

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	73,507.01	(3,537,652.31)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(6,127.38)	1,682.10	(6,183.51)
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	31,853.05	76.69	32,282.35
12112 PTIF - (6123) LANDFILL	119,014.88	286.53	120,618.91
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	589.79	250,690.97
12114 PTIF - (455) GENERAL	6,261,877.60	378,352.50	7,987,000.44
12118 PTIF- (8338) CEMETERY LAND	21,237.01	895.78	26,559.48
Total Cash and cash equivalents	4,032,909.63	455,390.40	4,873,316.33
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	3,259.24	80,383.73
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	6,930.80
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	(1,105.48)	8,376.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	221,904.36	2,153.76	167,802.68
Other current assets			
15800 SUSPENSE	-	-	(333.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	-	-	116.92
Total Current Assets	4,254,813.99	457,544.16	5,041,235.93
Total Assets:	4,254,813.99	457,544.16	5,041,235.93
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	(199.21)	-
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22230 STATE WITHHOLDING PAYABL	-	(9,859.71)	(9,859.71)
22250 WORKMENS COMPENSATION	-	4,753.10	(15,680.53)
22300 RETIREMENT PAYABLE	-	(22,754.40)	(22,754.40)
22325 RETIREMENT LOAN PAYMENT	-	(656.02)	(656.02)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(71.00)	(2,697.88)
22430 COURT FINES AND FORFEITU	(25.00)	-	25.00
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	(5,640.90)	5,640.90	-
22450-001 (BOND) [C3] ORCHARDS-L	(3,500.00)	3,500.00	-
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	3,500.00	-
22450-003 (BOND) [C2] ORCHARDS-L	343.50	(343.50)	-
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	(1,406.08)	-	(1,406.08)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
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	(9,932.22)	-	(9,932.22)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-013 (INSP) [C3] ORCHARDS	(7,489.85)	7,333.95	(155.90)
22450-014 (WNTY) [G2] OAK SUMMIT	(10,555.32)	-	(10,555.32)
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(4,021.30)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(2,640.37)	686.07	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	-	(24,189.59)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	(99,689.33)
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)

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22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)
22450-026 (BOND) WILLAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	-	(18,417.32)
22450-030 (WNTY) [E] STONE HOLLO	(64,046.02)	-	(64,046.02)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	(45,744.09)
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(22,398.56)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	-	(3,213.15)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
22450-035 (INSP) [C5] THE ORCHARD	(4,048.00)	343.50	(2,379.50)
22450-036 (BOND) [D] STONE HOLLO	(7,980.00)	-	(7,980.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,388.12)	-	(1,388.12)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,442.09)	-	(5,442.09)
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	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-051 (BOND) [C4] LOT 1 SIERRA	(3,500.00)	3,500.00	-
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(20,551.40)	-	(20,299.40)
22450-057 (WNTY) ORCHARD PARK T	(34,019.24)	-	(34,019.24)
22450-058 (INSP) ORCHARD PARK T	(3,895.15)	-	(3,895.15)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLO	(165,112.71)	-	(165,112.71)
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	(30,611.32)	-	(30,611.32)
22450-086 (INSP) ORCHARD HILLS T	62.50	-	62.50
22450-087 (BOND) [F2] ORCHARDS	(26,291.43)	-	(26,291.43)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	(856.33)	5,340.42	4,484.09
22450-090 (SD RECONSTRUCT) [F2]	(6,562.01)	-	(6,562.01)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	415.58	-	1,055.58
22450-093 (BOND) CVMC MEDICAL C	(120,351.66)	-	-
22450-094 (BOND) SANTAQUIN TACO	(36,125.00)	-	(36,125.00)
22450-095 (WNTY) SANTAQUIN TACO	(3,612.50)	-	(3,612.50)
22450-096 (INSP) SANTAQUIN TACO	(31.30)	-	59.70
22450-097 (BOND) [C-5] ORCHARDS L	(45,102.34)	45,102.34	-
22450-099 (BOND-LANDSCAPE) [A9]	(39,000.00)	39,000.00	-
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(8,857.99)	-	(7,928.99)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(7,551.11)	-	(4,583.86)

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22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)
22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	-	-
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	-	(31,399.35)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	-	(18,665.65)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	-	(8,675.53)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(25,268.84)	-	(22,058.59)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	(1,161.46)	-	(24.46)
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(20,000.00)	-	-
22450-144 (WNTY) ORCHARD HILLS	-	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	-	-	(4,910.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	-	(32,293.38)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	-	(20,608.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	-	(35,750.53)
22450-152 (BOND - BLDG PRMT) ORC	-	-	(6,462.54)
22450-153 (BOND - BLDG PRMT) ORC	-	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	-	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	-	-	(218,770.33)
22450-156 (WNTY) HIGH PARK SOUT	-	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	-	-	(7,010.86)
22450-158 (ROAD) HIGH PARK SOUT	-	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-160 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	3,951.17	(610.00)
22454 (INSP) CANYON PH2	(7,641.40)	-	(7,641.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	-
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	-
22458 POLICE DONATED FUNDS	(2,234.14)	(12.00)	(5,858.48)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	38,520.22	-
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	(8,119.56)	-	-
22465 (INSP) HORSE ORCHARDS	(1,691.44)	-	(378.86)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	(686.07)	(2,789.33)
22467 (INSP) [A7] APPLE HOLLOW	329.51	(329.51)	-
22468 (RESV) [CLUBHSE] APPLE HAL	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	-	-
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)

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22478 (INSP) [A1] FOOTHILL	(1,119.02)	-	(1,119.02)
22479 (WNTY) [A1] FOOTHILL VILLAG	(32,452.11)	-	(32,452.11)
22481 (INSP) [C1] ORCHARDS	(194.95)	194.95	-
22484 (INSP) [C] STONE HOLLOW	(44,971.12)	-	(44,971.12)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22487 (WNTY) FOOTHILL 900S WATE	(4,865.11)	-	(4,865.11)
22488 (INSP) FOOTHILL 900S WATER	(1,946.04)	-	(1,946.04)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22500 HEALTH INSURANCE	-	(4,818.70)	(1,946.34)
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)	(147,194.22)	-	(155,218.37)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	169.62	(12,948.11)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	(3,342,548.04)	114,806.12	(3,535,419.71)
Deferred inflows			
22501 DENTAL	-	0.20	115.00
22503 HSA	-	-	29.71
22504 LIFE/ADD	-	(2,433.58)	(2,230.18)
22505 SUPPLEMENTAL	-	(0.01)	(0.06)
22506 EAP	-	(6.80)	(51.00)
22508 VISION	-	10.75	63.00
2380 Deferred Cemetery Revenue	(3,118.84)	1,105.48	(8,396.67)
Total Deferred inflows	(3,118.84)	(1,323.96)	(10,470.20)
Total Liabilities:	(3,345,666.88)	113,482.16	(3,545,889.91)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,292.29)	(441.20)	(6,756.39)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	53,560.26	-	53,560.26
29800 BALANCE - BEGINNING OF YEA	(875,163.94)	(570,585.12)	(1,458,898.75)
Total Equity - Paid In / Contributed	(909,147.11)	(571,026.32)	(1,495,346.02)
Total Liabilites and Fund Equity:	(4,254,813.99)	(457,544.16)	(5,041,235.93)
Total Net Position	-	-	-

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Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	626,857.44	675,259.42	711,748.00	36,488.58	94.87%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	3,947.33	34,853.01	65,000.00	30,146.99	53.62%
31300 SALES AND USE TAXES	1,345,016.72	110,698.70	745,330.10	1,400,000.00	654,669.90	53.24%
31400 MUNICIPAL TAX	12,872.60	622.18	19,908.25	9,000.00	(10,908.25)	221.20%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	15,841.96	156,695.15	265,000.00	108,304.85	59.13%
31420 TELECOMMUNICATION FRANCS	58,842.10	4,226.62	26,995.78	70,000.00	43,004.22	38.57%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	14,385.61	36,617.40	122,500.00	85,882.60	29.89%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	5,395.67	9,000.00	3,604.33	59.95%
31500 MOTOR VEHICLE	86,217.73	5,986.68	36,436.05	90,000.00	53,563.95	40.48%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	167.64	1,284.18	4,000.00	2,715.82	32.10%
Total Taxes	2,601,040.50	782,734.16	1,738,775.01	2,746,248.00	1,007,472.99	63.31%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	2,730.00	4,660.00	10,000.00	5,340.00	46.60%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	66,153.83	454,442.62	740,000.00	285,557.38	61.41%
32220 PLANNING & ZONING FEES	74,557.75	595.00	27,278.48	75,000.00	47,721.52	36.37%
32250 ANIMAL LICENSES	1,760.00	135.00	510.00	1,000.00	490.00	51.00%
Total Licenses and permits	831,074.91	69,613.83	486,891.10	826,000.00	339,108.90	58.95%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	863.00	-	-	-	-	-
33461 UTAH COUNTY PARKS GRANT	-	-	-	5,600.00	5,600.00	-
33560 CLASS "C" ROAD FUND ALLOT	453,887.43	-	240,358.51	568,000.00	327,641.49	42.32%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	9,607.33	9,697.33	10,079.00	381.67	96.21%
Total Intergovernmental revenue	464,829.32	9,607.33	250,055.84	583,679.00	333,623.16	42.84%
Charges for services						
34240 MISC INSPECTION FEES	308.82	95.62	741.32	-	(741.32)	-
34245 4% INSPECTION FEE	14,498.61	(134.56)	(134.56)	23,500.00	23,634.56	-0.57%
34246 SUMMIT RIDGE DEVELOPMENT	247,350.00	-	-	62,050.00	62,050.00	-
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	2,170.94	10,019.94	20,000.00	9,980.06	50.10%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,720.00	301,997.25	607,176.00	305,178.75	49.74%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,282.72	55,204.91	90,708.00	35,503.09	60.86%
34435 MONTHLY LANDFILL FEE	(7.63)	-	-	-	-	-
34780 PARK RENTAL FEES	200.00	-	30.00	1,500.00	1,470.00	2.00%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,921.66	39,762.30	95,000.00	55,237.70	41.86%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	783.00	1,200.00	417.00	65.25%
34803 GENOLA COURT CLERK	9,228.00	769.00	4,614.00	9,228.00	4,614.00	50.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,830.96	3,662.00	1,831.04	50.00%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	454.47	1,762.71	3,500.00	1,737.29	50.36%
34810 SALE OF CEMETERY LOTS	29,076.16	4,930.48	28,247.17	25,000.00	(3,247.17)	112.99%
34830 BURIAL FEES	29,000.00	1,750.00	12,350.00	30,000.00	17,650.00	41.17%
34901 LANDFILL MISC CHARGES	6,619.11	-	3,440.00	7,000.00	3,560.00	49.14%
Total Charges for services	1,124,403.51	78,395.99	460,649.00	979,524.00	518,875.00	47.03%
Fines and forfeitures						
35110 COURT FINES	243,658.60	20,675.78	125,625.22	270,000.00	144,374.78	46.53%
35115 PROSECUTOR SPLIT	1,468.78	24.80	1,036.57	1,500.00	463.43	69.10%
Total Fines and forfeitures	245,127.38	20,700.58	126,661.79	271,500.00	144,838.21	46.65%
Interest						
38100 INTEREST EARNINGS	75,286.08	13,968.51	68,605.39	67,500.00	(1,105.39)	101.64%
38130 SWIMMING POOL INTEREST (P	574.86	76.69	429.30	550.00	120.70	78.05%
Total Interest	75,860.94	14,045.20	69,034.69	68,050.00	(984.69)	101.45%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	945.00	945.00	20,000.00	19,055.00	4.73%
38900 SUNDRY REVENUES	16,195.10	240.91	8,372.91	20,000.00	11,627.09	41.86%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	631.40	5,084.43	5,000.00	(84.43)	101.69%
38950 PAGEANT DONATIONS	-	-	839.25	-	(839.25)	-
Total Miscellaneous revenue	50,903.18	1,817.31	15,241.59	45,000.00	29,758.41	33.87%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%

SANTAQUIN CITY CORPORATION

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10 General Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	274,999.98	550,000.00	275,000.02	50.00%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	145,000.02	290,000.00	144,999.98	50.00%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	529,999.98	1,060,000.00	530,000.02	50.00%
Total Revenue:	6,349,856.74	1,065,247.73	3,677,309.00	6,580,001.00	2,902,692.00	55.89%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,116.68	20,258.42	41,222.00	20,963.58	49.14%
41130 EMPLOYEE BENEFITS	3,924.35	332.88	2,163.72	4,403.00	2,239.28	49.14%
41230 EDUCATION, TRAINING & TRA	5,286.96	-	2,526.73	6,000.00	3,473.27	42.11%
41240 SUPPLIES	3,983.31	204.11	402.58	5,000.00	4,597.42	8.05%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	7,936.84	10,168.91	15,000.00	4,831.09	67.79%
41613 ELECTION	7,059.30	-	1,698.71	5,100.00	3,401.29	33.31%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	312.50	812.50	2,750.00	1,937.50	29.55%
Total Legislative	88,935.81	11,903.01	48,574.97	89,975.00	41,400.03	53.99%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,195.33	33,775.29	69,074.00	35,298.71	48.90%
42130 EMPLOYEE BENEFITS	10,729.07	825.36	5,360.20	14,211.00	8,850.80	37.72%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	-	328.95	2,000.00	1,671.05	16.45%
42240 SUPPLIES	752.71	-	197.60	550.00	352.40	35.93%
42310 PROFESSIONAL & TECHNICAL	11,493.08	712.07	4,566.30	13,000.00	8,433.70	35.13%
42331 LEGAL	219,112.30	20,677.40	102,715.09	200,000.00	97,284.91	51.36%
42610 STATE RESTITUTION	80,384.27	5,376.44	29,273.60	75,000.00	45,726.40	39.03%
Total Court	391,300.90	32,786.60	176,630.03	374,410.00	197,779.97	47.18%
Administrative						
43110 SALARIES AND WAGES	181,115.54	14,426.06	92,907.54	197,092.00	104,184.46	47.14%
43130 EMPLOYEE BENEFITS	85,951.13	6,808.34	42,548.47	91,978.00	49,429.53	46.26%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	-	2,179.38	13,000.00	10,820.62	16.76%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	1,407.00	3,522.55	5,500.00	1,977.45	64.05%
43230 EDUCATION, TRAINING AND T	12,198.67	(478.38)	3,188.16	13,216.00	10,027.84	24.12%
43240 SUPPLIES	8,974.19	592.25	5,079.08	10,800.00	5,720.92	47.03%
43250 EQUIPMENT MAINTENANCE	2,046.27	-	242.28	1,000.00	757.72	24.23%
43260 FUEL	3,726.15	313.33	1,855.99	3,500.00	1,644.01	53.03%
43280 TELEPHONE	3,400.85	265.11	1,495.76	2,620.00	1,124.24	57.09%
43310 PROFESSIONAL & TECHNICAL	6,416.82	315.34	1,642.84	4,600.00	2,957.16	35.71%
43311 ACCOUNTING & AUDITING	18,700.00	-	12,000.00	19,000.00	7,000.00	63.16%
43331 LEGAL	64,526.21	8,654.94	33,623.67	50,000.00	16,376.33	67.25%
43480 EMPLOYEE RECOGNITIONS	6,167.62	966.29	2,992.25	5,500.00	2,507.75	54.40%
43501 BANK AND SERVICE CHARGE	1,564.85	227.46	2,549.50	1,500.00	(1,049.50)	169.97%
43510 INSURANCE AND BONDS	161,591.83	1,876.00	9,484.38	145,000.00	135,515.62	6.54%
43610 OTHER SERVICES	11,427.75	64.76	10,144.83	12,500.00	2,355.17	81.16%
Total Administrative	584,971.57	35,438.50	225,456.68	576,806.00	351,349.32	39.09%
Engineering						
48110 SALARIES & WAGES	139,581.85	11,656.19	77,417.07	152,861.00	75,443.93	50.65%
48130 EMPLOYEE BENEFITS	65,879.76	5,916.80	37,540.80	74,944.00	37,403.20	50.09%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	1,004.80	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	58.00	888.00	12,226.00	11,338.00	7.26%
48240 SUPPLIES	276.23	7.96	118.22	300.00	181.78	39.41%
48250 EQUIPMENT MAINTENANCE	751.48	-	150.00	300.00	150.00	50.00%
48260 FUEL	609.80	134.90	457.66	1,000.00	542.34	45.77%
48280 TELEPHONE	1,609.26	45.00	351.79	1,500.00	1,148.21	23.45%
48310 PROFESSIONAL & TECHNICAL	11,975.25	658.75	658.75	5,000.00	4,341.25	13.18%
Total Engineering	225,785.04	19,482.40	118,587.09	249,631.00	131,043.91	47.50%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	819.17	5,244.40	11,040.00	5,795.60	47.50%
51130 EMPLOYEE BENEFITS	999.29	89.88	574.41	1,179.00	604.59	48.72%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	81.58	832.75	3,500.00	2,667.25	23.79%
51270 UTILITIES	45,694.32	3,897.33	17,538.73	50,000.00	32,461.27	35.08%
51280 TELEPHONE	19,730.70	2,996.75	8,878.64	16,000.00	7,121.36	55.49%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51300 BUILDINGS & GROUND MAINT	31,160.65	6,243.95	14,693.91	17,575.00	2,881.09	83.61%
51480 CHRISTMAS LIGHTS	7,417.65	2,810.20	2,810.20	6,500.00	3,689.80	43.23%
51730 CAPITAL PROJECTS	24,752.95	-	-	7,500.00	7,500.00	-
51740 CAPITAL VEHICLE & EQUIPME	9,884.09	-	-	-	-	-
Total Buildings and grounds	152,463.36	16,938.86	50,573.04	114,594.00	64,020.96	44.13%
Total General government	1,443,456.68	116,549.37	619,821.81	1,405,416.00	785,594.19	44.10%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	57,093.67	404,319.78	810,162.00	405,842.22	49.91%
54120 PART-TIME SALARIES AND WA	35,386.05	3,035.83	18,799.98	46,474.00	27,674.02	40.45%
54130 EMPLOYEE BENEFITS	490,569.40	50,958.63	294,858.75	627,265.00	332,406.25	47.01%
54140 OVERTIME	76,710.58	3,986.32	37,843.79	60,000.00	22,156.21	63.07%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	-	220.00	850.00	630.00	25.88%
54220 NOTICES, ORDINANCES & PU	453.49	23.06	245.16	400.00	154.84	61.29%
54230 EDUCATION, TRAINING & TRA	9,139.20	66.66	3,055.15	10,000.00	6,944.85	30.55%
54240 SUPPLIES	23,490.57	359.50	14,404.69	27,400.00	12,995.31	52.57%
54250 EQUIPMENT MAINTENANCE	11,688.39	249.58	3,225.78	10,000.00	6,774.22	32.26%
54260 FUEL	31,688.54	3,002.55	16,836.10	29,000.00	12,163.90	58.06%
54280 TELEPHONE	9,145.72	932.68	4,193.76	7,000.00	2,806.24	59.91%
54311 PROFESSIONAL & TECHNICAL	24,295.04	130.00	12,322.00	18,000.00	5,678.00	68.46%
54320 LIQUOR CONTROL	10,495.00	-	12,960.00	10,070.00	(2,890.00)	128.70%
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	640.16	37,312.26	77,926.00	40,613.74	47.88%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	40.00	481.76	8,000.00	7,518.24	6.02%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	9.78	5,919.84	20,400.00	14,480.16	29.02%
Total Police	1,558,525.56	120,528.42	870,326.10	1,767,982.00	897,655.90	49.23%
Total Public safety	1,558,525.56	120,528.42	870,326.10	1,767,982.00	897,655.90	49.23%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	7,142.26	50,564.11	101,443.00	50,878.89	49.84%
60130 EMPLOYEE BENEFITS	39,137.03	4,040.49	25,668.35	54,735.00	29,066.65	46.90%
60140 OVERTIME	2,119.27	717.24	1,772.21	700.00	(1,072.21)	253.17%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	6,878.54	33,936.54	45,000.00	11,063.46	75.41%
60250 EQUIPMENT MAINTENANCE	13,143.45	1,955.04	4,290.24	13,500.00	9,209.76	31.78%
60260 FUEL	8,544.11	258.53	7,533.94	8,500.00	966.06	88.63%
60270 UTILITIES - STREET LIGHTS	61,961.71	5,076.29	23,686.20	60,000.00	36,313.80	39.48%
60280 TELEPHONE	223.18	16.06	92.22	500.00	407.78	18.44%
60480 B & C IMPROVMENTS	-	-	11,400.00	-	(11,400.00)	-
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	-	997.46	5,000.00	4,002.54	19.95%
Total Streets	290,393.13	26,084.45	160,121.27	292,378.00	132,256.73	54.77%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	1,454.88	3,208.85	5,000.00	1,791.15	64.18%
62260 FUEL	3,654.36	258.53	1,933.94	2,800.00	866.06	69.07%
62280 TELEPHONE	223.18	16.06	92.22	600.00	507.78	15.37%
62311 WASTE PICKUP CHARGES	365,849.06	29,620.36	156,823.59	320,000.00	163,176.41	49.01%
62312 RECYCLING PICKUP CHARGE	100,349.16	10,499.10	43,901.05	87,500.00	43,598.95	50.17%
Total Sanitation	476,992.74	41,848.93	205,959.65	415,900.00	209,940.35	49.52%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	7,873.28	54,074.30	105,362.00	51,287.70	51.32%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,739.00	10,411.52	23,251.00	12,839.48	44.78%
68130 EMPLOYEE BENEFITS	59,369.68	4,314.94	27,830.04	55,173.00	27,342.96	50.44%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	793.80	1,223.80	1,000.00	(223.80)	122.38%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	-	-	8,625.00	8,625.00	-
68240 SUPPLIES	404.27	201.58	257.58	3,000.00	2,742.42	8.59%
68250 EQUIPMENT MAINT	2,087.29	-	798.75	1,800.00	1,001.25	44.38%
68260 FUEL	2,213.00	279.54	1,287.52	2,250.00	962.48	57.22%
68280 TELEPHONE	2,196.25	881.30	2,001.31	2,000.00	(1.31)	100.07%

SANTAQUIN CITY CORPORATION

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10 General Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
68310 PROFESSIONAL & TECHNICAL	8,156.46	266.00	4,084.76	5,000.00	915.24	81.70%
Total Building Inspection	218,916.37	16,349.44	101,969.58	207,461.00	105,491.42	49.15%
Total Highways and public improvemen	986,302.24	84,282.82	468,050.50	915,739.00	447,688.50	51.11%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	6,754.10	50,951.75	109,478.00	58,526.25	46.54%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,865.00	25,005.85	22,320.00	(2,685.85)	112.03%
70130 EMPLOYEE BENEFITS	22,914.39	3,253.83	24,170.36	64,621.00	40,450.64	37.40%
70140 OVERTIME	780.54	-	288.23	1,300.00	1,011.77	22.17%
70250 EQUIPMENT MAINTENANCE	6,363.18	374.57	2,510.21	5,000.00	2,489.79	50.20%
70260 FUEL	4,062.85	258.53	1,933.94	5,000.00	3,066.06	38.68%
70270 UTILITIES	10,394.70	1,883.25	6,169.44	9,500.00	3,330.56	64.94%
70280 TELEPHONE	493.18	38.56	227.22	600.00	372.78	37.87%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	761.98	23,499.83	18,500.00	(4,999.83)	127.03%
70305 ARBORTIST/LANDSCAPING	654.37	-	300.00	3,500.00	3,200.00	8.57%
70730 CAPITAL PROJECTS	8,308.59	-	-	5,600.00	5,600.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	19,323.50	22,500.00	3,176.50	85.88%
Total Parks	179,069.70	15,189.82	154,380.33	269,919.00	115,538.67	57.20%
Emergency Management Services						
72220 NOTICES	-	-	16.60	-	(16.60)	-
Total Emergency Management Service	-	-	16.60	-	(16.60)	-
Cemetery						
77110 SALARIES AND WAGES	59,209.60	2,864.74	26,342.75	56,700.00	30,357.25	46.46%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,513.93	9,478.23	17,589.00	8,110.77	53.89%
77130 EMPLOYEE BENEFITS	21,915.48	1,353.83	10,739.03	30,473.00	19,733.97	35.24%
77140 OVERTIME	780.55	-	153.22	700.00	546.78	21.89%
77250 EQUIPMENT MAINTENANCE	1,255.82	535.67	793.68	1,500.00	706.32	52.91%
77260 FUEL	3,654.36	258.53	1,933.94	3,000.00	1,066.06	64.46%
77270 UTILITIES	219.51	21.59	104.14	400.00	295.86	26.04%
77280 TELEPHONE	493.18	38.56	362.22	600.00	237.78	60.37%
77300 BUILDINGS & GROUND MAINT	6,596.79	177.07	2,562.96	1,500.00	(1,062.96)	170.86%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	6,948.50	7,000.00	51.50	99.26%
Total Cemetery	113,307.28	6,763.92	59,418.67	129,462.00	70,043.33	45.90%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,324.36	60,420.02	122,556.00	62,135.98	49.30%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,738.97	10,411.42	23,251.00	12,839.58	44.78%
78130 EMPLOYEE BENEFITS	58,807.10	5,413.02	33,645.39	69,703.00	36,057.61	48.27%
78140 OVERTIME	-	44.13	88.26	-	(88.26)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	-	2,113.00	5,100.00	2,987.00	41.43%
78220 NOTICE, ORDINANCES & PUBL	409.92	-	358.80	500.00	141.20	71.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	148.24	4,060.31	7,970.00	3,909.69	50.94%
78240 SUPPLIES	874.16	63.93	1,762.94	1,200.00	(562.94)	146.91%
78250 EQUIPMENT MAINT	177.15	-	-	200.00	200.00	-
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	138.19	905.85	1,200.00	294.15	75.49%
78310 PROFESSIONAL & TECHNICAL	37.50	250.00	679.67	-	(679.67)	-
Total Planning and zoning	227,238.33	17,120.84	114,445.66	231,980.00	117,534.34	49.33%
Total Parks, recreation, and public prop	519,615.31	39,074.58	328,261.26	631,361.00	303,099.74	51.99%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	60,439.00	60,439.00	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	25,249.98	50,500.00	25,250.02	50.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	4,150.02	8,300.00	4,149.98	50.00%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	4,999.98	10,000.00	5,000.02	50.00%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	41,850.00	83,700.00	41,850.00	50.00%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	13,000.02	26,000.00	12,999.98	50.00%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	39,675.00	79,350.00	39,675.00	50.00%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	23,617.50	47,235.00	23,617.50	50.00%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	200,572.02	401,144.00	200,571.98	50.00%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	1,500.00	3,000.00	1,500.00	50.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	135,000.00	270,000.00	135,000.00	50.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	315,750.00	631,500.00	315,750.00	50.00%
90884 TRANSFER TO LBA	188,399.60	-	1,750.00	188,335.00	186,585.00	0.93%
Total Transfers	1,747,617.94	134,227.42	807,114.52	1,859,503.00	1,052,388.48	43.40%
Total Expenditures:	6,255,517.73	494,662.61	3,093,574.19	6,580,001.00	3,486,426.81	47.01%
Total Change In Net Position	94,339.01	570,585.12	583,734.81	-	(583,734.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	435,593.89	830,989.84
Total Cash and cash equivalents	<u>238,907.27</u>	<u>435,593.89</u>	<u>830,989.84</u>
Total Current Assets	<u>238,907.27</u>	<u>435,593.89</u>	<u>830,989.84</u>
Total Assets:	<u>238,907.27</u>	<u>435,593.89</u>	<u>830,989.84</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</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	(145,863.05)	(435,593.89)	(832,294.59)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>(435,593.89)</u>	<u>(832,294.59)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>(435,593.89)</u>	<u>(830,989.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	16,633.50	196,447.22	407,075.00	210,627.78	48.26%
Total Intergovernmental revenue	46,999.75	16,633.50	196,447.22	407,075.00	210,627.78	48.26%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	23,617.50	47,235.00	23,617.50	50.00%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	437,473.88	1,776,968.23	3,441,000.00	1,664,031.77	51.64%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
Total Contributions and transfers	134,808.00	462,243.46	1,925,585.71	4,159,660.00	2,234,074.29	46.29%
Total Revenue:	181,807.75	478,876.96	2,122,032.93	4,566,735.00	2,444,702.07	46.47%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	422.49	3,447.46	-	(3,447.46)	-
40702 RELOCATION TO REC BUILDIN	-	5,351.88	9,310.22	15,000.00	5,689.78	62.07%
40751 300W SIDEWALK PROJECT	3,589.89	-	-	-	-	-
40752 ELECTRICAL BYPASS/BACKUP	2,890.00	-	-	-	-	-
40753 350E WATER LINE REPLACEME	10,725.00	-	-	-	-	-
40754 FIBER TO PW BLDG PROJECT	-	-	-	50,000.00	50,000.00	-
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	1,260,745.13	2,000,000.00	739,254.87	63.04%
40812 CENTENNIAL PARK RESTROOM	15,749.59	-	-	-	-	-
40813 CEMETERY ROAD PAVING	9,683.88	-	-	-	-	-
40815 P3 - OLD PUBLIC SAFETY BLDG	37,325.03	-	20,124.94	-	(20,124.94)	-
40816 NRCS - DEBRIS BASIN STUDY	125,662.85	16,633.50	114,766.84	428,500.00	313,733.16	26.78%
40817 2019 HANSEN TANK PROJECT	-	20,813.00	20,813.00	2,048,235.00	2,027,422.00	1.02%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	43,220.87	1,429,207.59	4,566,735.00	3,137,527.41	31.30%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	43,220.87	1,429,207.59	4,566,735.00	3,137,527.41	31.30%
Total Change In Net Position	(53,749.10)	435,656.09	692,825.34	-	(692,825.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	25,786.49	14,267.04
Total Cash and cash equivalents	<u>29,679.78</u>	<u>25,786.49</u>	<u>14,267.04</u>
Total Current Assets	<u>29,679.78</u>	<u>25,786.49</u>	<u>14,267.04</u>
Total Assets:	<u>29,679.78</u>	<u>25,786.49</u>	<u>14,267.04</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	(25,786.49)	(14,267.04)
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>(25,786.49)</u>	<u>(14,267.04)</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>(25,786.49)</u>	<u>(14,267.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	-	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	200,572.02	401,144.00	200,571.98	50.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
Total Contributions and transfers	431,746.00	36,012.67	216,076.02	432,152.00	216,075.98	50.00%
Total Revenue:	431,746.00	36,012.67	216,076.02	482,152.00	266,075.98	44.81%
Expenditures:						
Miscellaneous						
41030 2013 (4) PIECE EQUIPMENT LEA	31,646.13	-	-	-	-	-
41040 2014 (2) PIECE EQUIPMENT LEA	12,538.36	-	6,364.79	6,429.00	64.21	99.00%
41045 2014 (7) PIECE EQUIPMENT LEA	7,716.31	-	3,922.51	8,020.00	4,097.49	48.91%
41050 2015 PIERCE SABER PUMPER F	41,920.77	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	61,712.26	-	31,412.64	35,572.00	4,159.36	88.31%
41056 2016 (4) PIECE EQUIPMENT LEA	81,528.60	-	-	90,156.00	90,156.00	-
41058 VEHICLE PURCHASES	160,152.08	10,226.18	135,826.31	245,000.00	109,173.69	55.44%
41060 EQUIPMENT PURCHASES	-	-	26,000.00	15,000.00	(11,000.00)	173.33%
41061 FIRE SCBA EQUIPMENT LEASE	-	-	27,265.00	27,475.00	210.00	99.24%
48200 Debt service - interest	24,682.94	-	697.51	-	(697.51)	-
Total Miscellaneous	421,897.45	10,226.18	231,488.76	482,152.00	250,663.24	48.01%
Total Expenditures:	421,897.45	10,226.18	231,488.76	482,152.00	250,663.24	48.01%
Total Change In Net Position	9,848.55	25,786.49	(15,412.74)	-	15,412.74	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	12,871.33	37,644.68
Total Cash and cash equivalents	<u>13,388.69</u>	<u>12,871.33</u>	<u>37,644.68</u>
Total Current Assets	<u>13,388.69</u>	<u>12,871.33</u>	<u>37,644.68</u>
Total Assets:	<u>13,388.69</u>	<u>12,871.33</u>	<u>37,644.68</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(12,871.33)	(37,644.68)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(12,871.33)</u>	<u>(37,644.68)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(12,871.33)</u>	<u>(37,644.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	39,675.00	79,350.00	39,675.00	50.00%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	114,675.06	229,350.00	114,674.94	50.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	17,100.00	30,000.00	12,900.00	57.00%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	952.50	4,727.88	12,000.00	7,272.12	39.40%
40200 DESKTOP ROTATION EXPENSE	24,494.56	-	14,463.88	20,000.00	5,536.12	72.32%
40210 LAPTOP ROTATION EXPENSE	23,955.38	-	14,463.88	25,000.00	10,536.12	57.86%
40220 SERVER ROTATION EXPENSE	7,328.59	-	14,463.88	15,000.00	536.12	96.43%
40230 MISC EQUIPMENT EXPENSE	19,774.68	-	(1,216.88)	16,910.00	18,126.88	-7.20%
40300 COPIER CONTRACT	11,909.06	1,019.41	5,871.11	12,000.00	6,128.89	48.93%
40400 PELORUS CONTRACT	12,700.00	-	2,600.00	10,000.00	7,400.00	26.00%
40500 SOFTWARE EXPENSE	24,704.21	1,419.27	8,851.05	23,500.00	14,648.95	37.66%
40504 PATROL CAR CAMERA SYSTEM	21,754.50	-	-	22,000.00	22,000.00	-
40505 BUILDING INSPECTION TRACKI	3,600.00	-	-	9,000.00	9,000.00	-
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	16,800.16	-	-	16,800.00	16,800.00	-
40612 EVERBRIDGE CONTRACT	-	-	2,057.03	3,000.00	942.97	68.57%
Total Operating expense	226,465.22	6,241.18	87,521.83	229,350.00	141,828.17	38.16%
Total Income From Operations:	7,384.78	12,871.33	27,153.23	-	(27,153.23)	-
Total Income or Expense	7,384.78	12,871.33	27,153.23	-	(27,153.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	314,998.06
Total Cash and cash equivalents	236,786.08	13,035.33	314,998.06
Total Current Assets	236,786.08	13,035.33	314,998.06
Total Assets:	236,786.08	13,035.33	314,998.06
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(278,395.98)
Total Equity - Paid In / Contributed	(236,786.08)	(13,035.33)	(314,998.06)
Total Liabilites and Fund Equity:	(236,786.08)	(13,035.33)	(314,998.06)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	41,136.00	82,272.00	41,136.00	50.00%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	40,164.00	80,328.00	40,164.00	50.00%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	37,416.00	74,832.00	37,416.00	50.00%
Total Non-operating income	215,100.00	19,786.00	118,716.00	237,432.00	118,716.00	50.00%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	40,504.02	237,432.00	196,927.98	17.06%
Total Non-Operating Items:	184,092.00	13,035.33	78,211.98	-	(78,211.98)	-
Total Income or Expense	184,092.00	13,035.33	78,211.98	-	(78,211.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	53,521.90	(49,278.54)
1210 PTIF 8682 Road Bonding	-	10,284.79	4,329,576.42
Total Cash and cash equivalents	<u>84,614.66</u>	<u>63,806.69</u>	<u>4,280,297.88</u>
Total Current Assets	<u>84,614.66</u>	<u>63,806.69</u>	<u>4,280,297.88</u>
Total Assets:	<u>84,614.66</u>	<u>63,806.69</u>	<u>4,280,297.88</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(63,806.69)	(4,280,297.88)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(63,806.69)</u>	<u>(4,280,297.88)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(63,806.69)</u>	<u>(4,280,297.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Interest						
38101 INTEREST EARNINGS	-	10,284.79	30,576.42	-	(30,576.42)	-
Total Interest	-	10,284.79	30,576.42	-	(30,576.42)	-
Miscellaneous revenue						
38300 BOND PROCEEDS	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Total Miscellaneous revenue	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Contributions and transfers						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	315,750.00	631,500.00	315,750.00	50.00%
39102 TRANSFER FROM GENERAL FU	-	5,640.90	5,640.90	-	(5,640.90)	-
Total Contributions and transfers	89,864.66	58,265.90	321,390.90	631,500.00	310,109.10	50.89%
Total Revenue:	89,864.66	68,550.69	4,650,967.32	6,340,100.00	1,689,132.68	73.36%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	-	380,213.80	607,140.00	226,926.20	62.62%
40300 SUMMIT RIDGE PARKWAY EXT	-	4,744.00	50,380.20	3,606,960.00	3,556,579.80	1.40%
40301 500 WEST PROJECT	5,250.00	-	-	888,000.00	888,000.00	-
40302 300 WEST PROJECT (WEST)	-	-	24,690.10	588,000.00	563,309.90	4.20%
40303 300 WEST PROJECT (EAST)	-	-	-	150,000.00	150,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	4,744.00	455,284.10	6,340,100.00	5,884,815.90	7.18%
Total Highways and public improvemen	5,250.00	4,744.00	455,284.10	6,340,100.00	5,884,815.90	7.18%
Total Expenditures:	5,250.00	4,744.00	455,284.10	6,340,100.00	5,884,815.90	7.18%
Total Change In Net Position	84,614.66	63,806.69	4,195,683.22	-	(4,195,683.22)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,136.44	16,957.87
11910 UNDEPOSITED RECEIPTS	(42.59)	35.41	(28.80)
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	<u>(1,709.90)</u>	<u>3,171.85</u>	<u>16,929.07</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	153.99	3,558.12
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	<u>7,710.06</u>	<u>153.99</u>	<u>7,916.12</u>
Total Current Assets	<u>6,000.16</u>	<u>3,325.84</u>	<u>24,845.19</u>
Total Assets:	<u>6,000.16</u>	<u>3,325.84</u>	<u>24,845.19</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	<u>(3,832.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(3,832.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,325.84)	(24,845.19)
Total Equity - Paid In / Contributed	<u>(2,168.16)</u>	<u>(3,325.84)</u>	<u>(24,845.19)</u>
Total Liabilities and Fund Equity:	<u>(6,000.16)</u>	<u>(3,325.84)</u>	<u>(24,845.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,325.84	19,769.16	42,840.00	23,070.84	46.15%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	3,325.84	26,304.53	49,340.00	23,035.47	53.31%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	-	3,627.50	13,000.00	9,372.50	27.90%
Total Operating expense	71,818.99	-	3,627.50	49,340.00	45,712.50	7.35%
Total Income From Operations:	(3,997.17)	3,325.84	22,677.03	-	(22,677.03)	-
Total Income or Expense	(3,997.17)	3,325.84	22,677.03	-	(22,677.03)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	4,062.26	2,493,024.80
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	(6,638.08)	(2,103.73)	(6,386.56)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	1,111,710.79	490.92	660,099.88
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	1,957.18	823,913.69
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
12115 ZIONS BANK 2018 BOND RESE	-	43.71	23,343.71
12116 PTIF 8707 2018 Water Bond Ret	-	(3,042.49)	67,632.93
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>1,407.85</u>	<u>2,611,545.66</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(4,329.75)	141,471.02
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>112,091.22</u>	<u>(4,329.75)</u>	<u>105,161.02</u>
Total Current Assets	<u>2,580,935.08</u>	<u>(2,921.90)</u>	<u>2,716,706.68</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(2,492,820.67)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,956,297.79)</u>	<u>-</u>	<u>(2,956,297.79)</u>
Total Capital assets	<u>826,224.48</u>	<u>-</u>	<u>826,224.48</u>
Other non-current assets			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
Total Other non-current assets	<u>107,559.64</u>	<u>-</u>	<u>107,559.64</u>
Total Non-Current Assets	<u>933,784.12</u>	<u>-</u>	<u>933,784.12</u>
Total Assets:	<u>3,514,719.20</u>	<u>(2,921.90)</u>	<u>3,650,490.80</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	(205.49)	(315.83)
21350 CUSTOMER DEPOSITS	(42,200.00)	(650.00)	(41,550.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>(855.49)</u>	<u>(101,542.32)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	-	(17,698.56)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
Total Deferred inflows	<u>(233,076.07)</u>	<u>-</u>	<u>(233,024.05)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>(855.49)</u>	<u>(334,566.37)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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	(3,172,822.25)	3,777.39	(3,315,924.43)
Total Equity - Paid In / Contributed	(3,172,822.25)	3,777.39	(3,315,924.43)
Total Liabilites and Fund Equity:	(3,514,719.20)	2,921.90	(3,650,490.80)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	87,502.25	574,073.58	1,077,716.00	503,642.42	53.27%
37110 CONTRACTED WATER SALES	1,550.00	-	-	-	-	-
37175 WATER METERS	60,720.12	6,600.00	36,070.00	62,000.00	25,930.00	58.18%
37200 WATER CONNECTION FEES	40,300.00	4,400.00	22,400.00	42,500.00	20,100.00	52.71%
37212 CHLORINE SALES	3,363.96	164.16	2,099.88	3,800.00	1,700.12	55.26%
37300 PENALTIES & FORFEITURES	116,661.23	4,599.35	63,818.29	130,000.00	66,181.71	49.09%
38200 CONSTRUCTION WATER	8,350.00	600.00	5,650.00	8,200.00	2,550.00	68.90%
38900 MISCELLANEOUS Water	18,577.46	1,250.00	10,789.47	20,000.00	9,210.53	53.95%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	105,115.76	771,029.42	1,344,216.00	573,186.58	57.36%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	14,232.19	92,762.70	184,851.00	92,088.30	50.18%
40120 SALARIES AND WAGES - PART	40,127.48	3,790.32	24,510.50	51,247.00	26,736.50	47.83%
40130 EMPLOYEE BENEFITS	91,955.61	8,222.48	50,400.08	109,646.00	59,245.92	45.97%
40140 OVERTIME	2,322.60	1,021.79	1,749.42	2,000.00	250.58	87.47%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	139.50	1,469.50	1,000.00	(469.50)	146.95%
40230 EDUCATION, TRAINING & TRAV	5,887.78	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	110,765.38	4,847.30	47,082.57	110,000.00	62,917.43	42.80%
40250 EQUIPMENT MAINTENANCE	5,511.72	1,347.96	2,549.14	7,000.00	4,450.86	36.42%
40253 WATER SHARE ASSESSMENT	55,913.05	18,620.00	21,786.55	32,500.00	10,713.45	67.04%
40260 FUEL	6,537.64	258.53	3,068.39	5,508.00	2,439.61	55.71%
40273 UTILITIES	50,653.92	1,838.94	49,878.99	50,000.00	121.01	99.76%
40280 TELEPHONE	2,593.19	173.56	1,127.22	3,000.00	1,872.78	37.57%
40300 BUILDING GROUNDS & MAINT	-	100.00	100.00	-	(100.00)	-
40310 PROFESSIONAL & TECHNICAL	9,901.89	100.00	1,565.00	11,000.00	9,435.00	14.23%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	2,956.81	7,150.00	4,193.19	41.35%
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	54,692.57	301,006.87	578,902.00	277,895.13	52.00%
Total Income From Operations:	727,689.04	50,423.19	470,022.55	765,314.00	295,291.45	61.42%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	698.24	3,418.21	4,000.00	581.79	85.46%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,957.18	10,797.42	12,000.00	1,202.58	89.98%
Total Non-operating income	18,460.58	2,655.42	14,215.63	16,000.00	1,784.37	88.85%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	274,999.98	550,000.00	275,000.02	50.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	41,136.00	82,272.00	41,136.00	50.00%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	74,542.00	74,542.00	-
Total Non-operating expense	643,200.00	56,856.00	341,136.00	781,314.00	440,178.00	43.66%
Total Non-Operating Items:	(624,739.42)	(54,200.58)	(326,920.37)	(765,314.00)	(438,393.63)	42.72%
Total Income or Expense	102,949.62	(3,777.39)	143,102.18	-	(143,102.18)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	28,927.76	2,922,484.95
11910 UNDEPOSITED RECEIPTS	(9,682.68)	1,282.38	(10,698.95)
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	105,946.12	255.06	107,374.01
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	474.26	11,398.09
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	124.03	52,212.68
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	5,425.78	158,050.56
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>36,489.27</u>	<u>3,240,821.34</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	4,537.14	166,879.03
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>4,537.14</u>	<u>147,237.03</u>
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	<u>23,457.88</u>	<u>-</u>	<u>23,457.88</u>
Total Current Assets	<u>3,021,990.94</u>	<u>41,026.41</u>	<u>3,411,516.25</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(6,539,340.57)</u>	<u>-</u>	<u>(6,539,340.57)</u>
Total Capital assets	<u>710,545.28</u>	<u>-</u>	<u>710,545.28</u>
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	<u>77,729.35</u>	<u>-</u>	<u>77,729.35</u>
Total Non-Current Assets	<u>788,274.63</u>	<u>-</u>	<u>788,274.63</u>
Total Assets:	<u>3,810,265.57</u>	<u>41,026.41</u>	<u>4,199,790.88</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	233.11	1,341.73
Total Current liabilities	<u>(81,577.47)</u>	<u>233.11</u>	<u>(59,114.30)</u>
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	34,000.00	762,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	343,000.00	-	343,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>106,000.00</u>	-	<u>106,000.00</u>
Total Long-term liabilities	<u>(599,687.00)</u>	<u>34,000.00</u>	<u>(565,687.00)</u>
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
Total Deferred inflows	<u>(157,456.15)</u>	-	<u>(157,456.15)</u>
Total Liabilities:	<u>(838,720.62)</u>	<u>34,233.11</u>	<u>(782,257.45)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(2,971,544.95)</u>	<u>(75,259.52)</u>	<u>(3,417,533.43)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(75,259.52)</u>	<u>(3,417,533.43)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(41,026.41)</u>	<u>(4,199,790.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	146,307.48	889,405.64	1,811,948.00	922,542.36	49.09%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	146,307.48	889,405.64	1,811,948.00	922,542.36	49.09%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	14,484.82	93,954.45	186,514.00	92,559.55	50.37%
40120 SALARIES AND WAGES - PART	37,915.31	2,898.00	18,832.89	39,267.00	20,434.11	47.96%
40130 EMPLOYEE BENEFITS	84,193.08	7,569.49	46,943.37	104,772.00	57,828.63	44.81%
40140 OVERTIME	1,827.35	601.43	1,241.98	2,000.00	758.02	62.10%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	-	200.00	4,500.00	4,300.00	4.44%
40240 SUPPLIES	76,690.24	4,183.21	37,927.75	80,000.00	42,072.25	47.41%
40250 EQUIPMENT MAINTENANCE	7,147.51	154.55	1,003.99	7,500.00	6,496.01	13.39%
40260 FUEL	7,833.64	258.53	5,887.67	7,000.00	1,112.33	84.11%
40270 UTILITIES	18,609.09	635.62	3,443.87	25,000.00	21,556.13	13.78%
40280 TELEPHONE	4,037.21	218.56	1,397.22	4,200.00	2,802.78	33.27%
40310 PROFESSIONAL & TECHNICAL	4,979.00	320.00	2,087.00	5,000.00	2,913.00	41.74%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	-	13,045.01	35,000.00	21,954.99	37.27%
40335 LAGOON FARM EXPENSE	6,080.42	209.75	15,827.04	-	(15,827.04)	-
40500 WRF - UTILITIES	93,684.33	9,594.51	53,291.97	85,000.00	31,708.03	62.70%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	3,726.03	17,320.94	45,000.00	27,679.06	38.49%
40520 WRF - SUPPLIES	22,589.68	440.17	5,262.18	25,000.00	19,737.82	21.05%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	2,513.20	11,709.60	45,000.00	33,290.40	26.02%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	6,955.26	9,247.26	20,000.00	10,752.74	46.24%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40730 CAPITAL PROJECTS	-	765.79	765.79	-	(765.79)	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	55,528.92	340,489.98	822,952.00	482,462.02	41.37%
Total Income From Operations:	690,937.35	90,778.56	548,915.66	988,996.00	440,080.34	55.50%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	6,279.13	31,982.04	32,000.00	17.96	99.94%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	79,375.02	158,750.00	79,374.98	50.00%
Total Non-operating income	194,422.22	19,508.30	111,357.06	190,750.00	79,392.94	58.38%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	-	4,120.20	-	(4,120.20)	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	145,000.02	290,000.00	144,999.98	50.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	40,164.00	80,328.00	40,164.00	50.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
Total Non-operating expense	286,691.40	35,027.34	214,284.24	1,179,746.00	965,461.76	18.16%
Total Non-Operating Items:	(92,269.18)	(15,519.04)	(102,927.18)	(988,996.00)	(886,068.82)	10.41%
Total Income or Expense	598,668.17	75,259.52	445,988.48	-	(445,988.48)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

53 Gas Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	(12,934.67)	401,784.76
11910 UNDEPOSITED RECEIPTS	(7,486.41)	432.82	(8,982.89)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>(12,501.85)</u>	<u>392,801.87</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	(3,698.76)	55,177.82
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>(3,698.76)</u>	<u>46,365.82</u>
Total Current Assets	<u>286,489.84</u>	<u>(16,200.61)</u>	<u>439,167.69</u>
Total Assets:	<u>286,489.84</u>	<u>(16,200.61)</u>	<u>439,167.69</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	16,200.61	(401,421.50)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>16,200.61</u>	<u>(401,421.50)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>16,200.61</u>	<u>(439,167.69)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	48,342.73	568,799.89	870,000.00	301,200.11	65.38%
37121 PI METER	67,690.00	4,670.00	45,210.00	66,000.00	20,790.00	68.50%
37122 SUMMIT CREEK IRR REPAIRS R	-	680.00	4,183.05	5,000.00	816.95	83.66%
37200 PI CONNECTION FEES	40,500.00	2,750.00	27,750.00	42,000.00	14,250.00	66.07%
Total Operating income	958,788.07	56,442.73	645,942.94	983,000.00	337,057.06	65.71%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	11,199.84	72,954.18	147,813.00	74,858.82	49.36%
40120 SALARIES AND WAGES - PART	38,624.21	2,875.62	18,138.07	25,623.00	7,484.93	70.79%
40130 EMPLOYEE BENEFITS	58,271.73	6,098.28	37,597.20	82,754.00	45,156.80	45.43%
40240 SUPPLIES	99,787.56	1,438.28	19,639.45	78,342.00	58,702.55	25.07%
40273 UTILITIES	57,961.81	3,219.86	51,350.49	65,000.00	13,649.51	79.00%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	2,956.80	7,150.00	4,193.20	41.35%
40320 SUMMIT CREEK MOU AGREEM	11,840.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	-	-	1,410.32	2,500.00	1,089.68	56.41%
40790 CONTRIBUTION TO SURPLUS	-	-	-	3,926.00	3,926.00	-
Total Operating expense	379,872.72	24,831.88	204,046.51	418,168.00	214,121.49	48.80%
Total Income From Operations:	578,915.35	31,610.85	441,896.43	564,832.00	122,935.57	78.24%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	37,416.00	74,832.00	37,416.00	50.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	25,000.02	50,000.00	24,999.98	50.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
Total Non-operating expense	555,700.00	47,069.33	282,415.98	564,832.00	282,416.02	50.00%
Total Non-Operating Items:	555,700.00	47,069.33	282,415.98	564,832.00	282,416.02	50.00%
Total Income or Expense	23,215.35	(15,458.48)	159,480.45	-	(159,480.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	6,098.67	(174,841.11)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>6,098.67</u>	<u>(174,841.52)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>6,098.67</u>	<u>(174,841.52)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
Total Work in Process	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,305.28)	-	(1,605,305.28)
17310 AccDpn Water Distribution Syst	(3,806,408.43)	-	(3,806,408.43)
Total Accumulated depreciation	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
Total Capital assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Non-Current Assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Assets:	<u>4,123,212.24</u>	<u>6,098.67</u>	<u>4,162,479.70</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	-	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>-</u>	<u>(5,622.38)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
Total Liabilities:	<u>(17,806.13)</u>	<u>-</u>	<u>(17,806.13)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	(6,098.67)	(4,144,673.57)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(6,098.67)</u>	<u>(4,144,673.57)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(6,098.67)</u>	<u>(4,162,479.70)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	-	-	97,616.00	97,616.00	-
Total Income From Operations:	380,756.00	-	-	97,616.00	97,616.00	-
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	14,432.00	100,348.00	131,200.00	30,852.00	76.48%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	14,432.00	100,348.00	257,616.00	157,268.00	38.95%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	-	11,080.56	-	(11,080.56)	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
Total Non-operating expense	4,970.00	8,333.33	61,080.54	160,000.00	98,919.46	38.18%
Total Non-Operating Items:	184,312.90	6,098.67	39,267.46	97,616.00	58,348.54	40.23%
Total Income or Expense	(196,443.10)	6,098.67	39,267.46	-	(39,267.46)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(374,176.28)	(4,707,054.68)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(779,911.49)	(12,309.00)	(853,765.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,859.44	275,270.47
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	189,528.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,980.16	152,559.84
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,342.68	95,786.38
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,903.13	209,208.97
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	78.93	33,227.27
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	60,000.00	2,157,000.00
Total Cash and cash equivalents	(2,435,218.56)	(312,362.94)	(2,450,646.95)
Total Current Assets	(2,435,218.56)	(312,362.94)	(2,450,646.95)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	(312,362.94)	14,004,882.82
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	-	(25,510.00)
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	1,603,000.00	331,000.00	1,934,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(331,000.00)	-	(331,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	331,000.00	-	331,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	228,101.30	3,919.54	255,333.64
2540.3 2011A-2 Sewer Revenue Bond c	(46,977.50)	-	(46,977.50)
2540.4 2011A-2 Sewer Revenue Bond c	46,977.50	-	46,977.50
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(8,014,898.70)	334,919.54	(7,656,666.36)
Total Liabilities:	(8,067,396.37)	334,919.54	(7,682,176.36)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(22,556.60)	(5,654,084.15)
Total Equity - Paid In / Contributed	(5,952,914.84)	(22,556.60)	(6,322,706.46)
Total Liabilities and Fund Equity:	(14,020,311.21)	312,362.94	(14,004,882.82)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	-	-	-	1,203,000.00	1,203,000.00	-
Operating expense						
40720 IMPACT FEE	4,000.00	-	8,931.25	-	(8,931.25)	-
40783 WRF UPGRADE (ADDITIONAL T	-	3,218.11	51,707.03	1,800,000.00	1,748,292.97	2.87%
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	59,961.46	100,074.66	-	(100,074.66)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	79,375.02	158,750.00	79,374.98	50.00%
Total Operating expense	1,302,623.51	76,408.74	240,087.96	2,096,750.00	1,856,662.04	11.45%
Total Income From Operations:	1,302,623.51	76,408.74	240,087.96	(893,750.00)	(653,662.04)	-26.86%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,813.34	9,879.58	10,550.00	670.42	93.65%
38800 IMPACT FEES	848,128.00	97,152.00	600,000.00	883,200.00	283,200.00	67.93%
Total Non-operating income	860,090.55	98,965.34	609,879.58	893,750.00	283,870.42	68.24%
Total Non-Operating Items:	860,090.55	98,965.34	609,879.58	893,750.00	283,870.42	68.24%
Total Income or Expense	(442,532.96)	22,556.60	369,791.62	-	(369,791.62)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	64,125.04	1,170,494.90
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	706,678.84	64,125.04	1,170,494.90
Total Current Assets	706,678.84	64,125.04	1,170,494.90
Total Assets:	706,678.84	64,125.04	1,170,494.90
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
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	(702,633.09)	(64,125.04)	(1,170,494.90)
Total Equity - Paid In / Contributed	(702,633.09)	(64,125.04)	(1,170,494.90)
Total Liabilities and Fund Equity:	(706,678.84)	(64,125.04)	(1,170,494.90)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	5,656.24	-	(5,656.24)	-
38800 IMPACT FEES	628,753.00	75,310.00	495,573.00	763,400.00	267,827.00	64.92%
Total Miscellaneous revenue	634,334.66	75,310.00	501,229.24	1,087,060.00	585,830.76	46.11%
Total Revenue:	634,334.66	75,310.00	501,229.24	1,087,060.00	585,830.76	46.11%
Expenditures:						
Parks, recreation, and public property						
Parks						
40100 SANTAQUIN MEADOW PARK	-	1,764.50	1,764.50	-	(1,764.50)	-
40125 ARENA IMPROVEMENTS	130,863.66	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,850.00	-	6,714.00	-	(6,714.00)	-
40415 RECREATION/PW BLDG REMO	682,819.72	-	7,794.43	50,000.00	42,205.57	15.59%
40510 SOCCER PARK	30,948.15	7,972.00	7,972.00	900,000.00	892,028.00	0.89%
40720 IMPACT FEE	16,344.78	1,448.46	9,122.50	137,060.00	127,937.50	6.66%
Total Parks	867,826.31	11,184.96	33,367.43	1,087,060.00	1,053,692.57	3.07%
Total Parks, recreation, and public prop	867,826.31	11,184.96	33,367.43	1,087,060.00	1,053,692.57	3.07%
Total Expenditures:	867,826.31	11,184.96	33,367.43	1,087,060.00	1,053,692.57	3.07%
Total Change In Net Position	(233,491.65)	64,125.04	467,861.81	-	(467,861.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	7,073.80	177,540.46
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	180,930.66	7,073.80	177,540.46
Total Current Assets	180,930.66	7,073.80	177,540.46
Total Assets:	180,930.66	7,073.80	177,540.46
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	(55,910.34)	-	(0.34)
Total Liabilities:	(55,910.34)	-	(0.34)
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	(125,020.32)	(7,073.80)	(177,540.12)
Total Equity - Paid In / Contributed	(125,020.32)	(7,073.80)	(177,540.12)
Total Liabilities and Fund Equity:	(180,930.66)	(7,073.80)	(177,540.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	7,073.80	52,519.80	84,080.00	31,560.20	62.46%
Total Miscellaneous revenue	<u>76,898.21</u>	<u>7,073.80</u>	<u>52,519.80</u>	<u>84,080.00</u>	<u>31,560.20</u>	<u>62.46%</u>
Total Revenue:	<u>76,898.21</u>	<u>7,073.80</u>	<u>52,519.80</u>	<u>84,080.00</u>	<u>31,560.20</u>	<u>62.46%</u>
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
Total Police	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
Total Public safety	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
Total Change In Net Position	<u>76,898.21</u>	<u>7,073.80</u>	<u>52,519.80</u>	<u>-</u>	<u>(52,519.80)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	11,166.56	355,321.16
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	274,142.87	11,166.56	355,321.16
Total Current Assets	274,142.87	11,166.56	355,321.16
Total Assets:	274,142.87	11,166.56	355,321.16
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	(274,142.87)	(11,166.56)	(355,321.16)
Total Equity - Paid In / Contributed	(274,142.87)	(11,166.56)	(355,321.16)
Total Liabilites and Fund Equity:	(274,142.87)	(11,166.56)	(355,321.16)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	11,166.56	81,178.29	128,600.00	47,421.71	63.12%
Total Charges for services	149,013.36	11,166.56	81,178.29	128,600.00	47,421.71	63.12%
Total Revenue:	149,013.36	11,166.56	81,178.29	128,600.00	47,421.71	63.12%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	40,000.00	40,000.00	-
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
Total Streets	15,202.60	-	-	128,600.00	128,600.00	-
Total Highways and public improvemen	15,202.60	-	-	128,600.00	128,600.00	-
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	-	-	128,600.00	128,600.00	-
Total Change In Net Position	19,693.76	11,166.56	81,178.29	-	(81,178.29)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	30,021.04	370,080.52
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(423,832.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(441,710.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>30,021.04</u>	<u>(495,462.78)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>30,021.04</u>	<u>(495,462.78)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
Total Work in Process	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
Total Accumulated depreciation	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
Total Capital assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Non-Current Assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Assets:	<u>3,936,264.99</u>	<u>30,021.04</u>	<u>3,764,731.19</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	-	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>-</u>	<u>(40,163.37)</u>
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	2,018,000.00	-	2,421,000.00
2511.3 2012 PI Revenue Refunding curr	(403,000.00)	-	(403,000.00)
2511.4 2012 PI Revenue Refunding curr	403,000.00	-	403,000.00
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
Total Liabilities:	<u>(4,164,347.12)</u>	<u>-</u>	<u>(3,761,347.12)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(30,021.04)	(3,384.07)
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(30,021.04)</u>	<u>(3,384.07)</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(30,021.04)</u>	<u>(3,764,731.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	-	-	637,236.00	637,236.00	-
Total Income From Operations:	435,071.60	-	-	637,236.00	637,236.00	-
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	20,021.04	236,357.95	580,000.00	343,642.05	40.75%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	109,999.98	220,000.00	110,000.02	50.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	38,354.37	346,357.93	900,000.00	553,642.07	38.48%
Non-operating expense						
40720 IMPACT FEES	1,775.68	-	-	4,220.00	4,220.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	110,112.39	-	64,891.75	98,544.00	33,652.25	65.85%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
Total Non-operating expense	111,888.07	8,333.33	114,891.73	262,764.00	147,872.27	43.72%
Total Non-Operating Items:	473,124.84	30,021.04	231,466.20	637,236.00	405,769.80	36.32%
Total Income or Expense	38,053.24	30,021.04	231,466.20	-	(231,466.20)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	(9,194.72)	5,926.00
11910 UNDEPOSITED RECEIPTS	(0.01)	220.00	220.00
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	12,398.11	(8,974.72)	6,146.00
Total Current Assets	12,398.11	(8,974.72)	6,146.00
Total Assets:	12,398.11	(8,974.72)	6,146.00
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,656.84)	-	(905.00)
Total Liabilities:	(1,656.84)	-	(905.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(10,741.27)	8,974.72	(5,241.00)
Total Equity - Paid In / Contributed	(10,741.27)	8,974.72	(5,241.00)
Total Liabilites and Fund Equity:	(12,398.11)	8,974.72	(6,146.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	-	1,144.92	1,500.00	355.08	76.33%
34235 UNIFORMS	10,545.59	-	857.69	-	(857.69)	-
34300 BASEBALL REVENUE	7,587.63	-	-	11,500.00	11,500.00	-
34310 SOFTBALL REVENUE	2,384.25	-	-	5,000.00	5,000.00	-
34320 TEEBALL REVENUE	4,429.14	-	-	5,500.00	5,500.00	-
34400 TUMBLING/GYMNASTICS	24,030.03	1,805.05	9,114.90	25,000.00	15,885.10	36.46%
34410 KIDS CAMPS/EVENTS	2,464.93	149.45	348.50	4,000.00	3,651.50	8.71%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	1,722.50	11,061.57	25,000.00	13,938.43	44.25%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	783.50	3,611.00	5,000.00	1,389.00	72.22%
34650 WRESTLING	2,704.84	-	2,797.49	2,500.00	(297.49)	111.90%
34660 JR. JAZZ	15,705.75	493.85	16,861.71	14,500.00	(2,361.71)	116.29%
34680 GOLF TOURNAMENTS	994.25	-	906.31	1,000.00	93.69	90.63%
34700 SOCCER REGISTRATION	16,914.27	-	2,037.83	14,500.00	12,462.17	14.05%
34750 TENNIS	165.85	-	-	-	-	-
34800 AEROBICS	3,002.36	421.72	1,350.04	2,200.00	849.96	61.37%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	5,376.07	61,524.89	128,200.00	66,675.11	47.99%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	22,067.88	50,000.00	27,932.12	44.14%
33300 SPONSORSHIPS/DONATIONS	12,020.32	5.35	3,855.35	-	(3,855.35)	-
38200 RECREATION CENTER DONATI	-	25.00	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	1,174.79	25,948.23	50,000.00	24,051.77	51.90%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	25,249.98	50,500.00	25,250.02	50.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	25,249.98	65,900.00	40,650.02	38.32%
Total Revenue:	245,052.74	10,759.19	112,723.10	244,100.00	131,376.90	46.18%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	6,241.90	34,924.57	67,586.00	32,661.43	51.67%
40120 SALARIES & WAGES (PART TI	59,227.55	7,202.64	30,299.19	77,908.00	47,608.81	38.89%
40130 EMPLOYEE BENEFITS	60,348.92	5,133.11	29,044.22	51,129.00	22,084.78	56.81%
40140 OVERTIME	58.61	-	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	-	-	150.00	150.00	-
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,440.56	195.00	590.00	1,500.00	910.00	39.33%
40235 UNIFORMS	2,414.37	-	-	2,200.00	2,200.00	-
40240 BASEBALL SUPPLIES	6,351.34	27.31	87.51	6,000.00	5,912.49	1.46%
40241 SOFTBALL SUPPLIES	2,628.76	-	386.84	1,500.00	1,113.16	25.79%
40242 TEEBALL SUPPLIES	1,484.48	-	60.20	1,350.00	1,289.80	4.46%
40250 EQUIPMENT MAINTENANCE	58.50	-	32.48	500.00	467.52	6.50%
40260 FUEL	958.65	87.07	597.55	800.00	202.45	74.69%
40280 TELEPHONE	1,080.00	90.00	540.00	1,080.00	540.00	50.00%
40335 MISC SUPPLIES	42.73	431.90	431.90	797.00	365.10	54.19%
40400 TUMBLING/GYMNASTICS	590.90	-	1,876.20	1,000.00	(876.20)	187.62%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	181.18	992.98	600.00	(392.98)	165.50%
40470 KARATE	4,211.12	-	-	1,000.00	1,000.00	-
40484 SNACK SHACK FOOD	-	-	60.00	-	(60.00)	-
40610 SOCCER EXPENSE	2,161.44	-	2,621.06	2,100.00	(521.06)	124.81%
40630 FLAG FOOTBALL EXPENSE	593.92	-	2,021.50	750.00	(1,271.50)	269.53%
40650 WRESTLING	795.37	63.60	512.59	300.00	(212.59)	170.86%
40660 JR. JAZZ	4,997.54	80.20	262.05	4,500.00	4,237.95	5.82%
40670 ADULT SPORTS	1,440.83	-	1,589.08	1,750.00	160.92	90.80%
40680 GOLF TOURNAMENTS	830.24	-	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
40730 CAPITAL PROJECTS	-	-	3,200.00	-	(3,200.00)	-
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	-	5,212.72	15,400.00	10,187.28	33.85%
40800 AEROBICS	-	-	250.00	250.00	-	100.00%
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	19,733.91	118,223.37	244,100.00	125,876.63	48.43%
Total Parks, recreation, and public prop	241,179.93	19,733.91	118,223.37	244,100.00	125,876.63	48.43%
Total Expenditures:	241,179.93	19,733.91	118,223.37	244,100.00	125,876.63	48.43%
Total Change In Net Position	3,872.81	(8,974.72)	(5,500.27)	-	5,500.27	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	259.47	30,788.46
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>259.47</u>	<u>30,788.49</u>
Total Current Assets	<u>55,400.66</u>	<u>259.47</u>	<u>30,788.49</u>
Total Assets:	<u>55,400.66</u>	<u>259.47</u>	<u>30,788.49</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
Total Current liabilities	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,849.70)	(259.47)	(30,788.49)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>(259.47)</u>	<u>(30,788.49)</u>
Total Liabilities and Fund Equity:	<u>(55,400.66)</u>	<u>(259.47)</u>	<u>(30,788.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	-	-	-	-	-
34205 RODEO REVENUE	25,132.24	-	38,112.64	25,000.00	(13,112.64)	152.45%
34206 BUCK-A-ROO	6,823.66	-	9,575.50	6,000.00	(3,575.50)	159.59%
34207 HORSE SHOE REVENUE	257.40	-	198.00	500.00	302.00	39.60%
34230 HOME RUN DERBY	479.95	-	376.20	500.00	123.80	75.24%
34235 ATV POKER RUN	(1.30)	-	-	-	-	-
34248 BOOTH RENTAL	4,135.00	-	990.00	3,000.00	2,010.00	33.00%
34250 PARADE REVENUE	503.40	-	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	9.47	50.51	150.00	99.49	33.67%
34260 FAMILY NIGHT	-	-	697.95	-	(697.95)	-
34262 ART SHOW REVENUE	-	-	45.52	50.00	4.48	91.04%
34263 HIPNO HICK	-	-	37.62	300.00	262.38	12.54%
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	9.47	50,326.51	135,800.00	85,473.49	37.06%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	-	18,340.86	38,000.00	19,659.14	48.27%
Total Miscellaneous revenue	47,390.86	-	18,340.86	38,000.00	19,659.14	48.27%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	1,500.00	3,000.00	1,500.00	50.00%
Total Contributions and transfers	41,000.00	250.00	1,500.00	3,000.00	1,500.00	50.00%
Total Revenue:	173,816.66	259.47	70,167.37	176,800.00	106,632.63	39.69%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	-	7,020.92	5,500.00	(1,520.92)	127.65%
40207 RODEO QUEEN CONTEST	1,189.45	-	-	750.00	750.00	-
40208 QUILT SHOW	-	-	205.00	-	(205.00)	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	-	638.90	1,235.00	596.10	51.73%
40260 RODEO EXPENSE	34,658.92	-	38,755.98	30,000.00	(8,755.98)	129.19%
40261 HORSE SHOE CONTEST	359.19	-	464.39	400.00	(64.39)	116.10%
40270 PERMITS	-	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	88,715.60	-	4,697.40	100,000.00	95,302.60	4.70%
40312 HOME RUN DERBY	402.50	-	1,002.50	500.00	(502.50)	200.50%
40314 PIANO FESTIVAL	-	-	-	50.00	50.00	-
40319 TALENT SHOW	-	-	-	150.00	150.00	-
40320 ACTIVITIES IN THE PARK	200.00	-	1,385.00	650.00	(735.00)	213.08%
40321 ART SHOW	-	-	-	50.00	50.00	-
40335 FIREWORKS	8,000.00	-	8,000.00	8,000.00	-	100.00%
40338 PARADE EXPENSE	712.80	-	1,077.80	500.00	(577.80)	215.56%
40339 CHILDRENS PARADE	48.49	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	-	-	1,155.00	565.00	(590.00)	204.42%
40483 SPONSORS	126.28	-	1,305.00	1,500.00	195.00	87.00%
40490 FAMILY NIGHT EXPENSE	2,630.40	-	5,202.30	3,000.00	(2,202.30)	173.41%
40610 SANTAQUIN DAYS AD BOOKLE	21,344.73	-	23,074.41	21,500.00	(1,574.41)	107.32%
40800 EASTER EGG EVENT EXPENS	666.71	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	500.00	-	43.98	-	(43.98)	-
Total Recreation	173,719.75	-	94,228.58	176,800.00	82,571.42	53.30%
Total Parks, recreation, and public prop	173,719.75	-	94,228.58	176,800.00	82,571.42	53.30%
Total Expenditures:	173,719.75	-	94,228.58	176,800.00	82,571.42	53.30%
Total Change In Net Position	96.91	259.47	(24,061.21)	-	24,061.21	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	368.51	2,984.23
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>2,462.87</u>	<u>368.51</u>	<u>2,984.23</u>
Total Current Assets	<u>2,462.87</u>	<u>368.51</u>	<u>2,984.23</u>
Total Assets:	<u>2,462.87</u>	<u>368.51</u>	<u>2,984.23</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	(368.51)	(2,984.23)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(368.51)</u>	<u>(2,984.23)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(368.51)</u>	<u>(2,984.23)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	115.00	-	(115.00)	-
Total Intergovernmental revenue	60.00	-	115.00	-	(115.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
Total Miscellaneous revenue	1,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	4,999.98	10,000.00	5,000.02	50.00%
Total Contributions and transfers	10,100.00	833.33	4,999.98	10,000.00	5,000.02	50.00%
Total Revenue:	11,160.00	833.33	5,114.98	10,000.00	4,885.02	51.15%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	424.15	3,673.78	8,720.00	5,046.22	42.13%
40130 EMPLOYEE BENEFITS	701.69	33.34	288.79	685.00	396.21	42.16%
40240 SUPPLIES	669.43	7.33	296.16	595.00	298.84	49.77%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	334.89	-	(334.89)	-
Total Museum	11,341.20	464.82	4,593.62	10,000.00	5,406.38	45.94%
Total Parks, recreation, and public prop	11,341.20	464.82	4,593.62	10,000.00	5,406.38	45.94%
Total Expenditures:	11,341.20	464.82	4,593.62	10,000.00	5,406.38	45.94%
Total Change In Net Position	(181.20)	368.51	521.36	-	(521.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	591.67	11,547.44
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>591.67</u>	<u>11,547.42</u>
Total Current Assets	<u>10,021.71</u>	<u>591.67</u>	<u>11,547.42</u>
Total Assets:	<u>10,021.71</u>	<u>591.67</u>	<u>11,547.42</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	(591.67)	(3,858.70)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(591.67)</u>	<u>(11,547.42)</u>
Total Liabilites and Fund Equity:	<u>(10,021.71)</u>	<u>(591.67)</u>	<u>(11,547.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 12/01/2018 to 12/31/2018

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38950 PAGEANT TICKET SALES	2,195.04	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	1,856.26	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	8,370.80	-	-	4,400.00	4,400.00	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	4,150.02	8,300.00	4,149.98	50.00%
Total Contributions and transfers	8,300.00	691.67	4,150.02	8,300.00	4,149.98	50.00%
Total Revenue:	16,670.80	691.67	4,150.02	12,700.00	8,549.98	32.68%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,405.59	-	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	-	375.00	1,700.00	1,325.00	22.06%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	100.00	900.00	6,100.00	5,200.00	14.75%
40500 OTHER	350.00	-	-	1,190.00	1,190.00	-
40600 QUEEN FUNDRAISING EXPEN	2,015.30	-	496.20	500.00	3.80	99.24%
40700 LITTLE MISS EXPENSES	1,372.25	-	18.37	1,000.00	981.63	1.84%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	17,408.11	100.00	2,185.45	12,700.00	10,514.55	17.21%
Total General government	17,408.11	100.00	2,185.45	12,700.00	10,514.55	17.21%
Total Expenditures:	17,408.11	100.00	2,185.45	12,700.00	10,514.55	17.21%
Total Change In Net Position	(737.31)	591.67	1,964.57	-	(1,964.57)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
71 LSTA Federal Grant - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	49,548.76	36,857.09
Total Cash and cash equivalents	<u>13,291.96</u>	<u>49,548.76</u>	<u>36,857.09</u>
Total Current Assets	<u>13,291.96</u>	<u>49,548.76</u>	<u>36,857.09</u>
Total Assets:	<u>13,291.96</u>	<u>49,548.76</u>	<u>36,857.09</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(13,291.96)	(49,548.76)	(36,857.09)
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>(49,548.76)</u>	<u>(36,857.09)</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>(49,548.76)</u>	<u>(36,857.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	54,509.34	58,718.21	63,162.00	4,443.79	92.96%
Total Taxes	59,025.46	54,509.34	58,718.21	63,162.00	4,443.79	92.96%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,000.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	17,200.00	10,200.00	(7,000.00)	168.63%
38300 LIBRARY BOARD FUND RAISER	343.25	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	282.25	1,710.90	5,000.00	3,289.10	34.22%
38810 MISC.- BOOK SALES	-	-	74.00	-	(74.00)	-
Total Miscellaneous revenue	5,064.85	282.25	18,984.90	16,200.00	(2,784.90)	117.19%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	41,850.00	83,700.00	41,850.00	50.00%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	41,850.00	85,431.00	43,581.00	48.99%
Total Revenue:	148,090.31	61,766.59	119,553.11	168,793.00	49,239.89	70.83%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,537.20	28,962.42	56,859.00	27,896.58	50.94%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,185.59	26,178.04	53,750.00	27,571.96	48.70%
40130 EMPLOYEE BENEFITS	29,205.27	2,116.34	13,199.07	25,984.00	12,784.93	50.80%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	599.51	6,842.47	11,000.00	4,157.53	62.20%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	779.19	2,503.11	5,000.00	2,496.89	50.06%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	-	2,197.60	4,000.00	1,802.40	54.94%
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	-	-	16,105.27	-	(16,105.27)	-
40770 LIBRARY BOARD FUND RAISE	155.09	-	-	1,000.00	1,000.00	-
Total Library	151,470.82	12,217.83	95,987.98	168,793.00	72,805.02	56.87%
Total Parks, recreation, and public prop	151,470.82	12,217.83	95,987.98	168,793.00	72,805.02	56.87%
Total Expenditures:	151,470.82	12,217.83	95,987.98	168,793.00	72,805.02	56.87%
Total Change In Net Position	(3,380.51)	49,548.76	23,565.13	-	(23,565.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
73 PSDG State Grant - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	(340.14)	4,461.18
11910 SENIOR CENTER CHECKING	384.66	-	384.66
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	5,885.13	(340.14)	4,845.84
Total Current Assets	5,885.13	(340.14)	4,845.84
Total Assets:	5,885.13	(340.14)	4,845.84
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
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	(5,843.13)	340.14	(4,803.84)
Total Equity - Paid In / Contributed	(5,843.13)	340.14	(4,803.84)
Total Liabilites and Fund Equity:	(5,885.13)	340.14	(4,845.84)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	6.00	345.00	400.00	55.00	86.25%
34300 MEALS	9,353.00	763.00	3,955.50	7,500.00	3,544.50	52.74%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	-	1,933.32	7,500.00	5,566.68	25.78%
Total Charges for services	17,487.72	769.00	6,233.82	15,400.00	9,166.18	40.48%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	60.00	380.00	800.00	420.00	47.50%
Total Miscellaneous revenue	1,020.00	60.00	380.00	800.00	420.00	47.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	13,000.02	26,000.00	12,999.98	50.00%
Total Contributions and transfers	24,000.00	2,166.67	13,000.02	26,000.00	12,999.98	50.00%
Total Revenue:	42,507.72	2,995.67	19,613.84	42,200.00	22,586.16	46.48%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	2,202.39	11,160.03	26,154.00	14,993.97	42.67%
40130 EMPLOYEE BENEFITS	2,507.31	235.20	1,191.86	2,056.00	864.14	57.97%
40200 EDUCATION, TRAVEL, TRAININ	22.95	35.00	35.00	-	(35.00)	-
40210 MEMBERSHIPS	178.80	-	-	100.00	100.00	-
40240 SUPPLIES	42.50	-	-	390.00	390.00	-
40250 EQUIPMENT SUPPLIES & MAIN	295.00	-	-	500.00	500.00	-
40300 BUILDINGS & GROUND MAINT	-	-	125.00	500.00	375.00	25.00%
40480 FOOD	13,735.37	863.22	8,141.24	12,500.00	4,358.76	65.13%
Total Senior Citizens	41,605.16	3,335.81	20,653.13	42,200.00	21,546.87	48.94%
Total Parks, recreation, and public prop	41,605.16	3,335.81	20,653.13	42,200.00	21,546.87	48.94%
Total Expenditures:	41,605.16	3,335.81	20,653.13	42,200.00	21,546.87	48.94%
Total Change In Net Position	902.56	(340.14)	(1,039.29)	-	1,039.29	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	(35,264.93)	31,891.50
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>(35,264.93)</u>	<u>33,683.38</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	-	(800.00)
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>-</u>	<u>(950.00)</u>
Total Current Assets	<u>135,439.91</u>	<u>(35,264.93)</u>	<u>32,733.38</u>
Total Assets:	<u>135,439.91</u>	<u>(35,264.93)</u>	<u>32,733.38</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,029.34)	-	-
Total Current liabilities	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,029.34)</u>	<u>-</u>	<u>-</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	(133,410.57)	35,264.93	(32,733.38)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>35,264.93</u>	<u>(32,733.38)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>35,264.93</u>	<u>(32,733.38)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	4,206.00	4,206.00	2,000.00	(2,206.00)	210.30%
33450 FIRE STATE GRANT	-	-	-	10,000.00	10,000.00	-
34300 EMPG GRANT REVENUE	3,111.14	-	8,250.00	5,000.00	(3,250.00)	165.00%
Total Intergovernmental revenue	8,822.14	4,206.00	12,456.00	17,000.00	4,544.00	73.27%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	-	3,000.00	3,000.00	-
34270 COUNTY FIRE FEES	8,499.00	1,589.75	4,807.75	7,000.00	2,192.25	68.68%
34290 WILDLAND FIRE REVENUE	2,494.51	-	11,582.34	-	(11,582.34)	-
34900 AMBULANCE FEES	203,330.89	5,711.12	89,690.99	194,000.00	104,309.01	46.23%
Total Charges for services	216,228.33	7,300.87	106,081.08	204,000.00	97,918.92	52.00%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	-	3,373.36	4,000.00	626.64	84.33%
Total Miscellaneous revenue	1,290.84	-	3,373.36	4,000.00	626.64	84.33%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	135,000.00	270,000.00	135,000.00	50.00%
Total Contributions and transfers	270,000.00	22,500.00	135,000.00	270,000.00	135,000.00	50.00%
Total Revenue:	496,341.31	34,006.87	256,910.44	495,000.00	238,089.56	51.90%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	260,365.13	46,500.26	224,955.08	306,740.00	81,784.92	73.34%
57130 EMPLOYEE BENEFITS	34,712.39	6,153.91	29,688.25	36,073.00	6,384.75	82.30%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	3,965.24	14,838.27	3,000.00	(11,838.27)	494.61%
57211 EMS BILLING SERVICES EXPE	-	-	-	18,000.00	18,000.00	-
57230 FIRE - EDUCATION, TRAINING	5,375.15	1,419.93	3,654.77	7,500.00	3,845.23	48.73%
57235 EMS - EDUCATION, TRAINING	9,306.81	973.25	3,841.13	10,000.00	6,158.87	38.41%
57240 FIRE - SUPPLIES	23,552.78	525.18	10,241.73	17,500.00	7,258.27	58.52%
57242 EMS - SUPPLIES	27,371.20	2,429.19	21,489.61	24,000.00	2,510.39	89.54%
57244 UNIFORMS	4,926.98	876.50	2,072.99	4,000.00	1,927.01	51.82%
57246 EMERGENCY MANAGEMENT	1,631.16	-	1,738.25	2,500.00	761.75	69.53%
57250 EQUIPMENT MAINTENANCE	49,015.05	3,310.85	20,531.26	19,500.00	(1,031.26)	105.29%
57260 FUEL	5,621.84	558.52	6,211.26	4,587.00	(1,624.26)	135.41%
57280 TELEPHONE	1,194.19	90.59	510.52	1,400.00	889.48	36.47%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	1,574.36	5,500.00	3,925.64	28.62%
57620 MEDICAL SERVICES (SHOTS)	53.00	331.47	331.47	1,000.00	668.53	33.15%
57700 WILDLAND FIRE RES EXPENDI	299.90	394.91	5,305.65	1,200.00	(4,105.65)	442.14%
57702 WILDLAND PPE/GRANT	250.00	-	1,499.60	10,000.00	8,500.40	15.00%
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	-	1,742.00	9,103.43	12,000.00	2,896.57	75.86%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	69,271.80	357,587.63	495,000.00	137,412.37	72.24%
Total Public safety	464,146.80	69,271.80	357,587.63	495,000.00	137,412.37	72.24%
Total Expenditures:	464,146.80	69,271.80	357,587.63	495,000.00	137,412.37	72.24%
Total Change In Net Position	32,194.51	(35,264.93)	(100,677.19)	-	100,677.19	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Committed	(136,403.03)	-	(136,403.03)
2980 Fund balance	136,403.03	-	136,403.03
Total Equity - Paid In / Contributed	-	-	-
Total Liabilites and Fund Equity:	-	-	-
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3910 Transfer from City	552,270.75	-	-	-	-	-
Total Intergovernmental revenue	552,270.75	-	-	-	-	-
Interest						
3610 Interest earned	39.89	-	-	-	-	-
Total Interest	39.89	-	-	-	-	-
Total Revenue:	552,310.64	-	-	-	-	-
Expenditures:						
Highways and public improvements						
Streets						
4410.450 Road expenses	548,064.52	-	-	-	-	-
4410.611 Bank charges	20.00	-	-	-	-	-
4410.810 Transfer to City	89,864.66	-	-	-	-	-
Total Streets	637,949.18	-	-	-	-	-
Total Highways and public improvemen	637,949.18	-	-	-	-	-
Total Expenditures:	637,949.18	-	-	-	-	-
Total Change In Net Position	(85,638.54)	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.81	10,253.68
Total Cash and cash equivalents	10,269.04	0.81	10,253.68
Total Current Assets	10,269.04	0.81	10,253.68
Total Assets:	10,269.04	0.81	10,253.68
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.81)	(10,253.68)
Total Equity - Paid In / Contributed	(10,269.04)	(0.81)	(10,253.68)
Total Liabilites and Fund Equity:	(10,269.04)	(0.81)	(10,253.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.81	4.64	5.00	0.36	92.80%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.81	4.64	400,005.00	400,000.36	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.81	4.64	401,000.00	400,995.36	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	-	20.00	-	(20.00)	-
Total Miscellaneous	20.00	-	20.00	401,000.00	400,980.00	-
Total Expenditures:	20.00	-	20.00	401,000.00	400,980.00	-
Total Change In Net Position	(15.62)	0.81	(15.36)	-	15.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	-	-	(46,774.68)
1112 LBA Checking	35.00	-	35.00
Total Cash and cash equivalents	<u>35.00</u>	<u>-</u>	<u>(46,739.68)</u>
Total Current Assets	<u>35.00</u>	<u>-</u>	<u>(46,739.68)</u>
Total Assets:	<u>35.00</u>	<u>-</u>	<u>(46,739.68)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	-	46,739.68
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>-</u>	<u>46,739.68</u>
Total Liabilites and Fund Equity:	<u>(35.00)</u>	<u>-</u>	<u>46,739.68</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	48,524.68	188,335.00	139,810.32	25.77%
Total Miscellaneous revenue	188,399.60	-	48,524.68	188,335.00	139,810.32	25.77%
Total Revenue:	188,399.60	-	48,524.68	188,335.00	139,810.32	25.77%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	1,760.00	1,760.00	-
Total Miscellaneous	2,000.00	-	1,750.00	1,760.00	10.00	99.43%
Debt service						
4410.810 Debt service - principal	89,000.00	-	46,774.68	93,000.00	46,225.32	50.30%
4410.820 Debt service - interest	97,399.60	-	46,774.68	93,575.00	46,800.32	49.99%
Total Debt service	186,399.60	-	93,549.36	186,575.00	93,025.64	50.14%
Total Expenditures:	188,399.60	-	95,299.36	188,335.00	93,035.64	50.60%
Total Change In Net Position	-	-	(46,774.68)	-	46,774.68	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	5.00	14,975.00	14,980.00
Total Cash and cash equivalents	<u>5.00</u>	<u>14,975.00</u>	<u>14,980.00</u>
Total Current Assets	<u>5.00</u>	<u>14,975.00</u>	<u>14,980.00</u>
Total Assets:	<u>5.00</u>	<u>14,975.00</u>	<u>14,980.00</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(5.00)	(14,975.00)	(14,980.00)
Total Equity - Paid In / Contributed	<u>(5.00)</u>	<u>(14,975.00)</u>	<u>(14,980.00)</u>
Total Liabilites and Fund Equity:	<u>(5.00)</u>	<u>(14,975.00)</u>	<u>(14,980.00)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	15,000.00	18,166.55	24,500.00	6,333.45	74.15%
Total Miscellaneous revenue	<u>24,887.50</u>	<u>15,000.00</u>	<u>18,166.55</u>	<u>24,500.00</u>	<u>6,333.45</u>	<u>74.15%</u>
Total Revenue:	<u>24,887.50</u>	<u>15,000.00</u>	<u>18,166.55</u>	<u>24,500.00</u>	<u>6,333.45</u>	<u>74.15%</u>
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	25.00	3,191.55	24,500.00	21,308.45	13.03%
4410.611 Bank charges	20.00	-	-	-	-	-
Total Miscellaneous	<u>24,882.50</u>	<u>25.00</u>	<u>3,191.55</u>	<u>24,500.00</u>	<u>21,308.45</u>	<u>13.03%</u>
Total Expenditures:	<u>24,882.50</u>	<u>25.00</u>	<u>3,191.55</u>	<u>24,500.00</u>	<u>21,308.45</u>	<u>13.03%</u>
Total Change In Net Position	<u>5.00</u>	<u>14,975.00</u>	<u>14,975.00</u>	<u>-</u>	<u>(14,975.00)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</u>	<u>-</u>	<u>946,522.34</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
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	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,808,853.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	<u>-</u>	<u>25,282,701.85</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(618,171.19)	-	(618,171.19)
1721.20 AccDpn Buildings 20yrs	(83,141.53)	-	(83,141.53)
1721.30 AccDpn Buildings 30yrs	(893,490.16)	-	(893,490.16)
1721.39 AccDpn Buildings 39yrs	(570,333.20)	-	(570,333.20)
1731 AccDpn Improvements other than	(198,788.63)	-	(198,788.63)
1761 AccDpn Machinery & Equipment	(3,881,118.75)	-	(3,881,118.75)
Total Accumulated depreciation	<u>(6,245,043.46)</u>	<u>-</u>	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Total Assets:	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	-	(26,032,214.78)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,245,043.46	-	6,245,043.46
Total Equity - Paid In / Contributed	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	315,536.23	-	-	-	-	-
4400 Depn expense - highways	167,577.22	-	-	-	-	-
4500 Depn expense - parks and rec	130,162.47	-	-	-	-	-
4600 Depn expense - cemetery	4,301.75	-	-	-	-	-
Total Miscellaneous	643,305.55	-	-	-	-	-
Total Expenditures:	643,305.55	-	-	-	-	-
Total Change In Net Position	643,305.55	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 12/01/2018 to 12/31/2018
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(372,827.71)	-	(372,827.71)
2502.1 Accrued interest	(2,661.00)	-	(2,661.00)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(406,663.18)	-	(406,663.18)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	54,494.56	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	212,892.44	-	216,814.95
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	158,653.30	-	158,653.30
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	151,563.53	-	182,976.17
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	166,449.29	-	166,449.29
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	256,000.00	-	256,000.00
2542.1 2018 Excise Tax Rev issued	-	4,300,000.00	4,300,000.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
Total Long-term liabilities	(2,907,104.97)	4,300,000.00	1,434,594.97
Deferred inflows			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
Total Deferred inflows	(1,395,711.37)	-	(1,395,711.37)
Total Liabilities:	(4,709,479.52)	4,300,000.00	(367,779.58)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	372,827.71	-	372,827.71
2502.2 Accrued interest offset	2,661.00	-	2,661.00
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	2,907,104.97	(4,300,000.00)	(1,434,594.97)
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	4,017,772.49	(4,300,000.00)	(323,927.45)
Total Liabilites and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-