

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(9,783,785.20)	544,337.92	(5,840,507.95)
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	(3,082.06)	(55,349.21)
11915 PTIF 8889 Sen Citizens-Eldred F	-	-	(138.15)
11920 Xpress Bill Pay Clearing	-	45,528.97	448,344.84
11940 2020 Sales Tax Rev Bond 77058	116.95	0.85	210.32
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	142.52	34,778.39
12112 PTIF - (6123) LANDFILL	126,212.98	532.50	129,944.91
12113 PTIF - (5374) ECONOMIC DEVE	162,545.98	433.04	165,580.84
12114 PTIF - (455) GENERAL	20,011,121.64	(525,062.96)	17,638,827.96
12117 Zions 2018 Water Rev 7705879	-	-	(2,817.44)
12118 PTIF- (8338) CEMETERY LAND	63,280.73	1,133.24	73,630.65
12131 Zions 2021 Water Rev & Ref Bon	-	-	(11,110.64)
Total Cash and cash equivalents	10,617,066.89	63,964.02	12,581,394.26
Receivables			
13110 ACCOUNTS RECEIVABLE	100,802.67	7,202.72	114,115.93
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	938.92	4,711.04
13510 TAXES RECEIVABLE - CURREN	166,366.18	-	166,366.18
Total Receivables	267,106.37	8,141.64	284,064.01
Other current assets			
15800 SUSPENSE	-	(46.17)	(46.17)
15801 OTHER CLEARING	-	-	688.05
15802 DEBT CLEARING	-	-	3,631.87
Total Other current assets	-	(46.17)	4,273.75
Total Current Assets	10,884,173.26	72,059.49	12,869,732.02
Total Assets:	10,884,173.26	72,059.49	12,869,732.02
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,416.74)	(222.08)	(932.05)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
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	(21,825.56)	(222.08)	(22,101.22)
Payroll liabilities			
22210 FICA PAYABLE	-	7,492.34	(29,172.94)
22220 FEDERAL WITHHOLDING PAYA	-	3,014.62	(13,482.78)
22230 STATE WITHHOLDING PAYABL	-	9,690.22	(15,887.57)
22250 WORKMENS COMPENSATION	-	(3,209.60)	(5,711.06)
22300 RETIREMENT PAYABLE	-	(48.42)	(35,488.11)
22325 RETIREMENT LOAN PAYMENT	-	(27.97)	(387.01)
22375 EMPLOYEE SIGNIFICANT EVE	(4,361.27)	(89.00)	(4,998.27)
22500 HEALTH INSURANCE	-	1,671.00	16,194.70
22501 DENTAL	-	(152.70)	(63.80)
22502 FSA	-	118.46	(526.46)
22503 HSA	-	(9,326.64)	(9,376.75)
22504 LIFE/ADD	-	(3,787.07)	(4,338.77)
22505 SUPPLEMENTAL	-	(386.84)	(596.82)
22506 EAP	-	251.60	88.40
22508 VISION	-	(38.40)	(171.70)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Total Payroll liabilities	(4,361.27)	5,171.60	(103,918.94)
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)	-	(2,594.35)
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
22450-500 (INSP) [2 lots]ERCANCRA	(4,753.77)	-	(118.79)
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	(7,296.77)
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)	-	(8,160.23)
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)	-	(2,134.50)
22450-545 (ROAD-ASPHALT PRES) H	(4,011.55)	-	(4,011.55)
22450-546 (INSP)[Plat D] Summit Ridge	(65,262.22)	-	(51,279.22)
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)	-	(13,112.26)
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)	-	(8,179.91)
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)	-	(20,525.64)
22450-574 (ROAD-ASPHALT PRES)[PI	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(39,180.53)	-	(22,329.23)
22450-576 (ROAD-ASPHALT PRES)[PI	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VII	(28,994.04)	-	(14,809.14)
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)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
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)	-	(69,824.18)
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)	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	(13,449.14)
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)	-	(10,455.00)
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)	-	(1,903.55)
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)	-	(37,868.33)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(13,382.11)	-	(12,484.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(33,829.74)	-	(22,892.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(31,825.82)	-	(23,695.32)
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 - 04/01/2023 to 04/30/2023

83.33% 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	-	-	(38,394.90)
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	-	-	(33,392.54)
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	-	-	(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	-	-	(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
FINANCIAL STATEMENT
10 General Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	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 - 04/01/2023 to 04/30/2023

83.33% 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)
22450-871 (BOND-LANDSCAPE)[Plat A	-	-	(8,000.00)
22450-874 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-875 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-876 (BOND-LANDSCAPE)[Plat J	-	-	(5,000.00)
22450-877 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-878 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-879 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-880 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	-	-	(24,633.82)
22450-882 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-883 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-884 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-885 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-886 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-887 (BOND-LANDSCAPE)[Plat Z	-	-	(5,000.00)
22450-888 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-889 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-890 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-891 (BOND-LANDSCAPE)[Plat	-	-	(5,000.00)
22450-892 (BOND-LANDSCAPE)[Plat	-	-	(30,000.00)
22450-898 (BOND-LANDSCAPE)[Plat	-	-	(23,926.48)
22450-899 (WNTY)Murdock Ford	-	-	(26,719.55)
22450-900 (INSP)Murdock Ford	-	-	(10,687.82)
22450-901 (BOND=LANDSCAPE)[Plat	-	-	(5,000.00)
22450-902 (BOND=LANDSCAPE)[Plat	-	-	(5,000.00)
22450-903 (BOND-LANDSCAPE)[Plat F	-	-	(5,000.00)
22450-904 (BOND-LANDSCAPE)[Plat	-	-	(14,954.05)
22450-905 (BOND-LANDSCAPE)[Plat	-	-	(23,926.48)
22450-906 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	-	(5,000.00)	(5,000.00)
22450-908 (WNTY)520 W Lark Lane Rd	-	(533.38)	(533.38)
22450-909 (INSP)520 W Lark Lane Rd	-	(2,500.00)	(2,500.00)
22450-910 (ROAD CUT)520 W Lark La	-	(3,820.00)	(3,820.00)
22450-911 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-912 (BOND-LANDSCAPE)[Plat	-	(5,000.00)	(5,000.00)
22450-913 (BOND-LANDSCAPE)[Plat Z	-	(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)	-	(18,703.92)
22531 STREET SIGNS (NEW DEVELO	(7,442.38)	-	(3,861.14)
22830 SR PARKWAY COLLATERAL ES	(454,742.10)	-	(588,971.10)
Total Payable from restricted assets	(8,040,047.89)	(31,853.38)	(8,922,383.78)
Deferred inflows			
2380 Deferred Cemetery Revenue	(1,066.66)	(938.92)	(4,711.04)
Total Deferred inflows	(1,066.66)	(938.92)	(4,711.04)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Liabilities:	<u>(8,067,301.38)</u>	<u>(27,842.78)</u>	<u>(9,053,114.98)</u>
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	<u>(2,680,407.53)</u>	<u>(44,216.71)</u>	<u>(3,680,152.69)</u>
Total Equity - Paid In / Contributed	<u>(2,816,871.88)</u>	<u>(44,216.71)</u>	<u>(3,816,617.04)</u>
Total Liabilities and Fund Equity:	<u>(10,884,173.26)</u>	<u>(72,059.49)</u>	<u>(12,869,732.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	923,343.85	1,038.00	1,055,229.98	961,000.00	(94,229.98)	109.81%
31200 PRIOR YEAR PROPERTY TAXES	67,012.03	1,955.23	29,510.96	55,000.00	25,489.04	53.66%
31300 SALES AND USE TAXES	2,607,150.66	223,149.39	2,443,094.15	2,940,000.00	496,905.85	83.10%
31350 MASS TRANS-UTA	235,230.86	20,296.80	220,284.96	280,000.00	59,715.04	78.67%
31351 MASS TRANS-UTA (PASS THRU)	3,488.22	395.41	3,018.61	3,400.00	381.39	88.78%
31400 MUNICIPAL TAX	20,276.24	3,161.65	18,248.84	13,000.00	(5,248.84)	140.38%
31410 ELECTRICITY FRANCHISE TAX	340,813.72	26,854.87	331,286.90	378,000.00	46,713.10	87.64%
31420 TELECOMMUNICATION FRANCS	30,889.98	2,659.63	26,869.26	31,000.00	4,130.74	86.68%
31430 NATURAL GAS FRANCHISE TAX	191,667.30	43,337.91	196,152.86	175,000.00	(21,152.86)	112.09%
31440 CABLE TV FRANCHISE TAX	10,639.91	3,232.97	10,791.96	11,000.00	208.04	98.11%
31500 MOTOR VEHICLE	93,715.38	7,403.04	73,515.72	92,500.00	18,984.28	79.48%
31900 PENALTY & INT ON DELINQ TAX	1,243.22	92.37	696.28	1,000.00	303.72	69.63%
Total Taxes	4,525,471.37	333,577.27	4,408,700.48	4,940,900.00	532,199.52	89.23%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,705.00	105.00	5,670.00	7,500.00	1,830.00	75.60%
32120 EXCAVATION PERMITS	7,400.00	-	-	10,000.00	10,000.00	-
32210 BUILDING PERMITS	1,820,627.82	78,873.44	455,714.54	308,320.00	(147,394.54)	147.81%
32220 PLANNING & ZONING FEES	97,858.67	1,944.51	45,178.15	50,000.00	4,821.85	90.36%
32250 ANIMAL LICENSES	1,270.00	205.00	1,510.00	1,200.00	(310.00)	125.83%
Total Licenses and permits	1,933,861.49	81,127.95	508,072.69	377,020.00	(131,052.69)	134.76%
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	-	579,196.76	600,000.00	20,803.24	96.53%
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	-	601,999.73	616,000.00	14,000.27	97.73%
Charges for services						
34240 MISC INSPECTION FEES	4,635.00	525.00	5,131.52	3,000.00	(2,131.52)	171.05%
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	4,061.81	11,789.65	20,000.00	8,210.35	58.95%
34430 GARBAGE-COLLECTION CHAR	851,369.30	83,796.08	815,629.66	918,974.00	103,344.34	88.75%
34430-01 GARBAGE - LANDFILL CREDI	(4,795.00)	(176.00)	(2,466.00)	4,500.00	6,966.00	-54.80%
34431 RECYCLE COLLECTIONS CHAR	148,739.66	14,641.77	140,151.09	160,841.00	20,689.91	87.14%
34800 GENOLA POLICE SERVICE CON	101,789.17	10,666.71	97,464.15	118,478.00	21,013.85	82.26%
34801 VICITIMS ADVOCATE - GENOLA	1,565.50	130.50	1,305.00	1,566.00	261.00	83.33%
34803 GENOLA COURT CLERK	10,785.96	898.83	8,988.30	10,787.00	1,798.70	83.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	5,314.50	6,377.00	1,062.50	83.34%
34809 GOSHEN JUDGE/COURT AGRE	5,674.63	108.14	4,962.68	5,000.00	37.32	99.25%
34810 SALE OF CEMETERY LOTS	50,107.24	4,861.08	41,380.62	55,000.00	13,619.38	75.24%
34830 BURIAL FEES	37,900.00	3,650.00	33,050.00	40,000.00	6,950.00	82.63%
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	441.20	2,812.65	14,000.00	11,187.35	20.09%
Total Charges for services	1,536,440.44	124,136.57	1,217,085.71	1,507,523.00	290,437.29	80.73%
Fines and forfeitures						
35110 COURT FINES	217,954.05	24,710.62	197,085.08	215,000.00	17,914.92	91.67%
35115 PROSECUTOR SPLIT	2,171.57	835.75	2,960.77	2,100.00	(860.77)	140.99%
Total Fines and forfeitures	220,125.62	25,546.37	200,045.85	217,100.00	17,054.15	92.14%
Interest						
38100 INTEREST EARNINGS	49,755.74	67,198.99	408,531.56	340,000.00	(68,531.56)	120.16%
38130 SWIMMING POOL INTEREST (P	168.09	142.52	998.82	200.00	(798.82)	499.41%
Total Interest	49,923.83	67,341.51	409,530.38	340,200.00	(69,330.38)	120.38%
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	268.62	9,996.02	20,000.00	10,003.98	49.98%
38910 POLICE - MISC REVENUE	3,337.80	220.00	3,871.00	3,500.00	(371.00)	110.60%
38920 POLICE - FINGERPRINTING	12,897.50	830.00	3,750.00	13,500.00	9,750.00	27.78%
38930 POLICE - DONATIONS	5,573.59	-	127.00	6,000.00	5,873.00	2.12%
38940 POLICE - SHIRT SALES	1,248.00	75.00	3,870.98	-	(3,870.98)	-
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 - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTION FROM FUND B	-	-	-	664,738.50	664,738.50	-
Total Miscellaneous revenue	48,597.16	1,393.62	23,746.44	711,738.50	687,992.06	3.34%
Contributions and transfers						
39909 TRANS FROM P.I.	300,000.00	25,000.00	250,000.00	300,000.00	50,000.00	83.33%
39910 TRANSFER FROM WATER DEPA	600,000.00	58,333.33	583,333.30	700,000.00	116,666.70	83.33%
39911 TRANSFER FROM SEWER	600,000.00	58,333.33	583,333.30	700,000.00	116,666.70	83.33%
Total Contributions and transfers	1,500,000.00	141,666.66	1,416,666.60	1,700,000.00	283,333.40	83.33%
Total Revenue:	10,484,168.81	774,789.95	8,785,847.88	10,410,481.50	1,624,633.62	84.39%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	42,025.08	3,511.24	38,298.78	45,472.00	7,173.22	84.22%
41130 EMPLOYEE BENEFITS	3,779.98	300.98	3,268.07	3,842.00	573.93	85.06%
41230 EDUCATION, TRAINING & TRA	12,242.17	100.00	8,273.37	13,000.00	4,726.63	63.64%
41240 SUPPLIES	5,019.47	7.59	544.19	3,200.00	2,655.81	17.01%
41280 TELEPHONE	343.95	45.00	450.00	540.00	90.00	83.33%
41310 PROFESSIONAL & TECHNICAL	-	3,158.71	3,158.71	-	(3,158.71)	-
41330 DONATIONS	10,643.40	100.00	10,643.40	10,600.00	(43.40)	100.41%
41610 OTHER SERVICES	15,710.06	527.97	7,279.61	8,500.00	1,220.39	85.64%
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	1,348.51	7,207.18	10,500.00	3,292.82	68.64%
41660 PHOTO CONTEST EXPENSE	1,227.26	-	844.92	1,100.00	255.08	76.81%
41670 YOUTH CITY COUNCIL EXPEN	4,724.90	1,000.00	2,734.41	5,000.00	2,265.59	54.69%
Total Legislative	139,496.55	10,100.00	84,131.24	107,754.00	23,622.76	78.08%
Court						
42120 PART-TIME SALARIES & WAGE	117,987.40	9,799.00	100,535.61	133,636.00	33,100.39	75.23%
42130 EMPLOYEE BENEFITS	23,065.55	1,956.06	20,302.82	20,952.00	649.18	96.90%
42210 BOOKS, SUBSCRIPTIONS & M	1,087.00	-	2.18	500.00	497.82	0.44%
42230 EDUCATION, TRAINING & TRA	1,302.93	-	1,196.08	2,200.00	1,003.92	54.37%
42240 SUPPLIES	466.21	-	638.62	900.00	261.38	70.96%
42310 PROFESSIONAL & TECHNICAL	4,750.54	18.50	2,375.52	10,000.00	7,624.48	23.76%
42331 LEGAL - PROSECUTION	244,864.30	-	-	-	-	-
42332 LEGAL - PUBLIC DEFENDER	36,770.05	2,534.34	22,664.93	45,000.00	22,335.07	50.37%
42610 STATE RESTITUTION	71,471.14	7,077.28	61,814.61	75,000.00	13,185.39	82.42%
Total Court	501,765.12	21,385.18	209,530.37	288,188.00	78,657.63	72.71%
Administrative						
43110 SALARIES AND WAGES	313,000.86	22,500.80	258,870.31	332,372.00	73,501.69	77.89%
43130 EMPLOYEE BENEFITS	127,205.02	9,948.72	106,516.19	160,886.00	54,369.81	66.21%
43140 OVERTIME	2,329.46	129.56	526.46	-	(526.46)	-
43145 VEHICLE ALLOWANCE	15,637.42	1,302.15	13,421.09	16,800.00	3,378.91	79.89%
43210 BOOKS, SUBSCRIPTIONS, MEM	18,228.17	260.22	14,919.43	18,500.00	3,580.57	80.65%
43220 NOTICES, ORDINANCES, PUBLI	824.77	-	15.63	500.00	484.37	3.13%
43230 EDUCATION, TRAINING AND T	8,781.68	734.58	4,002.05	16,250.00	12,247.95	24.63%
43240 SUPPLIES	21,095.58	53.43	8,515.80	17,000.00	8,484.20	50.09%
43250 EQUIPMENT MAINTENANCE	689.99	-	2,515.73	3,000.00	484.27	83.86%
43260 FUEL	2,614.65	-	981.25	3,500.00	2,518.75	28.04%
43280 TELEPHONE	2,700.00	225.00	2,250.00	2,700.00	450.00	83.33%
43310 PROFESSIONAL & TECHNICAL	7,258.91	416.29	13,192.89	8,800.00	(4,392.89)	149.92%
43311 ACCOUNTING & AUDITING	20,700.00	-	25,200.00	24,000.00	(1,200.00)	105.00%
43331 LEGAL	121,405.45	-	279,644.76	350,000.00	70,355.24	79.90%
43480 EMPLOYEE RECOGNITIONS	15,039.42	191.80	4,938.45	8,500.00	3,561.55	58.10%
43481 PHOTO CONTEST EXPENSES	84.42	-	-	-	-	-
43482 TEAM APPRECIATION & RECO	5,905.25	-	726.97	8,000.00	7,273.03	9.09%
43483 EMPLOYEE ENGAGEMENT	-	200.00	7,497.00	9,500.00	2,003.00	78.92%
43501 BANK AND SERVICE CHARGE	4,142.53	336.47	3,121.70	5,300.00	2,178.30	58.90%
43510 INSURANCE AND BONDS	221,663.20	-	46,592.40	230,000.00	183,407.60	20.26%
43610 OTHER SERVICES	20,079.81	-	4,013.24	12,000.00	7,986.76	33.44%
Total Administrative	929,386.59	36,299.02	797,461.35	1,227,608.00	430,146.65	64.96%
Engineering						
48110 SALARIES & WAGES	238,672.91	9,106.26	99,267.13	153,967.00	54,699.87	64.47%
48130 EMPLOYEE BENEFITS	118,366.33	5,157.05	53,072.42	87,089.00	34,016.58	60.94%
48145 VEHICLE ALLOWANCE	8,050.31	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
48210 BOOKS, SUBSCRIPT, MEMBER	128.57	-	148.00	1,300.00	1,152.00	11.38%
48230 EDUCATION, TRAINING, TRAV	10,232.60	118.00	2,700.30	8,500.00	5,799.70	31.77%
48240 SUPPLIES	9,079.38	272.48	2,396.76	2,200.00	(196.76)	108.94%
48250 EQUIPMENT MAINTENANCE	507.49	252.00	375.90	2,000.00	1,624.10	18.80%
48260 FUEL	1,734.17	-	1,142.31	1,800.00	657.69	63.46%
48280 TELEPHONE	2,590.95	135.00	1,395.09	3,700.00	2,304.91	37.71%
48310 PROFESSIONAL & TECHNICAL	6,437.79	-	787.39	5,000.00	4,212.61	15.75%
Total Engineering	395,800.50	15,040.79	161,285.30	265,556.00	104,270.70	60.73%
Buildings and grounds						
51110 SALARIES AND WAGES	12,535.25	920.64	7,615.13	13,565.00	5,949.87	56.14%
51120 PART-TIME SALARIES AND WA	-	1,373.51	15,406.50	17,228.00	1,821.50	89.43%
51130 EMPLOYEE BENEFITS	1,137.97	790.31	6,798.54	10,416.00	3,617.46	65.27%
51200 CONTRACT LABOR	-	-	-	2,300.00	2,300.00	-
51240 SUPPLIES	2,611.62	-	6,538.79	3,500.00	(3,038.79)	186.82%
51270 UTILITIES	55,313.58	6,766.93	51,080.33	52,500.00	1,419.67	97.30%
51300 BUILDINGS & GROUND MAINT	42,784.00	2,453.33	41,699.37	53,000.00	11,300.63	78.68%
51480 CHRISTMAS LIGHTS	10,961.40	-	26,732.90	25,000.00	(1,732.90)	106.93%
Total Buildings and grounds	125,343.82	12,304.72	155,871.56	177,509.00	21,637.44	87.81%
Total General government	2,091,792.58	95,129.71	1,408,279.82	2,066,615.00	658,335.18	68.14%
Public safety						
Police						
54110 SALARIES AND WAGES	1,046,285.62	92,357.26	1,017,540.83	1,231,786.00	214,245.17	82.61%
54120 PART-TIME SALARIES AND WA	21,651.01	1,419.74	11,884.05	25,797.00	13,912.95	46.07%
54130 EMPLOYEE BENEFITS	739,599.35	68,300.15	681,998.22	869,634.00	187,635.78	78.42%
54140 OVERTIME	66,081.85	2,960.72	62,374.53	65,000.00	2,625.47	95.96%
54145 SURVIVING SPOUSE BENEFIT	3,100.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	730.66	80.00	1,095.35	850.00	(245.35)	128.86%
54220 NOTICES, ORDINANCES & PU	367.80	-	-	-	-	-
54230 EDUCATION, TRAINING & TRA	8,432.88	3,365.00	8,802.62	11,000.00	2,197.38	80.02%
54240 SUPPLIES	28,545.22	4,782.90	17,396.61	40,000.00	22,603.39	43.49%
54250 EQUIPMENT MAINTENANCE	13,118.11	2,094.27	14,911.97	11,000.00	(3,911.97)	135.56%
54260 FUEL	62,058.90	-	41,291.66	65,000.00	23,708.34	63.53%
54280 TELEPHONE	8,959.79	180.00	5,480.01	12,000.00	6,519.99	45.67%
54311 PROFESSIONAL & TECHNICAL	24,148.52	777.03	29,542.13	30,000.00	457.87	98.47%
54320 LIQUOR CONTROL	-	2,865.96	42,865.96	40,000.00	(2,865.96)	107.16%
54330 CRIMES TASK FORCE	3,938.81	-	3,938.81	4,000.00	61.19	98.47%
54340 CENTRAL DISPATCH FEES	141,713.59	23,075.36	78,772.55	119,057.00	40,284.45	66.16%
54350 UTAH COUNTY ANIMAL SHEL	9,631.42	470.00	11,730.64	12,000.00	269.36	97.76%
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	-	-	2,771.46	-	(2,771.46)	-
54705 EQUIPMENT ROTATION PROG	2,619.00	7,619.00	7,619.00	8,800.00	1,181.00	86.58%
54706 POLICE - K-9 EXPENDITURES	8,400.20	972.90	1,325.90	5,000.00	3,674.10	26.52%
54740 CAPITAL-VEHICLES & EQUIPM	28,752.44	-	5,928.36	12,100.00	6,171.64	48.99%
Total Police	2,218,761.64	211,320.29	2,047,327.63	2,567,759.00	520,431.37	79.73%
Total Public safety	2,218,761.64	211,320.29	2,047,327.63	2,567,759.00	520,431.37	79.73%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	114,394.20	11,581.59	122,876.16	152,368.00	29,491.84	80.64%
60120 SALARIES AND WAGES (PART	10,943.97	529.51	11,681.39	15,479.00	3,797.61	75.47%
60130 EMPLOYEE BENEFITS	65,876.88	7,438.35	66,397.93	94,208.00	27,810.07	70.48%
60140 OVERTIME	1,030.81	407.52	1,416.58	700.00	(716.58)	202.37%
60230 EDUCATION, TRAINING & TRA	1,020.00	-	1,778.71	7,000.00	5,221.29	25.41%
60240 SUPPLIES	50,867.37	126.38	48,090.26	47,000.00	(1,090.26)	102.32%
60250 EQUIPMENT MAINTENANCE	20,898.66	1,876.27	14,913.19	20,000.00	5,086.81	74.57%
60260 FUEL	11,170.41	1,074.36	13,604.20	15,000.00	1,395.80	90.69%
60270 UTILITIES - STREET LIGHTS	61,177.78	4,926.11	46,099.97	70,000.00	23,900.03	65.86%
60350 SAFETY & PPE	-	97.08	1,204.62	1,130.00	(74.62)	106.60%
60351 MASS TRAN (PASS THRU)	3,488.22	395.41	3,018.61	3,400.00	381.39	88.78%
60490 STREET SIGNS	913.02	-	6,015.34	6,000.00	(15.34)	100.26%
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	28,452.58	347,096.96	442,285.00	95,188.04	78.48%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Sanitation						
62240 SUPPLIES	1,145.59	-	710.00	1,000.00	290.00	71.00%
62260 FUEL	6,206.27	-	3,628.77	6,300.00	2,671.23	57.60%
62311 WASTE PICKUP CHARGES	562,572.63	45,798.54	395,065.09	515,000.00	119,934.91	76.71%
62312 RECYCLING PICKUP CHARGE	185,979.60	16,401.86	198,855.52	171,000.00	(27,855.52)	116.29%
62610 LANDFILL CLEAN-UP	4,280.05	-	2,216.49	3,500.00	1,283.51	63.33%
Total Sanitation	760,184.14	62,200.40	600,475.87	696,800.00	96,324.13	86.18%
Building Inspection						
68110 SALARIES AND WAGES	228,658.73	20,076.00	221,958.84	258,127.00	36,168.16	85.99%
68120 PART-TIME SALARIES & WAGE	20,932.04	-	88.35	13,894.00	13,805.65	0.64%
68130 EMPLOYEE BENEFITS	152,012.19	13,242.07	140,930.00	151,438.00	10,508.00	93.06%
68140 OVERTIME	287.81	-	101.25	2,000.00	1,898.75	5.06%
68210 BOOKS, SUBSCRIPTIONS, ME	855.43	185.00	914.00	2,300.00	1,386.00	39.74%
68230 EDUCATION, TRAVEL & TRAINI	1,939.82	-	4,354.59	8,100.00	3,745.41	53.76%
68240 SUPPLIES	3,924.85	2,047.50	3,238.93	7,700.00	4,461.07	42.06%
68250 EQUIPMENT MAINT	831.75	30.80	2,376.48	2,800.00	423.52	84.87%
68260 FUEL	4,423.58	-	2,849.57	4,000.00	1,150.43	71.24%
68280 TELEPHONE	3,589.25	149.15	2,528.33	3,500.00	971.67	72.24%
68310 PROFESSIONAL & TECHNICAL	4,640.00	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	9,828.81	626.52	3,703.68	9,500.00	5,796.32	38.99%
Total Building Inspection	431,924.26	36,357.04	383,044.02	468,359.00	85,314.98	81.78%
Total Highways and public improvemen	1,587,389.72	127,010.02	1,330,616.85	1,607,444.00	276,827.15	82.78%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	124,618.58	9,284.19	97,831.37	113,237.00	15,405.63	86.40%
70120 PART-TIME SALARIES & WAGE	42,437.32	5,612.36	37,991.81	53,805.00	15,813.19	70.61%
70130 EMPLOYEE BENEFITS	77,662.32	5,260.51	51,824.98	73,043.00	21,218.02	70.95%
70140 OVERTIME	2,726.54	361.14	3,080.92	1,300.00	(1,780.92)	236.99%
70230 EDUCATION, TRAINING & TRA	3,555.88	1,302.90	4,650.90	3,400.00	(1,250.90)	136.79%
70250 EQUIPMENT MAINTENANCE	12,832.72	690.40	10,072.29	14,200.00	4,127.71	70.93%
70260 FUEL	10,518.39	1,098.36	11,634.20	11,500.00	(134.20)	101.17%
70270 UTILITIES	22,026.74	1,173.78	20,288.50	25,000.00	4,711.50	81.15%
70280 TELEPHONE	405.00	45.00	450.00	810.00	360.00	55.56%
70300 PARKS GROUNDS SUPPLIES	53,426.37	4,317.69	29,114.88	46,000.00	16,885.12	63.29%
70305 ARBORTIST/LANDSCAPING	5,639.41	-	116.98	11,500.00	11,383.02	1.02%
70310 BALLFIELD MAINTENANCE	20,567.93	1,155.00	5,240.46	20,000.00	14,759.54	26.20%
70311 ARENA MAINTENANCE	-	-	1,646.43	-	(1,646.43)	-
70350 SAFETY - PPE	-	217.18	1,261.84	1,130.00	(131.84)	111.67%
70730 CAPITAL PROJECTS	7,500.00	-	-	-	-	-
70740 CAPITAL-VEHICLES & EQUIPM	27,899.23	-	-	-	-	-
Total Parks	411,816.43	30,518.51	275,205.56	374,925.00	99,719.44	73.40%
Cemetery						
77110 SALARIES AND WAGES	81,679.69	7,904.91	82,273.72	94,662.00	12,388.28	86.91%
77120 PART-TIME SALARIES & WAGE	27,641.32	4,114.36	26,308.81	36,305.00	9,996.19	72.47%
77130 EMPLOYEE BENEFITS	53,662.50	4,112.73	40,584.08	57,154.00	16,569.92	71.01%
77140 OVERTIME	2,165.91	180.56	2,484.90	700.00	(1,784.90)	354.99%
77230 EDUCATION, TRAVEL & TRAINI	347.00	-	-	600.00	600.00	-
77240 SUPPLIES-USE 10-77-300	369.79	-	-	-	-	-
77250 EQUIPMENT MAINTENANCE	2,393.84	246.61	1,307.84	3,550.00	2,242.16	36.84%
77260 FUEL	9,260.11	1,074.36	7,668.58	8,500.00	831.42	90.22%
77280 TELEPHONE	405.00	45.00	450.00	810.00	360.00	55.56%
77300 CEMETERY GROUNDS MAINT	8,920.59	682.24	3,516.63	7,000.00	3,483.37	50.24%
77620 MONUMENT REPAIRS/see 10-7	1,000.00	256.50	787.50	12,000.00	11,212.50	6.56%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,310.64	-	-	-	-	-
Total Cemetery	194,156.39	18,617.27	165,382.06	231,281.00	65,898.94	71.51%
Planning and zoning						
78110 SALARIES AND WAGES	174,131.92	13,121.78	113,025.01	145,783.00	32,757.99	77.53%
78120 PART-TIME SALARIES & WAGE	20,931.87	-	88.35	3,894.00	3,805.65	2.27%
78130 EMPLOYEE BENEFITS	112,724.80	9,288.67	76,969.68	92,408.00	15,438.32	83.29%
78140 OVERTIME	-	-	101.25	1,000.00	898.75	10.13%
78210 BOOKS, SUBSCRIPT, & MEMB	1,799.85	100.00	792.00	1,450.00	658.00	54.62%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78230 EDUCATION, TRAINING & TRAV	3,551.92	1,370.44	3,749.06	9,250.00	5,500.94	40.53%
78240 SUPPLIES	711.82	-	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	23,880.89	199,429.50	271,165.00	71,735.50	73.55%
Total Parks, recreation, and public prop	999,224.57	73,016.67	640,017.12	877,371.00	237,353.88	72.95%
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	44,166.70	53,000.00	8,833.30	83.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
90300 TRANSFER TO CS-MUSEUM FU	17,000.00	1,266.67	12,666.70	15,200.00	2,533.30	83.33%
90400 TRANSFER TO CS-LIBRARY FU	103,105.00	9,583.33	95,833.30	115,000.00	19,166.70	83.33%
90500 TRANSFER TO CS-SENIORS FU	47,245.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
90510 TRANSFER TO CS-ADMINISTRA	196,463.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
90520 TRANSFER TO CS-CLASSES FU	53,468.00	5,750.00	57,500.00	69,000.00	11,500.00	83.33%
90550 TRANSFER TO COMPUTER CAP	90,000.00	10,000.00	100,000.00	120,000.00	20,000.00	83.33%
90600 TRANSFER TO CAPITAL PROJE	329,000.00	50,625.00	506,250.00	607,500.00	101,250.00	83.33%
90700 TRANSFER TO CAPITAL VEH &	309,500.00	-	-	-	-	-
90800 TRANSFER TO CS-EVENTS FUN	66,332.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
90860 TRANSFER TO FIRE DEPARTME	483,788.97	48,375.00	483,750.00	580,500.00	96,750.00	83.33%
90871 TRANSFER TO ROAD CAPITAL	544,000.00	64,221.54	642,215.40	770,658.50	128,443.10	83.33%
90884 TRANSFER TO LBA	189,678.80	-	40,280.80	186,806.00	146,525.20	21.56%
Total Transfers	2,488,286.77	224,096.55	2,281,246.30	2,877,312.50	596,066.20	79.28%
Total Expenditures:	9,799,666.53	730,573.24	7,786,102.72	10,410,481.50	2,624,378.78	74.79%
Total Change In Net Position	684,502.28	44,216.71	999,745.16	-	(999,745.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,558,107.25)	(625,020.23)	(4,166,694.23)
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	<u>3,985,704.03</u>	<u>(625,020.23)</u>	<u>1,825,189.62</u>
Total Current Assets	<u>3,985,704.03</u>	<u>(625,020.23)</u>	<u>1,825,189.62</u>
Total Assets:	<u>3,985,704.03</u>	<u>(625,020.23)</u>	<u>1,825,189.62</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,600,170.16)	-	493.31
Total Current liabilities	<u>(1,600,170.16)</u>	<u>-</u>	<u>493.31</u>
Total Liabilities:	<u>(1,600,170.16)</u>	<u>-</u>	<u>493.31</u>
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)	625,020.23	(1,825,682.93)
Total Equity - Paid In / Contributed	<u>(2,385,533.87)</u>	<u>625,020.23</u>	<u>(1,825,682.93)</u>
Total Liabilities and Fund Equity:	<u>(3,985,704.03)</u>	<u>625,020.23</u>	<u>(1,825,189.62)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	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	506,250.00	607,500.00	101,250.00	83.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	5,397,291.00	5,397,291.00	-
39301 MISC PROCEEDS	6,094.36	-	-	-	-	-
39303 LOAN FROM PI FUND	-	-	3,362,990.66	4,600,000.00	1,237,009.34	73.11%
39304 GRANT PROCEEDS	-	-	138,658.75	295,575.55	156,916.80	46.91%
Total Contributions and transfers	335,094.36	50,625.00	4,007,899.41	10,900,366.55	6,892,467.14	36.77%
Total Revenue:	1,273,268.21	50,625.00	5,186,225.64	12,228,957.55	7,042,731.91	42.41%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	1,281.60	-	-	-	-	-
40704 NEW CITY HALL	4,547,807.60	535,247.70	3,861,895.57	8,442,550.00	4,580,654.43	45.74%
40704-001 NEW CITY HALL - LAND AC	417,190.00	-	-	-	-	-
40704-002 NEW CITY HALL - ARCHITE	106,456.99	799.20	23,976.00	300,000.00	276,024.00	7.99%
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	-	-	-	-	-
40705-002 SR TANK & BOOSTER - Con	-	497.50	497.50	-	(497.50)	-
40706 DEMOLITION OF OLD CITY HAL	-	-	7,250.00	7,250.00	-	100.00%
40740 MAIN STREET PROJECT	614,816.85	-	175,511.70	400,000.00	224,488.30	43.88%
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	1,268,818.30	1,522,582.00	253,763.70	83.33%
40828 PROSPECTOR VIEW PARK	-	12,219.00	95,341.82	-	(95,341.82)	-
43501 BANK CHARGES & FEES	1,500.00	-	-	1,500.00	1,500.00	-
Total Miscellaneous	6,187,517.84	675,645.23	5,746,076.58	12,228,957.55	6,482,880.97	46.99%
Total Expenditures:	6,187,517.84	675,645.23	5,746,076.58	12,228,957.55	6,482,880.97	46.99%
Total Change In Net Position	(4,914,249.63)	(625,020.23)	(559,850.94)	-	559,850.94	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	361,500.68	44,250.67	193,924.41
11910 UNDEPOSITED RECEIPTS	-	-	52,327.99
12101 Zions 2021 Lease Purchase Escr	363,868.23	115.33	115.33
Total Cash and cash equivalents	725,368.91	44,366.00	246,367.73
Total Current Assets	725,368.91	44,366.00	246,367.73
Total Assets:	725,368.91	44,366.00	246,367.73
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(725,368.91)	(44,366.00)	(246,367.73)
Total Equity - Paid In / Contributed	(725,368.91)	(44,366.00)	(246,367.73)
Total Liabilities and Fund Equity:	(725,368.91)	(44,366.00)	(246,367.73)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
39120 INTEREST REVENUE	769.27	115.33	6,555.17	-	(6,555.17)	-
Total Interest	769.27	115.33	6,555.17	-	(6,555.17)	-
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	25,840.00	31,008.00	5,168.00	83.33%
39103 TRANSFER FROM CULINARY W	-	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39104 TRANSFER FROM SEWER FUN	-	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39105 TRANSFER FROM PRESSURIZE	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
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	442,506.70	1,085,152.00	642,645.30	40.78%
Total Revenue:	1,136,485.87	44,366.00	501,389.86	1,135,152.00	633,762.14	44.17%
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	60,069.00	(0.21)	100.00%
41058 VEHICLE PURCHASES	14,949.00	-	602,023.11	695,000.00	92,976.89	86.62%
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	-	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	-	980,391.04	1,135,152.00	154,760.96	86.37%
Total Expenditures:	489,258.02	-	980,391.04	1,135,152.00	154,760.96	86.37%
Total Change In Net Position	647,227.85	44,366.00	(479,001.18)	-	479,001.18	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	69,471.58	(4,091.75)	51,646.01
Total Cash and cash equivalents	<u>69,471.58</u>	<u>(4,091.75)</u>	<u>51,646.01</u>
Total Current Assets	<u>69,471.58</u>	<u>(4,091.75)</u>	<u>51,646.01</u>
Total Assets:	<u>69,471.58</u>	<u>(4,091.75)</u>	<u>51,646.01</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,200.00)	3,361.15	-
Total Current liabilities	<u>(2,200.00)</u>	<u>3,361.15</u>	<u>-</u>
Total Liabilities:	<u>(2,200.00)</u>	<u>3,361.15</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(67,271.58)	730.60	(51,646.01)
Total Equity - Paid In / Contributed	<u>(67,271.58)</u>	<u>730.60</u>	<u>(51,646.01)</u>
Total Liabilites and Fund Equity:	<u>(69,471.58)</u>	<u>4,091.75</u>	<u>(51,646.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	90,000.00	10,000.00	100,000.00	120,000.00	20,000.00	83.33%
39110 TRANS FROM WATER FUND	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39120 TRANS FROM SEWER FUND	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39130 TRANS FROM PI FUND	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	35,000.00	35,000.00	-
Total Contributions and transfers	282,000.00	28,750.00	287,500.00	380,000.00	92,500.00	75.66%
Total Revenue:	282,000.00	28,750.00	287,500.00	380,000.00	92,500.00	75.66%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	36,412.50	2,850.00	34,425.00	34,200.00	(225.00)	100.66%
40112 WEBSITE CONTRACT - CIVICLIV	6,340.00	-	-	-	-	-
40113 WEBSITE CONTENT MGT - PEN	18,852.60	759.30	8,535.30	19,000.00	10,464.70	44.92%
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	6,688.50	8,820.00	2,131.50	75.83%
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	-	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	123.75	51,516.36	9,380.00	(42,136.36)	549.21%
40240 TELEPHONE & INTERNET	39,432.47	(3,175.30)	35,482.62	41,600.00	6,117.38	85.29%
40300 COPIER CONTRACT	15,803.99	685.43	12,341.47	15,500.00	3,158.53	79.62%
40400 PELORUS CONTRACT	10,500.00	2,700.00	10,800.00	14,000.00	3,200.00	77.14%
40500 SOFTWARE EXPENSE	52,435.11	3,661.42	40,309.42	60,000.00	19,690.58	67.18%
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	21,141.00	24,405.50	24,000.00	(405.50)	101.69%
40612 EVERBRIDGE CONTRACT	2,166.72	-	-	3,000.00	3,000.00	-
40613 FIRE DEPARTMENT SOFTWARE	17,436.26	-	16,041.69	23,300.00	7,258.31	68.85%
40614 PUBLIC WORKS SOFTWARE	11,298.20	-	15,450.35	12,000.00	(3,450.35)	128.75%
Total Miscellaneous	342,581.22	29,480.60	303,125.57	380,000.00	76,874.43	79.77%
Total Expenditures:	342,581.22	29,480.60	303,125.57	380,000.00	76,874.43	79.77%
Total Change In Net Position	(60,581.22)	(730.60)	(15,625.57)	-	15,625.57	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	977,776.12	11,067.50	1,088,451.12
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>977,810.12</u>	<u>11,067.50</u>	<u>1,088,485.12</u>
Total Current Assets	<u>977,810.12</u>	<u>11,067.50</u>	<u>1,088,485.12</u>
Total Assets:	<u>977,810.12</u>	<u>11,067.50</u>	<u>1,088,485.12</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)	(11,067.50)	(1,051,883.04)
Total Equity - Paid In / Contributed	<u>(977,810.12)</u>	<u>(11,067.50)</u>	<u>(1,088,485.12)</u>
Total Liabilites and Fund Equity:	<u>(977,810.12)</u>	<u>(11,067.50)</u>	<u>(1,088,485.12)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	98,280.00	8,294.00	82,940.00	99,528.00	16,588.00	83.33%
39120 TRANSFERS FROM SEWER FU	96,408.00	8,128.00	81,280.00	97,536.00	16,256.00	83.33%
39130 TRANSFERS FROM PI FUND	86,016.00	7,692.00	76,920.00	92,304.00	15,384.00	83.33%
Total Contributions and transfers	280,704.00	24,114.00	241,140.00	289,368.00	48,228.00	83.33%
Total Revenue:	280,704.00	24,114.00	241,140.00	289,368.00	48,228.00	83.33%
Expenditures:						
Transfers						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
40911 TRANSFERS TO WATER FUND	-	10,462.50	104,625.00	125,550.00	20,925.00	83.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	132,810.00	132,810.00	-
Total Transfers	31,008.00	13,046.50	130,465.00	289,368.00	158,903.00	45.09%
Total Expenditures:	31,008.00	13,046.50	130,465.00	289,368.00	158,903.00	45.09%
Total Change In Net Position	249,696.00	11,067.50	110,675.00	-	(110,675.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,068,010.02	81,306.88	815,140.69
12114 PTIF - (455) GENERAL	(453,371.67)	-	(453,371.67)
Total Cash and cash equivalents	<u>614,638.35</u>	<u>81,306.88</u>	<u>361,769.02</u>
Total Current Assets	<u>614,638.35</u>	<u>81,306.88</u>	<u>361,769.02</u>
Total Assets:	<u>614,638.35</u>	<u>81,306.88</u>	<u>361,769.02</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(614,638.35)	(81,306.88)	(361,769.02)
Total Equity - Paid In / Contributed	<u>(614,638.35)</u>	<u>(81,306.88)</u>	<u>(361,769.02)</u>
Total Liabilites and Fund Equity:	<u>(614,638.35)</u>	<u>(81,306.88)</u>	<u>(361,769.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	64,221.54	642,215.40	770,658.50	128,443.10	83.33%
39110 TRANSFER FROM WATER FUND	-	11,667.67	116,668.70	140,000.00	23,331.30	83.33%
39120 TRANSFER FROM SEWER FUN	-	11,667.67	116,668.70	140,000.00	23,331.30	83.33%
39141 TRANSFER FROM TRANS IMPA	390,000.00	-	128,100.00	128,100.00	-	100.00%
Total Contributions and transfers	934,000.00	87,556.88	1,003,652.80	1,178,758.50	175,105.70	85.14%
Total Revenue:	1,080,000.00	87,556.88	1,014,037.80	1,335,143.50	321,105.70	75.95%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	247,794.04	-	703,783.63	745,000.00	41,216.37	94.47%
40210 PROFESSIONAL SERVICES	2,000.00	6,250.00	58,250.00	77,470.00	19,220.00	75.19%
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	764,233.63	832,470.00	68,236.37	91.80%
Total Highways and public improvemen	339,972.35	6,250.00	764,233.63	832,470.00	68,236.37	91.80%
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	1,266,907.13	1,335,143.50	68,236.37	94.89%
Total Change In Net Position	236,784.15	81,306.88	(252,869.33)	-	252,869.33	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,562.78	6,131.15	245,251.84
11910 UNDEPOSITED RECEIPTS	249.31	(183.67)	402.03
11920 Xpress Bill Pay Clearing	-	5,285.31	52,347.38
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	11,232.79	298,001.25
Receivables			
13110 ACCOUNTS RECEIVABLE	10,929.04	1,018.16	12,664.17
13115 RESERVE FOR BAD DEBT	(1,354.00)	-	(1,354.00)
Total Receivables	9,575.04	1,018.16	11,310.17
Total Current Assets	190,387.13	12,250.95	309,311.42
Total Assets:	190,387.13	12,250.95	309,311.42
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(190,387.13)	(12,250.95)	(309,311.42)
Total Equity - Paid In / Contributed	(190,387.13)	(12,250.95)	(309,311.42)
Total Liabilities and Fund Equity:	(190,387.13)	(12,250.95)	(309,311.42)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	62,445.66	12,250.95	118,924.29	61,682.00	(57,242.29)	192.80%
Total Operating income	62,445.66	12,250.95	118,924.29	61,682.00	(57,242.29)	192.80%
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	12,250.95	118,924.29	-	(118,924.29)	-
Total Income or Expense	57,765.80	12,250.95	118,924.29	-	(118,924.29)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,373,324.25	202,954.25	6,519,075.73
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)	(2,638.39)	(19,073.54)
11920 Xpress Bill Pay Clearing	20,814.23	(173,337.47)	(1,977,233.64)
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	1,422.57	279,938.25
12113 PTIF - (4463) IN LIEU OF WATE	1,810,781.00	9,877.45	2,410,360.71
12114 PTIF 0455 - GENERAL	(2,072,682.30)	(8,074.00)	(2,218,143.88)
12115 Zions 2018 Water Rev Res 7705	233,685.57	962.71	237,074.09
12117 Zions 2018 Water Rev 7705879	98.87	2.29	3,381.13
12118 PTIF 8888 CUP Wtr Project	44,591.50	8,074.00	110,355.50
Total Cash and cash equivalents	4,677,367.77	39,243.41	5,345,734.35
Receivables			
13110 ACCOUNTS RECEIVABLE	202,883.42	13,936.48	203,370.11
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	179,249.42	13,936.48	179,736.11
Total Current Assets	4,856,617.19	53,179.89	5,525,470.46
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	3,800,947.15	-	3,800,947.15
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	(3,086,662.65)	-	(3,086,662.65)
Total Capital assets	714,284.50	-	714,284.50
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	218,391.12	-	218,391.12
Total Non-Current Assets	932,675.62	-	932,675.62
Total Assets:	5,789,292.81	53,179.89	6,458,146.08
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(546.23)	43.63	(60.07)
21350 CUSTOMER DEPOSITS	(45,700.00)	(600.00)	(50,375.00)
Total Current liabilities	(46,246.23)	(556.37)	(50,435.07)
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(78,948.15)	-	(78,948.15)
Total Payroll liabilities	(78,948.15)	-	(78,948.15)
Long-term liabilities			
2512.2 2018 Booster Pump/Tank repaid	-	-	62,000.00
Total Long-term liabilities	-	-	62,000.00
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2023 to 04/30/2023

83.33% 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)	(556.37)	(325,320.27)
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)	(52,623.52)	(6,137,028.81)
Total Equity - Paid In / Contributed	(5,410,364.38)	(52,623.52)	(6,137,028.81)
Total Liabilities and Fund Equity:	(5,793,495.81)	(53,179.89)	(6,462,349.08)
Total Net Position	(4,203.00)	-	(4,203.00)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,585,338.99	157,918.41	1,562,783.42	1,893,112.00	330,328.58	82.55%
37110 CONTRACTED WATER SALES	-	-	-	600.00	600.00	-
37175 WATER METERS	189,948.53	6,521.00	34,654.00	36,080.00	1,426.00	96.05%
37200 WATER CONNECTION FEES	84,521.20	3,100.00	13,850.00	20,000.00	6,150.00	69.25%
37212 CHLORINE SALES	4,067.08	1,405.56	4,267.52	4,750.00	482.48	89.84%
37300 PENALTIES & FORFEITURES	113,263.51	5,446.50	101,515.35	115,000.00	13,484.65	88.27%
38200 CONSTRUCTION WATER	15,750.00	600.00	2,550.00	4,000.00	1,450.00	63.75%
38900 MISCELLANEOUS Water	42,109.92	1,751.90	30,016.92	44,000.00	13,983.08	68.22%
38901 MONEY IN LIEU OF WATER	38,200.00	-	537,150.00	178,000.00	(359,150.00)	301.77%
Total Operating income	2,073,199.23	176,743.37	2,286,787.21	2,295,542.00	8,754.79	99.62%
Operating expense						
40110 SALARIES AND WAGES	236,137.67	22,378.16	223,286.99	304,432.00	81,145.01	73.35%
40120 SALARIES AND WAGES - PART	87,888.08	4,208.19	70,041.34	73,429.00	3,387.66	95.39%
40130 EMPLOYEE BENEFITS	58,599.90	12,380.11	123,704.72	176,357.00	52,652.28	70.14%
40140 OVERTIME	1,916.42	152.14	1,731.02	2,000.00	268.98	86.55%
40210 BOOKS, SUBSCRIPTIONS & ME	2,366.00	157.30	2,391.53	2,250.00	(141.53)	106.29%
40230 EDUCATION, TRAINING & TRAV	5,211.35	1,138.63	2,962.15	3,000.00	37.85	98.74%
40240 SUPPLIES	63,979.49	1,416.99	42,035.24	59,650.00	17,614.76	70.47%
40241 UTILITY BILLING PROCESSING	27,076.07	2,355.51	23,677.46	27,000.00	3,322.54	87.69%
40242 METERS & MXU'S	113,744.70	3,804.98	31,918.56	40,000.00	8,081.44	79.80%
40250 EQUIPMENT MAINTENANCE	24,933.34	24.99	18,331.24	14,000.00	(4,331.24)	130.94%
40260 FUEL	11,140.40	1,074.36	13,407.38	15,000.00	1,592.62	89.38%
40273 UTILITIES	59,895.26	2,564.15	38,343.65	85,000.00	46,656.35	45.11%
40280 TELEPHONE	2,796.08	210.00	2,077.50	2,000.00	(77.50)	103.88%
40300 BUILDING GROUNDS & MAINT	303.07	-	-	500.00	500.00	-
40310 PROFESSIONAL & TECHNICAL	9,472.60	1,409.11	14,858.20	15,750.00	891.80	94.34%
40311 MT. NEBO WATER STUDY PARTI	1,974.78	-	-	7,500.00	7,500.00	-
40350 SAFETY & PPE	-	97.08	1,252.66	1,130.00	(122.66)	110.85%
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	53,371.70	774,435.77	1,215,314.00	440,878.23	63.72%
Total Income From Operations:	1,341,437.33	123,371.67	1,512,351.44	1,080,228.00	(432,123.44)	140.00%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	2,873.25	2,387.57	16,352.28	2,500.00	(13,852.28)	654.09%
38150 INTEREST/PTIF IN LIEU OF WAT	8,910.00	9,877.45	57,429.71	7,000.00	(50,429.71)	820.42%
39100 TRANSFER FROM PW CAPITAL	-	10,462.50	104,625.00	125,550.00	20,925.00	83.33%
39105 TRANSFER FROM WATER IMPA	-	7,735.00	77,350.00	92,820.00	15,470.00	83.33%
Total Non-operating income	11,783.25	30,462.52	255,756.99	227,870.00	(27,886.99)	112.24%
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	583,333.30	700,000.00	116,666.70	83.33%
40901 TRANSFER TO PW CAPITAL HO	98,280.00	8,294.00	82,940.00	99,528.00	16,588.00	83.33%
40902 TRANSFER TO ROADS CAPITAL	-	11,666.67	116,667.70	140,000.00	23,332.30	83.33%
40910 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40917 TRANSFER TO CAPTIAL VEHICL	-	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Non-operating expense	763,030.00	101,210.67	1,041,643.98	1,308,098.00	266,454.02	79.63%
Total Non-Operating Items:	(751,246.75)	(70,748.15)	(785,886.99)	(1,080,228.00)	(294,341.01)	72.75%
Total Income or Expense	590,190.58	52,623.52	726,464.45	-	(726,464.45)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,010,040.98	(103,082.77)	4,305,678.92
11910 UNDEPOSITED RECEIPTS	8,019.99	(3,325.31)	10,700.36
11920 Xpress Bill Pay Clearing	-	95,156.64	957,923.85
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	(11,251.44)	5,442,559.64
Receivables			
13110 ACCOUNTS RECEIVABLE	219,882.99	18,851.44	242,089.80
13190 ALLOWANCE FOR UNCOLLEC	(27,241.00)	-	(27,241.00)
Total Receivables	192,641.99	18,851.44	214,848.80
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	7,600.00	5,689,177.52
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	7,600.00	6,008,853.25
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(443.33)	(302.12)	(504.51)
21600 SEWER FUND DONATIONS	-	120.00	1,163.53
Total Current liabilities	(443.33)	(182.12)	659.02
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 - 04/01/2023 to 04/30/2023

83.33% 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)	(182.12)	(253,681.80)
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)	(7,417.88)	(5,755,171.45)
Total Equity - Paid In / Contributed	(5,475,620.13)	(7,417.88)	(5,755,171.45)
Total Liabilities and Fund Equity:	(5,730,404.28)	(7,600.00)	(6,008,853.25)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2023 to 04/30/2023

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,343,364.47	222,243.66	2,175,700.80	2,593,751.00	418,050.20	83.88%
38900 MISCELLANEOUS	-	313.82	762.32	-	(762.32)	-
Total Operating income	2,343,364.47	222,557.48	2,176,463.12	2,593,751.00	417,287.88	83.91%
Operating expense						
40110 SALARIES AND WAGES	238,481.09	22,543.59	225,228.97	307,131.00	81,902.03	73.33%
40120 SALARIES AND WAGES - PART	73,062.60	3,328.41	62,221.30	61,704.00	(517.30)	100.84%
40130 EMPLOYEE BENEFITS	79,063.16	12,471.89	125,030.56	176,720.00	51,689.44	70.75%
40140 OVERTIME	1,889.32	139.60	2,215.79	2,000.00	(215.79)	110.79%
40210 BOOKS, SUBSCRIPT, MEMBERS	803.96	57.30	1,393.90	1,000.00	(393.90)	139.39%
40230 EDUCATION, TRAINING & TRAV	4,969.62	666.43	3,329.63	3,000.00	(329.63)	110.99%
40240 SUPPLIES	23,974.19	13.47	5,368.57	8,450.00	3,081.43	63.53%
40241 UTILITY BILLING PROCESSING	27,110.65	2,355.51	24,002.67	27,000.00	2,997.33	88.90%
40242 METERS & MXU'S	113,456.90	3,804.98	35,362.86	50,000.00	14,637.14	70.73%
40250 EQUIPMENT MAINTENANCE	21,283.81	3.43	6,586.54	17,500.00	10,913.46	37.64%
40260 FUEL	12,398.68	1,074.34	13,096.26	15,000.00	1,903.74	87.31%
40270 UTILITIES	5,865.49	642.44	6,051.99	5,500.00	(551.99)	110.04%
40280 TELEPHONE	2,557.85	284.15	2,448.56	2,000.00	(448.56)	122.43%
40310 PROFESSIONAL & TECHNICAL	4,983.50	1,433.11	7,859.36	10,000.00	2,140.64	78.59%
40325 SEWER LINE CLEANOUT EXPE	90,662.48	30,892.63	89,842.38	89,200.00	(642.38)	100.72%
40350 SAFETY & PPE	-	97.08	1,277.81	1,130.00	(147.81)	113.08%
40500 WRF - UTILITIES	127,602.39	11,093.44	110,288.45	127,800.00	17,511.55	86.30%
40510 WRF - CHEMICAL SUPPLIES	57,857.02	13,320.07	63,288.82	55,500.00	(7,788.82)	114.03%
40520 WRF - SUPPLIES	10,683.63	283.71	8,054.09	13,500.00	5,445.91	59.66%
40530 WRF - SOLID WASTE DISPOSAL	69,496.38	6,964.71	57,743.00	57,000.00	(743.00)	101.30%
40540 WRF - PERMITS	1,485.00	-	1,708.00	1,500.00	(208.00)	113.87%
40550 WRF - EQUIPMENT MAINTENAN	29,194.78	2,623.64	34,063.59	30,000.00	(4,063.59)	113.55%
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	114,093.93	886,463.10	1,382,215.00	495,751.90	64.13%
Total Income From Operations:	1,335,808.80	108,463.55	1,290,000.02	1,211,536.00	(78,464.02)	106.48%
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	583,333.30	700,000.00	116,666.70	83.33%
40901 TRANSFER TO PW CAPITAL HO	96,408.00	8,128.00	81,280.00	97,536.00	16,256.00	83.33%
40902 TRANSFER TO ROAD CAPITAL	-	11,667.67	116,668.70	140,000.00	23,331.30	83.33%
40905 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40920 TRANSFER TO CAPITAL VEHICL	-	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Non-operating expense	760,408.00	101,045.67	1,010,448.70	1,212,536.00	202,087.30	83.33%
Total Non-Operating Items:	(459,930.28)	(101,045.67)	(1,010,448.70)	(1,211,536.00)	(201,087.30)	83.40%
Total Income or Expense	875,878.52	7,417.88	279,551.32	-	(279,551.32)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,864,442.32	87,037.89	(330,527.56)
11910 UNDEPOSITED RECEIPTS	1,271.13	(6,608.31)	(9,821.27)
11920 Xpress Bill Pay Clearing	-	33,629.30	531,607.10
12130 Zions 2021 Water Rev & Ref Bon	9,911.22	1.89	11,152.64
12131 Zions 2021 Water Rev & Ref Con	5,625,148.34	5,421.43	5,693,168.05
Total Cash and cash equivalents	7,500,773.01	119,482.20	5,895,578.96
Receivables			
13110 ACCOUNTS RECEIVABLE	137,234.64	2,878.73	77,289.98
13115 RESERVE FOR BAD DEPT	(17,002.00)	-	(17,002.00)
Total Receivables	120,232.64	2,878.73	60,287.98
Total Current Assets	7,621,005.65	122,360.93	5,955,866.94
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	122,360.93	10,548,412.76
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(304,071.64)	(6.74)	(177.82)
21315 Accrued interest payable	(63,261.00)	-	(63,261.00)
Total Current liabilities	(367,332.64)	(6.74)	(63,438.82)
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)	(6.74)	(10,799,626.34)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(556,031.31)	(122,354.19)	249,213.58
Total Equity - Paid In / Contributed	(556,031.31)	(122,354.19)	249,213.58
Total Liabilities and Fund Equity:	(12,215,551.47)	(122,360.93)	(10,550,412.76)
Total Net Position	(2,000.00)	-	(2,000.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,208,709.19	71,782.17	1,074,704.64	1,427,073.00	352,368.36	75.31%
37121 PI METER	97,282.07	4,400.00	18,935.00	35,750.00	16,815.00	52.97%
37200 PI CONNECTION FEES	58,013.55	2,750.00	11,600.00	20,000.00	8,400.00	58.00%
Total Operating income	1,364,004.81	78,932.17	1,105,239.64	1,482,823.00	377,583.36	74.54%
Operating expense						
40110 SALARIES AND WAGES	180,730.40	16,489.97	169,365.37	230,427.00	61,061.63	73.50%
40120 SALARIES AND WAGES - PART	51,606.94	2,612.12	43,570.82	45,748.00	2,177.18	95.24%
40130 EMPLOYEE BENEFITS	91,332.84	9,375.86	91,909.04	133,817.00	41,907.96	68.68%
40140 OVERTIME	1,389.26	128.79	1,512.96	2,000.00	487.04	75.65%
40230 EDUCATION, TRAINING & TRAV	(840.54)	916.43	2,186.18	3,000.00	813.82	72.87%
40240 SUPPLIES	65,559.74	1,251.18	17,646.47	55,300.00	37,653.53	31.91%
40241 UTILITY BILLING PROCESSING	25,947.89	2,355.51	22,840.34	27,000.00	4,159.66	84.59%
40242 METERS & MXU'S	113,456.80	3,804.97	35,286.05	40,000.00	4,713.95	88.22%
40250 EQUIPMENT MAINTENANCE	19,503.84	112.73	6,056.29	14,000.00	7,943.71	43.26%
40253 WATER ASSESSMENTS	46,619.72	-	45,592.00	44,713.00	(879.00)	101.97%
40260 FUEL	3,675.85	1,074.35	11,040.27	-	(11,040.27)	-
40273 UTILITIES	111,922.24	1,996.20	96,859.29	121,000.00	24,140.71	80.05%
40280 TELEPHONE	857.73	30.00	671.94	2,000.00	1,328.06	33.60%
40310 PROFESSIONAL & TECHNICAL	1,602.50	959.11	2,063.49	3,750.00	1,686.51	55.03%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	7,500.00	7,500.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	74.38	5,134.38	6,000.00	865.62	85.57%
40350 SAFETY & PPE	-	97.07	1,179.05	1,130.00	(49.05)	104.34%
40749 SR TANK & BOOSTER CAPITAL	-	-	2,978,869.07	3,900,000.00	921,130.93	76.38%
40750 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,593.52	771.83	1,126.01	2,000.00	873.99	56.30%
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	42,050.50	3,532,909.02	4,699,785.00	1,166,875.98	75.17%
Total Income From Operations:	551,056.08	36,881.67	(2,427,669.38)	(3,216,962.00)	(789,292.62)	75.46%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,539.37	5,423.32	69,261.13	55,000.00	(14,261.13)	125.93%
38300 GRANT PROCEEDS	-	-	4,000,000.00	4,000,000.00	-	100.00%
38900 MISCELLANEOUS	3,594.20	500.00	1,400.00	4,000.00	2,600.00	35.00%
39100 TRANSFERS FROM PI IMPACT F	-	-	380,659.40	380,659.40	-	100.00%
39105 TRANSFERS FROM CAPITAL PR	-	126,881.83	1,268,818.30	1,522,582.00	253,763.70	83.33%
39110 CONTRIBUTION FROM FUND B	-	-	-	7,000,000.00	7,000,000.00	-
Total Non-operating income	13,133.57	132,805.15	5,720,138.83	12,962,241.40	7,242,102.57	44.13%
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	40,980.00	-	41,220.00	45,000.00	3,780.00	91.60%
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	-	-	3,362,990.66	4,600,000.00	1,237,009.34	73.11%
40900 TRANSFER TO GENERAL FUND	300,000.00	25,000.00	250,000.00	300,000.00	50,000.00	83.33%
40901 TRANSFER TO PW CAPITAL HO	86,016.00	7,692.00	76,920.00	92,304.00	15,384.00	83.33%
40905 TRANSFER TO COMPUTER CAP	64,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40920 TRANSFER TO CAPITAL VEHICL	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Non-operating expense	599,539.70	47,275.33	4,097,233.81	9,123,761.40	5,026,527.59	44.91%
Total Non-Operating Items:	(586,406.13)	85,529.82	1,622,905.02	3,838,480.00	2,215,574.98	42.28%
Total Income or Expense	(35,350.05)	122,411.49	(804,764.36)	621,518.00	1,426,282.36	-129.48%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(195,959.11)	(29,092.17)	(626,687.79)
11910 UNDEPOSITED RECEIPTS	1,180.00	-	1,180.00
12114 PTIF 0455 - GENERAL	2,052,014.32	46,183.84	3,701,897.60
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF 8888 CUP Wtr Project	41,244.00	-	60,516.00
12121 PTIF 8931 - Impact Fees	(2,029,517.39)	(410.08)	(3,353,751.62)
Total Cash and cash equivalents	(131,038.59)	16,681.59	(216,846.22)
Total Current Assets	(131,038.59)	16,681.59	(216,846.22)
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	11,690,831.58	-	11,690,831.58
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	(6,771,808.92)	-	(6,771,808.92)
Total Capital assets	4,919,022.66	-	4,919,022.66
Total Non-Current Assets	4,919,022.66	-	4,919,022.66
Total Assets:	4,787,984.07	16,681.59	4,702,176.44
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21315 ACCRUED INTEREST PAYABLE	(15,320.00)	-	(15,320.00)
Total Current liabilities	(15,320.00)	-	(15,320.00)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)
2512.2 2018 Booster Pump/Tank repaid	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:	(1,556,320.00)	-	(1,556,320.00)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,231,664.07)	(16,681.59)	(3,145,856.44)
Total Equity - Paid In / Contributed	(3,231,664.07)	(16,681.59)	(3,145,856.44)
Total Liabilites and Fund Equity:	(4,787,984.07)	(16,681.59)	(4,702,176.44)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	-	-	-	15,000.00	15,000.00	-
40720 IMPACT FEE	12,221.75	-	12,601.32	15,080.00	2,478.68	83.56%
40800 SUMMIT RIDGE REIMBURSEME	219,218.00	-	118,389.00	98,000.00	(20,389.00)	120.81%
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	-	153,410.32	193,080.00	39,669.68	79.45%
Total Income From Operations:	854,403.46	-	153,410.32	193,080.00	39,669.68	79.45%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	3,034.56	1,996.59	14,920.01	85,500.00	70,579.99	17.45%
38800 IMPACT FEES	629,057.03	22,420.00	130,032.68	94,400.00	(35,632.68)	137.75%
39110 CONTRIBUTIONS FROM FUND	-	-	-	106,000.00	106,000.00	-
Total Non-operating income	632,091.59	24,416.59	144,952.69	285,900.00	140,947.31	50.70%
Non-operating expense						
40820 DEBT SERVICE - INTEREST	14,845.00	-	-	-	-	-
40905 TRANSFER TO CULINARY WATE	-	7,735.00	77,350.00	92,820.00	15,470.00	83.33%
Total Non-operating expense	14,845.00	7,735.00	77,350.00	92,820.00	15,470.00	83.33%
Total Non-Operating Items:	617,246.59	16,681.59	67,602.69	193,080.00	125,477.31	35.01%
Total Income or Expense	(237,156.87)	16,681.59	(85,807.63)	-	85,807.63	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,982,781.99)	91,880.75	(2,918,778.79)
11910 UNDEPOSITED RECEIPTS	599.00	1,607.17	7,221.17
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)	(180,378.41)	(3,773,215.22)
12113 PTIF - ECONOMIC DEVELOPM	(59,908.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	387,246.96	1,633.83	398,697.30
12116 PTIF- (5728) 2011 A-1 Repair &	192,003.86	816.92	197,729.09
12117 PTIF - (5733) 2011 A-2 Debt Res	134,638.01	568.05	138,619.06
12118 PTIF - (5734) 2011 A-2 Short live	321,462.47	3,859.41	355,468.09
12119 PTIF - (5882) 2011 A-1 Sewer Pa	221,603.88	31,891.71	155,486.63
12121 PTIF 8931 - Impact Fees	6,352,905.03	146,647.41	5,487,889.96
Total Cash and cash equivalents	(118,021.07)	98,526.84	(10,790.71)
Total Current Assets	(118,021.07)	98,526.84	(10,790.71)
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	98,526.84	13,713,224.08
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	4,451.82	468,781.55
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)	4,451.82	(6,085,218.45)
Total Liabilities:	(6,509,349.62)	4,451.82	(6,108,262.45)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,428,021.79)	(102,978.66)	(6,936,339.32)
Total Equity - Paid In / Contributed	(7,096,644.10)	(102,978.66)	(7,604,961.63)
Total Liabilites and Fund Equity:	(13,605,993.72)	(98,526.84)	(13,713,224.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
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	222.00	222.00	-	(222.00)	-
40735 CAPITAL FACILITY PLAN UPDAT	12,065.21	8,482.06	99,089.59	100,000.00	910.41	99.09%
40850 DEPRECIATION	885,214.33	-	-	-	-	-
40855 SEWER DEBT SERVICE PAYME	-	-	-	401,409.00	401,409.00	-
40860 DEBT SERVICE - INTEREST	116,967.23	6,119.18	101,558.04	110,313.00	8,754.96	92.06%
40900 TRANSFER TO OTHER FUNDS	300,000.00	-	-	-	-	-
Total Operating expense	<u>1,319,580.77</u>	<u>14,823.24</u>	<u>200,869.63</u>	<u>626,722.00</u>	<u>425,852.37</u>	<u>32.05%</u>
Total Income From Operations:	<u>(1,319,580.77)</u>	<u>(14,823.24)</u>	<u>(200,869.63)</u>	<u>(533,280.00)</u>	<u>(332,410.37)</u>	<u>37.67%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	36,603.00	33,897.90	244,587.75	180,000.00	(64,587.75)	135.88%
38800 IMPACT FEES	2,296,320.00	83,904.00	464,599.41	353,280.00	(111,319.41)	131.51%
Total Non-operating income	<u>2,332,923.00</u>	<u>117,801.90</u>	<u>709,187.16</u>	<u>533,280.00</u>	<u>(175,907.16)</u>	<u>132.99%</u>
Total Non-Operating Items:	<u>2,332,923.00</u>	<u>117,801.90</u>	<u>709,187.16</u>	<u>533,280.00</u>	<u>(175,907.16)</u>	<u>132.99%</u>
Total Income or Expense	<u>1,013,342.23</u>	<u>102,978.66</u>	<u>508,317.53</u>	<u>-</u>	<u>(508,317.53)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,720,085.93	51,933.34	1,164,793.45
11910 UNDEPOSITED RECEIPTS	3,817.00	-	7,359.00
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)	(87,175.00)	(4,753,601.24)
12121 PTIF 8931 - Impact Fees	4,433,998.24	87,175.00	4,753,601.24
Total Cash and cash equivalents	<u>2,723,902.93</u>	<u>51,933.34</u>	<u>1,172,152.45</u>
Total Current Assets	<u>2,723,902.93</u>	<u>51,933.34</u>	<u>1,172,152.45</u>
Total Assets:	<u>2,723,902.93</u>	<u>51,933.34</u>	<u>1,172,152.45</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(313,370.09)	-	-
Total Current liabilities	<u>(313,370.09)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(313,370.09)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(2,410,532.84)	(51,933.34)	(1,172,152.45)
Total Equity - Paid In / Contributed	<u>(2,410,532.84)</u>	<u>(51,933.34)</u>	<u>(1,172,152.45)</u>
Total Liabilites and Fund Equity:	<u>(2,723,902.93)</u>	<u>(51,933.34)</u>	<u>(1,172,152.45)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	15,720.45	4,652.59	46,838.38	45,000.00	(1,838.38)	104.09%
Total Interest	15,720.45	4,652.59	46,838.38	45,000.00	(1,838.38)	104.09%
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	66,747.00	335,285.00	305,360.00	(29,925.00)	109.80%
Total Miscellaneous revenue	1,806,136.50	66,747.00	335,285.00	2,040,500.00	1,705,215.00	16.43%
Total Revenue:	1,821,856.95	71,399.59	382,123.38	2,085,500.00	1,703,376.62	18.32%
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	-	-	15,295.72	280,000.00	264,704.28	5.46%
40514 HARVEST VIEW PARK - PHASE	1,793,318.52	7,556.25	1,520,426.94	1,550,000.00	29,573.06	98.09%
40520 TRAIL CONSTRUCTION PROJE	232,354.50	-	-	-	-	-
40720 IMPACT FEE	-	-	5,224.74	10,000.00	4,775.26	52.25%
40730 CAPITAL FACILITY PLAN UPDA	19,643.50	11,910.00	42,226.50	70,000.00	27,773.50	60.32%
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	19,466.25	1,620,503.77	2,085,500.00	464,996.23	77.70%
Total Parks, recreation, and public prop	2,045,316.52	19,466.25	1,620,503.77	2,085,500.00	464,996.23	77.70%
Total Expenditures:	2,045,316.52	19,466.25	1,620,503.77	2,085,500.00	464,996.23	77.70%
Total Change In Net Position	(223,459.57)	51,933.34	(1,238,380.39)	-	1,238,380.39	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	811,767.92	12,758.32	882,594.24
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF 0455 - GENERAL	(784,853.45)	(15,106.05)	(835,854.65)
12121 PTIF 8931 - Impact Fees	784,853.45	15,106.05	835,854.65
Total Cash and cash equivalents	811,767.92	12,758.32	882,594.24
Total Current Assets	811,767.92	12,758.32	882,594.24
Total Assets:	811,767.92	12,758.32	882,594.24
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(811,767.92)	(12,758.32)	(882,594.24)
Total Equity - Paid In / Contributed	(811,767.92)	(12,758.32)	(882,594.24)
Total Liabilites and Fund Equity:	(811,767.92)	(12,758.32)	(882,594.24)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	3,572.23	3,516.47	25,257.47	2,500.00	(22,757.47)	1,010.30%
Total Interest	<u>3,572.23</u>	<u>3,516.47</u>	<u>25,257.47</u>	<u>2,500.00</u>	<u>(22,757.47)</u>	<u>1,010.30%</u>
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	300,000.00	300,000.00	-
38800 IMPACT FEES	274,664.60	10,091.85	55,568.85	42,492.00	(13,076.85)	130.77%
Total Miscellaneous revenue	<u>274,664.60</u>	<u>10,091.85</u>	<u>55,568.85</u>	<u>342,492.00</u>	<u>286,923.15</u>	<u>16.22%</u>
Total Revenue:	<u>278,236.83</u>	<u>13,608.32</u>	<u>80,826.32</u>	<u>344,992.00</u>	<u>264,165.68</u>	<u>23.43%</u>
Expenditures:						
Public safety						
Police						
40725 STATION 142 PROJECT	-	850.00	10,000.00	344,992.00	334,992.00	2.90%
Total Police	<u>-</u>	<u>850.00</u>	<u>10,000.00</u>	<u>344,992.00</u>	<u>334,992.00</u>	<u>2.90%</u>
Total Public safety	<u>-</u>	<u>850.00</u>	<u>10,000.00</u>	<u>344,992.00</u>	<u>334,992.00</u>	<u>2.90%</u>
Total Expenditures:	<u>-</u>	<u>850.00</u>	<u>10,000.00</u>	<u>344,992.00</u>	<u>334,992.00</u>	<u>2.90%</u>
Total Change In Net Position	<u>278,236.83</u>	<u>12,758.32</u>	<u>70,826.32</u>	<u>-</u>	<u>(70,826.32)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	386,535.97	12,038.26	109,739.59
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)	(63,806.76)	(863,774.55)
12121 PTIF 8931 - Impact Fees	1,131,933.10	63,806.76	863,774.55
Total Cash and cash equivalents	386,535.97	12,038.26	109,739.59
Total Current Assets	386,535.97	12,038.26	109,739.59
Total Assets:	386,535.97	12,038.26	109,739.59
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)	(12,038.26)	(109,739.59)
Total Equity - Paid In / Contributed	(386,535.97)	(12,038.26)	(109,739.59)
Total Liabilites and Fund Equity:	(386,535.97)	(12,038.26)	(109,739.59)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	316,896.83	11,601.82	120,153.30	61,600.00	(58,553.30)	195.05%
Total Charges for services	316,896.83	11,601.82	120,153.30	61,600.00	(58,553.30)	195.05%
Interest						
38100 INTEREST EARNED	2,491.24	436.44	5,987.39	5,500.00	(487.39)	108.86%
Total Interest	2,491.24	436.44	5,987.39	5,500.00	(487.39)	108.86%
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	12,038.26	126,140.69	403,000.00	276,859.31	31.30%
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)	12,038.26	(276,796.38)	-	276,796.38	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(3,839,130.63)	34,397.83	(1,874,954.65)
11910 UNDEPOSITED RECEIPTS	(1,423.56)	3,877.23	(55.33)
12110 PTIF 0455 - GENERAL	170,555.83	(71,217.21)	1,169,614.91
12118 PTIF 8888 CUP Wtr Project	490.83	741.68	14,424.98
12120 PTIF 4584 PI BOND FUND	206,638.90	46,417.00	91,963.61
12121 PTIF 8931 - Impact Fees	1,510,274.38	24,800.21	1,665,529.47
12130 Zions 2021 Water Rev & Ref Bon	375.48	-	375.48
12131 Zions 2021 Water Rev & Ref Con	(1,257,921.61)	-	(4,501,285.89)
Total Cash and cash equivalents	(3,210,140.38)	39,016.74	(3,434,387.42)
Total Current Assets	(3,210,140.38)	39,016.74	(3,434,387.42)
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	39,016.74	1,630,633.00
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)	(39,016.74)	(74,223.00)
Total Equity - Paid In / Contributed	(298,470.04)	(39,016.74)	(74,223.00)
Total Liabilities and Fund Equity:	(1,854,880.04)	(39,016.74)	(1,630,633.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT 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	36,613.26	159,671.94	190,000.00	30,328.06	84.04%
38100 INTEREST EARNINGS	12,431.97	2,403.48	15,069.92	15,000.00	(69.92)	100.47%
39110 CONTRIBUTION FROM FUND B	-	-	-	318,159.40	318,159.40	-
Total Non-operating income	714,945.02	39,016.74	174,741.86	523,159.40	348,417.54	33.40%
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	39,016.74	(205,917.54)	142,500.00	348,417.54	-144.50%
Total Income or Expense	166,289.59	39,016.74	(224,247.04)	-	224,247.04	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	46,112.36	1,946.04	78,873.38
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	1,946.04	72,090.51
Total Current Assets	38,090.71	1,946.04	72,090.51
Total Assets:	38,090.71	1,946.04	72,090.51
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(34.98)	-	(1,638.48)
23110 PARK RENTAL DEPOSIT	(1,495.00)	-	(1,495.00)
Total Current liabilities	(1,529.98)	-	(3,133.48)
Total Liabilities:	(1,529.98)	-	(3,133.48)
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)	(1,946.04)	(68,957.03)
Total Equity - Paid In / Contributed	(36,560.73)	(1,946.04)	(68,957.03)
Total Liabilites and Fund Equity:	(38,090.71)	(1,946.04)	(72,090.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ONLINE REGISTRATIONS	1.00	-	-	-	-	-
Total Intergovernmental revenue	1.00	-	-	-	-	-
Charges for services						
34150 PARK RENTAL REVENUE	6.00	-	-	-	-	-
34160 BALLFIELD RENTAL REVENUE	-	792.98	2,048.73	500.00	(1,548.73)	409.75%
34200 SNACK SHACK PROCEEDS	4,892.77	1,496.76	2,052.26	6,800.00	4,747.74	30.18%
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	-	10,429.45	112,774.02	93,200.00	(19,574.02)	121.00%
34600 ADULT SPORTS	8,263.03	-	10,425.07	10,500.00	74.93	99.29%
34650 WRESTLING	2,077.15	-	-	-	-	-
34660 JR JAZZ	16,684.47	-	-	-	-	-
34675 OUTDOOR RECREATION PROG	-	900.47	2,462.17	4,850.00	2,387.83	50.77%
34680 GOLF TOURNAMENTS	1,256.67	-	-	1,500.00	1,500.00	-
34685 HEALTH & WELLNESS PROGRA	-	67.90	689.15	4,400.00	3,710.85	15.66%
34700 SOCCER REGISTRATION	33,916.66	-	-	-	-	-
34850 NEW PROGRAMS	7,644.02	-	-	-	-	-
34851 CROSS COUNTRY	360.68	-	-	-	-	-
Total Charges for services	114,357.36	13,687.56	130,451.40	121,750.00	(8,701.40)	107.15%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	55,257.60	1,238.78	55,795.87	59,000.00	3,204.13	94.57%
33300 SPONSORSHIPS/DONATIONS	10,017.18	-	-	9,000.00	9,000.00	-
Total Miscellaneous revenue	65,274.78	1,238.78	55,795.87	68,000.00	12,204.13	82.05%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,406.00	4,416.67	44,166.70	53,000.00	8,833.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	50,406.00	4,416.67	44,166.70	54,000.00	9,833.30	81.79%
Total Revenue:	230,039.14	19,343.01	230,413.97	243,750.00	13,336.03	94.53%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	48,661.31	4,036.80	41,289.22	52,246.00	10,956.78	79.03%
40120 SALARIES & WAGES (PART TI	70,274.15	6,169.57	60,877.57	76,068.00	15,190.43	80.03%
40130 EMPLOYEE BENEFITS	47,852.03	4,486.88	36,680.24	47,092.00	10,411.76	77.89%
40140 OVERTIME	140.22	-	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	82.04	3,103.95	3,000.00	(103.95)	103.47%
40335 MISC SUPPLIES	1,684.05	750.09	1,461.86	2,154.00	692.14	67.87%
40410 KIDS CAMPS/EVENTS	73.34	-	-	-	-	-
40450 YOUTH VOLLEYBALL	1,748.64	-	-	-	-	-
40480 START SMART	14.00	-	-	-	-	-
40484 SNACK SHACK FOOD	5,003.14	752.18	2,227.71	4,200.00	1,972.29	53.04%
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	-	1,119.41	36,244.41	41,850.00	5,605.59	86.61%
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 - 04/01/2023 to 04/30/2023
83.33% 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	-	9,076.85	9,000.00	(76.85)	100.85%
Total Recreation	246,593.76	17,396.97	198,017.67	243,750.00	45,732.33	81.24%
Total Parks, recreation, and public prop	246,593.76	17,396.97	198,017.67	243,750.00	45,732.33	81.24%
Total Expenditures:	246,593.76	17,396.97	198,017.67	243,750.00	45,732.33	81.24%
Total Change In Net Position	(16,554.62)	1,946.04	32,396.30	-	(32,396.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	60,068.15	5,718.11	90,272.05
11910 UNDEPOSITED RECEIPTS	9,200.00	-	9,200.01
Total Cash and cash equivalents	<u>69,268.15</u>	<u>5,718.11</u>	<u>99,472.06</u>
Total Current Assets	<u>69,268.15</u>	<u>5,718.11</u>	<u>99,472.06</u>
Total Assets:	<u>69,268.15</u>	<u>5,718.11</u>	<u>99,472.06</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)	(5,718.11)	(99,472.06)
Total Equity - Paid In / Contributed	<u>(69,268.15)</u>	<u>(5,718.11)</u>	<u>(99,472.06)</u>
Total Liabilites and Fund Equity:	<u>(69,268.15)</u>	<u>(5,718.11)</u>	<u>(99,472.06)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	900.00	-	-	-	-	-
34200 COMMUNITY EVENTS	-	2,624.88	38,581.60	9,000.00	(29,581.60)	428.68%
34205 RODEO REVENUE	43,084.99	-	65,420.23	55,500.00	(9,920.23)	117.87%
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	1,139.75	10,946.99	10,075.00	(871.99)	108.65%
34260 FAMILY NIGHT	-	446.20	611.10	-	(611.10)	-
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	392.85	1,011.71	1,000.00	(11.71)	101.17%
34600 NEW EVENTS REVENUE	693.15	-	-	-	-	-
Total Charges for services	73,758.73	4,603.68	116,571.63	75,575.00	(40,996.63)	154.25%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	39.00	-	-	-	-	-
38900 DONATIONS	79,013.86	6,352.50	47,986.70	55,000.00	7,013.30	87.25%
Total Miscellaneous revenue	79,052.86	6,352.50	47,986.70	55,000.00	7,013.30	87.25%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	66,332.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	2,184.00	2,184.00	-
Total Contributions and transfers	66,332.00	8,333.33	83,333.30	102,184.00	18,850.70	81.55%
Total Revenue:	219,143.59	19,289.51	247,891.63	232,759.00	(15,132.63)	106.50%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	27,818.09	2,399.20	28,467.54	30,432.00	1,964.46	93.54%
40120 SALARIES AND WAGES (PART	-	1,784.45	11,671.70	27,585.00	15,913.30	42.31%
40130 EMPLOYEE BENEFITS	15,082.52	1,476.07	14,865.17	19,715.00	4,849.83	75.40%
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	51.93	67,929.24	53,842.00	(14,087.24)	126.16%
40251 COMMUNITY EVENTS EXPENS	525.00	4,625.20	23,562.52	23,275.00	(287.52)	101.24%
40260 RODEO EXPENSE	74,362.11	3,234.55	70,511.83	75,910.00	5,398.17	92.89%
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	13,571.40	217,687.72	232,759.00	15,071.28	93.52%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2023 to 04/30/2023
83.33% 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	13,571.40	217,687.72	232,759.00	15,071.28	93.52%
Total Expenditures:	213,390.56	13,571.40	217,687.72	232,759.00	15,071.28	93.52%
Total Change In Net Position	5,753.03	5,718.11	30,203.91	-	(30,203.91)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,135.03	353.48	11,627.10
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	353.48	11,627.10
Total Current Assets	9,135.03	353.48	11,627.10
Total Assets:	9,135.03	353.48	11,627.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(9,135.03)	(353.48)	(11,627.10)
Total Equity - Paid In / Contributed	(9,135.03)	(353.48)	(11,627.10)
Total Liabilites and Fund Equity:	(9,135.03)	(353.48)	(11,627.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	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	12,666.70	15,200.00	2,533.30	83.33%
39300 CONTRIBUTIONS FROM FUND	-	-	-	3,000.00	3,000.00	-
Total Contributions and transfers	17,000.00	1,266.67	12,666.70	18,200.00	5,533.30	69.60%
Total Revenue:	19,975.90	1,266.67	15,645.61	21,200.00	5,554.39	73.80%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	10,798.34	841.35	9,302.79	13,042.00	3,739.21	71.33%
40130 EMPLOYEE BENEFITS	896.21	71.84	787.14	1,007.00	219.86	78.17%
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	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	913.19	13,153.54	21,200.00	8,046.46	62.05%
Total Parks, recreation, and public prop	19,788.07	913.19	13,153.54	21,200.00	8,046.46	62.05%
Total Expenditures:	19,788.07	913.19	13,153.54	21,200.00	8,046.46	62.05%
Total Change In Net Position	187.83	353.48	2,492.07	-	(2,492.07)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	25,289.03	634.88	27,798.23
11910 UNDEPOSITED RECEIPTS	-	-	(220.00)
Total Cash and cash equivalents	<u>25,289.03</u>	<u>634.88</u>	<u>27,578.23</u>
Total Current Assets	<u>25,289.03</u>	<u>634.88</u>	<u>27,578.23</u>
Total Assets:	<u>25,289.03</u>	<u>634.88</u>	<u>27,578.23</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)	(634.88)	(19,889.51)
Total Equity - Paid In / Contributed	<u>(25,289.03)</u>	<u>(634.88)</u>	<u>(27,578.23)</u>
Total Liabilites and Fund Equity:	<u>(25,289.03)</u>	<u>(634.88)</u>	<u>(27,578.23)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	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	6,916.70	8,300.00	1,383.30	83.33%
Total Contributions and transfers	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
Total Revenue:	13,334.52	691.67	11,100.66	12,100.00	999.34	91.74%
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	56.79	5,714.44	7,300.00	1,585.56	78.28%
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	56.79	8,811.46	12,100.00	3,288.54	72.82%
Total General government	8,976.23	56.79	8,811.46	12,100.00	3,288.54	72.82%
Total Expenditures:	8,976.23	56.79	8,811.46	12,100.00	3,288.54	72.82%
Total Change In Net Position	4,358.29	634.88	2,289.20	-	(2,289.20)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,057,871.77	17,054.22	1,168,425.92
11910 UNDEPOSITED RECEIPTS	(1,180.00)	-	(1,180.00)
12110 PTIF 0455 - GENERAL	(980,648.02)	(27,786.80)	(1,087,329.92)
12121 PTIF 8931 - Impact Fees	980,648.02	27,786.80	1,087,329.92
Total Cash and cash equivalents	<u>1,056,691.77</u>	<u>17,054.22</u>	<u>1,167,245.92</u>
Total Current Assets	<u>1,056,691.77</u>	<u>17,054.22</u>	<u>1,167,245.92</u>
Total Assets:	<u>1,056,691.77</u>	<u>17,054.22</u>	<u>1,167,245.92</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,056,691.77)	(17,054.22)	(1,167,245.92)
Total Equity - Paid In / Contributed	<u>(1,056,691.77)</u>	<u>(17,054.22)</u>	<u>(1,167,245.92)</u>
Total Liabilites and Fund Equity:	<u>(1,056,691.77)</u>	<u>(17,054.22)</u>	<u>(1,167,245.92)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
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	4,650.89	33,083.27	35,200.00	2,116.73	93.99%
38800 IMPACT FEES	380,763.21	12,403.33	77,470.88	61,600.00	(15,870.88)	125.76%
Total Non-operating income	385,305.39	17,054.22	110,554.15	96,800.00	(13,754.15)	114.21%
Total Non-Operating Items:	385,305.39	17,054.22	110,554.15	96,800.00	(13,754.15)	114.21%
Total Income or Expense	385,305.39	17,054.22	110,554.15	-	(110,554.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(81,699.68)	(25,200.00)	(190,513.99)
11901 PTIF 0455 - General	85,946.21	2,900.86	180,755.09
11905 PTIF 8778 Rap Tax	161,241.84	7,704.40	169,263.73
Total Cash and cash equivalents	165,488.37	(14,594.74)	159,504.83
Total Current Assets	165,488.37	(14,594.74)	159,504.83
Total Assets:	165,488.37	(14,594.74)	159,504.83
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(165,488.37)	14,594.74	(159,504.83)
Total Equity - Paid In / Contributed	(165,488.37)	14,594.74	(159,504.83)
Total Liabilites and Fund Equity:	(165,488.37)	14,594.74	(159,504.83)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	110,445.98	9,926.99	97,963.46	110,000.00	12,036.54	89.06%
Total Taxes	110,445.98	9,926.99	97,963.46	110,000.00	12,036.54	89.06%
Interest						
38100 INTEREST EARNINGS	657.03	678.27	4,867.31	400.00	(4,467.31)	1,216.83%
Total Interest	657.03	678.27	4,867.31	400.00	(4,467.31)	1,216.83%
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	10,605.26	102,830.77	130,000.00	27,169.23	79.10%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	40,212.89	25,200.00	108,814.31	130,000.00	21,185.69	83.70%
Total Miscellaneous	40,212.89	25,200.00	108,814.31	130,000.00	21,185.69	83.70%
Total Expenditures:	40,212.89	25,200.00	108,814.31	130,000.00	21,185.69	83.70%
Total Change In Net Position	70,890.12	(14,594.74)	(5,983.54)	-	5,983.54	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH-COMBINED FUND	13,959.29	(1,129.09)	10,334.58
Total Cash and cash equivalents	<u>13,959.29</u>	<u>(1,129.09)</u>	<u>10,334.58</u>
Total Current Assets	<u>13,959.29</u>	<u>(1,129.09)</u>	<u>10,334.58</u>
Total Assets:	<u>13,959.29</u>	<u>(1,129.09)</u>	<u>10,334.58</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(36.72)	(50.46)
Total Current liabilities	<u>-</u>	<u>(36.72)</u>	<u>(50.46)</u>
Total Liabilities:	<u>-</u>	<u>(36.72)</u>	<u>(50.46)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(13,959.29)	1,165.81	(10,284.12)
Total Equity - Paid In / Contributed	<u>(13,959.29)</u>	<u>1,165.81</u>	<u>(10,284.12)</u>
Total Liabilities and Fund Equity:	<u>(13,959.29)</u>	<u>1,129.09</u>	<u>(10,334.58)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	4,072.90	305.20	1,960.55	3,500.00	1,539.45	56.02%
Total Charges for services	4,072.90	305.20	1,960.55	3,500.00	1,539.45	56.02%
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,829.27	-	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	-	80.00	500.00	420.00	16.00%
Total Miscellaneous revenue	6,200.09	-	11,050.00	6,300.00	(4,750.00)	175.40%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	196,463.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,500.00	1,500.00	-
Total Contributions and transfers	196,463.00	16,666.67	166,666.70	201,500.00	34,833.30	82.71%
Total Revenue:	206,735.99	16,971.87	179,677.25	211,300.00	31,622.75	85.03%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	93,629.50	9,879.66	105,993.40	117,184.00	11,190.60	90.45%
40120 SALARIES & WAGES (PART TI	12,489.26	186.00	3,576.00	-	(3,576.00)	-
40130 EMPLOYEE BENEFITS	48,521.65	4,503.56	46,675.08	61,297.00	14,621.92	76.15%
40210 BOOKS, SUBSCRIPTIONS, & M	1,224.31	-	1,091.52	1,500.00	408.48	72.77%
40230 EDUCATION, TRAINING, & TRA	10,379.22	2,134.98	5,914.43	10,000.00	4,085.57	59.14%
40240 SUPPLIES	1,557.41	384.89	1,203.46	1,119.00	(84.46)	107.55%
40250 EQUIPMENT MAINTENANCE	631.76	82.50	1,580.27	1,500.00	(80.27)	105.35%
40260 FUEL	2,491.32	-	1,946.20	2,500.00	553.80	77.85%
40280 TELEPHONE	855.00	90.00	1,125.00	1,620.00	495.00	69.44%
40300 BUILDINGS & GROUNDS MAIN	56.71	22.73	47.92	500.00	452.08	9.58%
40310 PROFESSIONAL & TECHNICAL	2,153.40	-	428.96	-	(428.96)	-
40610 OTHER SERVICES	2,478.72	620.37	3,786.20	2,280.00	(1,506.20)	166.06%
40620 HEALTH & WELLNESS INITIATI	72.57	-	250.00	1,000.00	750.00	25.00%
40630 OUTDOOR RECREATION INITI	713.18	-	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	232.99	2,167.52	2,000.00	(167.52)	108.38%
40740 CAPITAL VEHICLE & EQUIPME	4,950.80	-	1,556.48	1,500.00	(56.48)	103.77%
Total Recreation	199,848.09	18,137.68	183,352.42	211,300.00	27,947.58	86.77%
Total Parks, recreation, and public prop	199,848.09	18,137.68	183,352.42	211,300.00	27,947.58	86.77%
Total Expenditures:	199,848.09	18,137.68	183,352.42	211,300.00	27,947.58	86.77%
Total Change In Net Position	6,887.90	(1,165.81)	(3,675.17)	-	3,675.17	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	13,031.43	6,531.39	27,949.91
11910 UNDEPOSITED RECEIPTS	(1,178.35)	-	(1,178.36)
Total Cash and cash equivalents	<u>11,853.08</u>	<u>6,531.39</u>	<u>26,771.55</u>
Total Current Assets	<u>11,853.08</u>	<u>6,531.39</u>	<u>26,771.55</u>
Total Assets:	<u>11,853.08</u>	<u>6,531.39</u>	<u>26,771.55</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(11,853.08)	(6,531.39)	(26,771.55)
Total Equity - Paid In / Contributed	<u>(11,853.08)</u>	<u>(6,531.39)</u>	<u>(26,771.55)</u>
Total Liabilites and Fund Equity:	<u>(11,853.08)</u>	<u>(6,531.39)</u>	<u>(26,771.55)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34700 FUTURE PROGRAMS	2,628.85	-	-	-	-	-
34725 YOUTH ENRICHMENT	-	1,629.60	4,251.85	5,000.00	748.15	85.04%
34730 ADULT ENRICHMENT	-	459.26	3,455.59	1,800.00	(1,655.59)	191.98%
34800 AEROBICS	10,815.05	773.70	8,186.69	8,000.00	(186.69)	102.33%
34801 KRAV MAGA	7,161.97	-	-	-	-	-
34803 ARTS & CRAFTS	3,867.40	-	-	-	-	-
34806 PRESCHOOL	1,093.11	-	-	-	-	-
34807 TUMBLING/GYMNASTICS	58,799.96	6,694.38	65,812.51	60,000.00	(5,812.51)	109.69%
34808 KIDS CAMPS/EVENTS	121.94	-	-	-	-	-
34809 MARTIAL ARTS	43,990.99	5,874.78	49,840.19	46,000.00	(3,840.19)	108.35%
34810 TENNIS	1,843.19	-	-	-	-	-
34811 YOUTH FISHING	868.15	-	-	-	-	-
Total Charges for services	131,190.61	15,431.72	131,546.83	120,800.00	(10,746.83)	108.90%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,468.00	5,750.00	57,500.00	69,000.00	11,500.00	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,750.00	1,750.00	-
Total Contributions and transfers	53,468.00	5,750.00	57,500.00	70,750.00	13,250.00	81.27%
Total Revenue:	184,658.61	21,181.72	189,046.83	191,550.00	2,503.17	98.69%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	27,817.93	2,399.20	25,837.78	30,432.00	4,594.22	84.90%
40120 SALARIES & WAGES (PART TI	106,289.32	9,782.82	108,536.29	115,807.00	7,270.71	93.72%
40130 EMPLOYEE BENEFITS	24,589.46	2,193.42	23,728.55	27,370.00	3,641.45	86.70%
40300 MISC SUPPLIES	1,324.54	31.96	547.15	741.00	193.85	73.84%
40700 FUTURE PROGRAMS	3,887.90	-	-	-	-	-
40725 YOUTH ENRICHMENT	-	-	762.28	3,700.00	2,937.72	20.60%
40730 ADULT ENRICHMENT	-	180.07	1,786.11	750.00	(1,036.11)	238.15%
40800 AEROBICS	1,337.68	62.86	731.16	1,750.00	1,018.84	41.78%
40803 ARTS & CRAFTS	2,912.18	-	-	-	-	-
40806 PRESCHOOL	192.37	-	-	-	-	-
40807 TUMBLING/GYMNASTICS	9,017.56	-	12,021.54	8,000.00	(4,021.54)	150.27%
40808 KIDS CAMPS/EVENTS	457.10	-	-	-	-	-
40809 MARTIAL ARTS	1,107.51	-	177.50	1,250.00	1,072.50	14.20%
40810 TENNIS	733.52	-	-	-	-	-
40811 YOUTH FISHING	200.89	-	-	-	-	-
40850 CAPITAL VEHICLES & EQUIPM	-	-	-	1,750.00	1,750.00	-
Total Recreation	179,867.96	14,650.33	174,128.36	191,550.00	17,421.64	90.90%
Total Parks, recreation, and public prop	179,867.96	14,650.33	174,128.36	191,550.00	17,421.64	90.90%
Total Expenditures:	179,867.96	14,650.33	174,128.36	191,550.00	17,421.64	90.90%
Total Change In Net Position	4,790.65	6,531.39	14,918.47	-	(14,918.47)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	35,926.47	(2,017.49)	59,250.90
11910 UNDEPOSITED RECEIPTS	-	(3.00)	220.00
Total Cash and cash equivalents	<u>35,926.47</u>	<u>(2,020.49)</u>	<u>59,470.90</u>
Total Current Assets	<u>35,926.47</u>	<u>(2,020.49)</u>	<u>59,470.90</u>
Total Assets:	<u>35,926.47</u>	<u>(2,020.49)</u>	<u>59,470.90</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	80.96	-	-
Total Current liabilities	<u>80.96</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>80.96</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(36,007.43)	2,020.49	(59,470.90)
Total Equity - Paid In / Contributed	<u>(36,007.43)</u>	<u>2,020.49</u>	<u>(59,470.90)</u>
Total Liabilites and Fund Equity:	<u>(35,926.47)</u>	<u>2,020.49</u>	<u>(59,470.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	78,866.68	81.57	91,750.44	85,699.00	(6,051.44)	107.06%
Total Taxes	78,866.68	81.57	91,750.44	85,699.00	(6,051.44)	107.06%
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	10,000.00	33,500.00	23,500.00	29.85%
38300 LIBRARY BOARD FUND RAISER	3,717.64	596.00	8,176.44	3,500.00	(4,676.44)	233.61%
38800 MISC.-FINES/COPIES/SALES/DO	5,095.16	696.65	4,451.42	4,000.00	(451.42)	111.29%
38810 MISC.- BOOK SALES	8.00	-	12.00	200.00	188.00	6.00%
Total Miscellaneous revenue	75,280.80	6,292.65	22,639.86	41,200.00	18,560.14	54.95%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	103,105.00	9,583.33	95,833.30	115,000.00	19,166.70	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	103,105.00	9,583.33	95,833.30	120,000.00	24,166.70	79.86%
Total Revenue:	261,612.48	15,957.55	214,987.60	251,099.00	36,111.40	85.62%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	68,373.72	5,933.04	62,838.83	65,594.00	2,755.17	95.80%
40120 SALARIE & WAGES (PART TIM	64,839.06	6,448.44	68,397.80	79,467.00	11,069.20	86.07%
40130 EMPLOYEE BENEFITS	25,568.74	2,262.44	23,689.94	35,774.00	12,084.06	66.22%
40210 BOOKS, SUBSCRIPTIONS & M	15,004.96	1,300.82	13,492.27	13,000.00	(492.27)	103.79%
40230 EDUCATION, TRAINING & TRA	826.08	-	1,011.58	2,000.00	988.42	50.58%
40240 SUPPLIES	6,911.45	1,016.87	6,592.85	8,064.00	1,471.15	81.76%
40310 DATA PROCESSING	1,147.50	-	-	-	-	-
40320 PROGRAMS	-	39.27	1,197.18	3,000.00	1,802.82	39.91%
40600 LIBRARY-CLEF FUNDS (STATE)	3,913.99	240.16	4,327.14	4,200.00	(127.14)	103.03%
40730 CAPITAL-PROJECTS	3,950.00	-	-	-	-	-
40750 CAPITAL VEHICLES & EQUIPM	-	-	-	5,000.00	5,000.00	-
40760 OTHER GRANT EXPENSES	62,763.18	445.83	5,695.55	33,500.00	27,804.45	17.00%
40770 LIBRARY BOARD FUND RAISE	2,698.21	291.17	4,280.99	1,500.00	(2,780.99)	285.40%
Total Library	255,996.89	17,978.04	191,524.13	251,099.00	59,574.87	76.27%
Total Parks, recreation, and public prop	255,996.89	17,978.04	191,524.13	251,099.00	59,574.87	76.27%
Total Expenditures:	255,996.89	17,978.04	191,524.13	251,099.00	59,574.87	76.27%
Total Change In Net Position	5,615.59	(2,020.49)	23,463.47	-	(23,463.47)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	36,819.12	(502.98)	44,823.33
11915 PTIF 8889 Sen Citizens-Eldred F	13,272.59	55.43	13,664.17
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	(447.55)	58,487.52
Total Current Assets	50,091.72	(447.55)	58,487.52
Total Assets:	50,091.72	(447.55)	58,487.52
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(30.90)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(50,060.82)	447.55	(58,456.62)
Total Equity - Paid In / Contributed	(50,060.82)	447.55	(58,456.62)
Total Liabilites and Fund Equity:	(50,091.72)	447.55	(58,487.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	450.00	-	1,047.00	450.00	(597.00)	232.67%
34200 ELDRED REVENUES	4,000.00	-	1,600.00	2,000.00	400.00	80.00%
34300 MEALS	10,484.51	993.00	8,026.00	9,500.00	1,474.00	84.48%
34400 MOUNTAINLAND ASSOC OF GO	8,812.84	-	5,559.82	7,850.00	2,290.18	70.83%
34500 CLASSES	-	-	-	100.00	100.00	-
34510 EVENTS	664.95	176.00	1,554.62	500.00	(1,054.62)	310.92%
Total Charges for services	24,412.30	1,169.00	17,787.44	20,400.00	2,612.56	87.19%
Interest						
38100 INTEREST EARNINGS	61.28	55.43	391.58	40.00	(351.58)	978.95%
Total Interest	61.28	55.43	391.58	40.00	(351.58)	978.95%
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	41,666.70	50,000.00	8,333.30	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	1,369.00	1,369.00	-
Total Contributions and transfers	47,245.00	4,166.67	41,666.70	51,369.00	9,702.30	81.11%
Total Revenue:	72,038.58	5,391.10	59,845.72	71,959.00	12,113.28	83.17%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	35,814.52	3,584.82	30,287.83	47,495.00	17,207.17	63.77%
40130 EMPLOYEE BENEFITS	3,251.05	324.05	2,742.98	4,014.00	1,271.02	68.34%
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	261.53	999.17	1,000.00	0.83	99.92%
40250 EQUIPMENT SUPPLIES & MAIN	87.42	-	-	-	-	-
40260 FUEL	0.28	-	409.00	-	(409.00)	-
40300 BUILDINGS & GROUND MAINT	709.90	-	-	500.00	500.00	-
40310 EVENTS	731.72	-	1,753.00	500.00	(1,253.00)	350.60%
40320 CLASSES	(72.10)	-	-	100.00	100.00	-
40480 FOOD	17,584.40	1,668.25	14,586.42	15,000.00	413.58	97.24%
40482 ELDRED FUND EXPENSES	-	-	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	5,838.65	51,449.92	71,959.00	20,509.08	71.50%
Total Parks, recreation, and public prop	60,752.55	5,838.65	51,449.92	71,959.00	20,509.08	71.50%
Total Expenditures:	60,752.55	5,838.65	51,449.92	71,959.00	20,509.08	71.50%
Total Change In Net Position	11,286.03	(447.55)	8,395.80	-	(8,395.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(367,335.96)	(6,337.65)	(459,615.95)
11910 UNDEPOSITED RECEIPTS	600.00	-	5,050.00
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
Total Cash and cash equivalents	<u>517,489.84</u>	<u>(6,337.65)</u>	<u>429,659.85</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	-	663.40	663.40
Total Receivables	<u>-</u>	<u>663.40</u>	<u>663.40</u>
Total Current Assets	<u>517,489.84</u>	<u>(5,674.25)</u>	<u>430,323.25</u>
Total Assets:	<u>517,489.84</u>	<u>(5,674.25)</u>	<u>430,323.25</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,556.43)	(30.46)	(70.61)
Total Current liabilities	<u>(1,556.43)</u>	<u>(30.46)</u>	<u>(70.61)</u>
Total Liabilities:	<u>(1,556.43)</u>	<u>(30.46)</u>	<u>(70.61)</u>
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)	5,704.71	(430,252.64)
Total Equity - Paid In / Contributed	<u>(515,933.41)</u>	<u>5,704.71</u>	<u>(430,252.64)</u>
Total Liabilites and Fund Equity:	<u>(517,489.84)</u>	<u>5,674.25</u>	<u>(430,323.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,603.00	-	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	-	12,036.47	10,000.00	(2,036.47)	120.36%
Total Intergovernmental revenue	17,353.00	-	33,396.33	27,500.00	(5,896.33)	121.44%
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	200.00	200.00	-	(200.00)	-
34270 COUNTY FIRE FEES	4,082.05	898.89	18,430.98	2,500.00	(15,930.98)	737.24%
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	13,508.99	186,121.79	245,000.00	58,878.21	75.97%
Total Charges for services	453,723.25	14,607.88	244,305.24	389,250.00	144,944.76	62.76%
Interest						
38100 INTEREST EARNINGS	3,998.42	-	-	-	-	-
Total Interest	3,998.42	-	-	-	-	-
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	6,075.00	24,975.00	12,000.00	(12,975.00)	208.13%
38900 MISC REVENUE	18,633.67	(776.12)	14,441.30	5,000.00	(9,441.30)	288.83%
Total Miscellaneous revenue	18,633.67	5,298.88	39,416.30	17,000.00	(22,416.30)	231.86%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	483,788.97	48,375.00	483,750.00	580,500.00	96,750.00	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	182,500.00	182,500.00	-
Total Contributions and transfers	483,788.97	48,375.00	483,750.00	763,000.00	279,250.00	63.40%
Total Revenue:	977,497.31	68,281.76	800,867.87	1,196,750.00	395,882.13	66.92%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	99,253.95	9,080.74	91,465.98	107,688.00	16,222.02	84.94%
57120 PART TIME SALARIES & WAGE	439,418.72	27,791.91	395,735.94	567,776.00	172,040.06	69.70%
57130 EMPLOYEE BENEFITS	95,937.28	7,841.40	90,571.35	102,528.00	11,956.65	88.34%
57132 EMPLOYEE RECOGNITIONS	3,969.64	48.95	4,990.55	5,000.00	9.45	99.81%
57210 BOOKS, SUBSCRIPTIONS, ME	3,533.66	128.57	8,191.34	7,000.00	(1,191.34)	117.02%
57211 EMS BILLING SERVICES EXPE	2,512.88	-	444.56	500.00	55.44	88.91%
57230 FIRE - EDUCATION, TRAINING	7,334.29	839.00	7,453.05	13,500.00	6,046.95	55.21%
57235 EMS - EDUCATION, TRAINING	11,644.53	1,549.62	8,148.11	11,500.00	3,351.89	70.85%
57240 FIRE - SUPPLIES	23,218.13	646.00	28,487.83	18,000.00	(10,487.83)	158.27%
57242 EMS - SUPPLIES	42,785.22	2,578.54	30,583.58	45,000.00	14,416.42	67.96%
57244 UNIFORMS	12,585.11	652.50	5,029.43	9,000.00	3,970.57	55.88%
57246 EMERGENCY MANAGEMENT	8,362.02	180.00	4,134.81	5,000.00	865.19	82.70%
57246-001 EMERGENCY MANAGEME	-	17,895.44	27,222.50	-	(27,222.50)	-
57247 COVID-19 RELATED EXPENDIT	457.50	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,256.36	2,250.25	10,117.73	30,208.00	20,090.27	33.49%
57252 EMS - EQUIPMENT MAINTENA	7,724.22	-	2,112.87	20,000.00	17,887.13	10.56%
57260 FUEL	24,376.29	-	11,854.72	30,000.00	18,145.28	39.52%
57280 TELEPHONE	2,862.20	230.49	3,248.35	5,050.00	1,801.65	64.32%
57300 STATE MEDICAID ASSESMEN	7,988.91	2,035.21	9,073.09	10,000.00	926.91	90.73%
57620 MEDICAL SERVICES (SHOTS)	1,000.00	-	-	1,500.00	1,500.00	-
57700 WILDLAND FIRE RES EXPENDI	21,581.14	237.85	7,626.39	37,500.00	29,873.61	20.34%
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	-	10,383.32	18,000.00	7,616.68	57.69%
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	73,986.47	886,548.64	1,196,750.00	310,201.36	74.08%
Total Public safety	943,980.24	73,986.47	886,548.64	1,196,750.00	310,201.36	74.08%
Total Expenditures:	943,980.24	73,986.47	886,548.64	1,196,750.00	310,201.36	74.08%
Total Change In Net Position	33,517.07	(5,704.71)	(85,680.77)	-	85,680.77	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	-	-	(16,000.00)
1112 CDA CHECKING	57,413.19	136.05	1,043,325.64
Total Cash and cash equivalents	<u>57,413.19</u>	<u>136.05</u>	<u>1,027,325.64</u>
Total Current Assets	<u>57,413.19</u>	<u>136.05</u>	<u>1,027,325.64</u>
Total Assets:	<u>57,413.19</u>	<u>136.05</u>	<u>1,027,325.64</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	(56,915.75)	(57,322.75)
Total Current liabilities	<u>-</u>	<u>(56,915.75)</u>	<u>(57,322.75)</u>
Total Liabilities:	<u>-</u>	<u>(56,915.75)</u>	<u>(57,322.75)</u>
Equity - Paid In / Contributed			
2980 FUND BALANCE	(57,413.19)	56,779.70	(970,002.89)
Total Equity - Paid In / Contributed	<u>(57,413.19)</u>	<u>56,779.70</u>	<u>(970,002.89)</u>
Total Liabilities and Fund Equity:	<u>(57,413.19)</u>	<u>(136.05)</u>	<u>(1,027,325.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	18.56	136.05	480.03	20.00	(460.03)	2,400.15%
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	136.05	1,075,480.03	2,295,587.00	1,220,106.97	46.85%
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	136.05	1,075,480.03	2,351,087.00	1,275,606.97	45.74%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	2,800.00	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	50.00	-	25.00	-	(25.00)	-
4410.480 MAIN STREET WELCOME SI	-	-	-	7,500.00	7,500.00	-
4410.485 PROJECT AREA PLAN DEVEL	-	-	78,872.95	128,000.00	49,127.05	61.62%
4410.490 WEST CDRA - SUBDIVISION I	-	-	26,649.63	1,140,567.00	1,113,917.37	2.34%
4410.495 WEST CDRA - OFFSITE INFR	-	56,915.75	57,322.75	1,075,000.00	1,017,677.25	5.33%
4410.611 BANK CHARGES	20.00	-	20.00	20.00	-	100.00%
Total Miscellaneous	2,870.00	56,915.75	162,890.33	2,351,087.00	2,188,196.67	6.93%
Total Expenditures:	2,870.00	56,915.75	162,890.33	2,351,087.00	2,188,196.67	6.93%
Total Change In Net Position	(2,851.44)	(56,779.70)	912,589.70	-	(912,589.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	975.00	-	831.52
1121 2015 LBA Lease Rev 7705128	-	0.48	117.64
Total Cash and cash equivalents	985.00	0.48	959.16
Other current assets			
1580 Zions bond clearing	-	-	131.52
Total Other current assets	-	-	131.52
Total Current Assets	985.00	0.48	1,090.68
Total Assets:	985.00	0.48	1,090.68
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(985.00)	(0.48)	(1,090.68)
Total Equity - Paid In / Contributed	(985.00)	(0.48)	(1,090.68)
Total Liabilites and Fund Equity:	(985.00)	(0.48)	(1,090.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	-	0.48	249.16	-	(249.16)	-
3910 TRANSFER FROM CITY	189,678.80	-	40,280.80	186,806.00	146,525.20	21.56%
Total Miscellaneous revenue	189,678.80	0.48	40,529.96	186,806.00	146,276.04	21.70%
Total Revenue:	189,678.80	0.48	40,529.96	186,806.00	146,276.04	21.70%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	-	-	-	10.00	10.00	-
4410.451 LICENSING & REGISTRATIO	60.00	-	25.00	-	(25.00)	-
4410.611 BANK CHARGES	2,237.48	-	2,000.00	2,250.00	250.00	88.89%
Total Miscellaneous	2,297.48	-	2,025.00	2,260.00	235.00	89.60%
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	-	40,424.28	186,806.00	146,381.72	21.64%
Total Change In Net Position	950.00	0.48	105.68	-	(105.68)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 WATER SSD - CHECKING	13,489.10	-	13,444.10
Total Cash and cash equivalents	13,489.10	-	13,444.10
Total Current Assets	13,489.10	-	13,444.10
Total Assets:	13,489.10	-	13,444.10
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(13,489.10)	-	(13,444.10)
Total Equity - Paid In / Contributed	(13,489.10)	-	(13,444.10)
Total Liabilites and Fund Equity:	(13,489.10)	-	(13,444.10)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	40,980.00	-	41,220.00	45,000.00	3,780.00	91.60%
Total Miscellaneous revenue	40,980.00	-	41,220.00	45,000.00	3,780.00	91.60%
Total Revenue:	40,980.00	-	41,220.00	45,000.00	3,780.00	91.60%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	41,855.00	-	41,220.00	45,000.00	3,780.00	91.60%
4410.451 LICENSING & REGISTRATIO	510.00	-	25.00	-	(25.00)	-
4410.611 BANK CHARGES	20.00	-	20.00	-	(20.00)	-
Total Miscellaneous	42,385.00	-	41,265.00	45,000.00	3,735.00	91.70%
Total Expenditures:	42,385.00	-	41,265.00	45,000.00	3,735.00	91.70%
Total Change In Net Position	(1,405.00)	-	(45.00)	-	45.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	8,699,322.77	544,100.65	14,424,267.62
Total Work in Process	<u>8,699,322.77</u>	<u>544,100.65</u>	<u>14,424,267.62</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>544,100.65</u>	<u>40,362,718.77</u>
Total Non-Current Assets	<u>34,498,225.92</u>	<u>544,100.65</u>	<u>40,362,718.77</u>
Total Assets:	<u>34,498,225.92</u>	<u>544,100.65</u>	<u>40,362,718.77</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(43,544,098.89)	(544,100.65)	(49,408,591.74)
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>(544,100.65)</u>	<u>(40,362,718.77)</u>
Total Liabilites and Fund Equity:	<u>(34,498,225.92)</u>	<u>(544,100.65)</u>	<u>(40,362,718.77)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
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	-	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)	-	(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)	-	(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	-	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	-	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 - 04/01/2023 to 04/30/2023
83.33% of the fiscal year has expired

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