

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(9,783,785.20)	(695,214.26)	(5,827,137.35)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	3,794.24	7,167.36	(47,115.65)
11920 Xpress Bill Pay Clearing	-	44,266.85	354,825.84
11940 2020 Sales Tax Rev Bond 77058	116.95	0.76	208.72
11945 2020 Sales Tax Rev Const 77058	-	-	(0.26)
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	33,779.57	122.98	34,495.22
12112 PTIF - (6123) LANDFILL	126,212.98	459.50	128,886.89
12113 PTIF - (5374) ECONOMIC DEVE	162,545.98	373.67	164,720.44
12114 PTIF - (455) GENERAL	20,011,121.64	708,061.00	17,961,977.85
12117 Zions 2018 Water Rev 7705879	-	-	(2,817.44)
12118 PTIF - (8338) CEMETERY LAND	63,280.73	1,086.29	71,371.21
12131 Zions 2021 Water Rev & Ref Bon	-	-	82,795.86
Total Cash and cash equivalents	<u>10,617,066.89</u>	<u>66,324.15</u>	<u>12,922,211.33</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	100,802.67	11,587.22	115,495.60
13115 Grants receivable	11,359.86	-	11,359.86
13190 ALLOWANCE FOR UNCOLLEC	(12,489.00)	-	(12,489.00)
1325 Installment accounts receivables	1,066.66	(1,294.45)	4,266.57
13510 TAXES RECEIVABLE - CURREN	166,366.18	-	166,366.18
Total Receivables	<u>267,106.37</u>	<u>10,292.77</u>	<u>284,999.21</u>
Other current assets			
15801 OTHER CLEARING	-	-	(50.00)
15802 DEBT CLEARING	-	-	(90,274.63)
Total Other current assets	<u>-</u>	<u>-</u>	<u>(90,324.63)</u>
Total Current Assets	<u>10,884,173.26</u>	<u>76,616.92</u>	<u>13,116,885.91</u>
Total Assets:	<u>10,884,173.26</u>	<u>76,616.92</u>	<u>13,116,885.91</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,416.74)	(3,340.69)	(1,500.10)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22431 CS ONLINE REGISTRATIONS-C	-	(0.01)	-
22496 POLICE - EVIDENCE	(820.00)	-	(2,420.00)
22497 POLICE - DEA REIMBURSEME	(11,738.22)	-	(11,738.22)
22560 LIABILITY CLAIMS	(2,597.23)	-	(2,597.23)
22561 INSURANCE CLAIMS - VEHICL	(4,002.31)	-	(4,162.66)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	107.02
Total Current liabilities	<u>(21,825.56)</u>	<u>(3,340.70)</u>	<u>(22,669.27)</u>
Payroll liabilities			
21500 WAGES PAYABLE	-	(1,394.22)	(143,890.47)
22200 PAYROLL LIABILITY CLEARING	-	(9,101.91)	(177,760.82)
22230 STATE WITHHOLDING PAYABL	-	14,940.37	-
22250 WORKMENS COMPENSATION	-	(92.18)	(3,808.89)
22300 RETIREMENT PAYABLE	-	33,606.40	-
22325 RETIREMENT LOAN PAYMENT	-	359.04	-
22375 EMPLOYEE SIGNIFICANT EVE	(4,361.27)	(90.00)	(4,776.27)
22425 FOP DUES	-	18.00	-
22500 HEALTH INSURANCE	-	(66,202.00)	7,101.70
22501 DENTAL	-	257.70	6,167.50
22502 FSA	-	656.07	174.06
22503 HSA	-	-	(963.43)
22504 LIFE/ADD	-	3,678.59	6,781.83
22505 SUPPLEMENTAL	-	(324.56)	(329.93)
22506 EAP	-	(493.00)	102.00
22508 VISION	-	14.20	218.50

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Total Payroll liabilities	(4,361.27)	(24,167.50)	(310,984.22)
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)
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	(7,421.88)	-	(7,421.88)
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)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(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)

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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)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENNH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOLL	(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)
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
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	(1,357.61)	-	(1,357.61)
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)	-	-
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	702.75
22450-177 (ROAD) BEALS 2 LOT SUB	(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)
22450-199 (INSP) [F] FOOTHILL VILLA	(29,947.15)	-	(29,947.15)
22450-202 (BOND) SECRET GARDEN	(200.00)	-	(200.00)
22450-203 (INSP) SECRET GARDEN E	1,560.50	-	(48.97)
22450-204 (WNTY) SECRET GARDEN	(4,742.39)	-	-
22450-205 (ROAD) SECRET GARDEN	(15,420.00)	-	(12,420.00)
22450-206 (WNTY) EVERGREEN POI	(23,686.86)	-	-
22450-207 (INSP) EVERGREEN POIN	1,915.68	-	1,013.98
22450-208 (ROAD) EVERGREEN POIN	(9,800.00)	-	(8,800.00)
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	(6,830.96)	-	(6,830.96)
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	(1,728.03)	-	-
22450-216-2 (WNTY) [Lot 2] JS ROSS	(1,135.48)	-	-
22450-216-3 (ROAD) [Lot 2] JS ROSS	(2,800.00)	-	(1,800.00)
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)
22450-234 (INSP)[A-12] APPLE HOLL	(519.68)	-	(519.68)
22450-239 (INSP) SANTAQUIN MARK	(3,922.46)	-	(3,754.92)
22450-240 (ROAD) SANTAQUIN MARK	(1,414.40)	-	(1,414.40)

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22450-241 (INSP) RIDLEYS	(11,163.91)	-	(10,687.07)
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	(32,792.85)	-	(32,792.85)
22450-245 (ROAD)[PLAT V-ASPHALT]F	(6,073.60)	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
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	(69,176.34)	-	(69,176.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	(31,923.68)
22450-266 (INSP)[Plat B]THE HILLS	(23,627.56)	-	(23,627.56)
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	(5,567.29)
22450-269 (WNTY)[Plat G-3]THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3]THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (WNTY) MARSHALL'S COV	(10,006.02)	-	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	3,243.26	-	3,243.26
22450-276 (ROAD-ASPHALT PRES)M	(2,128.00)	-	(2,128.00)
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,786.61)	-	(9,012.48)
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	(28,495.71)	-	(27,881.02)
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	(5,147.08)	-	(5,147.08)
22450-292 (INSP)[Plat C]THE HILLS	(26,476.44)	-	(25,702.30)
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	(3,087.85)	-	(2,766.85)
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	(3,756.02)	-	(3,756.02)
22450-310 (WNTY) [Plat F]THE HILLS	(72,227.03)	-	(72,227.03)
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	(16,539.57)
22450-312 (ROAD-ASPHALT PRES) [PI	(5,552.74)	-	(5,552.74)
22450-317 (BOND-LANDSCAPE)[Units	(44,912.97)	-	(44,912.97)
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)

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22450-342 (WNTY)[Plat G-4]THE ORC	(60,497.08)	-	(60,497.08)
22450-343 (INSP)[Plat G-4]THE ORCH	(12,701.97)	-	(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)
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	(146,482.42)
22450-351 (INSP)[Plat L]THE HILLS	(49,842.53)	-	(49,842.53)
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,776.27)
22450-353 (ROAD-ASPHALT PRES)[PI	(15,935.20)	-	(15,935.20)
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[PI	(3,904.00)	-	(3,904.00)
22450-369 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-378 (BOND-LANDSCAPE)[Units	(1,915.68)	-	(1,915.68)
22450-380 (BOND-LANDSCAPE)[Plat A	5,000.00	-	5,000.00
22450-386 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-388 (INSP)[Plat B]SUMMIT RID	(75,334.51)	-	(74,403.01)
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)
22450-399 (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)
22450-409 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-417 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-418 (INSP)[Plat D]FOOTHILL VI	(34,029.29)	-	(33,325.79)
22450-419 (ROAD-ASPHALT PRES)[PI	(14,365.02)	-	(14,365.02)
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
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)
22450-449 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
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	(3,124.52)	-	(3,124.52)
22450-467 (INSP)[Plat C]SR TOWN HO	(9,542.64)	-	(9,542.64)
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)
22450-475 (INSP) SORENSON 2 LOT	(4,570.56)	-	(4,570.56)
22450-479 (WNTY)McMULLIN RESIDE	(21,426.38)	-	(21,426.38)
22450-480 (INSP)McMULLIN RESIDEN	(385.75)	-	(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	6,970.54	-	6,970.54
22450-488 (ROAD-ASPHALT PRES)[PI	(797.28)	-	(797.28)
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	(3,744.46)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[PI	(2,691.20)	-	(2,691.20)
22450-503 (INSP) [Plat O]FOOTHILL VI	(14,494.93)	-	(12,795.92)
22450-504 (ROAD-ASPHALT PRES)[PI	(5,011.20)	-	(5,011.20)
22450-505 (INSP) [Plat P]FOOTHILL VI	(13,373.65)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[PI	(2,797.32)	-	(2,797.32)
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,636.11)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[PI	(8,640.00)	-	(8,640.00)
22450-509 (INSP) [Plat Y]FOOTHILL VI	(13,091.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[PI	(6,626.40)	-	(6,626.40)
22450-511 (INSP) [Plat Z]FOOTHILL VI	(5,901.39)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[PI	(2,480.00)	-	(2,480.00)
22450-526 (BOND-TRAIL & AMENITY)[(20,400.00)	-	(20,400.00)
22450-528 (BOND - BL)[Clean up] MOU	(200.00)	-	(200.00)

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22450-529 (BOND - BL)[Clean up] PHA	(200.00)	-	-
22450-530 (WNTY)[Phase 2]ORCHAR	(39,776.52)	-	(39,776.52)
22450-531 (INSP)[Phase 2]ORCHAR	(8,129.33)	-	(7,365.77)
22450-532 (BOND- CONSTRUCTION)[	(19,906.13)	-	(19,906.13)
22450-533 (BOND- LANDSCAPE)[A-12	(21,576.79)	-	(21,576.79)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)
22450-534-001 (BOND)FALCON RIDG	(105,017.99)	-	(105,017.99)
22450-535 (INSP)FALCON RIDGE	(8,923.23)	-	(8,298.23)
22450-536 (ROAD-ASPHALT PRES)FA	(5,220.48)	-	(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)	-	(21,576.79)
22450-541 (BOND-LANDSCAPE)[Lot 1]	(10,000.00)	-	-
22450-543 (WNTY) Heelis Farms Town	(34,181.44)	-	(34,181.44)
22450-543-001 (BOND) Heelis Farms T	(235,971.11)	-	(235,971.11)
22450-544 (INSP) Heelis Farms Townh	(4,303.69)	-	(2,420.50)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(65,262.22)	-	(51,417.22)
22450-547 (ROAD-ASPHALT PRES)[PI	(15,741.25)	-	(15,741.25)
22450-548 (BOND) COURTLAND PAR	(26,336.30)	-	(26,336.30)
22450-549 (INSP) COURTLAND PARK	(5,000.00)	-	(5,000.00)
22450-550 (WNTY) COURTLAND PAR	(2,633.70)	-	(2,633.70)
22450-551 (BOND)[PHASE I]GREY CLI	(44,723.72)	-	(44,723.72)
22450-552 (INSP)[PHASE I]GREY CLIF	(22,361.86)	-	(16,800.16)
22450-554 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-555 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-556 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-557 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-558 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-559 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-564 (BOND-LANDSCAPING)[Lot	(20,935.67)	-	(20,935.67)
22450-565 (BOND-LANDSCAPING)[Lot	(23,926.48)	-	(23,926.48)
22450-566 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-567 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-568 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	(5,000.00)
22450-569 (INSP)[Plat M]FOOTHILL VI	(16,957.85)	-	(12,001.91)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(20,526.88)	-	(15,691.25)
22450-572 (ROAD-ASPHALT PRES)[PI	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(28,425.82)	-	(22,190.14)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(39,180.53)	-	(27,442.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VII	(28,994.04)	-	(17,262.14)
22450-578 (ROAD-ASPHALT PRES)[PI	(5,475.20)	-	(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)	-	(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)	-	(14,954.05)
22450-585 (BOND-LANDSCAPE)[Plat A	(23,926.48)	-	(23,926.48)
22450-586 (BOND-LANDSCAPE)[Plat V	(95,000.00)	-	(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)	-	(1,675.35)
22450-590 (INSP)DEGRAFFENRIED -	(5,000.00)	-	(5,000.00)
22450-591 (ROAD)DEGRAFFENRIED -	(1,000.00)	-	(1,000.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-593 (BOND-CONSTRUCTION)D	(16,753.50)	-	(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)	-	-

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22450-599 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-600 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-601 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-602 (BOND-LANDSCAPE)[Lots	(23,926.48)	-	(23,926.48)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
22450-604 (BOND-LANDSCAPE)[Plat F	(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)	-	(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)	-	(55,000.00)
22450-613 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-614 (WNTY)Lind Lot Split	(145.00)	-	(145.00)
22450-615 (INSP)Lind Lot Split	(2,000.00)	-	(2,000.00)
22450-616 (WNTY)Timber Valley	(4,234.31)	-	(4,234.31)
22450-617 (INSP)Timber Valley	(5,000.00)	-	(3,149.19)
22450-618 (BOND-CONSTRUCTION)Ti	(42,343.09)	10,335.20	-
22450-619 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-620 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
22450-621 (BOND-LANDSCAPE)[Bldg	(20,935.67)	-	(20,935.67)
22450-622 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
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)	-	(5,000.00)
22450-629 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-630 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-631 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(104,648.17)	-	(71,102.18)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[PI	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(217,745.74)
22450-639 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	-
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)	-	(5,000.00)
22450-643 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-644 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-645 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-646 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-647 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
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)	-	-
22450-661 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-662 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-663 (BOND-LANDSCAPE)[Plat	(21,576.79)	-	(21,576.79)
22450-664 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-

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22450-665 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-666 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-667 (WNTY) Green Hallow	(90,418.27)	-	(90,418.27)
22450-668 (INSP) Green Hallow	(33,024.80)	-	(13,608.14)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-670 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-671 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-672 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-673 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-674 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-675 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-676 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-677 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-678 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	(14,954.05)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(19,295.76)	-	(10,683.00)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-682 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-683 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-684 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-685 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-686 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-687 (BOND-LANDSCAPE)[Plat A	(5,000.00)	-	(5,000.00)
22450-688 (WNTY)[Plat B]Ridley's	(15,405.06)	-	(15,405.06)
22450-689 (INSP)[Plat B]Ridley's	(6,141.12)	-	(5,597.36)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-692 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-693 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-695 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-696 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-697 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-698 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-699 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-700 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(2,500.00)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(6,312.00)	-	(4,312.00)
22450-704 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-706 (BOND-LANDSCAPE)[Phas	(10,000.00)	-	-
22450-707 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-708 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-709 (INSP)Vistas West 2	(13,079.55)	-	(5,348.05)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-711 (BOND-LANDSCAPE)[Plat X	(5,000.00)	-	(5,000.00)
22450-712 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-713 (BOND-LANDSCAPE)[Plat	(10,000.00)	-	(10,000.00)
22450-715 (INSP)Vistas West Phase 1	(76,113.08)	-	(47,646.33)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(13,382.11)	-	(12,553.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(33,829.74)	-	(24,455.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(31,825.82)	305.00	(23,884.32)
22450-722 (ROADS)Vistas West Phase	(12,395.25)	-	(12,395.25)
22450-723 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-724 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-725 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-726 (BOND)[Plat F]Cedar Point	(11,650.13)	-	(11,650.13)
22450-727 (WNTY)[Plat F]Cedar Point	(1,165.01)	-	(1,165.01)
22450-728 (INSP)[Plat F]Cedar Point	(5,000.00)	-	(5,000.00)
22450-729 (ROAD & ASPHALT PRES)[	(6,286.00)	-	(6,286.00)
22450-730 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-731 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-732 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	-
22450-733 (WNTY)139 N 200 E -Utilitie	-	-	2,124.73
22450-734 (INSP)139 N 200 E -Utilities	-	-	(1,725.82)
22450-735 (ROADS)139 N 200 E -Utiliti	-	-	(2,750.00)
22450-736 (INSP)[Phase E] The Hills	-	-	(41,359.90)
22450-740 (BOND-LANDSCAPE)[Plat	-	-	(8,972.43)
22450-741 (BOND-LANDSCAPE)[Plat	-	-	(8,972.43)
22450-742 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-743 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-744 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-745 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-746 (INSP)[Plat E]SR Towns	-	-	(37,943.04)
22450-747 (ROAD & ASPHALT)[Plat E]	-	-	(21,623.35)
22450-748 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-749 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-750 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-751 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-752 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-753 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-754 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-755 (BOND-LANDSCAPE)[Plat	-	-	(23,926.48)
22450-756 (BOND-LANDSCAPE)[Plat	-	-	(17,944.86)
22450-757 (BOND-LANDSCAPE)[Plat	-	-	(11,963.24)
22450-759 (WNTY)Fizz	-	-	(6,742.20)
22450-760 (INSP)Fizz	-	270.00	(4,460.00)
22450-761 (BOND)341 Townhomes	-	-	(116,606.20)
22450-762 (WNTY)341 Townhomes	-	-	(11,660.62)
22450-763 (INSP)341 Townhomes	-	-	(5,000.00)
22450-764 (ROAD & ASPHALT)341 To	-	-	(239.24)
22450-766 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-767 (BOND-LANDSCAPE)[Plat	-	-	(17,944.86)
22450-768 (BOND-LANDSCAPE)[Plat	-	-	(17,944.86)
22450-769 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-770 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-771 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-772 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-773 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-774 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-776 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-777 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-778 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-779 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-780 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-781 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-782 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-783 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(10,000.00)
22450-784 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-785 (BOND-LANDSCAPE)[Plat	-	-	(17,944.86)
22450-786 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-787 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-788 (BOND-LANDSCAPE)[Plat	-	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-790 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-791 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-792 (WNTY)280 S Center	-	-	(1,045.53)
22450-793 (INSP)280 S Center	-	-	(2,211.03)
22450-794 (ROADS)280 S Center	-	-	(3,350.00)
22450-795 (WNTY)160 N 200 E	-	-	(1,384.20)
22450-796 (INSP)160 N 200 E	-	-	(2,248.71)
22450-797 (ROADS)160 N 200 E	-	-	(3,250.00)
22450-798 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-799 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-800 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)

SANTAQUIN CITY CORPORATION
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10 General Fund - 02/01/2023 to 02/28/2023
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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-801 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-802 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-803 (BOND-LANDSCAPE)[320	-	-	(10,000.00)
22450-804 (WNTY)275 N 400 E	-	-	(1,102.18)
22450-805 (INSP)275 N 400 E	-	-	(5,000.00)
22450-806 (ROADS)275 N 400 E	-	-	(3,400.00)
22450-807 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-808 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-809 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-810 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-811 (BOND-LANDSCAPE)[Plat X	-	-	(5,000.00)
22450-812 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-813 (WNTY)[Plat E]The Hills	-	-	(136,979.31)
22450-814 (ROADS&ASPHALT PRES)[	-	-	(9,952.38)
22450-815 (ASPHALT)Orchard Hills 2	-	-	(38,750.00)
22450-816 (BOND-LANDSCAPE)Orcha	-	-	(24,713.02)
22450-817 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-818 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-819 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-820 (BOND-LANDSCAPE)[Plat	-	-	(14,926.76)
22450-821 (BOND-LANDSCAPE)[Plat	-	-	(4,926.76)
22450-822 (BOND-LANDSCAPE)[Plat	-	-	(4,926.77)
22450-823 (BOND-LANDSCAPE)[Plat	-	-	(4,926.77)
22450-824 (BOND-LANDSCAPE)[Plat	-	-	(4,926.76)
22450-825 (BOND-LANDSCAPE)[Plat	-	-	(4,926.76)
22450-826 (BOND-LANDSCAPE)[Plat	-	-	(4,926.77)
22450-827 (BOND-LANDSCAPE)[Plat	-	-	(4,926.77)
22450-828 (BOND-LANDSCAPE)284 N	-	-	(5,000.00)
22450-829 (BOND-LANDSCAPE)[Plat	-	-	(41,871.34)
22450-831 (INSP)[Plat J]The Hills	-	-	(68,009.99)
22450-832 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-833 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-834 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-835 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-836 (BOND-LANDSCAPE)[Plat	-	-	(8,000.00)
22450-837 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-838 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-839 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-840 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-841 (BOND-LANDSCAPE)[Plat	-	-	(20,935.67)
22450-842 (BOND-LANDSCAPE)[Plat	-	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	-	-	(5,000.00)
22450-844 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-845 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-846 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-848 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-849 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-850 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-851 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-852 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-853 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-854 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-855 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-856 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-857 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-858 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-859 (WNTY)Scenic Ridge	-	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	-	-	(29,388.67)
22450-861 (ROADS-ASPHALT PRES)S	-	-	(13,587.70)
22450-862 (BOND-LANDSCAPE)[Plat	-	-	(14,954.05)
22450-863 (BOND-LANDSCAPE)[Plat	-	-	(14,954.05)
22450-864 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-865 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-866 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-867 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-868 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-869 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-870 (BOND-LANDSCAPE)[Plat F	-	(5,000.00)	(5,000.00)
22450-871 (BOND-LANDSCAPE)[Plat A	-	(8,000.00)	(8,000.00)
22450-874 (BOND-LANDSCAPE)[Plat J	-	(5,000.00)	(5,000.00)
22450-875 (BOND-LANDSCAPE)[Plat J	-	(5,000.00)	(5,000.00)
22450-876 (BOND-LANDSCAPE)[Plat J	-	(5,000.00)	(5,000.00)
22450-877 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-878 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-879 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-880 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	-	(24,633.82)	(24,633.82)
22450-882 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22495 (RENTAL DEPOSIT) - 48S 100E	200.00	-	200.00
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(340,568.35)	4,931.07	(151,842.86)
22531 STREET SIGNS (NEW DEVELO	(7,442.38)	291.74	(3,861.14)
22830 SR PARKWAY COLLATERAL ES	(454,742.10)	-	(547,282.10)
Total Payable from restricted assets	(8,040,047.89)	(66,500.81)	(8,838,753.84)
Deferred inflows			
2380 Deferred Cemetery Revenue	(1,066.66)	1,294.45	(4,266.57)
Total Deferred inflows	(1,066.66)	1,294.45	(4,266.57)
Total Liabilities:	(8,067,301.38)	(92,714.56)	(9,176,673.90)
Equity - Paid In / Contributed			
29130 Police - Traffic School Assigned	(10,879.36)	-	(10,879.36)
29651 LANDFILL RESERVE	(125,584.99)	-	(125,584.99)
29800 BALANCE - BEGINNING OF YEA	(2,680,407.53)	16,097.64	(3,803,747.66)
Total Equity - Paid In / Contributed	(2,816,871.88)	16,097.64	(3,940,212.01)
Total Liabilities and Fund Equity:	(10,884,173.26)	(76,616.92)	(13,116,885.91)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	923,343.85	534.12	1,021,076.72	961,000.00	(60,076.72)	106.25%
31200 PRIOR YEAR PROPERTY TAXES	67,012.03	9,782.74	25,098.88	55,000.00	29,901.12	45.63%
31300 SALES AND USE TAXES	2,607,150.66	266,944.49	2,002,740.91	2,940,000.00	937,259.09	68.12%
31350 MASS TRANS-UTA	235,230.86	23,989.51	180,422.40	280,000.00	99,577.60	64.44%
31351 MASS TRANS-UTA (PASS THRU)	3,488.22	406.88	2,297.68	3,400.00	1,102.32	67.58%
31400 MUNICIPAL TAX	20,276.24	2,808.66	8,657.19	13,000.00	4,342.81	66.59%
31410 ELECTRICITY FRANCHISE TAX	340,813.72	31,267.51	276,846.17	378,000.00	101,153.83	73.24%
31420 TELECOMMUNICATION FRANCO	30,889.98	2,763.94	21,397.72	31,000.00	9,602.28	69.02%
31430 NATURAL GAS FRANCHISE TAX	191,667.30	-	102,277.42	175,000.00	72,722.58	58.44%
31440 CABLE TV FRANCHISE TAX	10,639.91	-	7,558.99	11,000.00	3,441.01	68.72%
31500 MOTOR VEHICLE	93,715.38	6,919.07	60,202.45	92,500.00	32,297.55	65.08%
31900 PENALTY & INT ON DELINQ TAX	1,243.22	65.99	464.68	1,000.00	535.32	46.47%
Total Taxes	4,525,471.37	345,482.91	3,709,041.21	4,940,900.00	1,231,858.79	75.07%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,705.00	330.00	5,285.00	7,500.00	2,215.00	70.47%
32120 EXCAVATION PERMITS	7,400.00	-	-	10,000.00	10,000.00	-
32210 BUILDING PERMITS	1,820,627.82	25,699.97	282,303.01	308,320.00	26,016.99	91.56%
32220 PLANNING & ZONING FEES	97,858.67	5,000.00	39,952.04	50,000.00	10,047.96	79.90%
32250 ANIMAL LICENSES	1,270.00	230.00	670.00	1,200.00	530.00	55.83%
Total Licenses and permits	1,933,861.49	31,259.97	328,210.05	377,020.00	48,809.95	87.05%
Intergovernmental revenue						
33405 EMT STATE GRANT	11,359.86	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	-	-	-	1,000.00	1,000.00	-
33560 CLASS "C" ROAD FUND ALLOT	643,471.19	-	471,160.54	600,000.00	128,839.46	78.53%
33580 STATE LIQUOR FUND ALLOTME	14,917.85	-	22,802.97	15,000.00	(7,802.97)	152.02%
Total Intergovernmental revenue	669,748.90	-	493,963.51	616,000.00	122,036.49	80.19%
Charges for services						
34240 MISC INSPECTION FEES	4,635.00	300.00	4,231.52	3,000.00	(1,231.52)	141.05%
34245 4% INSPECTION FEE	137,332.62	-	49,718.39	140,000.00	90,281.61	35.51%
34246 SUMMIT RIDGE DEVELOPMENT	160,650.00	-	-	-	-	-
34260 D.U.I./SEAT BELT OVERTIME	14,528.26	-	7,727.84	20,000.00	12,272.16	38.64%
34430 GARBAGE-COLLECTION CHAR	851,369.30	82,909.64	648,455.30	918,974.00	270,518.70	70.56%
34430-01 GARBAGE - LANDFILL CREDI	(4,795.00)	(120.00)	(2,178.00)	4,500.00	6,678.00	-48.40%
34431 RECYCLE COLLECTIONS CHAR	148,739.66	14,387.44	111,031.48	160,841.00	49,809.52	69.03%
34800 GENOLA POLICE SERVICE CON	101,789.17	14,179.09	76,130.73	118,478.00	42,347.27	64.26%
34801 VICITIMS ADVOCATE - GENOLA	1,565.50	130.50	1,044.00	1,566.00	522.00	66.67%
34803 GENOLA COURT CLERK	10,785.96	898.83	7,190.64	10,787.00	3,596.36	66.66%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	4,251.60	6,377.00	2,125.40	66.67%
34809 GOSHEN JUDGE/COURT AGRE	5,674.63	903.22	4,579.82	5,000.00	420.18	91.60%
34810 SALE OF CEMETERY LOTS	50,107.24	5,494.45	32,425.09	55,000.00	22,574.91	58.95%
34830 BURIAL FEES	37,900.00	400.00	24,150.00	40,000.00	15,850.00	60.38%
34901 LANDFILL MISC CHARGES	6,857.75	-	1,853.50	9,000.00	7,146.50	20.59%
38140 POLICE - TRAFFIC SCHOOL	2,922.95	220.60	1,930.25	14,000.00	12,069.75	13.79%
Total Charges for services	1,536,440.44	120,235.22	972,542.16	1,507,523.00	534,980.84	64.51%
Fines and forfeitures						
35110 COURT FINES	217,954.05	14,907.29	145,806.40	215,000.00	69,193.60	67.82%
35115 PROSECUTOR SPLIT	2,171.57	193.81	1,745.68	2,100.00	354.32	83.13%
Total Fines and forfeitures	220,125.62	15,101.10	147,552.08	217,100.00	69,547.92	67.97%
Interest						
38100 INTEREST EARNINGS	49,755.74	54,684.15	274,303.61	340,000.00	65,696.39	80.68%
38130 SWIMMING POOL INTEREST (P	168.09	122.98	715.65	200.00	(515.65)	357.83%
Total Interest	49,923.83	54,807.13	275,019.26	340,200.00	65,180.74	80.84%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	8,761.00	-	1,150.00	1,000.00	(150.00)	115.00%
38900 SUNDRY REVENUES	10,419.27	221.14	8,716.37	20,000.00	11,283.63	43.58%
38910 POLICE - MISC REVENUE	3,337.80	175.00	3,376.00	3,500.00	124.00	96.46%
38920 POLICE - FINGERPRINTING	12,897.50	720.00	2,155.00	13,500.00	11,345.00	15.96%
38930 POLICE - DONATIONS	5,573.59	-	127.00	6,000.00	5,873.00	2.12%
38940 POLICE - SHIRT SALES	1,248.00	-	3,795.98	-	(3,795.98)	-
38960 INSURANCE REBATES & REFU	6,360.00	-	981.44	3,000.00	2,018.56	32.71%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTION FROM FUND B	-	-	-	664,738.50	664,738.50	-
Total Miscellaneous revenue	48,597.16	1,116.14	20,301.79	711,738.50	691,436.71	2.85%
Contributions and transfers						
39909 TRANS FROM P.I.	300,000.00	25,000.00	200,000.00	300,000.00	100,000.00	66.67%
39910 TRANSFER FROM WATER DEPA	600,000.00	58,333.33	466,666.64	700,000.00	233,333.36	66.67%
39911 TRANSFER FROM SEWER	600,000.00	58,333.33	466,666.64	700,000.00	233,333.36	66.67%
Total Contributions and transfers	1,500,000.00	141,666.66	1,133,333.28	1,700,000.00	566,666.72	66.67%
Total Revenue:	10,484,168.81	709,669.13	7,079,963.34	10,410,481.50	3,330,518.16	68.01%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	42,025.08	3,511.24	31,276.30	45,472.00	14,195.70	68.78%
41130 EMPLOYEE BENEFITS	3,779.98	325.46	2,670.35	3,842.00	1,171.65	69.50%
41230 EDUCATION, TRAINING & TRA	12,242.17	2,906.80	6,040.18	13,000.00	6,959.82	46.46%
41240 SUPPLIES	5,019.47	-	536.60	3,200.00	2,663.40	16.77%
41280 TELEPHONE	343.95	45.00	360.00	540.00	180.00	66.67%
41330 DONATIONS	10,643.40	4,543.40	10,543.40	10,600.00	56.60	99.47%
41610 OTHER SERVICES	15,710.06	562.37	4,947.60	8,500.00	3,552.40	58.21%
41612 PUBLIC MEETING BROADCASTS	5,926.50	-	1,428.60	6,000.00	4,571.40	23.81%
41613 ELECTION	27,944.16	-	-	-	-	-
41615 SANTAQUIN CALENDAR	9,909.62	-	5,858.67	10,500.00	4,641.33	55.80%
41660 PHOTO CONTEST EXPENSE	1,227.26	34.82	194.82	1,100.00	905.18	17.71%
41670 YOUTH CITY COUNCIL EXPEN	4,724.90	106.27	1,612.41	5,000.00	3,387.59	32.25%
Total Legislative	139,496.55	12,035.36	65,468.93	107,754.00	42,285.07	60.76%
Court						
42120 PART-TIME SALARIES & WAGE	117,987.40	10,171.43	80,192.88	133,636.00	53,443.12	60.01%
42130 EMPLOYEE BENEFITS	23,065.55	1,975.93	16,286.71	20,952.00	4,665.29	77.73%
42210 BOOKS, SUBSCRIPTIONS & M	1,087.00	-	2.18	500.00	497.82	0.44%
42230 EDUCATION, TRAINING & TRA	1,302.93	375.00	1,147.32	2,200.00	1,052.68	52.15%
42240 SUPPLIES	466.21	70.99	631.40	900.00	268.60	70.16%
42310 PROFESSIONAL & TECHNICAL	4,750.54	89.00	2,320.02	10,000.00	7,679.98	23.20%
42331 LEGAL - PROSECUTION	244,864.30	-	-	-	-	-
42332 LEGAL - PUBLIC DEFENDER	36,770.05	4,560.63	18,359.93	45,000.00	26,640.07	40.80%
42610 STATE RESTITUTION	71,471.14	6,598.48	48,460.21	75,000.00	26,539.79	64.61%
Total Court	501,765.12	23,841.46	167,400.65	288,188.00	120,787.35	58.09%
Administrative						
43110 SALARIES AND WAGES	313,000.86	22,805.95	213,775.00	332,372.00	118,597.00	64.32%
43130 EMPLOYEE BENEFITS	127,205.02	10,181.55	86,697.62	160,886.00	74,188.38	53.89%
43140 OVERTIME	2,329.46	-	396.90	-	(396.90)	-
43145 VEHICLE ALLOWANCE	15,637.42	1,357.46	10,818.11	16,800.00	5,981.89	64.39%
43210 BOOKS, SUBSCRIPTIONS, MEM	18,228.17	60.00	1,420.03	18,500.00	17,079.97	7.68%
43220 NOTICES, ORDINANCES, PUBLI	824.77	-	-	500.00	500.00	-
43230 EDUCATION, TRAINING AND T	8,781.68	624.96	2,347.21	16,250.00	13,902.79	14.44%
43240 SUPPLIES	21,095.58	2,268.60	7,932.35	17,000.00	9,067.65	46.66%
43250 EQUIPMENT MAINTENANCE	689.99	49.72	2,470.93	3,000.00	529.07	82.36%
43260 FUEL	2,614.65	279.71	817.28	3,500.00	2,682.72	23.35%
43280 TELEPHONE	2,700.00	225.00	1,800.00	2,700.00	900.00	66.67%
43310 PROFESSIONAL & TECHNICAL	7,258.91	2,043.13	11,895.31	8,800.00	(3,095.31)	135.17%
43311 ACCOUNTING & AUDITING	20,700.00	-	-	24,000.00	24,000.00	-
43331 LEGAL	121,405.45	31,538.22	217,744.58	350,000.00	132,255.42	62.21%
43480 EMPLOYEE RECOGNITIONS	15,039.42	445.33	4,385.44	8,500.00	4,114.56	51.59%
43481 PHOTO CONTEST EXPENSES	84.42	-	-	-	-	-
43482 TEAM APPRECIATION & RECO	5,905.25	6.97	6.97	8,000.00	7,993.03	0.09%
43483 EMPLOYEE ENGAGEMENT	-	-	7,297.00	9,500.00	2,203.00	76.81%
43501 BANK AND SERVICE CHARGE	4,142.53	194.93	2,507.21	5,300.00	2,792.79	47.31%
43510 INSURANCE AND BONDS	221,663.20	-	37,110.19	230,000.00	192,889.81	16.13%
43610 OTHER SERVICES	20,079.81	242.99	3,933.25	12,000.00	8,066.75	32.78%
Total Administrative	929,386.59	72,324.52	613,355.38	1,227,608.00	614,252.62	49.96%
Engineering						
48110 SALARIES & WAGES	238,672.91	8,938.75	80,725.07	153,967.00	73,241.93	52.43%
48130 EMPLOYEE BENEFITS	118,366.33	5,113.20	42,682.66	87,089.00	44,406.34	49.01%
48145 VEHICLE ALLOWANCE	8,050.31	-	-	-	-	-
48210 BOOKS, SUBSCRIPT, MEMBER	128.57	74.00	74.00	1,300.00	1,226.00	5.69%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48230 EDUCATION, TRAINING, TRAV	10,232.60	630.90	2,069.30	8,500.00	6,430.70	24.34%
48240 SUPPLIES	9,079.38	-	2,124.28	2,200.00	75.72	96.56%
48250 EQUIPMENT MAINTENANCE	507.49	-	123.90	2,000.00	1,876.10	6.20%
48260 FUEL	1,734.17	265.39	1,015.96	1,800.00	784.04	56.44%
48280 TELEPHONE	2,590.95	175.01	1,045.07	3,700.00	2,654.93	28.25%
48310 PROFESSIONAL & TECHNICAL	6,437.79	-	(246.61)	5,000.00	5,246.61	-4.93%
Total Engineering	395,800.50	15,197.25	129,613.63	265,556.00	135,942.37	48.81%
Buildings and grounds						
51110 SALARIES AND WAGES	12,535.25	904.64	5,724.68	13,565.00	7,840.32	42.20%
51120 PART-TIME SALARIES AND WA	-	1,488.80	12,663.92	17,228.00	4,564.08	73.51%
51130 EMPLOYEE BENEFITS	1,137.97	794.05	5,207.39	10,416.00	5,208.61	49.99%
51200 CONTRACT LABOR	-	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,611.62	3,957.77	5,954.93	3,500.00	(2,454.93)	170.14%
51270 UTILITIES	55,313.58	9,234.28	36,079.09	52,500.00	16,420.91	68.72%
51300 BUILDINGS & GROUND MAINT	42,784.00	3,074.09	37,276.31	53,000.00	15,723.69	70.33%
51480 CHRISTMAS LIGHTS	10,961.40	-	26,732.90	25,000.00	(1,732.90)	106.93%
Total Buildings and grounds	125,343.82	19,453.63	129,639.22	177,509.00	47,869.78	73.03%
Total General government	2,091,792.58	142,852.22	1,105,477.81	2,066,615.00	961,137.19	53.49%
Public safety						
Police						
54110 SALARIES AND WAGES	1,046,285.62	95,159.70	832,898.61	1,231,786.00	398,887.39	67.62%
54120 PART-TIME SALARIES AND WA	21,651.01	1,510.87	9,038.63	25,797.00	16,758.37	35.04%
54130 EMPLOYEE BENEFITS	739,599.35	69,352.08	543,446.23	869,634.00	326,187.77	62.49%
54140 OVERTIME	66,081.85	5,804.97	55,754.47	65,000.00	9,245.53	85.78%
54145 SURVIVING SPOUSE BENEFIT	3,100.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	730.66	537.58	886.78	850.00	(36.78)	104.33%
54220 NOTICES, ORDINANCES & PU	367.80	-	-	-	-	-
54230 EDUCATION, TRAINING & TRA	8,432.88	451.41	5,022.62	11,000.00	5,977.38	45.66%
54240 SUPPLIES	28,545.22	1,111.70	12,610.22	40,000.00	27,389.78	31.53%
54250 EQUIPMENT MAINTENANCE	13,118.11	64.33	11,561.93	11,000.00	(561.93)	105.11%
54260 FUEL	62,058.90	14,855.99	36,175.95	65,000.00	28,824.05	55.66%
54280 TELEPHONE	8,959.79	601.65	4,152.33	12,000.00	7,847.67	34.60%
54311 PROFESSIONAL & TECHNICAL	24,148.52	3,727.53	28,250.57	30,000.00	1,749.43	94.17%
54320 LIQUOR CONTROL	-	-	-	40,000.00	40,000.00	-
54330 CRIMES TASK FORCE	3,938.81	-	3,938.81	4,000.00	61.19	98.47%
54340 CENTRAL DISPATCH FEES	141,713.59	680.23	54,336.69	119,057.00	64,720.31	45.64%
54350 UTAH COUNTY ANIMAL SHEL	9,631.42	-	10,890.64	12,000.00	1,109.36	90.76%
54700 POLICE - TRAFFIC SCHOOL	146.47	-	56.97	-	(56.97)	-
54702 COMM ON CRIM & JUV JUST -	480.00	-	-	3,500.00	3,500.00	-
54704 POLICE - FINGERPRINTING	-	1,633.50	1,633.50	-	(1,633.50)	-
54705 EQUIPMENT ROTATION PROG	2,619.00	-	-	8,800.00	8,800.00	-
54706 POLICE - K-9 EXPENDITURES	8,400.20	105.00	353.00	5,000.00	4,647.00	7.06%
54740 CAPITAL-VEHICLES & EQUIPM	28,752.44	745.58	4,991.97	12,100.00	7,108.03	41.26%
Total Police	2,218,761.64	196,342.12	1,615,999.92	2,567,759.00	951,759.08	62.93%
Total Public safety	2,218,761.64	196,342.12	1,615,999.92	2,567,759.00	951,759.08	62.93%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	114,394.20	11,386.67	99,782.71	152,368.00	52,585.29	65.49%
60120 SALARIES AND WAGES (PART	10,943.97	260.78	10,921.18	15,479.00	4,557.82	70.55%
60130 EMPLOYEE BENEFITS	65,876.88	7,268.59	51,665.07	94,208.00	42,542.93	54.84%
60140 OVERTIME	1,030.81	49.01	960.05	700.00	(260.05)	137.15%
60230 EDUCATION, TRAINING & TRA	1,020.00	47.46	855.71	7,000.00	6,144.29	12.22%
60240 SUPPLIES	50,867.37	6,894.74	37,310.12	47,000.00	9,689.88	79.38%
60250 EQUIPMENT MAINTENANCE	20,898.66	2,409.76	12,020.61	20,000.00	7,979.39	60.10%
60260 FUEL	11,170.41	2,319.80	12,207.73	15,000.00	2,792.27	81.38%
60270 UTILITIES - STREET LIGHTS	61,177.78	5,127.00	36,251.93	70,000.00	33,748.07	51.79%
60350 SAFETY & PPE	-	75.10	1,107.54	1,130.00	22.46	98.01%
60351 MASS TRAN (PASS THRU)	3,488.22	406.88	2,297.68	3,400.00	1,102.32	67.58%
60490 STREET SIGNS	913.02	-	4,701.00	6,000.00	1,299.00	78.35%
60495 SIDEWALKS	7,500.00	-	10,000.00	10,000.00	-	100.00%
60740 CAPITAL VEHICLE & EQUIPME	46,000.00	-	-	-	-	-
Total Streets	395,281.32	36,245.79	280,081.33	442,285.00	162,203.67	63.33%
Sanitation						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
62240 SUPPLIES	1,145.59	125.00	375.00	1,000.00	625.00	37.50%
62260 FUEL	6,206.27	844.77	3,306.66	6,300.00	2,993.34	52.49%
62311 WASTE PICKUP CHARGES	562,572.63	32,493.96	295,683.61	515,000.00	219,316.39	57.41%
62312 RECYCLING PICKUP CHARGE	185,979.60	31,629.28	166,165.42	171,000.00	4,834.58	97.17%
62610 LANDFILL CLEAN-UP	4,280.05	-	2,216.49	3,500.00	1,283.51	63.33%
Total Sanitation	760,184.14	65,093.01	467,747.18	696,800.00	229,052.82	67.13%
Building Inspection						
68110 SALARIES AND WAGES	228,658.73	20,016.00	181,806.83	258,127.00	76,320.17	70.43%
68120 PART-TIME SALARIES & WAGE	20,932.04	-	88.35	13,894.00	13,805.65	0.64%
68130 EMPLOYEE BENEFITS	152,012.19	13,204.47	114,468.15	151,438.00	36,969.85	75.59%
68140 OVERTIME	287.81	-	101.25	2,000.00	1,898.75	5.06%
68210 BOOKS, SUBSCRIPTIONS, ME	855.43	284.00	729.00	2,300.00	1,571.00	31.70%
68230 EDUCATION, TRAVEL & TRAINI	1,939.82	2,932.59	3,927.59	8,100.00	4,172.41	48.49%
68240 SUPPLIES	3,924.85	-	1,027.45	7,700.00	6,672.55	13.34%
68250 EQUIPMENT MAINT	831.75	3.49	1,723.38	2,800.00	1,076.62	61.55%
68260 FUEL	4,423.58	859.73	2,467.96	4,000.00	1,532.04	61.70%
68280 TELEPHONE	3,589.25	269.43	1,989.70	3,500.00	1,510.30	56.85%
68310 PROFESSIONAL & TECHNICAL	4,640.00	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	9,828.81	-	3,077.16	9,500.00	6,422.84	32.39%
Total Building Inspection	431,924.26	37,569.71	311,406.82	468,359.00	156,952.18	66.49%
Total Highways and public improvemen	1,587,389.72	138,908.51	1,059,235.33	1,607,444.00	548,208.67	65.90%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	124,618.58	8,871.33	79,675.85	113,237.00	33,561.15	70.36%
70120 PART-TIME SALARIES & WAGE	42,437.32	90.29	32,379.45	53,805.00	21,425.55	60.18%
70130 EMPLOYEE BENEFITS	77,662.32	4,623.09	41,913.89	73,043.00	31,129.11	57.38%
70140 OVERTIME	2,726.54	184.20	2,393.23	1,300.00	(1,093.23)	184.09%
70230 EDUCATION, TRAINING & TRA	3,555.88	1,192.00	1,857.00	3,400.00	1,543.00	54.62%
70250 EQUIPMENT MAINTENANCE	12,832.72	1,484.53	8,734.07	14,200.00	5,465.93	61.51%
70260 FUEL	10,518.39	2,122.95	10,213.73	11,500.00	1,286.27	88.82%
70270 UTILITIES	22,026.74	1,849.67	17,872.10	25,000.00	7,127.90	71.49%
70280 TELEPHONE	405.00	45.00	360.00	810.00	450.00	44.44%
70300 PARKS GROUNDS SUPPLIES	53,426.37	(2,359.25)	23,377.89	46,000.00	22,622.11	50.82%
70305 ARBORTIST/LANDSCAPING	5,639.41	-	116.98	11,500.00	11,383.02	1.02%
70310 BALLFIELD MAINTENANCE	20,567.93	32.66	3,935.49	20,000.00	16,064.51	19.68%
70311 ARENA MAINTENANCE	-	-	1,646.43	-	(1,646.43)	-
70350 SAFETY - PPE	-	158.68	894.66	1,130.00	235.34	79.17%
70730 CAPITAL PROJECTS	7,500.00	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	27,899.23	-	-	-	-	-
Total Parks	411,816.43	18,295.15	225,370.77	374,925.00	149,554.23	60.11%
Cemetery						
77110 SALARIES AND WAGES	81,679.69	7,484.55	66,839.27	94,662.00	27,822.73	70.61%
77120 PART-TIME SALARIES & WAGE	27,641.32	90.29	22,194.45	36,305.00	14,110.55	61.13%
77130 EMPLOYEE BENEFITS	53,662.50	3,625.25	32,782.96	57,154.00	24,371.04	57.36%
77140 OVERTIME	2,165.91	73.68	1,977.79	700.00	(1,277.79)	282.54%
77230 EDUCATION, TRAVEL & TRAINI	347.00	-	-	600.00	600.00	-
77240 SUPPLIES-USE 10-77-300	369.79	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,393.84	547.72	1,061.23	3,550.00	2,488.77	29.89%
77260 FUEL	9,260.11	1,926.09	6,272.11	8,500.00	2,227.89	73.79%
77280 TELEPHONE	405.00	45.00	360.00	810.00	450.00	44.44%
77300 CEMETERY GROUNDS MAINT	8,920.59	88.00	2,754.39	7,000.00	4,245.61	39.35%
77620 MONUMENT REPAIRS/see 10-7	1,000.00	-	531.00	12,000.00	11,469.00	4.43%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,310.64	-	-	-	-	-
Total Cemetery	194,156.39	13,880.58	134,773.20	231,281.00	96,507.80	58.27%
Planning and zoning						
78110 SALARIES AND WAGES	174,131.92	13,139.05	86,781.46	145,783.00	59,001.54	59.53%
78120 PART-TIME SALARIES & WAGE	20,931.87	-	88.35	3,894.00	3,805.65	2.27%
78130 EMPLOYEE BENEFITS	112,724.80	9,288.66	58,396.11	92,408.00	34,011.89	63.19%
78140 OVERTIME	-	-	101.25	1,000.00	898.75	10.13%
78210 BOOKS, SUBSCRIPT, & MEMB	1,799.85	-	592.00	1,450.00	858.00	40.83%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	3,551.92	-	1,873.62	9,250.00	7,376.38	20.26%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78240 SUPPLIES	711.82	18.80	18.80	1,000.00	981.20	1.88%
78280 TELEPHONE	540.00	-	-	1,080.00	1,080.00	-
78310 PROFESSIONAL & TECHNICAL	2,000.00	-	-	5,000.00	5,000.00	-
78320 GENERAL PLAN UPDATE	74,300.56	-	4,122.50	10,000.00	5,877.50	41.23%
78330 ACTIVE TRANSPORTATION PL	2,559.01	-	562.85	-	(562.85)	-
Total Planning and zoning	393,251.75	22,446.51	152,536.94	271,165.00	118,628.06	56.25%
Total Parks, recreation, and public prop	999,224.57	54,622.24	512,680.91	877,371.00	364,690.09	58.43%
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	250,000.00	-	-	153,730.00	153,730.00	-
89820 DEBT SERVICE INTEREST - 202	163,730.00	-	76,865.00	260,000.00	183,135.00	29.56%
89830 DEBT SERVICE AGENT FEES - 2	481.25	-	1,750.00	250.00	(1,500.00)	700.00%
Total Debt service	414,211.25	-	78,615.00	413,980.00	335,365.00	18.99%
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	1,348.00	1,348.00	-
90200 TRANSFER TO CS-SPORTS FU	50,406.00	4,416.67	35,333.36	53,000.00	17,666.64	66.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
90300 TRANSFER TO CS-MUSEUM FU	17,000.00	1,266.67	10,133.36	15,200.00	5,066.64	66.67%
90400 TRANSFER TO CS-LIBRARY FU	103,105.00	9,583.33	76,666.64	115,000.00	38,333.36	66.67%
90500 TRANSFER TO CS-SENIORS FU	47,245.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
90510 TRANSFER TO CS-ADMINISTRA	196,463.00	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
90520 TRANSFER TO CS-CLASSES FU	53,468.00	5,750.00	46,000.00	69,000.00	23,000.00	66.67%
90550 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	80,000.00	120,000.00	40,000.00	66.67%
90600 TRANSFER TO CAPITAL PROJE	329,000.00	50,625.00	405,000.00	607,500.00	202,500.00	66.67%
90700 TRANSFER TO CAPITAL VEH &	309,500.00	-	-	-	-	-
90800 TRANSFER TO CS-EVENTS FUN	66,332.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
90860 TRANSFER TO FIRE DEPARTME	483,788.97	43,791.67	350,333.36	580,500.00	230,166.64	60.35%
90871 TRANSFER TO ROAD CAPITAL	544,000.00	37,750.00	302,000.00	770,658.50	468,658.50	39.19%
90884 TRANSFER TO LBA	189,678.80	-	40,280.80	186,806.00	146,525.20	21.56%
Total Transfers	2,488,286.77	193,041.68	1,584,614.24	2,877,312.50	1,292,698.26	55.07%
Total Expenditures:	9,799,666.53	725,766.77	5,956,623.21	10,410,481.50	4,453,858.29	57.22%
Total Change In Net Position	684,502.28	(16,097.64)	1,123,340.13	-	(1,123,340.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,558,107.25)	(232,018.68)	(6,290,681.03)
11930 2020 Sales Tax Rev Const 77058	2,268,486.97	-	0.26
12114 PTIF - (455) GENERAL	3,275,324.31	-	5,991,883.59
Total Cash and cash equivalents	3,985,704.03	(232,018.68)	(298,797.18)
Total Current Assets	3,985,704.03	(232,018.68)	(298,797.18)
Total Assets:	3,985,704.03	(232,018.68)	(298,797.18)
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,600,170.16)	7,157.44	400.75
Total Current liabilities	(1,600,170.16)	7,157.44	400.75
Total Liabilities:	(1,600,170.16)	7,157.44	400.75
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	(2,385,533.87)	224,861.24	298,396.43
Total Equity - Paid In / Contributed	(2,385,533.87)	224,861.24	298,396.43
Total Liabilities and Fund Equity:	(3,985,704.03)	232,018.68	298,797.18
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	73,432.00	-	408,655.98	559,000.00	150,344.02	73.10%
38790 AMERICAN RESCUE PLAN ACT	761,290.50	-	761,290.50	761,291.00	0.50	100.00%
Total Intergovernmental revenue	834,722.50	-	1,169,946.48	1,320,291.00	150,344.52	88.61%
Interest						
38100 INTEREST EARNINGS	23,451.35	-	8,379.75	8,300.00	(79.75)	100.96%
Total Interest	23,451.35	-	8,379.75	8,300.00	(79.75)	100.96%
Miscellaneous revenue						
38226 STATE GRANTS	80,000.00	-	-	-	-	-
Total Miscellaneous revenue	80,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	329,000.00	50,625.00	405,000.00	607,500.00	202,500.00	66.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	5,397,291.00	5,397,291.00	-
39301 MISC PROCEEDS	6,094.36	-	-	-	-	-
39303 LOAN FROM PI FUND	-	-	-	4,600,000.00	4,600,000.00	-
39304 GRANT PROCEEDS	-	138,658.75	138,658.75	295,575.55	156,916.80	46.91%
Total Contributions and transfers	335,094.36	189,283.75	543,658.75	10,900,366.55	10,356,707.80	4.99%
Total Revenue:	1,273,268.21	189,283.75	1,721,984.98	12,228,957.55	10,506,972.57	14.08%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	1,281.60	-	-	-	-	-
40704 NEW CITY HALL	4,547,807.60	279,559.59	2,834,078.14	8,442,550.00	5,608,471.86	33.57%
40704-001 NEW CITY HALL - LAND AC	417,190.00	-	-	-	-	-
40704-002 NEW CITY HALL - ARCHITE	106,456.99	-	20,779.20	300,000.00	279,220.80	6.93%
40704-003 NEW CITY HALL - FF&E	88,740.67	-	132,947.44	1,253,075.55	1,120,128.11	10.61%
40705-001 SR TANK & BOOSTER - Engi	23,557.10	-	-	-	-	-
40706 DEMOLITION OF OLD CITY HAL	-	-	7,250.00	7,250.00	-	100.00%
40740 MAIN STREET PROJECT	614,816.85	6,848.00	132,844.79	400,000.00	267,155.21	33.21%
40816 NRCS - DEBRIS BASIN STUDY	302,489.43	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	3,950.00	-	179,598.55	300,000.00	120,401.45	59.87%
40821 CENTER STREET STORM DRAI	40,691.60	-	239.70	-	(239.70)	-
40823 UTAH JAZZ BASKETBALL COUR	14,036.00	-	-	-	-	-
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40826 AMERICAN RESCUE PLAN ACT -	25,000.00	126,881.83	1,015,054.64	1,522,582.00	507,527.36	66.67%
40828 PROSPECTOR VIEW PARK	-	855.57	83,122.82	-	(83,122.82)	-
43501 BANK CHARGES & FEES	1,500.00	-	-	1,500.00	1,500.00	-
Total Miscellaneous	6,187,517.84	414,144.99	4,405,915.28	12,228,957.55	7,823,042.27	36.03%
Total Expenditures:	6,187,517.84	414,144.99	4,405,915.28	12,228,957.55	7,823,042.27	36.03%
Total Change In Net Position	(4,914,249.63)	(224,861.24)	(2,683,930.30)	-	2,683,930.30	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	361,500.68	(17,031.19)	131,675.14
11910 UNDEPOSITED RECEIPTS	-	-	52,327.99
12101 Zions 2021 Lease Purchase Escr	363,868.23	1,094.42	72,808.57
Total Cash and cash equivalents	<u>725,368.91</u>	<u>(15,936.77)</u>	<u>256,811.70</u>
Total Current Assets	<u>725,368.91</u>	<u>(15,936.77)</u>	<u>256,811.70</u>
Total Assets:	<u>725,368.91</u>	<u>(15,936.77)</u>	<u>256,811.70</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(725,368.91)	15,936.77	(256,811.70)
Total Equity - Paid In / Contributed	<u>(725,368.91)</u>	<u>15,936.77</u>	<u>(256,811.70)</u>
Total Liabilites and Fund Equity:	<u>(725,368.91)</u>	<u>15,936.77</u>	<u>(256,811.70)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST REVENUE	769.27	1,094.42	6,179.34	-	(6,179.34)	-
Total Interest	769.27	1,094.42	6,179.34	-	(6,179.34)	-
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	56,000.00	-	52,327.99	50,000.00	(2,327.99)	104.66%
39310 INSURANCE CLAIMS	7,708.60	-	-	-	-	-
Total Miscellaneous revenue	63,708.60	-	52,327.99	50,000.00	(2,327.99)	104.66%
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	309,500.00	-	-	-	-	-
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
39103 TRANSFER FROM CULINARY W	-	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
39104 TRANSFER FROM SEWER FUN	-	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
39105 TRANSFER FROM PRESSURIZE	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	554,144.00	554,144.00	-
39306 LEASE PROCEEDS-CAPITAL LE	731,500.00	-	-	-	-	-
Total Contributions and transfers	1,072,008.00	44,250.67	354,005.36	1,085,152.00	731,146.64	32.62%
Total Revenue:	1,136,485.87	45,345.09	412,512.69	1,135,152.00	722,639.31	36.34%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	303,753.24	-	-	-	-	-
41050 2015 PIERCE SABER PUMPER F	48,702.74	-	-	50,564.00	50,564.00	-
41056 2016 (4) PIECE EQUIPMENT LEA	58,793.39	60,069.21	60,069.21	60,069.00	(0.21)	100.00%
41058 VEHICLE PURCHASES	14,949.00	-	502,701.97	695,000.00	192,298.03	72.33%
41060 EQUIPMENT PURCHASES	25,920.00	-	100,250.00	101,000.00	750.00	99.26%
41061 FIRE SCBA EQUIPMENT LEASE	23,109.83	-	24,085.13	24,085.00	(0.13)	100.00%
41063 2021 (9) PIECE EQUIPMENT LEA	-	-	180,127.79	188,071.00	7,943.21	95.78%
48200 DEBT SERVICE - INTEREST	14,029.82	1,212.65	12,335.80	16,363.00	4,027.20	75.39%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	1,500.00	-	(1,500.00)	-
Total Miscellaneous	489,258.02	61,281.86	881,069.90	1,135,152.00	254,082.10	77.62%
Total Expenditures:	489,258.02	61,281.86	881,069.90	1,135,152.00	254,082.10	77.62%
Total Change In Net Position	647,227.85	(15,936.77)	(468,557.21)	-	468,557.21	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	69,471.58	(35,691.55)	43,439.90
Total Cash and cash equivalents	<u>69,471.58</u>	<u>(35,691.55)</u>	<u>43,439.90</u>
Total Current Assets	<u>69,471.58</u>	<u>(35,691.55)</u>	<u>43,439.90</u>
Total Assets:	<u>69,471.58</u>	<u>(35,691.55)</u>	<u>43,439.90</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,200.00)	-	-
Total Current liabilities	<u>(2,200.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,200.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(67,271.58)	35,691.55	(43,439.90)
Total Equity - Paid In / Contributed	<u>(67,271.58)</u>	<u>35,691.55</u>	<u>(43,439.90)</u>
Total Liabilites and Fund Equity:	<u>(69,471.58)</u>	<u>35,691.55</u>	<u>(43,439.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	90,000.00	10,000.00	80,000.00	120,000.00	40,000.00	66.67%
39110 TRANS FROM WATER FUND	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
39120 TRANS FROM SEWER FUND	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
39130 TRANS FROM PI FUND	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
39140 CONTRIBUTION FROM FUND B	-	-	-	35,000.00	35,000.00	-
Total Contributions and transfers	282,000.00	28,750.00	230,000.00	380,000.00	150,000.00	60.53%
Total Revenue:	282,000.00	28,750.00	230,000.00	380,000.00	150,000.00	60.53%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	36,412.50	2,850.00	28,725.00	34,200.00	5,475.00	83.99%
40112 WEBSITE CONTRACT - CIVICLIV	6,340.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,852.60	997.80	7,149.90	19,000.00	11,850.10	37.63%
40114 SOCIAL MEDIA ARCHIVE SERVI	3,112.20	-	5,988.00	4,800.00	(1,188.00)	124.75%
40115 MUNICODE	6,320.00	-	-	12,000.00	12,000.00	-
40116 MUNICODE - WEBSITE	2,220.00	-	2,220.00	-	(2,220.00)	-
40118 STAMPLI - AP OCR SOFTWARE	9,555.00	735.00	5,218.50	8,820.00	3,601.50	59.17%
40119 PODIUM COMMUNICATION SOF	5,861.66	-	3,361.50	6,000.00	2,638.50	56.03%
40200 DESKTOP ROTATION EXPENSE	9,725.64	-	22,137.56	13,000.00	(9,137.56)	170.29%
40210 LAPTOP ROTATION EXPENSE	29,721.61	987.98	10,049.08	40,000.00	29,950.92	25.12%
40220 SERVER ROTATION EXPENSE	-	-	-	15,000.00	15,000.00	-
40230 MISC EQUIPMENT EXPENSE	8,645.59	47,298.53	51,359.33	9,380.00	(41,979.33)	547.54%
40240 TELEPHONE & INTERNET	39,432.47	3,555.84	28,408.12	41,600.00	13,191.88	68.29%
40300 COPIER CONTRACT	15,803.99	685.43	9,756.68	15,500.00	5,743.32	62.95%
40400 PELORUS CONTRACT	10,500.00	2,700.00	8,100.00	14,000.00	5,900.00	57.86%
40500 SOFTWARE EXPENSE	52,435.11	3,474.52	33,267.85	60,000.00	26,732.15	55.45%
40503 NEW EMPLOYEE TECHNOLOGY	7,757.07	-	3,373.22	10,000.00	6,626.78	33.73%
40505 BUILDING INSPECTION TRACKI	12,600.00	-	-	14,400.00	14,400.00	-
40507 MICROSOFT OFFICE 365 LICEN	36,384.60	(43.55)	3,224.90	24,000.00	20,775.10	13.44%
40612 EVERBRIDGE CONTRACT	2,166.72	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	17,436.26	300.00	16,041.69	23,300.00	7,258.31	68.85%
40614 PUBLIC WORKS SOFTWARE	11,298.20	900.00	15,450.35	12,000.00	(3,450.35)	128.75%
Total Miscellaneous	342,581.22	64,441.55	253,831.68	380,000.00	126,168.32	66.80%
Total Expenditures:	342,581.22	64,441.55	253,831.68	380,000.00	126,168.32	66.80%
Total Change In Net Position	(60,581.22)	(35,691.55)	(23,831.68)	-	23,831.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	977,776.12	21,530.00	1,150,016.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>977,810.12</u>	<u>21,530.00</u>	<u>1,150,050.12</u>
Total Current Assets	<u>977,810.12</u>	<u>21,530.00</u>	<u>1,150,050.12</u>
Total Assets:	<u>977,810.12</u>	<u>21,530.00</u>	<u>1,150,050.12</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(941,208.04)	(21,530.00)	(1,113,448.04)
Total Equity - Paid In / Contributed	<u>(977,810.12)</u>	<u>(21,530.00)</u>	<u>(1,150,050.12)</u>
Total Liabilites and Fund Equity:	<u>(977,810.12)</u>	<u>(21,530.00)</u>	<u>(1,150,050.12)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	98,280.00	8,294.00	66,352.00	99,528.00	33,176.00	66.67%
39120 TRANSFERS FROM SEWER FU	96,408.00	8,128.00	65,024.00	97,536.00	32,512.00	66.67%
39130 TRANSFERS FROM PI FUND	86,016.00	7,692.00	61,536.00	92,304.00	30,768.00	66.67%
Total Contributions and transfers	280,704.00	24,114.00	192,912.00	289,368.00	96,456.00	66.67%
Total Revenue:	280,704.00	24,114.00	192,912.00	289,368.00	96,456.00	66.67%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
40911 TRANSFERS TO WATER FUND	-	-	-	125,550.00	125,550.00	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	132,810.00	132,810.00	-
Total Transfers	31,008.00	2,584.00	20,672.00	289,368.00	268,696.00	7.14%
Total Expenditures:	31,008.00	2,584.00	20,672.00	289,368.00	268,696.00	7.14%
Total Change In Net Position	249,696.00	21,530.00	172,240.00	-	(172,240.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,068,010.02	39,833.34	321,479.61
12114 PTIF - (455) GENERAL	<u>(453,371.67)</u>	<u>-</u>	<u>(453,371.67)</u>
Total Cash and cash equivalents	<u>614,638.35</u>	<u>39,833.34</u>	<u>(131,892.06)</u>
Total Current Assets	<u>614,638.35</u>	<u>39,833.34</u>	<u>(131,892.06)</u>
Total Assets:	<u>614,638.35</u>	<u>39,833.34</u>	<u>(131,892.06)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	<u>(614,638.35)</u>	<u>(39,833.34)</u>	<u>131,892.06</u>
Total Equity - Paid In / Contributed	<u>(614,638.35)</u>	<u>(39,833.34)</u>	<u>131,892.06</u>
Total Liabilites and Fund Equity:	<u>(614,638.35)</u>	<u>(39,833.34)</u>	<u>131,892.06</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38201 CORRIDOR PRESERVATION	-	-	10,385.00	10,385.00	-	100.00%
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	-	146,000.00	146,000.00	-
Total Intergovernmental revenue	146,000.00	-	10,385.00	156,385.00	146,000.00	6.64%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	544,000.00	37,750.00	302,000.00	770,658.50	468,658.50	39.19%
39110 TRANSFER FROM WATER FUND	-	4,166.67	33,333.36	140,000.00	106,666.64	23.81%
39120 TRANSFER FROM SEWER FUN	-	4,166.67	33,333.36	140,000.00	106,666.64	23.81%
39141 TRANSFER FROM TRANS IMPA	390,000.00	-	128,100.00	128,100.00	-	100.00%
Total Contributions and transfers	934,000.00	46,083.34	496,766.72	1,178,758.50	681,991.78	42.14%
Total Revenue:	1,080,000.00	46,083.34	507,151.72	1,335,143.50	827,991.78	37.98%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	247,794.04	-	703,058.63	745,000.00	41,941.37	94.37%
40210 PROFESSIONAL SERVICES	2,000.00	6,250.00	45,750.00	77,470.00	31,720.00	59.06%
40304 HIGHLAND DR CANYON ROAD	77,078.31	-	-	-	-	-
40307 SR 198/HIGHLAND DR REALIG	13,100.00	-	2,200.00	5,000.00	2,800.00	44.00%
40315 GRANT MATCHING FUNDS	-	-	-	5,000.00	5,000.00	-
Total Streets	339,972.35	6,250.00	751,008.63	832,470.00	81,461.37	90.21%
Total Highways and public improvemen	339,972.35	6,250.00	751,008.63	832,470.00	81,461.37	90.21%
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	400,000.00	-	407,000.00	407,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	103,243.50	-	95,673.50	95,673.50	-	100.00%
Total Debt service	503,243.50	-	502,673.50	502,673.50	-	100.00%
Total Expenditures:	843,215.85	6,250.00	1,253,682.13	1,335,143.50	81,461.37	93.90%
Total Change In Net Position	236,784.15	39,833.34	(746,530.41)	-	746,530.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,562.78	5,483.39	231,331.51
11910 UNDEPOSITED RECEIPTS	249.31	430.30	869.98
11920 Xpress Bill Pay Clearing	-	5,172.13	41,472.50
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	180,812.09	11,085.82	273,673.99
Receivables			
13110 ACCOUNTS RECEIVABLE	10,929.04	995.70	12,574.74
13115 RESERVE FOR BAD DEBT	(1,354.00)	-	(1,354.00)
Total Receivables	9,575.04	995.70	11,220.74
Total Current Assets	190,387.13	12,081.52	284,894.73
Total Assets:	190,387.13	12,081.52	284,894.73
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(190,387.13)	(12,081.52)	(284,894.73)
Total Equity - Paid In / Contributed	(190,387.13)	(12,081.52)	(284,894.73)
Total Liabilities and Fund Equity:	(190,387.13)	(12,081.52)	(284,894.73)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	62,445.66	12,081.52	94,507.60	61,682.00	(32,825.60)	153.22%
Total Operating income	62,445.66	12,081.52	94,507.60	61,682.00	(32,825.60)	153.22%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,679.86	-	-	61,682.00	61,682.00	-
Total Operating expense	4,679.86	-	-	61,682.00	61,682.00	-
Total Income From Operations:	57,765.80	12,081.52	94,507.60	-	(94,507.60)	-
Total Income or Expense	57,765.80	12,081.52	94,507.60	-	(94,507.60)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,373,324.25	194,594.26	6,030,540.62
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	(3,502.10)	(4,438.96)	(11,818.98)
11920 Xpress Bill Pay Clearing	20,814.23	(179,176.88)	(1,609,162.07)
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	270,256.75	902.72	277,284.85
12113 PTIF - (4463) IN LIEU OF WATE	1,810,781.00	6,877.16	1,928,987.48
12114 PTIF 0455 - GENERAL	(2,072,682.30)	-	(2,200,185.88)
12115 Zions 2018 Water Rev Res 7705	233,685.57	851.56	235,269.60
12117 Zions 2018 Water Rev 7705879	98.87	45.61	3,376.84
12118 PTIF 8888 CUP Wtr Project	44,591.50	-	92,397.50
Total Cash and cash equivalents	<u>4,677,367.77</u>	<u>19,655.47</u>	<u>4,746,689.96</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	202,883.42	20,099.68	208,597.78
13115 RESERVE FOR BAD DEPT	(25,134.00)	-	(25,134.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>179,249.42</u>	<u>20,099.68</u>	<u>184,963.78</u>
Total Current Assets	<u>4,856,617.19</u>	<u>39,755.15</u>	<u>4,931,653.74</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,778,515.00	-	2,778,515.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	116,481.00	-	116,481.00
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,800,947.15</u>	<u>-</u>	<u>3,800,947.15</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,622,540.20)	-	(2,622,540.20)
17510 AccDpn Machinery & Equipmen	(107,351.45)	-	(107,351.45)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(3,086,662.65)</u>	<u>-</u>	<u>(3,086,662.65)</u>
Total Capital assets	<u>714,284.50</u>	<u>-</u>	<u>714,284.50</u>
Other non-current assets			
1801 Net pension asset	140,733.96	-	140,733.96
1802 Deferred outflows - pensions	77,657.16	-	77,657.16
Total Other non-current assets	<u>218,391.12</u>	<u>-</u>	<u>218,391.12</u>
Total Non-Current Assets	<u>932,675.62</u>	<u>-</u>	<u>932,675.62</u>
Total Assets:	<u>5,789,292.81</u>	<u>39,755.15</u>	<u>5,864,329.36</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(546.23)	318.89	(75.01)
21350 CUSTOMER DEPOSITS	(45,700.00)	(600.00)	(49,775.00)
Total Current liabilities	<u>(46,246.23)</u>	<u>(281.11)</u>	<u>(49,850.01)</u>
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(78,948.15)	-	(78,948.15)
Total Payroll liabilities	<u>(78,948.15)</u>	<u>-</u>	<u>(78,948.15)</u>
Long-term liabilities			
2512.2 2018 Booster Pump/Tank repaid	-	-	62,000.00
Total Long-term liabilities	<u>-</u>	<u>-</u>	<u>62,000.00</u>
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2602 Deferred inflows - pensions	(240,406.80)	-	(240,406.80)
Total Deferred inflows	(257,937.05)	-	(257,937.05)
Total Liabilities:	(383,131.43)	(281.11)	(324,735.21)
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	(5,410,364.38)	(39,474.04)	(5,543,797.15)
Total Equity - Paid In / Contributed	(5,410,364.38)	(39,474.04)	(5,543,797.15)
Total Liabilities and Fund Equity:	(5,793,495.81)	(39,755.15)	(5,868,532.36)
Total Net Position	(4,203.00)	-	(4,203.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,585,338.99	154,998.17	1,252,863.12	1,893,112.00	640,248.88	66.18%
37110 CONTRACTED WATER SALES	-	-	-	600.00	600.00	-
37175 WATER METERS	189,948.53	1,283.00	19,638.00	36,080.00	16,442.00	54.43%
37200 WATER CONNECTION FEES	84,521.20	750.00	8,100.00	20,000.00	11,900.00	40.50%
37212 CHLORINE SALES	4,067.08	228.47	2,634.75	4,750.00	2,115.25	55.47%
37300 PENALTIES & FORFEITURES	113,263.51	11,192.73	85,564.29	115,000.00	29,435.71	74.40%
38200 CONSTRUCTION WATER	15,750.00	150.00	1,500.00	4,000.00	2,500.00	37.50%
38900 MISCELLANEOUS Water	42,109.92	1,220.77	26,490.02	44,000.00	17,509.98	60.20%
38901 MONEY IN LIEU OF WATER	38,200.00	-	74,250.00	178,000.00	103,750.00	41.71%
Total Operating income	2,073,199.23	169,823.14	1,471,040.18	2,295,542.00	824,501.82	64.08%
Operating expense						
40110 SALARIES AND WAGES	236,137.67	22,345.24	178,559.32	304,432.00	125,872.68	58.65%
40120 SALARIES AND WAGES - PART	87,888.08	3,924.05	61,043.47	73,429.00	12,385.53	83.13%
40130 EMPLOYEE BENEFITS	58,599.90	12,407.01	98,931.63	176,357.00	77,425.37	56.10%
40140 OVERTIME	1,916.42	225.36	1,423.17	2,000.00	576.83	71.16%
40210 BOOKS, SUBSCRIPTIONS & ME	2,366.00	213.60	2,173.33	2,250.00	76.67	96.59%
40230 EDUCATION, TRAINING & TRAV	5,211.35	298.80	1,473.52	3,000.00	1,526.48	49.12%
40240 SUPPLIES	63,979.49	1,756.07	38,527.80	59,650.00	21,122.20	64.59%
40241 UTILITY BILLING PROCESSING	27,076.07	2,272.04	19,175.74	27,000.00	7,824.26	71.02%
40242 METERS & MXU'S	113,744.70	3,805.00	26,287.47	40,000.00	13,712.53	65.72%
40250 EQUIPMENT MAINTENANCE	24,933.34	1,262.77	17,946.96	14,000.00	(3,946.96)	128.19%
40260 FUEL	11,140.40	2,122.96	12,010.90	15,000.00	2,989.10	80.07%
40273 UTILITIES	59,895.26	1,596.60	33,560.72	85,000.00	51,439.28	39.48%
40280 TELEPHONE	2,796.08	210.00	1,657.50	2,000.00	342.50	82.88%
40300 BUILDING GROUNDS & MAINT	303.07	-	-	500.00	500.00	-
40310 PROFESSIONAL & TECHNICAL	9,472.60	480.00	12,969.09	15,750.00	2,780.91	82.34%
40311 MT. NEBO WATER STUDY PARTI	1,974.78	-	-	7,500.00	7,500.00	-
40350 SAFETY & PPE	-	130.98	1,155.58	1,130.00	(25.58)	102.26%
40650 DEPRECIATION	24,326.69	-	-	-	-	-
40750 CAPITAL PROJECTS	-	-	164,416.13	135,550.00	(28,866.13)	121.30%
40790 CONTRIBUTION TO FUND BALA	-	-	-	250,766.00	250,766.00	-
Total Operating expense	731,761.90	53,050.48	671,312.33	1,215,314.00	544,001.67	55.24%
Total Income From Operations:	1,341,437.33	116,772.66	799,727.85	1,080,228.00	280,500.15	74.03%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,873.25	1,799.89	11,890.10	2,500.00	(9,390.10)	475.60%
38150 INTEREST/PTIF IN LIEU OF WAT	8,910.00	6,877.16	38,956.48	7,000.00	(31,956.48)	556.52%
39100 TRANSFER FROM PW CAPITAL	-	-	-	125,550.00	125,550.00	-
39105 TRANSFER FROM WATER IMPA	-	7,735.00	61,880.00	92,820.00	30,940.00	66.67%
Total Non-operating income	11,783.25	16,412.05	112,726.58	227,870.00	115,143.42	49.47%
Non-operating expense						
40810 DEBT SERVICE	4,203.00	-	4,203.00	-	-	-
40811 2018 WATER BOND RESERVE	-	-	-	63,240.00	63,240.00	-
40820 DEBT SERVICE - INTEREST	-	-	29,411.28	29,580.00	168.72	99.43%
40825 TRUSTEE FEES	750.00	-	125.00	750.00	625.00	16.67%
40900 TRANSFER TO GENERAL FUND	600,000.00	58,333.33	466,666.64	700,000.00	233,333.36	66.67%
40901 TRANSFER TO PW CAPITAL HO	98,280.00	8,294.00	66,352.00	99,528.00	33,176.00	66.67%
40902 TRANSFER TO ROADS CAPITAL	-	4,166.67	33,333.36	140,000.00	106,666.64	23.81%
40910 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
40917 TRANSFER TO CAPTIAL VEHICL	-	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
Total Non-operating expense	763,030.00	93,710.67	779,221.64	1,308,098.00	528,876.36	59.57%
Total Non-Operating Items:	(751,246.75)	(77,298.62)	(666,495.06)	(1,080,228.00)	(413,732.94)	61.70%
Total Income or Expense	590,190.58	39,474.04	133,232.79	-	(133,232.79)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,010,040.98	(74,656.82)	4,506,225.64
11910 UNDEPOSITED RECEIPTS	8,019.99	9,433.49	19,999.34
11920 Xpress Bill Pay Clearing	-	93,344.33	760,539.67
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
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	1,621.67	-	1,621.67
12115 PTIF - (455) GENERAL	166,634.84	-	166,634.84
Total Cash and cash equivalents	5,186,317.48	28,121.00	5,455,021.16
Receivables			
13110 ACCOUNTS RECEIVABLE	219,882.99	19,685.12	242,228.80
13190 ALLOWANCE FOR UNCOLLEC	(27,241.00)	-	(27,241.00)
Total Receivables	192,641.99	19,685.12	214,987.80
Other current assets			
1510 Other assets	31,769.08	-	31,769.08
Total Other current assets	31,769.08	-	31,769.08
Total Current Assets	5,410,728.55	47,806.12	5,701,778.04
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	6,857,329.77	-	6,857,329.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,263,830.85	-	7,263,830.85
Accumulated depreciation			
17220 AccDpn Buildings	(47,859.71)	-	(47,859.71)
17310 AccDpn Sewer Collection Syste	(6,827,685.06)	-	(6,827,685.06)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(7,107,948.46)	-	(7,107,948.46)
Total Capital assets	155,882.39	-	155,882.39
Other non-current assets			
1801 Net pension asset	105,550.47	-	105,550.47
1802 Deferred outflows - pensions	58,242.87	-	58,242.87
Total Other non-current assets	163,793.34	-	163,793.34
Total Non-Current Assets	319,675.73	-	319,675.73
Total Assets:	5,730,404.28	47,806.12	6,021,453.77
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(443.33)	(442.38)	173.35
21600 SEWER FUND DONATIONS	-	115.68	926.53
Total Current liabilities	(443.33)	(326.70)	1,099.88
Payroll liabilities			
21400 COMPENSATED ABSENCES	(74,035.72)	-	(74,035.72)
Total Payroll liabilities	(74,035.72)	-	(74,035.72)
Long-term liabilities			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	1,000,000.00	-	1,000,000.00
Total Long-term liabilities	-	-	-
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2602 Deferred inflows - pensions	(180,305.10)	-	(180,305.10)
Total Deferred inflows	(180,305.10)	-	(180,305.10)
Total Liabilities:	(254,784.15)	(326.70)	(253,240.94)
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	(5,475,620.13)	(47,479.42)	(5,768,212.83)
Total Equity - Paid In / Contributed	(5,475,620.13)	(47,479.42)	(5,768,212.83)
Total Liabilities and Fund Equity:	(5,730,404.28)	(47,806.12)	(6,021,453.77)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2023 to 02/28/2023

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,343,364.47	220,987.84	1,734,465.71	2,593,751.00	859,285.29	66.87%
38900 MISCELLANEOUS	-	172.50	172.50	-	(172.50)	-
Total Operating income	2,343,364.47	221,160.34	1,734,638.21	2,593,751.00	859,112.79	66.88%
Operating expense						
40110 SALARIES AND WAGES	238,481.09	22,668.89	180,110.96	307,131.00	127,020.04	58.64%
40120 SALARIES AND WAGES - PART	73,062.60	3,108.65	54,995.53	61,704.00	6,708.47	89.13%
40130 EMPLOYEE BENEFITS	79,063.16	12,590.89	100,023.04	176,720.00	76,696.96	56.60%
40140 OVERTIME	1,889.32	389.38	1,789.26	2,000.00	210.74	89.46%
40210 BOOKS, SUBSCRIPT, MEMBERS	803.96	63.60	1,210.04	1,000.00	(210.04)	121.00%
40230 EDUCATION, TRAINING & TRAV	4,969.62	298.80	2,313.20	3,000.00	686.80	77.11%
40240 SUPPLIES	23,974.19	89.30	5,065.46	8,450.00	3,384.54	59.95%
40241 UTILITY BILLING PROCESSING	27,110.65	2,272.04	19,500.95	27,000.00	7,499.05	72.23%
40242 METERS & MXU'S	113,456.90	3,805.01	29,731.77	50,000.00	20,268.23	59.46%
40250 EQUIPMENT MAINTENANCE	21,283.81	1,211.64	6,125.30	17,500.00	11,374.70	35.00%
40260 FUEL	12,398.68	1,811.88	11,699.81	15,000.00	3,300.19	78.00%
40270 UTILITIES	5,865.49	749.06	4,893.89	5,500.00	606.11	88.98%
40280 TELEPHONE	2,557.85	210.00	1,954.41	2,000.00	45.59	97.72%
40310 PROFESSIONAL & TECHNICAL	4,983.50	474.00	5,847.25	10,000.00	4,152.75	58.47%
40325 SEWER LINE CLEANOUT EXPE	90,662.48	-	58,949.75	89,200.00	30,250.25	66.09%
40350 SAFETY & PPE	-	131.00	1,166.74	1,130.00	(36.74)	103.25%
40500 WRF - UTILITIES	127,602.39	10,861.94	87,377.60	127,800.00	40,422.40	68.37%
40510 WRF - CHEMICAL SUPPLIES	57,857.02	1,467.50	44,086.82	55,500.00	11,413.18	79.44%
40520 WRF - SUPPLIES	10,683.63	200.96	7,265.60	13,500.00	6,234.40	53.82%
40530 WRF - SOLID WASTE DISPOSAL	69,496.38	8,812.42	44,091.79	57,000.00	12,908.21	77.35%
40540 WRF - PERMITS	1,485.00	-	1,708.00	1,500.00	(208.00)	113.87%
40550 WRF - EQUIPMENT MAINTENAN	29,194.78	8,919.29	23,780.98	30,000.00	6,219.02	79.27%
40650 DEPRECIATION	7,786.01	-	-	-	-	-
40730 CAPITAL PROJECTS	2,887.16	-	-	10,000.00	10,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	280,690.00	280,690.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	1,007,555.67	80,136.25	693,688.15	1,382,215.00	688,526.85	50.19%
Total Income From Operations:	1,335,808.80	141,024.09	1,040,950.06	1,211,536.00	170,585.94	85.92%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	477.72	-	-	1,000.00	1,000.00	-
38910 TRANSFER FROM SEWER IMPA	300,000.00	-	-	-	-	-
Total Non-operating income	300,477.72	-	-	1,000.00	1,000.00	-
Non-operating expense						
40900 TRANSFER TO OTHER FUNDS	600,000.00	58,333.33	466,666.64	700,000.00	233,333.36	66.67%
40901 TRANSFER TO PW CAPITAL HO	96,408.00	8,128.00	65,024.00	97,536.00	32,512.00	66.67%
40902 TRANSFER TO ROAD CAPITAL	-	4,166.67	33,333.36	140,000.00	106,666.64	23.81%
40905 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
40920 TRANSFER TO CAPITAL VEHICL	-	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
Total Non-operating expense	760,408.00	93,544.67	748,357.36	1,212,536.00	464,178.64	61.72%
Total Non-Operating Items:	(459,930.28)	(93,544.67)	(748,357.36)	(1,211,536.00)	(463,178.64)	61.77%
Total Income or Expense	875,878.52	47,479.42	292,592.70	-	(292,592.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,864,442.32	661,999.11	3,236,605.12
11910 UNDEPOSITED RECEIPTS	1,271.13	3,418.70	2,125.87
11920 Xpress Bill Pay Clearing	-	32,615.32	462,383.43
12130 Zions 2021 Water Rev & Ref Bon	9,911.22	79.32	10,814.48
12131 Zions 2021 Water Rev & Ref Con	5,625,148.34	6,867.72	5,681,226.30
Total Cash and cash equivalents	7,500,773.01	704,980.17	9,393,155.20
Receivables			
13110 ACCOUNTS RECEIVABLE	137,234.64	2,191.58	77,047.53
13115 RESERVE FOR BAD DEPT	(17,002.00)	-	(17,002.00)
Total Receivables	120,232.64	2,191.58	60,045.53
Total Current Assets	7,621,005.65	707,171.75	9,453,200.73
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	4,592,545.82	-	4,592,545.82
Total Work in Process	4,592,545.82	-	4,592,545.82
Total Capital assets	4,592,545.82	-	4,592,545.82
Total Non-Current Assets	4,592,545.82	-	4,592,545.82
Total Assets:	12,213,551.47	707,171.75	14,045,746.55
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(304,071.64)	137.53	(100.62)
21315 Accrued interest payable	(63,261.00)	-	(63,261.00)
Total Current liabilities	(367,332.64)	137.53	(63,361.62)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(56,187.52)	-	(56,187.52)
Total Payroll liabilities	(56,187.52)	-	(56,187.52)
Long-term liabilities			
2512.2 2018 Booster Pump/Tank repaid	-	-	62,000.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	-	-	494,000.00
2513.3 2021 PI Revenue Refunding curr	(494,000.00)	-	(494,000.00)
2513.4 2021 PI Revenue Refunding curr	494,000.00	-	494,000.00
Total Long-term liabilities	(11,236,000.00)	-	(10,680,000.00)
Total Liabilities:	(11,659,520.16)	137.53	(10,799,549.14)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(556,031.31)	(707,309.28)	(3,248,197.41)
Total Equity - Paid In / Contributed	(556,031.31)	(707,309.28)	(3,248,197.41)
Total Liabilites and Fund Equity:	(12,215,551.47)	(707,171.75)	(14,047,746.55)
Total Net Position	(2,000.00)	-	(2,000.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,208,709.19	70,879.49	932,041.11	1,427,073.00	495,031.89	65.31%
37121 PI METER	97,282.07	1,200.00	11,455.00	35,750.00	24,295.00	32.04%
37200 PI CONNECTION FEES	58,013.55	750.00	7,250.00	20,000.00	12,750.00	36.25%
Total Operating income	1,364,004.81	72,829.49	950,746.11	1,482,823.00	532,076.89	64.12%
Operating expense						
40110 SALARIES AND WAGES	180,730.40	16,498.80	136,391.20	230,427.00	94,035.80	59.19%
40120 SALARIES AND WAGES - PART	51,606.94	2,408.68	37,799.35	45,748.00	7,948.65	82.63%
40130 EMPLOYEE BENEFITS	91,332.84	9,409.77	73,129.53	133,817.00	60,687.47	54.65%
40140 OVERTIME	1,389.26	225.36	1,228.45	2,000.00	771.55	61.42%
40230 EDUCATION, TRAINING & TRAV	(840.54)	-	919.75	3,000.00	2,080.25	30.66%
40240 SUPPLIES	65,559.74	341.55	15,022.42	55,300.00	40,277.58	27.17%
40241 UTILITY BILLING PROCESSING	25,947.89	2,272.05	18,338.62	27,000.00	8,661.38	67.92%
40242 METERS & MXU'S	113,456.80	3,804.99	29,560.17	40,000.00	10,439.83	73.90%
40250 EQUIPMENT MAINTENANCE	19,503.84	1,394.85	5,686.55	14,000.00	8,313.45	40.62%
40253 WATER ASSESSMENTS	46,619.72	-	6,712.00	44,713.00	38,001.00	15.01%
40260 FUEL	3,675.85	1,589.24	9,643.81	-	(9,643.81)	-
40273 UTILITIES	111,922.24	(67.40)	93,114.44	121,000.00	27,885.56	76.95%
40280 TELEPHONE	857.73	104.40	537.54	2,000.00	1,462.46	26.88%
40310 PROFESSIONAL & TECHNICAL	1,602.50	-	1,104.38	3,750.00	2,645.62	29.45%
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	6,000.00	940.00	84.33%
40350 SAFETY & PPE	-	178.96	1,081.98	1,130.00	48.02	95.75%
40749 SR TANK & BOOSTER CAPITAL	-	408,788.90	2,677,656.08	3,900,000.00	1,222,343.92	68.66%
40750 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,593.52	-	354.18	2,000.00	1,645.82	17.71%
40791 FUTURE CUP WATER SET-ASID	-	-	-	50,400.00	50,400.00	-
40821 DEBT SERVICE - COST OF ISSU	92,930.00	-	-	-	-	-
Total Operating expense	812,948.73	452,010.15	3,113,340.45	4,699,785.00	1,586,444.55	66.24%
Total Income From Operations:	551,056.08	(379,180.66)	(2,162,594.34)	(3,216,962.00)	(1,054,367.66)	67.22%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,539.37	6,947.04	56,981.22	55,000.00	(1,981.22)	103.60%
38300 GRANT PROCEEDS	-	1,000,000.00	4,000,000.00	4,000,000.00	-	100.00%
38900 MISCELLANEOUS	3,594.20	-	900.00	4,000.00	3,100.00	22.50%
39100 TRANSFERS FROM PI IMPACT F	-	-	380,659.40	380,659.40	-	100.00%
39105 TRANSFERS FROM CAPITAL PR	-	126,881.83	1,015,054.64	1,522,582.00	507,527.36	66.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
Total Non-operating income	13,133.57	1,133,828.87	5,453,595.26	12,962,241.40	7,508,646.14	42.07%
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	40,980.00	-	-	45,000.00	45,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	3,691,090.40	3,691,090.40	-
40810 DEBT SERVICE	2,000.00	-	2,000.00	-	-	-
40820 DEBT SERVICE - INTEREST	107,793.70	-	217,144.85	217,242.00	97.15	99.96%
40825 DEBT SERVICE - TRUSTEE FEE	750.00	-	3,125.00	3,125.00	-	100.00%
40895 LOAN TO CAPITAL PROJECTS F	-	-	-	4,600,000.00	4,600,000.00	-
40900 TRANSFER TO GENERAL FUND	300,000.00	25,000.00	200,000.00	300,000.00	100,000.00	66.67%
40901 TRANSFER TO PW CAPITAL HO	86,016.00	7,692.00	61,536.00	92,304.00	30,768.00	66.67%
40905 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
40920 TRANSFER TO CAPITAL VEHICL	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
Total Non-operating expense	599,539.70	47,275.33	598,472.49	9,123,761.40	8,525,288.91	6.56%
Total Non-Operating Items:	(586,406.13)	1,086,553.54	4,855,122.77	3,838,480.00	(1,016,642.77)	126.49%
Total Income or Expense	(35,350.05)	707,372.88	2,692,528.43	621,518.00	(2,071,010.43)	433.22%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(195,959.11)	(43,380.72)	(542,490.70)
11910 UNDEPOSITED RECEIPTS	1,180.00	-	1,180.00
12114 PTIF 0455 - GENERAL	2,052,014.32	(11,054.00)	3,617,903.89
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	41,244.00	9,874.00	60,516.00
12121 PTIF 8931 - Impact Fees	(2,029,517.39)	41,711.72	(3,360,090.14)
Total Cash and cash equivalents	<u>(131,038.59)</u>	<u>(2,849.00)</u>	<u>(222,981.36)</u>
Total Current Assets	<u>(131,038.59)</u>	<u>(2,849.00)</u>	<u>(222,981.36)</u>
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	1,692,264.58
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	9,998,567.00
Total Property	<u>11,690,831.58</u>	<u>-</u>	<u>11,690,831.58</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,612,359.03)	-	(1,612,359.03)
17310 AccDpn Water Distribution Syst	(5,159,449.89)	-	(5,159,449.89)
Total Accumulated depreciation	<u>(6,771,808.92)</u>	<u>-</u>	<u>(6,771,808.92)</u>
Total Capital assets	<u>4,919,022.66</u>	<u>-</u>	<u>4,919,022.66</u>
Total Non-Current Assets	<u>4,919,022.66</u>	<u>-</u>	<u>4,919,022.66</u>
Total Assets:	<u>4,787,984.07</u>	<u>(2,849.00)</u>	<u>4,696,041.30</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(15,320.00)	-	(15,320.00)
Total Current liabilities	<u>(15,320.00)</u>	<u>-</u>	<u>(15,320.00)</u>
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	179,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(62,000.00)	-	(62,000.00)
2512.4 2018 Booster Pump/Tank curren	62,000.00	-	62,000.00
Total Long-term liabilities	<u>(1,541,000.00)</u>	<u>-</u>	<u>(1,541,000.00)</u>
Total Liabilities:	<u>(1,556,320.00)</u>	<u>-</u>	<u>(1,556,320.00)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,231,664.07)	2,849.00	(3,139,721.30)
Total Equity - Paid In / Contributed	<u>(3,231,664.07)</u>	<u>2,849.00</u>	<u>(3,139,721.30)</u>
Total Liabilities and Fund Equity:	<u>(4,787,984.07)</u>	<u>2,849.00</u>	<u>(4,696,041.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	-	-	-	15,000.00	15,000.00	-
40720 IMPACT FEE	12,221.75	489.10	11,173.32	15,080.00	3,906.68	74.09%
40800 SUMMIT RIDGE REIMBURSEME	219,218.00	-	76,700.00	98,000.00	21,300.00	78.27%
40801 FOOTHILL BOOSTER REIMBUR	219,480.00	-	22,420.00	65,000.00	42,580.00	34.49%
40850 DEPRECIATION	403,483.71	-	-	-	-	-
Total Operating expense	854,403.46	489.10	110,293.32	193,080.00	82,786.68	57.12%
Total Income From Operations:	854,403.46	489.10	110,293.32	193,080.00	82,786.68	57.12%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,034.56	1,835.10	11,012.55	85,500.00	74,487.45	12.88%
38800 IMPACT FEES	629,057.03	3,540.00	69,218.00	94,400.00	25,182.00	73.32%
39110 CONTRIBUTIONS FROM FUND	-	-	-	106,000.00	106,000.00	-
Total Non-operating income	632,091.59	5,375.10	80,230.55	285,900.00	205,669.45	28.06%
Non-operating expense						
40820 DEBT SERVICE - INTEREST	14,845.00	-	-	-	-	-
40905 TRANSFER TO CULINARY WATE	-	7,735.00	61,880.00	92,820.00	30,940.00	66.67%
Total Non-operating expense	14,845.00	7,735.00	61,880.00	92,820.00	30,940.00	66.67%
Total Non-Operating Items:	617,246.59	(2,359.90)	18,350.55	193,080.00	174,729.45	9.50%
Total Income or Expense	(237,156.87)	(2,849.00)	(91,942.77)	-	91,942.77	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,982,781.99)	23,889.71	(3,155,777.11)
11910 UNDEPOSITED RECEIPTS	599.00	-	5,015.00
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(4,685,790.29)	866,812.46	(3,545,857.81)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	387,246.96	1,409.85	395,451.08
12116 PTIF- (5728) 2011 A-1 Repair &	192,003.86	704.93	196,105.96
12117 PTIF - (5733) 2011 A-2 Debt Res	134,638.01	490.18	137,490.41
12118 PTIF - (5734) 2011 A-2 Short live	321,462.47	3,643.59	347,777.28
12119 PTIF - (5882) 2011 A-1 Sewer Pa	221,603.88	31,594.54	91,827.47
12121 PTIF 8931 - Impact Fees	6,352,905.03	(900,543.46)	5,327,994.55
Total Cash and cash equivalents	(118,021.07)	28,001.80	(259,881.17)
Total Current Assets	(118,021.07)	28,001.80	(259,881.17)
Non-Current Assets			
Capital assets			
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	21,850,079.82
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	22,402,683.38	-	22,402,683.38
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(524,321.91)	-	(524,321.91)
17310 AccDpn Sewer Collection Syste	(8,146,946.68)	-	(8,146,946.68)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
Total Accumulated depreciation	(8,678,668.59)	-	(8,678,668.59)
Total Capital assets	13,724,014.79	-	13,724,014.79
Total Non-Current Assets	13,724,014.79	-	13,724,014.79
Total Assets:	13,605,993.72	28,001.80	13,464,133.62
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(12,065.21)	-	-
2375 Accrued interest payable	(23,044.00)	-	(23,044.00)
Total Current liabilities	(35,109.21)	-	(23,044.00)
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	2,947,000.00	-	3,292,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(345,000.00)	-	(345,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	345,000.00	-	345,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	424,759.59	4,429.65	459,889.01
2540.3 2011A-2 Sewer Revenue Bond c	(52,959.02)	-	(52,959.02)
2540.4 2011A-2 Sewer Revenue Bond c	52,959.02	-	52,959.02
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(6,474,240.41)	4,429.65	(6,094,110.99)
Total Liabilities:	(6,509,349.62)	4,429.65	(6,117,154.99)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,428,021.79)	(32,431.45)	(6,678,356.32)
Total Equity - Paid In / Contributed	(7,096,644.10)	(32,431.45)	(7,346,978.63)
Total Liabilites and Fund Equity:	(13,605,993.72)	(28,001.80)	(13,464,133.62)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	93,442.00	93,442.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,442.00</u>	<u>93,442.00</u>	<u>-</u>
Operating expense						
40200 SCADA SYSTEM	-	-	-	15,000.00	15,000.00	-
40720 IMPACT FEE	5,334.00	-	-	-	-	-
40735 CAPITAL FACILITY PLAN UPDAT	12,065.21	4,721.20	72,062.99	100,000.00	27,937.01	72.06%
40850 DEPRECIATION	885,214.33	-	-	-	-	-
40855 SEWER DEBT SERVICE PAYME	-	-	-	401,409.00	401,409.00	-
40860 DEBT SERVICE - INTEREST	116,967.23	6,141.35	89,308.58	110,313.00	21,004.42	80.96%
40900 TRANSFER TO OTHER FUNDS	300,000.00	-	-	-	-	-
Total Operating expense	<u>1,319,580.77</u>	<u>10,862.55</u>	<u>161,371.57</u>	<u>626,722.00</u>	<u>465,350.43</u>	<u>25.75%</u>
Total Income From Operations:	<u>(1,319,580.77)</u>	<u>(10,862.55)</u>	<u>(161,371.57)</u>	<u>(533,280.00)</u>	<u>(371,908.43)</u>	<u>30.26%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	36,603.00	30,046.00	177,658.10	180,000.00	2,341.90	98.70%
38800 IMPACT FEES	2,296,320.00	13,248.00	234,048.00	353,280.00	119,232.00	66.25%
Total Non-operating income	<u>2,332,923.00</u>	<u>43,294.00</u>	<u>411,706.10</u>	<u>533,280.00</u>	<u>121,573.90</u>	<u>77.20%</u>
Total Non-Operating Items:	<u>2,332,923.00</u>	<u>43,294.00</u>	<u>411,706.10</u>	<u>533,280.00</u>	<u>121,573.90</u>	<u>77.20%</u>
Total Income or Expense	<u>1,013,342.23</u>	<u>32,431.45</u>	<u>250,334.53</u>	<u>-</u>	<u>(250,334.53)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,720,085.93	(2,984.25)	1,033,127.52
11910 UNDEPOSITED RECEIPTS	3,817.00	-	3,817.00
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	(4,433,998.24)	(3,817.00)	(4,654,975.24)
12121 PTIF 8931 - Impact Fees	4,433,998.24	3,817.00	4,654,975.24
Total Cash and cash equivalents	2,723,902.93	(2,984.25)	1,036,944.52
Total Current Assets	2,723,902.93	(2,984.25)	1,036,944.52
Total Assets:	2,723,902.93	(2,984.25)	1,036,944.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(313,370.09)	-	-
Total Current liabilities	(313,370.09)	-	-
Total Liabilities:	(313,370.09)	-	-
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	(2,410,532.84)	2,984.25	(1,036,944.52)
Total Equity - Paid In / Contributed	(2,410,532.84)	2,984.25	(1,036,944.52)
Total Liabilities and Fund Equity:	(2,723,902.93)	2,984.25	(1,036,944.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	15,720.45	3,827.97	37,784.50	45,000.00	7,215.50	83.97%
Total Interest	15,720.45	3,827.97	37,784.50	45,000.00	7,215.50	83.97%
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	1,674,640.00	1,674,640.00	-
38215 GRANT PROCEEDS	-	-	-	60,500.00	60,500.00	-
38800 IMPACT FEES	1,806,136.50	11,451.00	181,363.00	305,360.00	123,997.00	59.39%
Total Miscellaneous revenue	1,806,136.50	11,451.00	181,363.00	2,040,500.00	1,859,137.00	8.89%
Total Revenue:	1,821,856.95	15,278.97	219,147.50	2,085,500.00	1,866,352.50	10.51%
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	-	15,295.72	15,295.72	280,000.00	264,704.28	5.46%
40514 HARVEST VIEW PARK - PHASE	1,793,318.52	-	1,511,835.49	1,550,000.00	38,164.51	97.54%
40520 TRAIL CONSTRUCTION PROJE	232,354.50	-	-	-	-	-
40720 IMPACT FEE	-	50.00	5,224.74	10,000.00	4,775.26	52.25%
40730 CAPITAL FACILITY PLAN UPDA	19,643.50	2,917.50	23,050.00	70,000.00	46,950.00	32.93%
40733 PROSPECTOR VIEW PARK	-	-	-	135,500.00	135,500.00	-
40734 CEMETERY IMPROVEMENTS	-	-	37,329.87	40,000.00	2,670.13	93.32%
Total Parks	2,045,316.52	18,263.22	1,592,735.82	2,085,500.00	492,764.18	76.37%
Total Parks, recreation, and public prop	2,045,316.52	18,263.22	1,592,735.82	2,085,500.00	492,764.18	76.37%
Total Expenditures:	2,045,316.52	18,263.22	1,592,735.82	2,085,500.00	492,764.18	76.37%
Total Change In Net Position	(223,459.57)	(2,984.25)	(1,373,588.32)	-	1,373,588.32	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	811,767.92	752.33	852,048.82
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	(784,853.45)	(531.15)	(819,155.15)
12121 PTIF 8931 - Impact Fees	784,853.45	531.15	819,155.15
Total Cash and cash equivalents	811,767.92	752.33	852,048.82
Total Current Assets	811,767.92	752.33	852,048.82
Total Assets:	811,767.92	752.33	852,048.82
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	(811,767.92)	(752.33)	(852,048.82)
Total Equity - Paid In / Contributed	(811,767.92)	(752.33)	(852,048.82)
Total Liabilites and Fund Equity:	(811,767.92)	(752.33)	(852,048.82)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	3,572.23	3,158.88	18,309.95	2,500.00	(15,809.95)	732.40%
Total Interest	<u>3,572.23</u>	<u>3,158.88</u>	<u>18,309.95</u>	<u>2,500.00</u>	<u>(15,809.95)</u>	<u>732.40%</u>
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	300,000.00	300,000.00	-
38800 IMPACT FEES	274,664.60	1,593.45	30,370.95	42,492.00	12,121.05	71.47%
Total Miscellaneous revenue	<u>274,664.60</u>	<u>1,593.45</u>	<u>30,370.95</u>	<u>342,492.00</u>	<u>312,121.05</u>	<u>8.87%</u>
Total Revenue:	<u>278,236.83</u>	<u>4,752.33</u>	<u>48,680.90</u>	<u>344,992.00</u>	<u>296,311.10</u>	<u>14.11%</u>
Expenditures:						
Public safety						
Police						
40725 STATION 142 PROJECT	-	4,000.00	8,400.00	344,992.00	336,592.00	2.43%
Total Police	<u>-</u>	<u>4,000.00</u>	<u>8,400.00</u>	<u>344,992.00</u>	<u>336,592.00</u>	<u>2.43%</u>
Total Public safety	<u>-</u>	<u>4,000.00</u>	<u>8,400.00</u>	<u>344,992.00</u>	<u>336,592.00</u>	<u>2.43%</u>
Total Expenditures:	<u>-</u>	<u>4,000.00</u>	<u>8,400.00</u>	<u>344,992.00</u>	<u>336,592.00</u>	<u>2.43%</u>
Total Change In Net Position	<u>278,236.83</u>	<u>752.33</u>	<u>40,280.90</u>	<u>-</u>	<u>(40,280.90)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	386,535.97	2,429.25	33,509.98
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	(1,131,933.10)	(768.60)	(797,661.99)
12121 PTIF 8931 - Impact Fees	1,131,933.10	768.60	797,661.99
Total Cash and cash equivalents	386,535.97	2,429.25	33,509.98
Total Current Assets	386,535.97	2,429.25	33,509.98
Total Assets:	386,535.97	2,429.25	33,509.98
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	(386,535.97)	(2,429.25)	(33,509.98)
Total Equity - Paid In / Contributed	(386,535.97)	(2,429.25)	(33,509.98)
Total Liabilites and Fund Equity:	(386,535.97)	(2,429.25)	(33,509.98)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	316,896.83	2,305.80	44,744.72	61,600.00	16,855.28	72.64%
Total Charges for services	316,896.83	2,305.80	44,744.72	61,600.00	16,855.28	72.64%
Interest						
38100 INTEREST EARNED	2,491.24	123.45	5,166.36	5,500.00	333.64	93.93%
Total Interest	2,491.24	123.45	5,166.36	5,500.00	333.64	93.93%
Contributions and transfers						
39200 CONTRIBUTION FROM FUND B	-	-	-	335,900.00	335,900.00	-
Total Contributions and transfers	-	-	-	335,900.00	335,900.00	-
Total Revenue:	319,388.07	2,429.25	49,911.08	403,000.00	353,088.92	12.38%
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT OF HIGHLA	-	-	274,837.07	274,900.00	62.93	99.98%
Total Streets	-	-	274,837.07	274,900.00	62.93	99.98%
Total Highways and public improvemen	-	-	274,837.07	274,900.00	62.93	99.98%
Transfers						
40910 TRANSFER TO ROAD CAPITAL	390,000.00	-	128,100.00	128,100.00	-	100.00%
Total Transfers	390,000.00	-	128,100.00	128,100.00	-	100.00%
Total Expenditures:	390,000.00	-	402,937.07	403,000.00	62.93	99.98%
Total Change In Net Position	(70,611.93)	2,429.25	(353,025.99)	-	353,025.99	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(3,839,130.63)	13,897.07	(1,937,141.51)
11910 UNDEPOSITED RECEIPTS	(1,423.56)	-	(2,652.50)
12110 PTIF 0455 - GENERAL	170,555.83	367,402.73	1,002,357.44
12118 PTIF 8888 CUP Wtr Project	490.83	573.85	12,984.77
12120 PTIF 4584 PI BOND FUND	206,638.90	46,417.00	(870.39)
12121 PTIF 8931 - Impact Fees	1,510,274.38	6,368.05	1,628,339.95
12130 Zions 2021 Water Rev & Ref Bon	375.48	-	375.48
12131 Zions 2021 Water Rev & Ref Con	(1,257,921.61)	(420,187.78)	(4,204,004.90)
Total Cash and cash equivalents	(3,210,140.38)	14,470.92	(3,500,611.66)
Total Current Assets	(3,210,140.38)	14,470.92	(3,500,611.66)
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	8,673,642.06	-	8,673,642.06
Total Property	8,673,642.06	-	8,673,642.06
Accumulated depreciation			
17310 AccDpn Irrigation System	(3,608,621.64)	-	(3,608,621.64)
Total Accumulated depreciation	(3,608,621.64)	-	(3,608,621.64)
Total Capital assets	5,065,020.42	-	5,065,020.42
Total Non-Current Assets	5,065,020.42	-	5,065,020.42
Total Assets:	1,854,880.04	14,470.92	1,564,408.76
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21315 Accrued interest payable	(15,410.00)	-	(15,410.00)
Total Current liabilities	(15,410.00)	-	(15,410.00)
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	6,130,000.00	-	6,130,000.00
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	179,500.00	-	179,500.00
2512.3 2018 Booster Pump/Tank curren	(62,000.00)	-	(62,000.00)
2512.4 2018 Booster Pump/Tank curren	62,000.00	-	62,000.00
Total Long-term liabilities	(1,541,000.00)	-	(1,541,000.00)
Total Liabilities:	(1,556,410.00)	-	(1,556,410.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(298,470.04)	(14,470.92)	(7,998.76)
Total Equity - Paid In / Contributed	(298,470.04)	(14,470.92)	(7,998.76)
Total Liabilities and Fund Equity:	(1,854,880.04)	(14,470.92)	(1,564,408.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEES	8,258.02	-	2,489.50	5,000.00	2,510.50	49.79%
40800 SUMMIT RIDGE REIMBURSEME	137,200.00	-	15,840.00	137,500.00	121,660.00	11.52%
40820 DEBT SERVICE - INTEREST	59,697.28	-	-	-	-	-
40850 DEPRECIATION	343,500.13	-	-	-	-	-
Total Operating expense	548,655.43	-	18,329.50	142,500.00	124,170.50	12.86%
Total Income From Operations:	548,655.43	-	18,329.50	142,500.00	124,170.50	12.86%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	702,513.05	12,389.31	98,258.47	190,000.00	91,741.53	51.71%
38100 INTEREST EARNINGS	12,431.97	2,081.61	10,259.15	15,000.00	4,740.85	68.39%
39110 CONTRIBUTION FROM FUND B	-	-	-	318,159.40	318,159.40	-
Total Non-operating income	714,945.02	14,470.92	108,517.62	523,159.40	414,641.78	20.74%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	-	-	380,659.40	380,659.40	-	100.00%
Total Non-operating expense	-	-	380,659.40	380,659.40	-	100.00%
Total Non-Operating Items:	714,945.02	14,470.92	(272,141.78)	142,500.00	414,641.78	-190.98%
Total Income or Expense	166,289.59	14,470.92	(290,471.28)	-	290,471.28	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	46,112.36	35,896.77	72,342.66
11910 UNDEPOSITED RECEIPTS	(8,021.65)	-	(6,782.87)
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	38,090.71	35,896.77	65,559.79
Total Current Assets	38,090.71	35,896.77	65,559.79
Total Assets:	38,090.71	35,896.77	65,559.79
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(34.98)	-	144.64
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,529.98)	-	(1,350.36)
Total Liabilities:	(1,529.98)	-	(1,350.36)
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	(36,560.73)	(35,896.77)	(64,209.43)
Total Equity - Paid In / Contributed	(36,560.73)	(35,896.77)	(64,209.43)
Total Liabilites and Fund Equity:	(38,090.71)	(35,896.77)	(65,559.79)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ONLINE REGISTRATIONS	1.00	-	-	-	-	-
Total Intergovernmental revenue	1.00	-	-	-	-	-
Charges for services						
34150 PARK RENTAL REVENUE	6.00	-	-	-	-	-
34160 BALLFIELD RENTAL REVENUE	-	-	310.00	500.00	190.00	62.00%
34200 SNACK SHACK PROCEEDS	4,892.77	-	555.50	6,800.00	6,244.50	8.17%
34300 BASEBALL REVENUE	27,732.62	-	-	-	-	-
34320 TEEBALL REVENUE	5.00	-	-	-	-	-
34450 YOUTH VOLLEYBALL	3,730.03	-	-	-	-	-
34500 FOOTBALL REGISTRATION	7,788.26	-	-	-	-	-
34550 YOUTH SPORTS	-	25,366.88	80,324.02	93,200.00	12,875.98	86.18%
34600 ADULT SPORTS	8,263.03	1,164.00	9,241.16	10,500.00	1,258.84	88.01%
34650 WRESTLING	2,077.15	-	-	-	-	-
34660 JR JAZZ	16,684.47	-	-	-	-	-
34675 OUTDOOR RECREATION PROG	-	43.65	1,459.85	4,850.00	3,390.15	30.10%
34680 GOLF TOURNAMENTS	1,256.67	-	-	1,500.00	1,500.00	-
34685 HEALTH & WELLNESS PROGRA	-	24.25	621.25	4,400.00	3,778.75	14.12%
34700 SOCCER REGISTRATION	33,916.66	-	-	-	-	-
34850 NEW PROGRAMS	7,644.02	-	-	-	-	-
34851 CROSS COUNTRY	360.68	-	-	-	-	-
Total Charges for services	114,357.36	26,598.78	92,511.78	121,750.00	29,238.22	75.99%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	55,257.60	27,537.72	53,318.31	59,000.00	5,681.69	90.37%
33300 SPONSORSHIPS/DONATIONS	10,017.18	-	-	9,000.00	9,000.00	-
Total Miscellaneous revenue	65,274.78	27,537.72	53,318.31	68,000.00	14,681.69	78.41%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,406.00	4,416.67	35,333.36	53,000.00	17,666.64	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	50,406.00	4,416.67	35,333.36	54,000.00	18,666.64	65.43%
Total Revenue:	230,039.14	58,553.17	181,163.45	243,750.00	62,586.55	74.32%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	48,661.31	3,998.96	33,215.62	52,246.00	19,030.38	63.58%
40120 SALARIES & WAGES (PART TI	70,274.15	12,781.99	48,923.55	76,068.00	27,144.45	64.32%
40130 EMPLOYEE BENEFITS	47,852.03	4,577.15	27,781.57	47,092.00	19,310.43	58.99%
40140 OVERTIME	140.22	56.77	442.01	-	(442.01)	-
40145 REGISTRATION SOFTWARE E	4,306.80	-	-	-	-	-
40146 SPONSORSHIP/DONATION EX	375.00	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	147.40	-	-	-	-	-
40240 BASEBALL SUPPLIES	18,093.06	-	-	-	-	-
40250 EQUIPMENT MAINTENANCE	607.59	-	-	-	-	-
40280 TELEPHONE	765.00	-	-	-	-	-
40300 BUILDINGS & GROUND MAINT	295.96	-	-	-	-	-
40301 BALLFIELD MAINTENANCE	78.39	-	-	500.00	500.00	-
40310 PROFESSIONAL & TECHNICAL	3,675.11	-	3,011.45	3,000.00	(11.45)	100.38%
40335 MISC SUPPLIES	1,684.05	139.83	480.32	2,154.00	1,673.68	22.30%
40410 KIDS CAMPS/EVENTS	73.34	-	-	-	-	-
40450 YOUTH VOLLEYBALL	1,748.64	-	-	-	-	-
40480 START SMART	14.00	-	-	-	-	-
40484 SNACK SHACK FOOD	5,003.14	-	1,475.53	4,200.00	2,724.47	35.13%
40610 SOCCER EXPENSE	17,329.20	-	-	-	-	-
40630 FLAG FOOTBALL EXPENSE	2,303.59	-	-	-	-	-
40650 WRESTLING	933.72	-	-	-	-	-
40660 JR. JAZZ	7,897.40	-	-	-	-	-
40665 YOUTH SPORTS	-	664.65	22,494.00	41,850.00	19,356.00	53.75%
40670 ADULT SPORTS	3,081.16	-	4,286.98	3,000.00	(1,286.98)	142.90%
40675 OUTDOOR RECREATION PRO	-	-	867.07	2,840.00	1,972.93	30.53%
40680 GOLF TOURNAMENTS	1,558.48	-	-	-	-	-
40685 HEALTH & WELLNESS PROGR	-	-	1,459.80	1,800.00	340.20	81.10%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40700 FUTURE PROGRAMS	3,796.40	-	-	-	-	-
40701 CROSS COUNTRY	302.25	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,596.37	437.05	9,076.85	9,000.00	(76.85)	100.85%
Total Recreation	246,593.76	22,656.40	153,514.75	243,750.00	90,235.25	62.98%
Total Parks, recreation, and public prop	246,593.76	22,656.40	153,514.75	243,750.00	90,235.25	62.98%
Total Expenditures:	246,593.76	22,656.40	153,514.75	243,750.00	90,235.25	62.98%
Total Change In Net Position	(16,554.62)	35,896.77	27,648.70	-	(27,648.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	60,068.15	24,564.76	51,840.46
11910 UNDEPOSITED RECEIPTS	9,200.00	-	9,200.01
Total Cash and cash equivalents	<u>69,268.15</u>	<u>24,564.76</u>	<u>61,040.47</u>
Total Current Assets	<u>69,268.15</u>	<u>24,564.76</u>	<u>61,040.47</u>
Total Assets:	<u>69,268.15</u>	<u>24,564.76</u>	<u>61,040.47</u>
Liabilites and Fund Equity:			
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	(69,268.15)	(24,564.76)	(61,040.47)
Total Equity - Paid In / Contributed	<u>(69,268.15)</u>	<u>(24,564.76)</u>	<u>(61,040.47)</u>
Total Liabilites and Fund Equity:	<u>(69,268.15)</u>	<u>(24,564.76)</u>	<u>(61,040.47)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	900.00	-	-	-	-	-
34200 COMMUNITY EVENTS	-	4,244.23	7,231.66	9,000.00	1,768.34	80.35%
34205 RODEO REVENUE	43,084.99	-	65,381.43	55,500.00	(9,881.43)	117.80%
34206 BUCK-A-ROO	8,794.32	-	-	-	-	-
34207 HORSE SHOE REVENUE	268.80	-	-	-	-	-
34230 HOME RUN DERBY	552.60	-	-	-	-	-
34248 BOOTH RENTAL	180.00	-	-	-	-	-
34250 PARADE REVENUE	346.80	-	-	-	-	-
34257 YOUTH DANCE	485.00	-	-	-	-	-
34258 ORCHARD DAYS MISCELLANEO	9,238.88	1,741.15	8,932.94	10,075.00	1,142.06	88.66%
34260 FAMILY NIGHT	-	164.90	164.90	-	(164.90)	-
34262 ART SHOW REVENUE	477.95	-	-	-	-	-
34265 SUMMER PASSPORT	1,817.75	-	-	-	-	-
34266 CORNHOLE	442.87	-	-	-	-	-
34267 SMALL EVENT SPONSORSHIPS	5,288.95	-	-	-	-	-
34400 LITTLE MISS	1,186.67	-	-	1,000.00	1,000.00	-
34600 NEW EVENTS REVENUE	693.15	-	-	-	-	-
Total Charges for services	73,758.73	6,150.28	81,710.93	75,575.00	(6,135.93)	108.12%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	39.00	-	-	-	-	-
38900 DONATIONS	79,013.86	15,956.56	39,661.08	55,000.00	15,338.92	72.11%
Total Miscellaneous revenue	79,052.86	15,956.56	39,661.08	55,000.00	15,338.92	72.11%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	66,332.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	2,184.00	2,184.00	-
Total Contributions and transfers	66,332.00	8,333.33	66,666.64	102,184.00	35,517.36	65.24%
Total Revenue:	219,143.59	30,440.17	188,038.65	232,759.00	44,720.35	80.79%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	27,818.09	2,384.80	23,669.14	30,432.00	6,762.86	77.78%
40120 SALARIES AND WAGES (PART	-	1,566.40	8,085.00	27,585.00	19,500.00	29.31%
40130 EMPLOYEE BENEFITS	15,082.52	1,453.02	11,915.24	19,715.00	7,799.76	60.44%
40206 BUCK-A-ROO	7,624.47	-	-	-	-	-
40207 RODEO QUEEN CONTEST	1,209.20	-	-	-	-	-
40240 SUPPLIES	161.97	-	679.72	1,000.00	320.28	67.97%
40245 ORCHARD DAYS MISCELLENO	6,821.00	-	67,677.31	53,842.00	(13,835.31)	125.70%
40251 COMMUNITY EVENTS EXPENS	525.00	471.19	16,962.64	23,275.00	6,312.36	72.88%
40260 RODEO EXPENSE	74,362.11	-	67,277.28	75,910.00	8,632.72	88.63%
40261 HORSE SHOE CONTEST	248.57	-	-	-	-	-
40270 PERMITS	150.00	-	-	-	-	-
40305 CONCERT IN THE PARK	1,289.18	-	-	-	-	-
40312 HOME RUN DERBY	1,509.88	-	-	-	-	-
40316 CAR SHOW	1,903.00	-	-	-	-	-
40320 ACTIVITIES IN THE PARK	479.99	-	-	-	-	-
40321 ART SHOW	471.82	-	-	-	-	-
40335 FIREWORKS	8,000.00	-	-	-	-	-
40338 PARADE EXPENSE	645.80	-	-	-	-	-
40341 TEEN EVENTS	1,237.65	-	-	-	-	-
40342 SUMMER PASSPORT	2,924.94	-	-	-	-	-
40480 MOVIE IN THE PARK	1,572.16	-	-	-	-	-
40482 LITTLE MISS	2,125.53	-	-	1,000.00	1,000.00	-
40483 SPONSORS	3,902.94	-	-	-	-	-
40484 CORNHOLE	1,371.08	-	-	-	-	-
40490 FAMILY NIGHT EXPENSE	5,610.46	-	-	-	-	-
40600 NEW EVENTS EXPENSE	479.00	-	-	-	-	-
40610 SANTAQUIN DAYS AD BOOKLE	29,983.72	-	-	-	-	-
40620 FUTURE PROGRAMS	1,880.98	-	-	-	-	-
40800 EASTER EGG EVENT EXPENS	4,374.21	-	-	-	-	-
40965 SANTAQUIN HOLLY DAYS EXP	9,625.29	-	-	-	-	-
Total Recreation	213,390.56	5,875.41	196,266.33	232,759.00	36,492.67	84.32%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Total Parks, recreation, and public prop	213,390.56	5,875.41	196,266.33	232,759.00	36,492.67	84.32%
Total Expenditures:	213,390.56	5,875.41	196,266.33	232,759.00	36,492.67	84.32%
Total Change In Net Position	5,753.03	24,564.76	(8,227.68)	-	8,227.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,135.03	388.04	10,827.23
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	9,135.03	388.04	10,827.23
Total Current Assets	9,135.03	388.04	10,827.23
Total Assets:	9,135.03	388.04	10,827.23
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(27.98)	(27.98)
Total Current liabilities	-	(27.98)	(27.98)
Total Liabilities:	-	(27.98)	(27.98)
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	(9,135.03)	(360.06)	(10,799.25)
Total Equity - Paid In / Contributed	(9,135.03)	(360.06)	(10,799.25)
Total Liabilities and Fund Equity:	(9,135.03)	(388.04)	(10,827.23)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	2,644.33	-	2,904.35	2,500.00	(404.35)	116.17%
33220 ROOF DONATIONS	259.00	-	-	-	-	-
Total Intergovernmental revenue	2,903.33	-	2,904.35	2,500.00	(404.35)	116.17%
Miscellaneous revenue						
38900 MISC REVENUE	12.00	-	-	-	-	-
38910 GIFT SHOP	60.57	-	74.56	500.00	425.44	14.91%
Total Miscellaneous revenue	72.57	-	74.56	500.00	425.44	14.91%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	17,000.00	1,266.67	10,133.36	15,200.00	5,066.64	66.67%
39300 CONTRIBUTIONS FROM FUND	-	-	-	3,000.00	3,000.00	-
Total Contributions and transfers	17,000.00	1,266.67	10,133.36	18,200.00	8,066.64	55.68%
Total Revenue:	19,975.90	1,266.67	13,112.27	21,200.00	8,087.73	61.85%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	10,798.34	809.34	7,732.23	13,042.00	5,309.77	59.29%
40130 EMPLOYEE BENEFITS	896.21	69.29	652.21	1,007.00	354.79	64.77%
40220 NOTICES, ORDINANCES, PUBL	5.01	-	-	500.00	500.00	-
40240 SUPPLIES	3,104.12	-	2,987.69	2,500.00	(487.69)	119.51%
40300 BLDG & GROUND MAINTENAN	317.89	27.98	27.98	500.00	472.02	5.60%
40310 PROFESSIONAL & TECHNICAL	240.00	-	-	-	-	-
40650 GIFT SHOP	476.50	-	47.94	651.00	603.06	7.36%
40730 CAPITAL PROJECTS	3,950.00	-	-	3,000.00	3,000.00	-
Total Museum	19,788.07	906.61	11,448.05	21,200.00	9,751.95	54.00%
Total Parks, recreation, and public prop	19,788.07	906.61	11,448.05	21,200.00	9,751.95	54.00%
Total Expenditures:	19,788.07	906.61	11,448.05	21,200.00	9,751.95	54.00%
Total Change In Net Position	187.83	360.06	1,664.22	-	(1,664.22)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	25,289.03	691.67	26,471.68
11910 UNDEPOSITED RECEIPTS	-	-	(220.00)
Total Cash and cash equivalents	<u>25,289.03</u>	<u>691.67</u>	<u>26,251.68</u>
Total Current Assets	<u>25,289.03</u>	<u>691.67</u>	<u>26,251.68</u>
Total Assets:	<u>25,289.03</u>	<u>691.67</u>	<u>26,251.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(17,600.31)	(691.67)	(18,562.96)
Total Equity - Paid In / Contributed	<u>(25,289.03)</u>	<u>(691.67)</u>	<u>(26,251.68)</u>
Total Liabilites and Fund Equity:	<u>(25,289.03)</u>	<u>(691.67)</u>	<u>(26,251.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	1,908.01	-	2,494.44	1,500.00	(994.44)	166.30%
38900 DONATIONS	-	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	3,126.51	-	1,689.52	1,400.00	(289.52)	120.68%
Total Miscellaneous revenue	5,034.52	-	4,183.96	3,800.00	(383.96)	110.10%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
Total Contributions and transfers	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
Total Revenue:	13,334.52	691.67	9,717.32	12,100.00	2,382.68	80.31%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	252.72	-	-	1,500.00	1,500.00	-
40200 PAGEANT EXPENSES	1,811.44	-	1,342.06	2,000.00	657.94	67.10%
40300 MISS SANTAQUIN SCHOLARS	6,100.00	-	5,657.65	7,300.00	1,642.35	77.50%
40500 OTHER	375.85	-	797.72	800.00	2.28	99.72%
40600 QUEEN FUNDRAISING EXPEN	220.00	-	829.61	-	(829.61)	-
40605 DRESS EXPENSE	216.22	-	127.63	500.00	372.37	25.53%
Total Legislative	8,976.23	-	8,754.67	12,100.00	3,345.33	72.35%
Total General government	8,976.23	-	8,754.67	12,100.00	3,345.33	72.35%
Total Expenditures:	8,976.23	-	8,754.67	12,100.00	3,345.33	72.35%
Total Change In Net Position	4,358.29	691.67	962.65	-	(962.65)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,057,871.77	6,454.65	1,119,047.69
11910 UNDEPOSITED RECEIPTS	(1,180.00)	-	(1,180.00)
12110 PTIF 0455 - GENERAL	(980,648.02)	(770.00)	(1,057,233.12)
12121 PTIF 8931 - Impact Fees	980,648.02	770.00	1,057,233.12
Total Cash and cash equivalents	<u>1,056,691.77</u>	<u>6,454.65</u>	<u>1,117,867.69</u>
Total Current Assets	<u>1,056,691.77</u>	<u>6,454.65</u>	<u>1,117,867.69</u>
Total Assets:	<u>1,056,691.77</u>	<u>6,454.65</u>	<u>1,117,867.69</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,056,691.77)	(6,454.65)	(1,117,867.69)
Total Equity - Paid In / Contributed	<u>(1,056,691.77)</u>	<u>(6,454.65)</u>	<u>(1,117,867.69)</u>
Total Liabilites and Fund Equity:	<u>(1,056,691.77)</u>	<u>(6,454.65)</u>	<u>(1,117,867.69)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,000,000.00	1,000,000.00	-
Total Operating income	-	-	-	1,000,000.00	1,000,000.00	-
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	96,800.00	96,800.00	-
40725 CORE AREA STORM DRAINAGE	-	-	-	1,000,000.00	1,000,000.00	-
Total Operating expense	-	-	-	1,096,800.00	1,096,800.00	-
Total Income From Operations:	-	-	-	(96,800.00)	(96,800.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	4,542.18	4,144.65	23,895.17	35,200.00	11,304.83	67.88%
38800 IMPACT FEES	380,763.21	2,310.00	37,280.75	61,600.00	24,319.25	60.52%
Total Non-operating income	385,305.39	6,454.65	61,175.92	96,800.00	35,624.08	63.20%
Total Non-Operating Items:	385,305.39	6,454.65	61,175.92	96,800.00	35,624.08	63.20%
Total Income or Expense	385,305.39	6,454.65	61,175.92	-	(61,175.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(81,699.68)	(42,881.47)	(164,188.18)
11901 PTIF 0455 - General	85,946.21	(2,653.24)	137,377.43
11905 PTIF 8778 Rap Tax	161,241.84	13,874.98	193,168.85
Total Cash and cash equivalents	165,488.37	(31,659.73)	166,358.10
Total Current Assets	165,488.37	(31,659.73)	166,358.10
Total Assets:	165,488.37	(31,659.73)	166,358.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(165,488.37)	31,659.73	(166,358.10)
Total Equity - Paid In / Contributed	(165,488.37)	31,659.73	(166,358.10)
Total Liabilites and Fund Equity:	(165,488.37)	31,659.73	(166,358.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	110,445.98	10,556.61	79,884.53	110,000.00	30,115.47	72.62%
Total Taxes	110,445.98	10,556.61	79,884.53	110,000.00	30,115.47	72.62%
Interest						
38100 INTEREST EARNINGS	657.03	665.13	3,473.70	400.00	(3,073.70)	868.43%
Total Interest	657.03	665.13	3,473.70	400.00	(3,073.70)	868.43%
Contributions and transfers						
39100 CONTRIBUTIONS FROM FUND	-	-	-	19,600.00	19,600.00	-
Total Contributions and transfers	-	-	-	19,600.00	19,600.00	-
Total Revenue:	111,103.01	11,221.74	83,358.23	130,000.00	46,641.77	64.12%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	40,212.89	42,881.47	82,488.50	130,000.00	47,511.50	63.45%
Total Miscellaneous	40,212.89	42,881.47	82,488.50	130,000.00	47,511.50	63.45%
Total Expenditures:	40,212.89	42,881.47	82,488.50	130,000.00	47,511.50	63.45%
Total Change In Net Position	70,890.12	(31,659.73)	869.73	-	(869.73)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	13,959.29	3,139.57	12,517.01
Total Cash and cash equivalents	<u>13,959.29</u>	<u>3,139.57</u>	<u>12,517.01</u>
Total Current Assets	<u>13,959.29</u>	<u>3,139.57</u>	<u>12,517.01</u>
Total Assets:	<u>13,959.29</u>	<u>3,139.57</u>	<u>12,517.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(13,959.29)	(3,139.57)	(12,517.01)
Total Equity - Paid In / Contributed	<u>(13,959.29)</u>	<u>(3,139.57)</u>	<u>(12,517.01)</u>
Total Liabilites and Fund Equity:	<u>(13,959.29)</u>	<u>(3,139.57)</u>	<u>(12,517.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	4,072.90	-	1,509.85	3,500.00	1,990.15	43.14%
Total Charges for services	4,072.90	-	1,509.85	3,500.00	1,990.15	43.14%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,829.27	5,970.00	5,970.00	5,800.00	(170.00)	102.93%
34170 HISTORIC PRESERVATION GRA	-	-	5,000.00	-	(5,000.00)	-
34175 MISC REVENUE	370.82	-	30.00	500.00	470.00	6.00%
Total Miscellaneous revenue	6,200.09	5,970.00	11,000.00	6,300.00	(4,700.00)	174.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	196,463.00	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,500.00	1,500.00	-
Total Contributions and transfers	196,463.00	16,666.67	133,333.36	201,500.00	68,166.64	66.17%
Total Revenue:	206,735.99	22,636.67	145,843.21	211,300.00	65,456.79	69.02%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	93,629.50	9,845.26	86,234.07	117,184.00	30,949.93	73.59%
40120 SALARIES & WAGES (PART TI	12,489.26	312.00	3,126.00	-	(3,126.00)	-
40130 EMPLOYEE BENEFITS	48,521.65	4,508.61	37,675.89	61,297.00	23,621.11	61.46%
40210 BOOKS, SUBSCRIPTIONS, & M	1,224.31	425.00	972.12	1,500.00	527.88	64.81%
40230 EDUCATION, TRAINING, & TRA	10,379.22	2,632.00	3,018.89	10,000.00	6,981.11	30.19%
40240 SUPPLIES	1,557.41	299.13	810.48	1,119.00	308.52	72.43%
40250 EQUIPMENT MAINTENANCE	631.76	147.39	1,375.86	1,500.00	124.14	91.72%
40260 FUEL	2,491.32	619.68	1,756.01	2,500.00	743.99	70.24%
40280 TELEPHONE	855.00	90.00	945.00	1,620.00	675.00	58.33%
40300 BUILDINGS & GROUNDS MAIN	56.71	-	11.45	500.00	488.55	2.29%
40310 PROFESSIONAL & TECHNICAL	2,153.40	-	428.96	-	(428.96)	-
40610 OTHER SERVICES	2,478.72	401.38	2,796.41	2,280.00	(516.41)	122.65%
40620 HEALTH & WELLNESS INITIATI	72.57	-	-	1,000.00	1,000.00	-
40630 OUTDOOR RECREATION INITI	713.18	39.98	39.98	500.00	460.02	8.00%
40640 UTAH COUNTY GRANT	5,638.35	-	5,970.00	5,800.00	(170.00)	102.93%
40641 HISTORIC PRESERVATION GR	10,000.00	-	-	1,000.00	1,000.00	-
40650 CREDIT CARD FEES	2,004.93	176.67	1,682.89	2,000.00	317.11	84.14%
40740 CAPITAL VEHICLE & EQUIPME	4,950.80	-	441.48	1,500.00	1,058.52	29.43%
Total Recreation	199,848.09	19,497.10	147,285.49	211,300.00	64,014.51	69.70%
Total Parks, recreation, and public prop	199,848.09	19,497.10	147,285.49	211,300.00	64,014.51	69.70%
Total Expenditures:	199,848.09	19,497.10	147,285.49	211,300.00	64,014.51	69.70%
Total Change In Net Position	6,887.90	3,139.57	(1,442.28)	-	1,442.28	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	13,031.43	5,036.41	19,004.60
11910 UNDEPOSITED RECEIPTS	(1,178.35)	-	(1,178.36)
Total Cash and cash equivalents	<u>11,853.08</u>	<u>5,036.41</u>	<u>17,826.24</u>
Total Current Assets	<u>11,853.08</u>	<u>5,036.41</u>	<u>17,826.24</u>
Total Assets:	<u>11,853.08</u>	<u>5,036.41</u>	<u>17,826.24</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(11,853.08)	(5,036.41)	(17,826.24)
Total Equity - Paid In / Contributed	<u>(11,853.08)</u>	<u>(5,036.41)</u>	<u>(17,826.24)</u>
Total Liabilites and Fund Equity:	<u>(11,853.08)</u>	<u>(5,036.41)</u>	<u>(17,826.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34700 FUTURE PROGRAMS	2,628.85	-	-	-	-	-
34725 YOUTH ENRICHMENT	-	87.30	2,142.10	5,000.00	2,857.90	42.84%
34730 ADULT ENRICHMENT	-	263.84	2,369.71	1,800.00	(569.71)	131.65%
34800 AEROBICS	10,815.05	646.01	6,203.27	8,000.00	1,796.73	77.54%
34801 KRAV MAGA	7,161.97	-	-	-	-	-
34803 ARTS & CRAFTS	3,867.40	-	-	-	-	-
34806 PRESCHOOL	1,093.11	-	-	-	-	-
34807 TUMBLING/GYMNASTICS	58,799.96	4,953.47	54,843.85	60,000.00	5,156.15	91.41%
34808 KIDS CAMPS/EVENTS	121.94	-	-	-	-	-
34809 MARTIAL ARTS	43,990.99	6,123.13	37,863.94	46,000.00	8,136.06	82.31%
34810 TENNIS	1,843.19	-	-	-	-	-
34811 YOUTH FISHING	868.15	-	-	-	-	-
Total Charges for services	131,190.61	12,073.75	103,422.87	120,800.00	17,377.13	85.61%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,468.00	5,750.00	46,000.00	69,000.00	23,000.00	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,750.00	1,750.00	-
Total Contributions and transfers	53,468.00	5,750.00	46,000.00	70,750.00	24,750.00	65.02%
Total Revenue:	184,658.61	17,823.75	149,422.87	191,550.00	42,127.13	78.01%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	27,817.93	2,384.80	21,039.38	30,432.00	9,392.62	69.14%
40120 SALARIES & WAGES (PART TI	106,289.32	4,710.39	88,356.45	115,807.00	27,450.55	76.30%
40130 EMPLOYEE BENEFITS	24,589.46	2,188.04	19,305.03	27,370.00	8,064.97	70.53%
40300 MISC SUPPLIES	1,324.54	211.86	465.20	741.00	275.80	62.78%
40700 FUTURE PROGRAMS	3,887.90	-	-	-	-	-
40725 YOUTH ENRICHMENT	-	(479.57)	302.41	3,700.00	3,397.59	8.17%
40730 ADULT ENRICHMENT	-	199.86	1,689.92	750.00	(939.92)	225.32%
40800 AEROBICS	1,337.68	91.96	255.41	1,750.00	1,494.59	14.59%
40803 ARTS & CRAFTS	2,912.18	-	-	-	-	-
40806 PRESCHOOL	192.37	-	-	-	-	-
40807 TUMBLING/GYMNASTICS	9,017.56	3,480.00	11,995.91	8,000.00	(3,995.91)	149.95%
40808 KIDS CAMPS/EVENTS	457.10	-	-	-	-	-
40809 MARTIAL ARTS	1,107.51	-	40.00	1,250.00	1,210.00	3.20%
40810 TENNIS	733.52	-	-	-	-	-
40811 YOUTH FISHING	200.89	-	-	-	-	-
40850 CAPITAL VEHICLES & EQUIPM	-	-	-	1,750.00	1,750.00	-
Total Recreation	179,867.96	12,787.34	143,449.71	191,550.00	48,100.29	74.89%
Total Parks, recreation, and public prop	179,867.96	12,787.34	143,449.71	191,550.00	48,100.29	74.89%
Total Expenditures:	179,867.96	12,787.34	143,449.71	191,550.00	48,100.29	74.89%
Total Change In Net Position	4,790.65	5,036.41	5,973.16	-	(5,973.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,926.47	(10,024.77)	66,444.06
11910 UNDEPOSITED RECEIPTS	-	(82.00)	220.00
Total Cash and cash equivalents	<u>35,926.47</u>	<u>(10,106.77)</u>	<u>66,664.06</u>
Total Current Assets	<u>35,926.47</u>	<u>(10,106.77)</u>	<u>66,664.06</u>
Total Assets:	<u>35,926.47</u>	<u>(10,106.77)</u>	<u>66,664.06</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	80.96	(34.72)	(34.72)
Total Current liabilities	<u>80.96</u>	<u>(34.72)</u>	<u>(34.72)</u>
Total Liabilities:	<u>80.96</u>	<u>(34.72)</u>	<u>(34.72)</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(36,007.43)	10,141.49	(66,629.34)
Total Equity - Paid In / Contributed	<u>(36,007.43)</u>	<u>10,141.49</u>	<u>(66,629.34)</u>
Total Liabilities and Fund Equity:	<u>(35,926.47)</u>	<u>10,106.77</u>	<u>(66,664.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	78,866.68	46.45	88,789.28	85,699.00	(3,090.28)	103.61%
Total Taxes	78,866.68	46.45	88,789.28	85,699.00	(3,090.28)	103.61%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,360.00	-	4,764.00	4,200.00	(564.00)	113.43%
Total Intergovernmental revenue	4,360.00	-	4,764.00	4,200.00	(564.00)	113.43%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	66,460.00	-	5,000.00	33,500.00	28,500.00	14.93%
38300 LIBRARY BOARD FUND RAISER	3,717.64	1,833.44	7,539.89	3,500.00	(4,039.89)	215.43%
38800 MISC.-FINES/COPIES/SALES/DO	5,095.16	491.35	3,125.42	4,000.00	874.58	78.14%
38810 MISC.- BOOK SALES	8.00	3.00	12.00	200.00	188.00	6.00%
Total Miscellaneous revenue	75,280.80	2,327.79	15,677.31	41,200.00	25,522.69	38.05%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	103,105.00	9,583.33	76,666.64	115,000.00	38,333.36	66.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	103,105.00	9,583.33	76,666.64	120,000.00	43,333.36	63.89%
Total Revenue:	261,612.48	11,957.57	185,897.23	251,099.00	65,201.77	74.03%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	68,373.72	5,933.04	50,972.75	65,594.00	14,621.25	77.71%
40120 SALARIE & WAGES (PART TIM	64,839.06	6,580.82	55,158.02	79,467.00	24,308.98	69.41%
40130 EMPLOYEE BENEFITS	25,568.74	2,270.30	19,144.63	35,774.00	16,629.37	53.52%
40210 BOOKS, SUBSCRIPTIONS & M	15,004.96	1,712.72	11,083.76	13,000.00	1,916.24	85.26%
40230 EDUCATION, TRAINING & TRA	826.08	-	326.41	2,000.00	1,673.59	16.32%
40240 SUPPLIES	6,911.45	960.32	5,142.07	8,064.00	2,921.93	63.77%
40310 DATA PROCESSING	1,147.50	-	-	-	-	-
40320 PROGRAMS	-	110.28	1,058.93	3,000.00	1,941.07	35.30%
40600 LIBRARY-CLEF FUNDS (STATE	3,913.99	3,149.21	3,149.21	4,200.00	1,050.79	74.98%
40730 CAPITAL-PROJECTS	3,950.00	-	-	-	-	-
40750 CAPITAL VEHICLES & EQUIPM	-	-	-	5,000.00	5,000.00	-
40760 OTHER GRANT EXPENSES	62,763.18	-	5,249.72	33,500.00	28,250.28	15.67%
40770 LIBRARY BOARD FUND RAISE	2,698.21	1,382.37	3,989.82	1,500.00	(2,489.82)	265.99%
Total Library	255,996.89	22,099.06	155,275.32	251,099.00	95,823.68	61.84%
Total Parks, recreation, and public prop	255,996.89	22,099.06	155,275.32	251,099.00	95,823.68	61.84%
Total Expenditures:	255,996.89	22,099.06	155,275.32	251,099.00	95,823.68	61.84%
Total Change In Net Position	5,615.59	(10,141.49)	30,621.91	-	(30,621.91)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	36,819.12	(103.90)	44,403.54
11915 PTIF 8889 Sen Citizens-Eldred F	13,272.59	48.32	13,553.79
11920 UNDEPOSITED RECEIPTS	0.01	-	0.02
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	50,091.72	(55.58)	57,957.35
Total Current Assets	50,091.72	(55.58)	57,957.35
Total Assets:	50,091.72	(55.58)	57,957.35
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	16.08	-
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	16.08	(30.90)
Total Liabilities:	(30.90)	16.08	(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	(50,060.82)	39.50	(57,926.45)
Total Equity - Paid In / Contributed	(50,060.82)	39.50	(57,926.45)
Total Liabilites and Fund Equity:	(50,091.72)	55.58	(57,957.35)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	450.00	299.00	1,038.00	450.00	(588.00)	230.67%
34200 ELDRED REVENUES	4,000.00	-	1,600.00	2,000.00	400.00	80.00%
34300 MEALS	10,484.51	576.00	5,638.00	9,500.00	3,862.00	59.35%
34400 MOUNTAINLAND ASSOC OF GO	8,812.84	836.34	5,559.82	7,850.00	2,290.18	70.83%
34500 CLASSES	-	-	-	100.00	100.00	-
34510 EVENTS	664.95	39.00	1,227.62	500.00	(727.62)	245.52%
Total Charges for services	24,412.30	1,750.34	15,063.44	20,400.00	5,336.56	73.84%
Interest						
38100 INTEREST EARNINGS	61.28	48.32	281.20	40.00	(241.20)	703.00%
Total Interest	61.28	48.32	281.20	40.00	(241.20)	703.00%
Miscellaneous revenue						
38900 SUNDRY	320.00	-	-	150.00	150.00	-
Total Miscellaneous revenue	320.00	-	-	150.00	150.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	47,245.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	1,369.00	1,369.00	-
Total Contributions and transfers	47,245.00	4,166.67	33,333.36	51,369.00	18,035.64	64.89%
Total Revenue:	72,038.58	5,965.33	48,678.00	71,959.00	23,281.00	67.65%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	35,814.52	3,155.95	23,332.94	47,495.00	24,162.06	49.13%
40130 EMPLOYEE BENEFITS	3,251.05	286.74	2,115.17	4,014.00	1,898.83	52.69%
40200 EDUCATION, TRAVEL, TRAININ	273.99	-	-	500.00	500.00	-
40210 MEMBERSHIPS	406.08	-	68.37	100.00	31.63	68.37%
40240 SUPPLIES	998.30	-	699.77	1,000.00	300.23	69.98%
40250 EQUIPMENT SUPPLIES & MAIN	87.42	-	-	-	-	-
40260 FUEL	0.28	189.63	312.66	-	(312.66)	-
40300 BUILDINGS & GROUND MAINT	709.90	-	-	500.00	500.00	-
40310 EVENTS	731.72	63.45	1,753.00	500.00	(1,253.00)	350.60%
40320 CLASSES	(72.10)	-	-	100.00	100.00	-
40480 FOOD	17,584.40	2,170.91	11,927.31	15,000.00	3,072.69	79.52%
40482 ELDRED FUND EXPENSES	-	138.15	138.15	2,000.00	1,861.85	6.91%
40630 OTHER SERVICES	966.99	-	465.00	750.00	285.00	62.00%
Total Senior Citizens	60,752.55	6,004.83	40,812.37	71,959.00	31,146.63	56.72%
Total Parks, recreation, and public prop	60,752.55	6,004.83	40,812.37	71,959.00	31,146.63	56.72%
Total Expenditures:	60,752.55	6,004.83	40,812.37	71,959.00	31,146.63	56.72%
Total Change In Net Position	11,286.03	(39.50)	7,865.63	-	(7,865.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(367,335.96)	(11,285.70)	(439,943.93)
11910 UNDEPOSITED RECEIPTS	600.00	-	5,050.00
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
Total Cash and cash equivalents	517,489.84	(11,285.70)	449,331.87
Total Current Assets	517,489.84	(11,285.70)	449,331.87
Total Assets:	517,489.84	(11,285.70)	449,331.87
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,556.43)	15.98	-
Total Current liabilities	(1,556.43)	15.98	-
Total Liabilities:	(1,556.43)	15.98	-
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	(515,933.41)	11,269.72	(449,331.87)
Total Equity - Paid In / Contributed	(515,933.41)	11,269.72	(449,331.87)
Total Liabilities and Fund Equity:	(517,489.84)	11,285.70	(449,331.87)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,603.00	-	11,359.86	3,000.00	(8,359.86)	378.66%
33450 FIRE STATE GRANT	-	-	10,000.00	3,000.00	(7,000.00)	333.33%
33455 WILDLAND FIRE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	12,750.00	-	9,786.47	10,000.00	213.53	97.86%
Total Intergovernmental revenue	17,353.00	-	31,146.33	27,500.00	(3,646.33)	113.26%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	1,900.00	-	3,365.00	1,900.00	(1,465.00)	177.11%
34260 FIRE PERMIT FEES	60.00	-	-	-	-	-
34270 COUNTY FIRE FEES	4,082.05	-	16,364.09	2,500.00	(13,864.09)	654.56%
34290 WILDLAND FIRE REVENUE	207,900.62	-	36,187.47	139,500.00	103,312.53	25.94%
34400 CERT REGISTRATION	-	-	-	350.00	350.00	-
34900 AMBULANCE FEES	239,780.58	7,339.26	146,015.72	245,000.00	98,984.28	59.60%
Total Charges for services	453,723.25	7,339.26	201,932.28	389,250.00	187,317.72	51.88%
Interest						
38100 INTEREST EARNINGS	3,998.42	-	-	-	-	-
Total Interest	3,998.42	-	-	-	-	-
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	-	18,900.00	12,000.00	(6,900.00)	157.50%
38900 MISC REVENUE	18,633.67	-	15,217.42	5,000.00	(10,217.42)	304.35%
Total Miscellaneous revenue	18,633.67	-	34,117.42	17,000.00	(17,117.42)	200.69%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	483,788.97	43,791.67	350,333.36	580,500.00	230,166.64	60.35%
39990 CONTRIBUTION FROM FUND B	-	-	-	182,500.00	182,500.00	-
Total Contributions and transfers	483,788.97	43,791.67	350,333.36	763,000.00	412,666.64	45.92%
Total Revenue:	977,497.31	51,130.93	617,529.39	1,196,750.00	579,220.61	51.60%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	99,253.95	9,080.74	73,304.50	107,688.00	34,383.50	68.07%
57120 PART TIME SALARIES & WAGE	439,418.72	27,424.53	284,845.69	567,776.00	282,930.31	50.17%
57130 EMPLOYEE BENEFITS	95,937.28	7,956.45	69,729.23	102,528.00	32,798.77	68.01%
57132 EMPLOYEE RECOGNITIONS	3,969.64	3,983.63	4,158.99	5,000.00	841.01	83.18%
57210 BOOKS, SUBSCRIPTIONS, ME	3,533.66	175.00	8,062.77	7,000.00	(1,062.77)	115.18%
57211 EMS BILLING SERVICES EXPE	2,512.88	-	369.83	500.00	130.17	73.97%
57230 FIRE - EDUCATION, TRAINING	7,334.29	2,253.31	6,614.05	13,500.00	6,885.95	48.99%
57235 EMS - EDUCATION, TRAINING	11,644.53	(38.62)	5,302.52	11,500.00	6,197.48	46.11%
57240 FIRE - SUPPLIES	23,218.13	2,096.03	27,746.88	18,000.00	(9,746.88)	154.15%
57242 EMS - SUPPLIES	42,785.22	3,066.22	23,319.28	45,000.00	21,680.72	51.82%
57244 UNIFORMS	12,585.11	1,191.00	4,376.93	9,000.00	4,623.07	48.63%
57246 EMERGENCY MANAGEMENT	8,362.02	127.19	3,926.81	5,000.00	1,073.19	78.54%
57247 COVID-19 RELATED EXPENDIT	457.50	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,256.36	314.55	7,796.23	30,208.00	22,411.77	25.81%
57252 EMS - EQUIPMENT MAINTENA	7,724.22	20.40	1,478.96	20,000.00	18,521.04	7.39%
57260 FUEL	24,376.29	4,389.24	10,673.48	30,000.00	19,326.52	35.58%
57280 TELEPHONE	2,862.20	360.98	2,526.39	5,050.00	2,523.61	50.03%
57300 STATE MEDICAID ASSESMEN	7,988.91	-	7,037.88	10,000.00	2,962.12	70.38%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	21,581.14	-	7,359.55	37,500.00	30,140.45	19.63%
57702 WILDLAND PPE/GRANT	-	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	10,000.00	10,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	73,207.59	-	129,673.14	127,500.00	(2,173.14)	101.70%
57741 FIRE - PPE ROTATION	18,006.30	-	5,827.82	18,000.00	12,172.18	32.38%
57742 EMS - CAPITAL-VEHICLES & E	240.00	-	-	3,000.00	3,000.00	-
57750 CAPITAL PROJECTS	11,724.30	-	-	-	-	-
Total Fire Protection	943,980.24	62,400.65	684,130.93	1,196,750.00	512,619.07	57.17%
Total Public safety	943,980.24	62,400.65	684,130.93	1,196,750.00	512,619.07	57.17%
Total Expenditures:	943,980.24	62,400.65	684,130.93	1,196,750.00	512,619.07	57.17%
Total Change In Net Position	33,517.07	(11,269.72)	(66,601.54)	-	66,601.54	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	-	-	(16,000.00)
1112 CDA CHECKING	57,413.19	143.74	1,102,287.53
Total Cash and cash equivalents	<u>57,413.19</u>	<u>143.74</u>	<u>1,086,287.53</u>
Total Current Assets	<u>57,413.19</u>	<u>143.74</u>	<u>1,086,287.53</u>
Total Assets:	<u>57,413.19</u>	<u>143.74</u>	<u>1,086,287.53</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(57,413.19)	(143.74)	(1,086,287.53)
Total Equity - Paid In / Contributed	<u>(57,413.19)</u>	<u>(143.74)</u>	<u>(1,086,287.53)</u>
Total Liabilites and Fund Equity:	<u>(57,413.19)</u>	<u>(143.74)</u>	<u>(1,086,287.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	18.56	143.74	185.09	20.00	(165.09)	925.45%
3615 PROCEEDS FROM PROPERTY S	-	-	1,075,000.00	2,215,567.00	1,140,567.00	48.52%
3910 TRANSFER FROM CITY	-	-	-	80,000.00	80,000.00	-
Total Miscellaneous revenue	18.56	143.74	1,075,185.09	2,295,587.00	1,220,401.91	46.84%
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	55,500.00	55,500.00	-
Total Contributions and transfers	-	-	-	55,500.00	55,500.00	-
Total Revenue:	18.56	143.74	1,075,185.09	2,351,087.00	1,275,901.91	45.73%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	2,800.00	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	50.00	-	-	-	-	-
4410.480 MAIN STREET WELCOME SI	-	-	-	7,500.00	7,500.00	-
4410.485 PROJECT AREA PLAN DEVEL	-	-	46,290.75	128,000.00	81,709.25	36.16%
4410.490 WEST CDRA - SUBDIVISION I	-	-	-	1,140,567.00	1,140,567.00	-
4410.495 WEST CDRA - OFFSITE INFR	-	-	-	1,075,000.00	1,075,000.00	-
4410.611 BANK CHARGES	20.00	-	20.00	20.00	-	100.00%
Total Miscellaneous	2,870.00	-	46,310.75	2,351,087.00	2,304,776.25	1.97%
Total Expenditures:	2,870.00	-	46,310.75	2,351,087.00	2,304,776.25	1.97%
Total Change In Net Position	(2,851.44)	143.74	1,028,874.34	-	(1,028,874.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	975.00	-	856.52
1121 2015 LBA Lease Rev 7705128	-	9.65	116.74
Total Cash and cash equivalents	985.00	9.65	983.26
Other current assets			
1580 Zions bond clearing	-	-	131.52
Total Other current assets	-	-	131.52
Total Current Assets	985.00	9.65	1,114.78
Total Assets:	985.00	9.65	1,114.78
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(985.00)	(9.65)	(1,114.78)
Total Equity - Paid In / Contributed	(985.00)	(9.65)	(1,114.78)
Total Liabilites and Fund Equity:	(985.00)	(9.65)	(1,114.78)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	-	9.65	248.26	-	(248.26)	-
3910 TRANSFER FROM CITY	189,678.80	-	40,280.80	186,806.00	146,525.20	21.56%
Total Miscellaneous revenue	189,678.80	9.65	40,529.06	186,806.00	146,276.94	21.70%
Total Revenue:	189,678.80	9.65	40,529.06	186,806.00	146,276.94	21.70%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	-	-	-	10.00	10.00	-
4410.451 LICENSING & REGISTRATIO	60.00	-	-	-	-	-
4410.611 BANK CHARGES	2,237.48	-	2,000.00	2,250.00	250.00	88.89%
Total Miscellaneous	2,297.48	-	2,000.00	2,260.00	260.00	88.50%
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	105,000.00	-	-	107,484.00	107,484.00	-
4410.820 DEBT SERVICE - INTEREST	81,431.32	-	38,399.28	77,062.00	38,662.72	49.83%
Total Debt service	186,431.32	-	38,399.28	184,546.00	146,146.72	20.81%
Total Expenditures:	188,728.80	-	40,399.28	186,806.00	146,406.72	21.63%
Total Change In Net Position	950.00	9.65	129.78	-	(129.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 WATER SSD - CHECKING	13,489.10	-	13,469.10
Total Cash and cash equivalents	13,489.10	-	13,469.10
Total Current Assets	13,489.10	-	13,469.10
Total Assets:	13,489.10	-	13,469.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(13,489.10)	-	(13,469.10)
Total Equity - Paid In / Contributed	(13,489.10)	-	(13,469.10)
Total Liabilites and Fund Equity:	(13,489.10)	-	(13,469.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	40,980.00	-	-	45,000.00	45,000.00	-
Total Miscellaneous revenue	40,980.00	-	-	45,000.00	45,000.00	-
Total Revenue:	40,980.00	-	-	45,000.00	45,000.00	-
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	41,855.00	-	-	45,000.00	45,000.00	-
4410.451 LICENSING & REGISTRATIO	510.00	-	-	-	-	-
4410.611 BANK CHARGES	20.00	-	20.00	-	(20.00)	-
Total Miscellaneous	42,385.00	-	20.00	45,000.00	44,980.00	0.04%
Total Expenditures:	42,385.00	-	20.00	45,000.00	44,980.00	0.04%
Total Change In Net Position	(1,405.00)	-	(20.00)	-	20.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	8,699,322.77	286,407.59	13,341,497.53
Total Work in Process	<u>8,699,322.77</u>	<u>286,407.59</u>	<u>13,341,497.53</u>
Property			
1611 Land	1,409,041.95	-	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	2,931,258.35	-	2,931,258.35
1661 Machinery & Equipment	6,494,624.66	-	6,634,172.66
1671 Infrastructure	16,092,040.40	-	16,092,040.40
Total Property	<u>35,041,785.53</u>	<u>-</u>	<u>35,181,333.53</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(841,434.26)	-	(841,434.26)
1721.20 AccDpn Buildings 20yrs	(234,425.40)	-	(234,425.40)
1721.30 AccDpn Buildings 30yrs	(1,204,929.04)	-	(1,204,929.04)
1721.39 AccDpn Buildings 39yrs	(938,244.56)	-	(938,244.56)
1731 AccDpn Improvements other than	(664,581.63)	-	(664,581.63)
1761 AccDpn Machinery & Equipment	(5,359,267.49)	-	(5,359,267.49)
Total Accumulated depreciation	<u>(9,242,882.38)</u>	<u>-</u>	<u>(9,242,882.38)</u>
Total Capital assets	<u>34,498,225.92</u>	<u>286,407.59</u>	<u>39,279,948.68</u>
Total Non-Current Assets	<u>34,498,225.92</u>	<u>286,407.59</u>	<u>39,279,948.68</u>
Total Assets:	<u>34,498,225.92</u>	<u>286,407.59</u>	<u>39,279,948.68</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(43,544,098.89)	(286,407.59)	(48,325,821.65)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	9,242,882.38	-	9,242,882.38
Total Equity - Paid In / Contributed	<u>(34,498,225.92)</u>	<u>(286,407.59)</u>	<u>(39,279,948.68)</u>
Total Liabilites and Fund Equity:	<u>(34,498,225.92)</u>	<u>(286,407.59)</u>	<u>(39,279,948.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	926,498.57	-	926,498.57
1802 Deferred outflows - pensions	511,242.97	-	511,242.97
Total Other non-current assets	1,437,741.54	-	1,437,741.54
Total Non-Current Assets	1,437,741.54	-	1,437,741.54
Total Assets:	1,437,741.54	-	1,437,741.54
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(47,171.00)	-	(47,171.00)
2505.1 Landfill closure	(44,677.47)	-	(44,677.47)
Total Current liabilities	(91,848.47)	-	(91,848.47)
Payroll liabilities			
2501.1 Compensated absences	(533,288.92)	-	(533,288.92)
Total Payroll liabilities	(533,288.92)	-	(533,288.92)
Long-term liabilities			
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	342,973.63	-	342,973.63
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	422,407.59	60,069.21	482,476.80
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	652,000.00	-	652,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	1,182,000.00	-	1,589,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	93,824.98	-	117,910.11
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	540,000.00	-	540,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	-	-	180,127.79
2591 Current due	(981,845.32)	-	(981,845.32)
2592 Current due offset	981,845.32	-	981,845.32
Total Long-term liabilities	(12,050,974.75)	60,069.21	(11,379,692.62)
Deferred inflows			
2602 Deferred inflows - pensions	(1,582,678.10)	-	(1,582,678.10)
Total Deferred inflows	(1,582,678.10)	-	(1,582,678.10)
Total Liabilities:	(14,258,790.24)	60,069.21	(13,587,508.11)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	533,288.92	-	533,288.92
2502.2 Accrued interest offset	47,171.00	-	47,171.00
2505.2 Landfill closure offset	44,677.47	-	44,677.47
2599 GLTD Offset	12,050,974.75	(60,069.21)	11,379,692.62
2980 Fund Balance	(605,025.45)	-	(605,025.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	12,821,048.70	(60,069.21)	12,149,766.57
Total Liabilities and Fund Equity:	(1,437,741.54)	-	(1,437,741.54)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2023 to 02/28/2023
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(63,740.87)	-	-	-	-	-
4200 Pensions - public safety	(339,951.27)	-	-	-	-	-
4400 Pensions - public works	(63,740.87)	-	-	-	-	-
4500 Pensions - parks	(63,740.87)	-	-	-	-	-
Total Miscellaneous revenue	(531,173.88)	-	-	-	-	-
Total Revenue:	(531,173.88)	-	-	-	-	-
Total Change In Net Position	531,173.88	-	-	-	-	-