13,366.99	75.00%
Total Contributions and transfers	38,689.96	4,455.67	40,101.01	53,468.00	13,366.99	75.00%
Total Revenue:	108,017.53	13,961.26	135,132.38	117,068.00	(18,064.38)	115.43%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	21,576.87	2,183.99	21,265.96	28,300.00	7,034.04	75.14%
40120 SALARIES & WAGES (PART TI	53,015.80	10,329.79	76,242.73	60,343.00	(15,899.73)	126.35%
40130 EMPLOYEE BENEFITS	18,216.27	2,156.11	18,280.45	20,489.00	2,208.55	89.22%
40300 MISC SUPPLIES	60.69	721.87	1,175.15	736.00	(439.15)	159.67%
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	360.05	1,301.38	1,000.00	(301.38)	130.14%
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	95.99	191.30	100.00	(91.30)	191.30%
40807 TUMBLING/GYMNASTICS	778.72	1,222.84	7,196.65	1,000.00	(6,196.65)	719.67%
40808 KIDS CAMPS/EVENTS	451.04	-	295.95	1,200.00	904.05	24.66%
40809 MARTIAL ARTS	1,310.21	117.57	117.57	1,000.00	882.43	11.76%
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	17,188.21	129,997.44	117,068.00	(12,929.44)	111.04%
Total Parks, recreation, and public prop	100,955.10	17,188.21	129,997.44	117,068.00	(12,929.44)	111.04%
Total Expenditures:	100,955.10	17,188.21	129,997.44	117,068.00	(12,929.44)	111.04%
Total Change In Net Position	7,062.43	(3,226.95)	5,134.94	-	(5,134.94)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	30,275.24	(5,338.91)	55,345.14
11910 UNDEPOSITED RECEIPTS	116.60	(5.00)	15.00
Total Cash and cash equivalents	<u>30,391.84</u>	<u>(5,343.91)</u>	<u>55,360.14</u>
Total Current Assets	<u>30,391.84</u>	<u>(5,343.91)</u>	<u>55,360.14</u>
Total Assets:	<u>30,391.84</u>	<u>(5,343.91)</u>	<u>55,360.14</u>
Liabilites and Fund Equity:			
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)	5,343.91	(55,360.14)
Total Equity - Paid In / Contributed	<u>(30,391.84)</u>	<u>5,343.91</u>	<u>(55,360.14)</u>
Total Liabilites and Fund Equity:	<u>(30,391.84)</u>	<u>5,343.91</u>	<u>(55,360.14)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	73,531.94	44.82	78,522.34	76,174.00	(2,348.34)	103.08%
Total Taxes	73,531.94	44.82	78,522.34	76,174.00	(2,348.34)	103.08%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,300.00	-	4,360.00	4,200.00	(160.00)	103.81%
Total Intergovernmental revenue	4,300.00	-	4,360.00	4,200.00	(160.00)	103.81%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	5,000.00	5,000.00	64,510.00	33,500.00	(31,010.00)	192.57%
38300 LIBRARY BOARD FUND RAISER	1,593.97	352.50	3,234.64	1,000.00	(2,234.64)	323.46%
38800 MISC.-FINES/COPIES/SALES/DO	3,964.34	581.50	3,709.53	3,000.00	(709.53)	123.65%
38810 MISC.- BOOK SALES	100.00	-	-	200.00	200.00	-
Total Miscellaneous revenue	10,658.31	5,934.00	71,454.17	37,700.00	(33,754.17)	189.53%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	120,111.04	8,592.09	77,329.29	103,105.00	25,775.71	75.00%
Total Contributions and transfers	120,111.04	8,592.09	77,329.29	103,105.00	25,775.71	75.00%
Total Revenue:	208,601.29	14,570.91	231,665.80	221,179.00	(10,486.80)	104.74%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	79,228.46	5,430.22	52,282.56	60,545.00	8,262.44	86.35%
40120 SALARIE & WAGES (PART TIM	54,256.31	5,202.13	49,049.63	67,152.00	18,102.37	73.04%
40130 EMPLOYEE BENEFITS	25,763.97	2,056.60	19,447.34	33,795.00	14,347.66	57.55%
40210 BOOKS, SUBSCRIPTIONS & M	10,983.31	1,464.53	12,286.93	11,000.00	(1,286.93)	111.70%
40230 EDUCATION, TRAINING & TRA	937.12	-	41.80	2,000.00	1,958.20	2.09%
40240 SUPPLIES	9,526.67	731.69	5,530.52	7,987.00	2,456.48	69.24%
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)	-
40760 OTHER GRANT EXPENSES	5,084.97	3,890.16	61,508.86	32,000.00	(29,508.86)	192.22%
40770 LIBRARY BOARD FUND RAISE	1,742.97	1,139.49	1,452.36	1,000.00	(452.36)	145.24%
Total Library	198,572.86	19,914.82	206,697.50	221,179.00	14,481.50	93.45%
Total Parks, recreation, and public prop	198,572.86	19,914.82	206,697.50	221,179.00	14,481.50	93.45%
Total Expenditures:	198,572.86	19,914.82	206,697.50	221,179.00	14,481.50	93.45%
Total Change In Net Position	10,028.43	(5,343.91)	24,968.30	-	(24,968.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,594.38	18,712.50	32,317.72
11915 PTIF 8889 Sen Citizens-Eldred F	9,211.31	5.94	13,244.52
11920 UNDEPOSITED RECEIPTS	-	0.01	0.01
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	18,718.45	45,562.25
Total Current Assets	38,805.69	18,718.45	45,562.25
Total Assets:	38,805.69	18,718.45	45,562.25
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)	(18,718.45)	(45,531.35)
Total Equity - Paid In / Contributed	(38,774.79)	(18,718.45)	(45,531.35)
Total Liabilites and Fund Equity:	(38,805.69)	(18,718.45)	(45,562.25)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	399.00	9.00	450.00	400.00	(50.00)	112.50%
34200 ELDRED REVENUES	-	-	4,000.00	2,000.00	(2,000.00)	200.00%
34300 MEALS	11,785.50	1,568.00	8,029.51	9,500.00	1,470.49	84.52%
34400 MOUNTAINLAND ASSOC OF GO	9,962.23	1,742.28	4,751.80	7,850.00	3,098.20	60.53%
34500 CLASSES	-	-	-	250.00	250.00	-
34510 EVENTS	-	326.40	664.95	-	(664.95)	-
Total Charges for services	22,146.73	3,645.68	17,896.26	20,000.00	2,103.74	89.48%
Interest						
38100 INTEREST EARNINGS	45.10	5.94	33.21	40.00	6.79	83.03%
Total Interest	45.10	5.94	33.21	40.00	6.79	83.03%
Miscellaneous revenue						
38900 SUNDRY	400.00	40.00	320.00	656.00	336.00	48.78%
Total Miscellaneous revenue	400.00	40.00	320.00	656.00	336.00	48.78%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	38,181.00	3,937.08	35,434.24	47,245.00	11,810.76	75.00%
Total Contributions and transfers	38,181.00	3,937.08	35,434.24	47,245.00	11,810.76	75.00%
Total Revenue:	60,772.83	7,628.70	53,683.71	67,941.00	14,257.29	79.02%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,913.37	3,584.35	27,207.33	45,078.00	17,870.67	60.36%
40130 EMPLOYEE BENEFITS	2,329.64	(19,044.23)	2,469.03	3,872.00	1,402.97	63.77%
40200 EDUCATION, TRAVEL, TRAININ	22.00	-	273.99	150.00	(123.99)	182.66%
40210 MEMBERSHIPS	-	-	406.08	100.00	(306.08)	406.08%
40240 SUPPLIES	(37.53)	62.77	415.95	500.00	84.05	83.19%
40250 EQUIPMENT SUPPLIES & MAIN	458.69	-	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	-	-	555.72	-	(555.72)	-
40320 CLASSES	-	(72.10)	(72.10)	-	72.10	-
40480 FOOD	15,376.97	4,379.46	13,906.56	14,000.00	93.44	99.33%
40482 ELDRED FUND EXPENSES	-	-	-	2,000.00	2,000.00	-
40620 SUNDRY	10.80	-	-	41.00	41.00	-
40630 OTHER SERVICES	455.00	-	966.99	450.00	(516.99)	214.89%
Total Senior Citizens	44,706.96	(11,089.75)	46,927.15	67,941.00	21,013.85	69.07%
Total Parks, recreation, and public prop	44,706.96	(11,089.75)	46,927.15	67,941.00	21,013.85	69.07%
Total Expenditures:	44,706.96	(11,089.75)	46,927.15	67,941.00	21,013.85	69.07%
Total Change In Net Position	16,065.87	18,718.45	6,756.56	-	(6,756.56)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(944,620.64)	(35,106.53)	(875,112.16)
11910 UNDEPOSITED RECEIPTS	310.00	-	600.00
11915 PTIF 8928 Cares Act Funds	278,615.12	467.19	1,041,882.25
12110 PTIF 0455 - GENERAL	601,612.26	-	(158,900.55)
Total Cash and cash equivalents	(64,083.26)	(34,639.34)	8,469.54
Receivables			
13110 ACCOUNTS RECEIVABLE	1,400.00	-	-
Total Receivables	1,400.00	-	-
Total Current Assets	(62,683.26)	(34,639.34)	8,469.54
Total Assets:	(62,683.26)	(34,639.34)	8,469.54
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(18,728.85)	6.29	(115.00)
Total Current liabilities	(18,728.85)	6.29	(115.00)
Total Liabilities:	(18,728.85)	6.29	(115.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	81,412.11	34,633.05	(8,354.54)
Total Equity - Paid In / Contributed	81,412.11	34,633.05	(8,354.54)
Total Liabilities and Fund Equity:	62,683.26	34,639.34	(8,469.54)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,519.00	-	-	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	4,625.00	12,750.00	3,500.00	(9,250.00)	364.29%
Total Intergovernmental revenue	337,146.51	4,625.00	12,750.00	9,500.00	(3,250.00)	134.21%
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	-	207,900.62	139,500.00	(68,400.62)	149.03%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	206,250.03	18,921.25	178,870.72	200,000.00	21,129.28	89.44%
Total Charges for services	415,211.36	18,921.25	390,960.28	346,350.00	(44,610.28)	112.88%
Interest						
38100 INTEREST EARNINGS	1,983.76	467.19	2,754.32	2,000.00	(754.32)	137.72%
Total Interest	1,983.76	467.19	2,754.32	2,000.00	(754.32)	137.72%
Miscellaneous revenue						
38900 MISC REVENUE	3,499.62	8,501.71	18,595.51	2,000.00	(16,595.51)	929.78%
Total Miscellaneous revenue	3,499.62	8,501.71	18,595.51	2,000.00	(16,595.51)	929.78%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	136,584.00	43,750.00	393,750.00	525,000.00	131,250.00	75.00%
39990 CONTRIBUTIONS FROM SURPL	-	-	-	49,592.00	49,592.00	-
Total Contributions and transfers	136,584.00	43,750.00	393,750.00	574,592.00	180,842.00	68.53%
Total Revenue:	894,425.25	76,265.15	818,810.11	934,442.00	115,631.89	87.63%
Expenditures:						
Public safety						
Emergency Medical Technicians						
52110 SALARIES & WAGES	-	7,784.62	75,900.09	-	(75,900.09)	-
Total Emergency Medical Technicians	-	7,784.62	75,900.09	-	(75,900.09)	-
Fire Protection						
57110 SALARIES & WAGES	-	-	-	103,000.00	103,000.00	-
57120 PART TIME SALARIES & WAGE	402,676.51	45,322.58	345,642.64	381,553.00	35,910.36	90.59%
57130 EMPLOYEE BENEFITS	40,634.51	28,258.06	73,187.11	97,114.00	23,926.89	75.36%
57132 EMPLOYEE RECOGNITIONS	713.25	-	3,748.66	4,200.00	451.34	89.25%
57210 BOOKS, SUBSCRIPTIONS, ME	164.35	339.96	4,199.51	3,000.00	(1,199.51)	139.98%
57211 EMS BILLING SERVICES EXPE	307.01	66.86	161.14	15,000.00	14,838.86	1.07%
57230 FIRE - EDUCATION, TRAINING	3,467.46	756.00	4,911.72	7,000.00	2,088.28	70.17%
57235 EMS - EDUCATION, TRAINING	1,040.77	4,086.81	9,828.48	9,000.00	(828.48)	109.21%
57240 FIRE - SUPPLIES	26,847.55	4,249.45	17,695.10	12,500.00	(5,195.10)	141.56%
57242 EMS - SUPPLIES	25,572.94	1,901.17	27,714.21	35,000.00	7,285.79	79.18%
57244 UNIFORMS	5,478.81	1,343.99	8,866.77	7,500.00	(1,366.77)	118.22%
57246 EMERGENCY MANAGEMENT	2,013.34	230.00	7,299.15	5,000.00	(2,299.15)	145.98%
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	49.35	12,637.07	30,000.00	17,362.93	42.12%
57252 EMS - EQUIPMENT MAINTENA	5,853.68	-	4,440.48	5,180.00	739.52	85.72%
57260 FUEL	9,643.76	770.75	18,939.58	30,000.00	11,060.42	63.13%
57280 TELEPHONE	1,257.22	189.15	1,517.75	1,000.00	(517.75)	151.78%
57300 STATE MEDICAID ASSESMEN	4,890.55	-	5,921.87	8,000.00	2,078.13	74.02%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	1,000.00	1,500.00	500.00	66.67%
57700 WILDLAND FIRE RES EXPENDI	27,043.91	-	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	15,549.45	71,740.60	108,395.00	36,654.40	66.18%
57741 FIRE - PPE ROTATION	13,202.18	-	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	103,113.58	653,143.37	934,442.00	281,298.63	69.90%
Total Public safety	1,211,266.01	110,898.20	729,043.46	934,442.00	205,398.54	78.02%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2022 to 03/31/2022
75.00% 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	110,898.20	729,043.46	934,442.00	205,398.54	78.02%
Total Change In Net Position	(316,840.76)	(34,633.05)	89,766.65	-	(89,766.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 CDA CHECKING	60,264.63	1.54	60,258.22
Total Cash and cash equivalents	<u>60,264.63</u>	<u>1.54</u>	<u>60,258.22</u>
Total Current Assets	<u>60,264.63</u>	<u>1.54</u>	<u>60,258.22</u>
Total Assets:	<u>60,264.63</u>	<u>1.54</u>	<u>60,258.22</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(60,264.63)	(1.54)	(60,258.22)
Total Equity - Paid In / Contributed	<u>(60,264.63)</u>	<u>(1.54)</u>	<u>(60,258.22)</u>
Total Liabilites and Fund Equity:	<u>(60,264.63)</u>	<u>(1.54)</u>	<u>(60,258.22)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devl. & Renewal Agency - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	29.17	1.54	13.59	20.00	6.41	67.95%
3620 MISC. INCOME	5,647.00	-	-	-	-	-
3910 TRANSFER FROM CITY	398,516.03	-	-	-	-	-
Total Miscellaneous revenue	404,192.20	1.54	13.59	20.00	6.41	67.95%
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	7,500.00	7,500.00	-
Total Contributions and transfers	-	-	-	7,500.00	7,500.00	-
Total Revenue:	404,192.20	1.54	13.59	7,520.00	7,506.41	0.18%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	57,500.00	-	-	-	-	-
4410.460 ORCHARD LANE CDA INCEN	346,663.03	-	-	-	-	-
4410.480 MAIN STREET WELCOME SI	-	-	-	7,500.00	7,500.00	-
4410.611 BANK CHARGES	20.00	-	20.00	20.00	-	100.00%
Total Miscellaneous	404,183.03	-	20.00	7,520.00	7,500.00	0.27%
Total Expenditures:	404,183.03	-	20.00	7,520.00	7,500.00	0.27%
Total Change In Net Position	9.17	1.54	(6.41)	-	6.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 LBA CHECKING	35.00	-	35.00
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 - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	-	-	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 - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 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 - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	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 - 03/01/2022 to 03/31/2022
75.00% 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	460,814.80	3,980,387.66
Total Work in Process	<u>1,253,266.93</u>	<u>460,814.80</u>	<u>3,980,387.66</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>460,814.80</u>	<u>30,017,912.46</u>
Total Non-Current Assets	<u>26,867,091.73</u>	<u>460,814.80</u>	<u>30,017,912.46</u>
Total Assets:	<u>26,867,091.73</u>	<u>460,814.80</u>	<u>30,017,912.46</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(35,114,681.62)	(460,814.80)	(38,265,502.35)
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>(460,814.80)</u>	<u>(30,017,912.46)</u>
Total Liabilites and Fund Equity:	<u>(26,867,091.73)</u>	<u>(460,814.80)</u>	<u>(30,017,912.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1802 Deferred outflows - pensions	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	-	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>(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>(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	-	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>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 - 03/01/2022 to 03/31/2022
75.00% of the fiscal year has expired

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