

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(10,782.80)	(3,584,709.04)
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)	(2,787.54)	(8,971.05)
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	79.81	32,362.16
12112 PTIF - (6123) LANDFILL	119,014.88	298.21	120,917.12
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	613.83	251,304.80
12114 PTIF - (455) GENERAL	6,261,877.60	(218,510.68)	7,768,489.76
12118 PTIF- (8338) CEMETERY LAND	21,237.01	900.39	27,459.87
Total Cash and cash equivalents	<u>4,032,909.63</u>	<u>(230,188.78)</u>	<u>4,606,853.62</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	(1,492.06)	78,891.67
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	(1,150.00)	7,226.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	<u>221,904.36</u>	<u>(2,642.06)</u>	<u>165,160.62</u>
Other current assets			
15800 SUSPENSE	-	-	(333.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	<u>-</u>	<u>-</u>	<u>116.92</u>
Total Current Assets	<u>4,254,813.99</u>	<u>(232,830.84)</u>	<u>4,772,131.16</u>
Total Assets:	<u>4,254,813.99</u>	<u>(232,830.84)</u>	<u>4,772,131.16</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	(744.00)	(7,206.54)
21500 WAGES PAYABLE	(38,210.28)	-	(38,210.28)
22230 STATE WITHHOLDING PAYABL	-	9,859.71	-
22250 WORKMENS COMPENSATION	-	(6,101.67)	(21,782.20)
22300 RETIREMENT PAYABLE	-	22,754.40	-
22325 RETIREMENT LOAN PAYMENT	-	656.02	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	46.67	(2,651.21)
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)	-	-
22450-001 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	-
22450-002 (BOND) [C3] ORCHARDS-L	(3,500.00)	-	-
22450-003 (BOND) [C2] ORCHARDS-L	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)	-	(155.90)
22450-014 (WNTY) [G2] OAK SUMMIT	(10,555.32)	10,555.32	-
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	3,855.58	(165.72)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(2,640.37)	-	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(24,189.59)	24,092.79	(96.80)
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) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(1,135.50)	-	(1,135.50)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	18,359.11	(58.21)
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)	775.00	(1,604.50)
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)	-	-
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)	-	(20,951.01)
22450-088 (WNTY) [F2] ORCHARDS	(33,625.33)	-	(33,625.33)
22450-089 (INSP) [F2] ORCHARDS	(856.33)	-	(856.33)
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	78.00	1,133.58
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)	-	-
22450-099 (BOND-LANDSCAPE) [A9]	(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)	728.50	(3,855.36)

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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)	56.50	(18,609.15)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	1,859.50	(6,816.03)
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)	231.50	(21,827.09)
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)	612.50	588.04
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	-	879.00	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	954.50	(31,338.88)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	10,773.00	(9,835.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	13,519.50	(22,231.03)
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	-	2,188.00	(4,822.86)
22450-158 (ROAD) HIGH PARK SOUT	-	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-160 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-161 (BOND-LANDSCAPE) [F2-L	-	(3,500.00)	(3,500.00)
22450-162 (BOND-LANDSCAPE) [D-1-	-	(3,500.00)	(3,500.00)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(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)	(10.00)	(5,868.48)
22460-001 (WNTY) [C3] ORCHARDS	(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)	-	(2,789.33)
22467 (INSP) [A7] APPLE HOLLOW	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)

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22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
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)	-	-
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	-	(92.95)	(2,039.29)
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)	179.00	(12,769.11)
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)	280,780.83	(3,254,638.88)
Deferred inflows			
22501 DENTAL	-	94.60	209.60
22503 HSA	-	-	29.71
22504 LIFE/ADD	-	5,046.15	2,815.97
22505 SUPPLEMENTAL	-	(0.01)	(0.07)
22506 EAP	-	(6.80)	(57.80)
22508 VISION	-	25.20	88.20
2380 Deferred Cemetery Revenue	(3,118.84)	1,150.00	(7,246.67)
Total Deferred inflows	(3,118.84)	6,309.14	(4,161.06)
Total Liabilities:	(3,345,666.88)	287,089.97	(3,258,799.94)
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)	(386.05)	(7,142.44)
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)	(53,873.08)	(1,476,497.90)
Total Equity - Paid In / Contributed	(909,147.11)	(54,259.13)	(1,513,331.22)
Total Liabilities and Fund Equity:	(4,254,813.99)	232,830.84	(4,772,131.16)
Total Net Position	-	-	-

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	43,640.23	718,899.65	711,748.00	(7,151.65)	101.00%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	11,205.77	46,058.78	65,000.00	18,941.22	70.86%
31300 SALES AND USE TAXES	1,345,016.72	121,119.97	866,450.07	1,512,750.00	646,299.93	57.28%
31400 MUNICIPAL TAX	12,872.60	1,455.19	21,363.44	9,000.00	(12,363.44)	237.37%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	19,891.46	176,586.61	265,000.00	88,413.39	66.64%
31420 TELECOMMUNICATION FRANCO	58,842.10	-	26,995.78	70,000.00	43,004.22	38.57%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	14,838.04	51,455.44	122,500.00	71,044.56	42.00%
31440 CABLE TV FRANCHISE TAX	10,235.38	2,803.07	8,198.74	9,000.00	801.26	91.10%
31500 MOTOR VEHICLE	86,217.73	5,690.63	42,126.68	90,000.00	47,873.32	46.81%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	124.68	1,408.86	4,000.00	2,591.14	35.22%
Total Taxes	2,601,040.50	220,769.04	1,959,544.05	2,858,998.00	899,453.95	68.54%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	985.00	5,645.00	10,000.00	4,355.00	56.45%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	52,841.22	507,283.84	908,475.00	401,191.16	55.84%
32220 PLANNING & ZONING FEES	74,557.75	7,974.25	35,252.73	75,000.00	39,747.27	47.00%
32250 ANIMAL LICENSES	1,760.00	100.00	610.00	1,000.00	390.00	61.00%
Total Licenses and permits	831,074.91	61,900.47	548,791.57	994,475.00	445,683.43	55.18%
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	86,579.87	326,938.38	568,000.00	241,061.62	57.56%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	120.00	9,817.33	10,079.00	261.67	97.40%
Total Intergovernmental revenue	464,829.32	86,699.87	336,755.71	583,679.00	246,923.29	57.70%
Charges for services						
34240 MISC INSPECTION FEES	308.82	195.00	936.32	-	(936.32)	-
34245 4% INSPECTION FEE	14,498.61	-	(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	1,667.87	11,687.81	20,000.00	8,312.19	58.44%
34430 REFUSE COLLECTION CHARGE	566,424.94	50,911.82	352,909.07	607,176.00	254,266.93	58.12%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,299.61	64,504.52	90,708.00	26,203.48	71.11%
34435 MONTHLY LANDFILL FEE	(7.63)	1.29	1.29	-	(1.29)	-
34780 PARK RENTAL FEES	200.00	-	30.00	1,500.00	1,470.00	2.00%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,916.66	47,678.96	95,000.00	47,321.04	50.19%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	913.50	1,200.00	286.50	76.13%
34803 GENOLA COURT CLERK	9,228.00	769.00	5,383.00	9,228.00	3,845.00	58.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,136.12	3,662.00	1,525.88	58.33%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	449.69	2,212.40	3,500.00	1,287.60	63.21%
34810 SALE OF CEMETERY LOTS	29,076.16	3,150.00	31,397.17	25,000.00	(6,397.17)	125.59%
34830 BURIAL FEES	29,000.00	2,550.00	14,900.00	30,000.00	15,100.00	49.67%
34901 LANDFILL MISC CHARGES	6,619.11	640.00	4,080.00	7,000.00	2,920.00	58.29%
Total Charges for services	1,124,403.51	77,986.60	538,635.60	979,524.00	440,888.40	54.99%
Fines and forfeitures						
35110 COURT FINES	243,658.60	34,702.41	160,327.63	270,000.00	109,672.37	59.38%
35115 PROSECUTOR SPLIT	1,468.78	-	1,036.57	1,500.00	463.43	69.10%
Total Fines and forfeitures	245,127.38	34,702.41	161,364.20	271,500.00	110,135.80	59.43%
Interest						
38100 INTEREST EARNINGS	75,286.08	12,656.40	81,261.79	135,950.00	54,688.21	59.77%
38130 SWIMMING POOL INTEREST (P	574.86	79.81	509.11	550.00	40.89	92.57%
Total Interest	75,860.94	12,736.21	81,770.90	136,500.00	54,729.10	59.91%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	7,100.00	8,045.00	20,000.00	11,955.00	40.23%
38900 SUNDRY REVENUES	16,195.10	1,419.69	9,792.60	20,000.00	10,207.40	48.96%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	705.00	5,789.43	5,000.00	(789.43)	115.79%
Total Miscellaneous revenue	50,903.18	9,224.69	23,627.03	45,000.00	21,372.97	52.50%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	320,833.31	550,000.00	229,166.69	58.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	169,166.69	290,000.00	120,833.31	58.33%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	618,333.31	1,060,000.00	441,666.69	58.33%
Total Revenue:	6,349,856.74	592,352.62	4,268,822.37	6,929,676.00	2,660,853.63	61.60%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,179.04	23,437.46	41,222.00	17,784.54	56.86%
41130 EMPLOYEE BENEFITS	3,924.35	339.56	2,503.28	4,403.00	1,899.72	56.85%
41230 EDUCATION, TRAINING & TRA	5,286.96	95.00	2,621.73	6,000.00	3,378.27	43.70%
41240 SUPPLIES	3,983.31	191.19	593.77	5,000.00	4,406.23	11.88%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	3,903.15	14,072.06	15,000.00	927.94	93.81%
41613 ELECTION	7,059.30	-	1,698.71	5,100.00	3,401.29	33.31%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	538.70	1,351.20	2,750.00	1,398.80	49.13%
Total Legislative	88,935.81	8,246.64	56,821.61	89,975.00	33,153.39	63.15%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,244.22	39,019.51	69,074.00	30,054.49	56.49%
42130 EMPLOYEE BENEFITS	10,729.07	837.37	6,197.57	14,211.00	8,013.43	43.61%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	75.00	403.95	2,000.00	1,596.05	20.20%
42240 SUPPLIES	752.71	-	197.60	550.00	352.40	35.93%
42310 PROFESSIONAL & TECHNICAL	11,493.08	763.06	5,329.36	13,000.00	7,670.64	41.00%
42331 LEGAL	219,112.30	22,911.59	125,626.68	278,290.00	152,663.32	45.14%
42610 STATE RESTITUTION	80,384.27	8,636.59	37,910.19	75,000.00	37,089.81	50.55%
Total Court	391,300.90	38,467.83	215,097.86	452,700.00	237,602.14	47.51%
Administrative						
43110 SALARIES AND WAGES	181,115.54	14,963.82	107,871.36	197,092.00	89,220.64	54.73%
43130 EMPLOYEE BENEFITS	85,951.13	8,169.86	50,718.33	91,978.00	41,259.67	55.14%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	5,174.24	7,353.62	13,000.00	5,646.38	56.57%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	-	3,522.55	5,500.00	1,977.45	64.05%
43230 EDUCATION, TRAINING AND T	12,198.67	1,220.00	4,408.16	13,216.00	8,807.84	33.35%
43240 SUPPLIES	8,974.19	1,141.18	5,753.55	10,800.00	5,046.45	53.27%
43250 EQUIPMENT MAINTENANCE	2,046.27	31.97	274.25	1,000.00	725.75	27.43%
43260 FUEL	3,726.15	335.84	2,191.83	3,500.00	1,308.17	62.62%
43280 TELEPHONE	3,400.85	264.10	1,759.86	2,620.00	860.14	67.17%
43310 PROFESSIONAL & TECHNICAL	6,416.82	881.41	2,990.96	4,600.00	1,609.04	65.02%
43311 ACCOUNTING & AUDITING	18,700.00	7,200.00	19,200.00	19,000.00	(200.00)	101.05%
43331 LEGAL	64,526.21	5,186.36	38,810.03	68,394.00	29,583.97	56.74%
43480 EMPLOYEE RECOGNITIONS	6,167.62	391.92	3,384.17	5,500.00	2,115.83	61.53%
43501 BANK AND SERVICE CHARGE	1,564.85	(609.46)	1,940.04	1,500.00	(440.04)	129.34%
43510 INSURANCE AND BONDS	161,591.83	296.07	9,780.45	145,000.00	135,219.55	6.75%
43610 OTHER SERVICES	11,427.75	1,075.94	11,220.77	12,500.00	1,279.23	89.77%
Total Administrative	584,971.57	45,723.25	271,179.93	595,200.00	324,020.07	45.56%
Engineering						
48110 SALARIES & WAGES	139,581.85	11,842.99	89,260.06	152,861.00	63,600.94	58.39%
48130 EMPLOYEE BENEFITS	65,879.76	5,970.93	43,511.73	74,944.00	31,432.27	58.06%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	4,827.56	5,715.56	12,226.00	6,510.44	46.75%
48240 SUPPLIES	276.23	-	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	87.49	545.15	1,000.00	454.85	54.52%
48280 TELEPHONE	1,609.26	45.00	315.00	1,500.00	1,185.00	21.00%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	658.75	8,769.00	8,110.25	7.51%
Total Engineering	225,785.04	22,773.97	141,279.27	253,400.00	112,120.73	55.75%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	720.21	5,964.61	11,040.00	5,075.39	54.03%
51130 EMPLOYEE BENEFITS	999.29	79.31	653.72	1,179.00	525.28	55.45%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	130.14	962.89	3,500.00	2,537.11	27.51%
51270 UTILITIES	45,694.32	4,856.67	22,395.40	50,000.00	27,604.60	44.79%
51280 TELEPHONE	19,730.70	4,164.15	13,042.79	16,000.00	2,957.21	81.52%
51300 BUILDINGS & GROUND MAINT	31,160.65	1,760.57	16,514.48	27,731.00	11,216.52	59.55%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51480 CHRISTMAS LIGHTS	7,417.65	-	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	11,711.05	62,344.09	124,750.00	62,405.91	49.98%
Total General government	1,443,456.68	126,922.74	746,722.76	1,516,025.00	769,302.24	49.26%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	59,690.16	464,009.94	810,162.00	346,152.06	57.27%
54120 PART-TIME SALARIES AND WA	35,386.05	2,524.48	21,324.46	46,474.00	25,149.54	45.88%
54130 EMPLOYEE BENEFITS	490,569.40	48,015.36	342,874.11	627,265.00	284,390.89	54.66%
54140 OVERTIME	76,710.58	8,455.68	46,299.47	60,000.00	13,700.53	77.17%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	171.74	391.74	850.00	458.26	46.09%
54220 NOTICES, ORDINANCES & PU	453.49	-	245.16	400.00	154.84	61.29%
54230 EDUCATION, TRAINING & TRA	9,139.20	1,634.95	4,690.10	10,000.00	5,309.90	46.90%
54240 SUPPLIES	23,490.57	1,053.29	15,457.98	27,400.00	11,942.02	56.42%
54250 EQUIPMENT MAINTENANCE	11,688.39	2,146.49	5,372.27	10,000.00	4,627.73	53.72%
54260 FUEL	31,688.54	2,730.12	19,566.22	29,000.00	9,433.78	67.47%
54280 TELEPHONE	9,145.72	752.54	4,946.30	7,000.00	2,053.70	70.66%
54311 PROFESSIONAL & TECHNICAL	24,295.04	296.00	12,618.00	18,000.00	5,382.00	70.10%
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	15,978.67	53,290.93	77,926.00	24,635.07	68.39%
54350 UTAH COUNTY ANIMAL SHELTH	6,168.88	2,579.26	3,061.02	8,000.00	4,938.98	38.26%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	1,563.70	7,483.54	20,400.00	12,916.46	36.68%
Total Police	1,558,525.56	147,592.44	1,017,918.54	1,767,982.00	750,063.46	57.58%
Total Public safety	1,558,525.56	147,592.44	1,017,918.54	1,767,982.00	750,063.46	57.58%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	7,571.67	58,135.78	101,443.00	43,307.22	57.31%
60130 EMPLOYEE BENEFITS	39,137.03	3,985.81	29,654.16	54,735.00	25,080.84	54.18%
60140 OVERTIME	2,119.27	83.56	1,855.77	700.00	(1,155.77)	265.11%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	6,511.18	40,447.72	71,272.00	30,824.28	56.75%
60250 EQUIPMENT MAINTENANCE	13,143.45	395.26	4,685.50	13,500.00	8,814.50	34.71%
60260 FUEL	8,544.11	4,415.44	11,949.38	8,500.00	(3,449.38)	140.58%
60270 UTILITIES - STREET LIGHTS	61,961.71	4,856.81	28,543.01	60,000.00	31,456.99	47.57%
60280 TELEPHONE	223.18	15.74	107.96	500.00	392.04	21.59%
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	27,835.47	176,556.74	318,650.00	142,093.26	55.41%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	565.38	3,774.23	5,000.00	1,225.77	75.48%
62260 FUEL	3,654.36	261.16	2,195.10	2,800.00	604.90	78.40%
62280 TELEPHONE	223.18	15.74	107.96	600.00	492.04	17.99%
62311 WASTE PICKUP CHARGES	365,849.06	29,638.36	186,461.95	409,100.00	222,638.05	45.58%
62312 RECYCLING PICKUP CHARGE	100,349.16	9,740.30	53,641.35	87,500.00	33,858.65	61.30%
Total Sanitation	476,992.74	40,220.94	246,180.59	505,000.00	258,819.41	48.75%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	8,032.32	62,106.62	105,362.00	43,255.38	58.95%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,334.12	11,745.64	23,251.00	11,505.36	50.52%
68130 EMPLOYEE BENEFITS	59,369.68	4,330.88	32,160.92	55,173.00	23,012.08	58.29%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	185.00	1,408.80	1,000.00	(408.80)	140.88%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	950.00	950.00	8,625.00	7,675.00	11.01%
68240 SUPPLIES	404.27	-	257.58	3,000.00	2,742.42	8.59%
68250 EQUIPMENT MAINT	2,087.29	18.50	817.25	1,800.00	982.75	45.40%
68260 FUEL	2,213.00	277.72	1,565.24	2,250.00	684.76	69.57%
68280 TELEPHONE	2,196.25	279.41	2,362.51	2,000.00	(362.51)	118.13%
68310 PROFESSIONAL & TECHNICAL	8,156.46	1,049.22	5,133.98	14,539.00	9,405.02	35.31%
Total Building Inspection	218,916.37	16,457.17	118,508.54	217,000.00	98,491.46	54.61%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Highways and public improvemen	986,302.24	84,513.58	541,245.87	1,040,650.00	499,404.13	52.01%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	7,021.84	57,973.59	109,478.00	51,504.41	52.95%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,292.22	26,298.07	22,320.00	(3,978.07)	117.82%
70130 EMPLOYEE BENEFITS	22,914.39	3,301.21	27,471.57	64,621.00	37,149.43	42.51%
70140 OVERTIME	780.54	100.52	388.75	1,300.00	911.25	29.90%
70250 EQUIPMENT MAINTENANCE	6,363.18	1,280.21	3,790.42	5,000.00	1,209.58	75.81%
70260 FUEL	4,062.85	261.16	2,195.10	5,000.00	2,804.90	43.90%
70270 UTILITIES	10,394.70	786.98	6,956.42	9,500.00	2,543.58	73.23%
70280 TELEPHONE	493.18	38.24	265.46	600.00	334.54	44.24%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	2,010.40	25,510.23	18,500.00	(7,010.23)	137.89%
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	16,092.78	170,473.11	269,919.00	99,445.89	63.16%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	2,991.42	29,334.17	56,700.00	27,365.83	51.74%
77120 PART-TIME SALARIES & WAGE	13,433.99	983.56	10,461.79	17,589.00	7,127.21	59.48%
77130 EMPLOYEE BENEFITS	21,915.48	1,349.58	12,088.61	30,473.00	18,384.39	39.67%
77140 OVERTIME	780.55	50.26	203.48	700.00	496.52	29.07%
77250 EQUIPMENT MAINTENANCE	1,255.82	154.08	947.76	1,500.00	552.24	63.18%
77260 FUEL	3,654.36	261.16	2,195.10	3,000.00	804.90	73.17%
77270 UTILITIES	219.51	-	104.14	400.00	295.86	26.04%
77280 TELEPHONE	493.18	38.24	400.46	600.00	199.54	66.74%
77300 BUILDINGS & GROUND MAINT	6,596.79	1,459.56	4,022.52	1,500.00	(2,522.52)	268.17%
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	7,287.86	66,706.53	129,462.00	62,755.47	51.53%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,509.53	69,929.55	122,556.00	52,626.45	57.06%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,334.10	11,745.52	23,251.00	11,505.48	50.52%
78130 EMPLOYEE BENEFITS	58,807.10	5,422.44	39,067.83	69,703.00	30,635.17	56.05%
78140 OVERTIME	-	-	88.26	-	(88.26)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	110.00	2,223.00	5,100.00	2,877.00	43.59%
78220 NOTICE, ORDINANCES & PUBL	409.92	-	375.40	500.00	124.60	75.08%
78230 EDUCATION, TRAINING & TRAV	4,221.65	5,329.44	9,389.75	7,970.00	(1,419.75)	117.81%
78240 SUPPLIES	874.16	-	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	137.21	1,043.06	1,200.00	156.94	86.92%
78310 PROFESSIONAL & TECHNICAL	37.50	-	679.67	12,020.00	11,340.33	5.65%
Total Planning and zoning	227,238.33	21,842.72	136,304.98	244,000.00	107,695.02	55.86%
Total Parks, recreation, and public prop	519,615.31	45,223.36	373,484.62	643,381.00	269,896.38	58.05%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	122,069.92	122,069.92	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	29,458.31	80,500.00	51,041.69	36.59%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	5,833.31	10,000.00	4,166.69	58.33%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	48,825.00	92,667.00	43,842.00	52.69%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	15,166.69	27,250.00	12,083.31	55.66%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	46,287.50	79,350.00	33,062.50	58.33%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	27,553.75	47,235.00	19,681.25	58.33%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	234,000.69	401,144.00	167,143.31	58.33%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	1,750.00	3,000.00	1,250.00	58.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	157,500.00	270,000.00	112,500.00	58.33%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	368,375.00	631,500.00	263,125.00	58.33%
90884 TRANSFER TO LBA	188,399.60	-	48,524.68	188,622.08	140,097.40	25.73%
Total Transfers	1,747,617.94	134,227.42	988,116.62	1,961,638.00	973,521.38	50.37%
Total Expenditures:	6,255,517.73	538,479.54	3,667,488.41	6,929,676.00	3,262,187.59	52.92%
Total Change In Net Position	94,339.01	53,873.08	601,333.96	-	(601,333.96)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	(412,843.23)	418,146.61
Total Cash and cash equivalents	<u>238,907.27</u>	<u>(412,843.23)</u>	<u>418,146.61</u>
Total Current Assets	<u>238,907.27</u>	<u>(412,843.23)</u>	<u>418,146.61</u>
Total Assets:	<u>238,907.27</u>	<u>(412,843.23)</u>	<u>418,146.61</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)	412,843.23	(419,451.36)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>412,843.23</u>	<u>(419,451.36)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>412,843.23</u>	<u>(418,146.61)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	-	196,447.22	407,075.00	210,627.78	48.26%
Total Intergovernmental revenue	46,999.75	-	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	27,553.75	47,235.00	19,681.25	58.33%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	38,084.34	1,815,052.57	3,441,000.00	1,625,947.43	52.75%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
Total Contributions and transfers	134,808.00	62,853.92	1,988,439.63	4,159,660.00	2,171,220.37	47.80%
Total Revenue:	181,807.75	62,853.92	2,184,886.85	4,566,735.00	2,381,848.15	47.84%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	5,925.52	9,372.98	-	(9,372.98)	-
40702 RELOCATION TO REC BUILDIN	-	2,922.25	12,232.47	15,000.00	2,767.53	81.55%
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	-	4,459.28	4,459.28	50,000.00	45,540.72	8.92%
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	420,122.68	1,680,867.81	2,000,000.00	319,132.19	84.04%
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	12,685.50	127,452.34	428,500.00	301,047.66	29.74%
40817 2019 HANSEN TANK PROJECT	-	29,581.92	50,394.92	2,048,235.00	1,997,840.08	2.46%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	475,697.15	1,904,904.74	4,566,735.00	2,661,830.26	41.71%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	475,697.15	1,904,904.74	4,566,735.00	2,661,830.26	41.71%
Total Change In Net Position	(53,749.10)	(412,843.23)	279,982.11	-	(279,982.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	35,332.67	49,599.71
Total Cash and cash equivalents	<u>29,679.78</u>	<u>35,332.67</u>	<u>49,599.71</u>
Total Current Assets	<u>29,679.78</u>	<u>35,332.67</u>	<u>49,599.71</u>
Total Assets:	<u>29,679.78</u>	<u>35,332.67</u>	<u>49,599.71</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	(35,332.67)	(49,599.71)
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>(35,332.67)</u>	<u>(49,599.71)</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>(35,332.67)</u>	<u>(49,599.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	234,000.69	401,144.00	167,143.31	58.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
Total Contributions and transfers	<u>431,746.00</u>	<u>36,012.67</u>	<u>252,088.69</u>	<u>432,152.00</u>	<u>180,063.31</u>	<u>58.33%</u>
Total Revenue:	<u>431,746.00</u>	<u>36,012.67</u>	<u>252,088.69</u>	<u>482,152.00</u>	<u>230,063.31</u>	<u>52.28%</u>
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	680.00	162,506.31	245,000.00	82,493.69	66.33%
41060 EQUIPMENT PURCHASES	-	-	-	15,000.00	15,000.00	-
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	<u>421,897.45</u>	<u>680.00</u>	<u>232,168.76</u>	<u>482,152.00</u>	<u>249,983.24</u>	<u>48.15%</u>
Total Expenditures:	<u>421,897.45</u>	<u>680.00</u>	<u>232,168.76</u>	<u>482,152.00</u>	<u>249,983.24</u>	<u>48.15%</u>
Total Change In Net Position	<u>9,848.55</u>	<u>35,332.67</u>	<u>19,919.93</u>	<u>-</u>	<u>(19,919.93)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	8,026.56	45,671.24
Total Cash and cash equivalents	<u>13,388.69</u>	<u>8,026.56</u>	<u>45,671.24</u>
Total Current Assets	<u>13,388.69</u>	<u>8,026.56</u>	<u>45,671.24</u>
Total Assets:	<u>13,388.69</u>	<u>8,026.56</u>	<u>45,671.24</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)	(8,026.56)	(45,671.24)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(8,026.56)</u>	<u>(45,671.24)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(8,026.56)</u>	<u>(45,671.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	46,287.50	79,350.00	33,062.50	58.33%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	133,787.57	229,350.00	95,562.43	58.33%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	19,950.00	30,000.00	10,050.00	66.50%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	922.50	5,650.38	12,000.00	6,349.62	47.09%
40200 DESKTOP ROTATION EXPENSE	24,494.56	1,397.45	15,861.33	20,000.00	4,138.67	79.31%
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	306.99	(909.89)	16,910.00	17,819.89	-5.38%
40300 COPIER CONTRACT	11,909.06	933.31	6,804.42	12,000.00	5,195.58	56.70%
40400 PELORUS CONTRACT	12,700.00	2,600.00	5,200.00	10,000.00	4,800.00	52.00%
40500 SOFTWARE EXPENSE	24,704.21	2,075.70	10,926.75	23,500.00	12,573.25	46.50%
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	11,085.95	98,607.78	229,350.00	130,742.22	42.99%
Total Income From Operations:	7,384.78	8,026.56	35,179.79	-	(35,179.79)	-
Total Income or Expense	7,384.78	8,026.56	35,179.79	-	(35,179.79)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	328,033.39
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>328,033.39</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>328,033.39</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>328,033.39</u>
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)	(291,431.31)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(328,033.39)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(328,033.39)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2019 to 01/31/2019
58.33% 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	47,992.00	82,272.00	34,280.00	58.33%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	46,858.00	80,328.00	33,470.00	58.33%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	43,652.00	74,832.00	31,180.00	58.33%
Total Non-operating income	215,100.00	19,786.00	138,502.00	237,432.00	98,930.00	58.33%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	47,254.69	237,432.00	190,177.31	19.90%
Total Non-Operating Items:	184,092.00	13,035.33	91,247.31	-	(91,247.31)	-
Total Income or Expense	184,092.00	13,035.33	91,247.31	-	(91,247.31)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	16,957.74	(43,720.80)
1210 PTIF 8682 Road Bonding	-	(105,793.72)	4,223,782.70
Total Cash and cash equivalents	<u>84,614.66</u>	<u>(88,835.98)</u>	<u>4,180,061.90</u>
Total Current Assets	<u>84,614.66</u>	<u>(88,835.98)</u>	<u>4,180,061.90</u>
Total Assets:	<u>84,614.66</u>	<u>(88,835.98)</u>	<u>4,180,061.90</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	88,835.98	(4,180,061.90)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>88,835.98</u>	<u>(4,180,061.90)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>88,835.98</u>	<u>(4,180,061.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	-	10,564.78	41,141.20	-	(41,141.20)	-
Total Interest	-	10,564.78	41,141.20	-	(41,141.20)	-
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	368,375.00	631,500.00	263,125.00	58.33%
39102 TRANSFER FROM GENERAL FU	-	-	5,640.90	-	(5,640.90)	-
Total Contributions and transfers	89,864.66	52,625.00	374,015.90	631,500.00	257,484.10	59.23%
Total Revenue:	89,864.66	63,189.78	4,714,157.10	6,340,100.00	1,625,942.90	74.35%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	-	391,613.80	607,140.00	215,526.20	64.50%
40300 SUMMIT RIDGE PARKWAY EXT	-	116,743.52	167,123.72	3,606,960.00	3,439,836.28	4.63%
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	116,743.52	583,427.62	6,340,100.00	5,756,672.38	9.20%
Total Highways and public improvemen	5,250.00	116,743.52	583,427.62	6,340,100.00	5,756,672.38	9.20%
Miscellaneous						
40882 2018 ROAD BOND - INTEREST	-	35,282.24	35,282.24	-	(35,282.24)	-
Total Miscellaneous	-	35,282.24	35,282.24	-	(35,282.24)	-
Total Expenditures:	5,250.00	152,025.76	618,709.86	6,340,100.00	5,721,390.14	9.76%
Total Change In Net Position	84,614.66	(88,835.98)	4,095,447.24	-	(4,095,447.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,517.98	20,475.85
11910 UNDEPOSITED RECEIPTS	(42.59)	(57.80)	(86.60)
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	(1,709.90)	3,460.18	20,389.25
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	(127.30)	3,430.82
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	(127.30)	7,788.82
Total Current Assets	6,000.16	3,332.88	28,178.07
Total Assets:	6,000.16	3,332.88	28,178.07
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	(3,832.00)	-	-
Total Liabilities:	(3,832.00)	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,332.88)	(28,178.07)
Total Equity - Paid In / Contributed	(2,168.16)	(3,332.88)	(28,178.07)
Total Liabilities and Fund Equity:	(6,000.16)	(3,332.88)	(28,178.07)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,332.88	23,102.04	42,840.00	19,737.96	53.93%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	3,332.88	29,637.41	49,340.00	19,702.59	60.07%
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)	3,332.88	26,009.91	-	(26,009.91)	-
Total Income or Expense	(3,997.17)	3,332.88	26,009.91	-	(26,009.91)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	(18,802.26)	2,474,222.54
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)	4,416.92	(1,969.64)
1199.3 Overdraft receivable	865,821.20	-	865,821.20
1199.5 Overdraft offset	(865,821.20)	-	(865,821.20)
12112 PTIF - (4584) PI BOND	1,111,710.79	600.82	660,700.70
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	2,036.96	825,950.65
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
12115 ZIONS BANK 2018 BOND RESE	-	113.43	23,457.14
12116 PTIF 8707 2018 Water Bond Ret	-	22,091.50	89,724.43
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>10,457.37</u>	<u>2,622,003.03</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	370.51	141,841.53
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>370.51</u>	<u>105,531.53</u>
Total Current Assets	<u>2,580,935.08</u>	<u>10,827.88</u>	<u>2,727,534.56</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>10,827.88</u>	<u>3,661,318.68</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	303.85	(11.98)
21350 CUSTOMER DEPOSITS	(42,200.00)	-	(41,550.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>303.85</u>	<u>(101,238.47)</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>303.85</u>	<u>(334,262.52)</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 - 01/01/2019 to 01/31/2019

58.33% 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)	(11,131.73)	(3,327,056.16)
Total Equity - Paid In / Contributed	(3,172,822.25)	(11,131.73)	(3,327,056.16)
Total Liabilites and Fund Equity:	(3,514,719.20)	(10,827.88)	(3,661,318.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	86,391.97	660,465.55	1,348,535.00	688,069.45	48.98%
37110 CONTRACTED WATER SALES	1,550.00	1,550.00	1,550.00	-	(1,550.00)	-
37175 WATER METERS	60,720.12	4,500.00	40,570.00	62,000.00	21,430.00	65.44%
37200 WATER CONNECTION FEES	40,300.00	3,000.00	25,400.00	42,500.00	17,100.00	59.76%
37212 CHLORINE SALES	3,363.96	168.11	2,267.99	3,800.00	1,532.01	59.68%
37300 PENALTIES & FORFEITURES	116,661.23	15,077.10	78,895.39	130,000.00	51,104.61	60.69%
38200 CONSTRUCTION WATER	8,350.00	750.00	6,400.00	8,200.00	1,800.00	78.05%
38900 MISCELLANEOUS Water	18,577.46	1,044.24	11,833.71	20,000.00	8,166.29	59.17%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	112,481.42	883,510.84	1,615,035.00	731,524.16	54.71%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	14,589.47	107,352.17	184,851.00	77,498.83	58.07%
40120 SALARIES AND WAGES - PART	40,127.48	3,619.87	28,130.37	51,247.00	23,116.63	54.89%
40130 EMPLOYEE BENEFITS	91,955.61	9,173.08	59,573.16	109,646.00	50,072.84	54.33%
40140 OVERTIME	2,322.60	212.15	1,961.57	2,000.00	38.43	98.08%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	-	1,469.50	1,000.00	(469.50)	146.95%
40230 EDUCATION, TRAINING & TRAV	5,887.78	1,494.28	1,494.28	4,000.00	2,505.72	37.36%
40240 SUPPLIES	110,765.38	15,632.21	62,714.78	207,098.00	144,383.22	30.28%
40250 EQUIPMENT MAINTENANCE	5,511.72	(26.98)	2,522.16	7,000.00	4,477.84	36.03%
40253 WATER SHARE ASSESSMENT	55,913.05	-	21,786.55	32,500.00	10,713.45	67.04%
40260 FUEL	6,537.64	261.16	3,329.55	5,508.00	2,178.45	60.45%
40273 UTILITIES	50,653.92	2,114.22	51,993.21	50,000.00	(1,993.21)	103.99%
40280 TELEPHONE	2,593.19	173.24	1,300.46	3,000.00	1,699.54	43.35%
40310 PROFESSIONAL & TECHNICAL	9,901.89	220.00	1,885.00	11,000.00	9,115.00	17.14%
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	47,462.70	348,469.57	676,000.00	327,530.43	51.55%
Total Income From Operations:	727,689.04	65,018.72	535,041.27	939,035.00	403,993.73	56.98%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	932.05	4,350.26	17,775.00	13,424.74	24.47%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	2,036.96	12,834.38	12,000.00	(834.38)	106.95%
Total Non-operating income	18,460.58	2,969.01	17,184.64	29,775.00	12,590.36	57.71%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	320,833.31	550,000.00	229,166.69	58.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	47,992.00	82,272.00	34,280.00	58.33%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	262,038.00	262,038.00	-
Total Non-operating expense	643,200.00	56,856.00	397,992.00	968,810.00	570,818.00	41.08%
Total Non-Operating Items:	(624,739.42)	(53,886.99)	(380,807.36)	(939,035.00)	(558,227.64)	40.55%
Total Income or Expense	102,949.62	11,131.73	154,233.91	-	(154,233.91)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	247,416.70	3,169,901.65
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(3,097.03)	(13,795.98)
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	265.46	107,639.47
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	503.38	11,901.47
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	129.09	52,341.77
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	(165,937.88)	(7,887.32)
Total Cash and cash equivalents	2,855,524.64	79,279.72	3,320,101.06
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	(5,841.75)	161,037.28
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	143,008.42	(5,841.75)	141,395.28
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	23,457.88	-	23,457.88
Total Current Assets	3,021,990.94	73,437.97	3,484,954.22
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(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	(6,539,340.57)	-	(6,539,340.57)
Total Capital assets	710,545.28	-	710,545.28
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	77,729.35	-	77,729.35
Total Non-Current Assets	788,274.63	-	788,274.63
Total Assets:	3,810,265.57	73,437.97	4,273,228.85
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	-	240.00	1,581.73
Total Current liabilities	(81,577.47)	240.00	(58,874.30)
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	-	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 - 01/01/2019 to 01/31/2019

58.33% 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>-</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>-</u>	<u>(157,456.15)</u>
Total Liabilities:	<u>(838,720.62)</u>	<u>240.00</u>	<u>(782,017.45)</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>(73,677.97)</u>	<u>(3,491,211.40)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(73,677.97)</u>	<u>(3,491,211.40)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(73,437.97)</u>	<u>(4,273,228.85)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	146,024.64	1,035,430.28	1,811,948.00	776,517.72	57.14%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
Total Operating income	1,667,885.71	146,024.64	1,035,430.28	1,811,948.00	776,517.72	57.14%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	14,996.08	108,950.53	186,514.00	77,563.47	58.41%
40120 SALARIES AND WAGES - PART	37,915.31	2,858.31	21,691.20	39,267.00	17,575.80	55.24%
40130 EMPLOYEE BENEFITS	84,193.08	8,755.84	55,699.21	104,772.00	49,072.79	53.16%
40140 OVERTIME	1,827.35	390.99	1,632.97	2,000.00	367.03	81.65%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	1,619.27	1,819.27	4,500.00	2,680.73	40.43%
40240 SUPPLIES	76,690.24	6,796.08	45,489.62	80,000.00	34,510.38	56.86%
40250 EQUIPMENT MAINTENANCE	7,147.51	-	1,003.99	7,500.00	6,496.01	13.39%
40260 FUEL	7,833.64	261.16	6,148.83	7,000.00	851.17	87.84%
40270 UTILITIES	18,609.09	446.76	19,717.67	25,000.00	5,282.33	78.87%
40280 TELEPHONE	4,037.21	218.24	1,615.46	4,200.00	2,584.54	38.46%
40310 PROFESSIONAL & TECHNICAL	4,979.00	905.33	2,992.33	5,000.00	2,007.67	59.85%
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	-	-	-	-	-
40500 WRF - UTILITIES	93,684.33	9,052.24	62,344.21	85,000.00	22,655.79	73.35%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	6,971.51	24,292.45	45,000.00	20,707.55	53.98%
40520 WRF - SUPPLIES	22,589.68	251.02	5,513.20	25,000.00	19,486.80	22.05%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	1,579.20	13,288.80	45,000.00	31,711.20	29.53%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	1,797.26	11,044.52	20,000.00	8,955.48	55.22%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	56,899.29	397,389.27	822,952.00	425,562.73	48.29%
Total Income From Operations:	690,937.35	89,125.35	638,041.01	988,996.00	350,954.99	64.51%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	6,350.79	38,332.83	32,000.00	(6,332.83)	119.79%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	92,604.19	158,750.00	66,145.81	58.33%
Total Non-operating income	194,422.22	19,579.96	130,937.02	190,750.00	59,812.98	68.64%
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	169,166.69	290,000.00	120,833.31	58.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	46,858.00	80,328.00	33,470.00	58.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
Total Non-operating expense	286,691.40	35,027.34	249,311.58	1,179,746.00	930,434.42	21.13%
Total Non-Operating Items:	(92,269.18)	(15,447.38)	(118,374.56)	(988,996.00)	(870,621.44)	11.97%
Total Income or Expense	598,668.17	73,677.97	519,666.45	-	(519,666.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	(18,970.88)	382,813.88
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(1,233.33)	(10,216.22)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>(20,204.21)</u>	<u>372,597.66</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	2,944.00	58,121.82
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>2,944.00</u>	<u>49,309.82</u>
Total Current Assets	<u>286,489.84</u>	<u>(17,260.21)</u>	<u>421,907.48</u>
Total Assets:	<u>286,489.84</u>	<u>(17,260.21)</u>	<u>421,907.48</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)	17,260.21	(384,161.29)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>17,260.21</u>	<u>(384,161.29)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>17,260.21</u>	<u>(421,907.48)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	48,489.28	617,289.17	937,812.00	320,522.83	65.82%
37121 PI METER	67,690.00	6,000.00	51,210.00	66,000.00	14,790.00	77.59%
37122 SUMMIT CREEK IRR REPAIRS R	-	5,390.36	9,573.41	5,000.00	(4,573.41)	191.47%
37200 PI CONNECTION FEES	40,500.00	3,750.00	31,500.00	42,000.00	10,500.00	75.00%
Total Operating income	958,788.07	63,629.64	709,572.58	1,050,812.00	341,239.42	67.53%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	11,536.78	84,490.96	147,813.00	63,322.04	57.16%
40120 SALARIES AND WAGES - PART	38,624.21	2,545.26	20,683.33	25,623.00	4,939.67	80.72%
40130 EMPLOYEE BENEFITS	58,271.73	6,053.21	43,650.41	82,754.00	39,103.59	52.75%
40240 SUPPLIES	99,787.56	10,486.70	30,126.15	109,680.00	79,553.85	27.47%
40273 UTILITIES	57,961.81	1,390.33	52,740.82	65,000.00	12,259.18	81.14%
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	-	10.00	1,420.32	2,500.00	1,079.68	56.81%
40790 CONTRIBUTION TO SURPLUS	-	-	-	40,400.00	40,400.00	-
Total Operating expense	379,872.72	32,022.28	236,068.79	485,980.00	249,911.21	48.58%
Total Income From Operations:	578,915.35	31,607.36	473,503.79	564,832.00	91,328.21	83.83%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	43,652.00	74,832.00	31,180.00	58.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
Total Non-operating expense	555,700.00	47,069.33	329,485.31	564,832.00	235,346.69	58.33%
Total Non-Operating Items:	555,700.00	47,069.33	329,485.31	564,832.00	235,346.69	58.33%
Total Income or Expense	23,215.35	(15,461.97)	144,018.48	-	(144,018.48)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	1,506.67	(173,334.44)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>1,506.67</u>	<u>(173,334.85)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>1,506.67</u>	<u>(173,334.85)</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>1,506.67</u>	<u>4,163,986.37</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)	(1,506.67)	(4,146,180.24)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(1,506.67)</u>	<u>(4,146,180.24)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(1,506.67)</u>	<u>(4,163,986.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	9,840.00	110,188.00	131,200.00	21,012.00	83.98%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	9,840.00	110,188.00	257,616.00	147,428.00	42.77%
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	58,333.31	100,000.00	41,666.69	58.33%
Total Non-operating expense	4,970.00	8,333.33	69,413.87	160,000.00	90,586.13	43.38%
Total Non-Operating Items:	184,312.90	1,506.67	40,774.13	97,616.00	56,841.87	41.77%
Total Income or Expense	(196,443.10)	1,506.67	40,774.13	-	(40,774.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(125,243.88)	(4,823,367.31)
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)	(866,074.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,893.92	279,164.39
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	193,486.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,998.88	154,558.72
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,354.68	97,141.06
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,929.26	212,138.23
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	82.15	33,309.42
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	48,000.00	2,205,000.00
Total Cash and cash equivalents	(2,435,218.56)	(75,335.99)	(2,517,051.69)
Total Current Assets	(2,435,218.56)	(75,335.99)	(2,517,051.69)
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	(75,335.99)	13,938,478.08
Liabilites 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	-	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	3,929.33	259,262.97
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)	3,929.33	(7,652,737.03)
Total Liabilities:	(8,067,396.37)	3,929.33	(7,678,247.03)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	71,406.66	(5,591,608.74)
Total Equity - Paid In / Contributed	(5,952,914.84)	71,406.66	(6,260,231.05)
Total Liabilites and Fund Equity:	(14,020,311.21)	75,335.99	(13,938,478.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 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	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	119,683.71	171,390.74	1,800,000.00	1,628,609.26	9.52%
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	6,641.67	106,716.33	-	(106,716.33)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	92,604.19	158,750.00	66,145.81	58.33%
Total Operating expense	1,302,623.51	139,554.55	370,711.26	2,096,750.00	1,726,038.74	17.68%
Total Income From Operations:	1,302,623.51	139,554.55	370,711.26	(893,750.00)	(523,038.74)	-41.48%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,907.89	11,787.47	10,550.00	(1,237.47)	111.73%
38800 IMPACT FEES	848,128.00	66,240.00	666,240.00	883,200.00	216,960.00	75.43%
Total Non-operating income	860,090.55	68,147.89	678,027.47	893,750.00	215,722.53	75.86%
Total Non-Operating Items:	860,090.55	68,147.89	678,027.47	893,750.00	215,722.53	75.86%
Total Income or Expense	(442,532.96)	(71,406.66)	307,316.21	-	(307,316.21)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	(18,109.12)	1,143,454.53
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	<u>706,678.84</u>	<u>(18,109.12)</u>	<u>1,143,454.53</u>
Total Current Assets	<u>706,678.84</u>	<u>(18,109.12)</u>	<u>1,143,454.53</u>
Total Assets:	<u>706,678.84</u>	<u>(18,109.12)</u>	<u>1,143,454.53</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	<u>(4,045.75)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(4,045.75)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(702,633.09)	18,109.12	(1,143,454.53)
Total Equity - Paid In / Contributed	<u>(702,633.09)</u>	<u>18,109.12</u>	<u>(1,143,454.53)</u>
Total Liabilities and Fund Equity:	<u>(706,678.84)</u>	<u>18,109.12</u>	<u>(1,143,454.53)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	57,255.00	552,828.00	763,400.00	210,572.00	72.42%
Total Miscellaneous revenue	634,334.66	57,255.00	558,484.24	1,087,060.00	528,575.76	51.38%
Total Revenue:	634,334.66	57,255.00	558,484.24	1,087,060.00	528,575.76	51.38%
Expenditures:						
Parks, recreation, and public property						
Parks						
40100 SANTAQUIN MEADOW PARK	-	1,764.50	3,529.00	-	(3,529.00)	-
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	73,599.62	81,394.05	50,000.00	(31,394.05)	162.79%
40510 SOCCER PARK	30,948.15	-	7,972.00	900,000.00	892,028.00	0.89%
40720 IMPACT FEE	16,344.78	-	18,053.75	137,060.00	119,006.25	13.17%
Total Parks	867,826.31	75,364.12	117,662.80	1,087,060.00	969,397.20	10.82%
Total Parks, recreation, and public prop	867,826.31	75,364.12	117,662.80	1,087,060.00	969,397.20	10.82%
Total Expenditures:	867,826.31	75,364.12	117,662.80	1,087,060.00	969,397.20	10.82%
Total Change In Net Position	(233,491.65)	(18,109.12)	440,821.44	-	(440,821.44)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	6,306.00	183,846.46
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	6,306.00	183,846.46
Total Current Assets	180,930.66	6,306.00	183,846.46
Total Assets:	180,930.66	6,306.00	183,846.46
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)	(6,306.00)	(183,846.12)
Total Equity - Paid In / Contributed	(125,020.32)	(6,306.00)	(183,846.12)
Total Liabilities and Fund Equity:	(180,930.66)	(6,306.00)	(183,846.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	6,306.00	58,825.80	84,080.00	25,254.20	69.96%
Total Miscellaneous revenue	<u>76,898.21</u>	<u>6,306.00</u>	<u>58,825.80</u>	<u>84,080.00</u>	<u>25,254.20</u>	<u>69.96%</u>
Total Revenue:	<u>76,898.21</u>	<u>6,306.00</u>	<u>58,825.80</u>	<u>84,080.00</u>	<u>25,254.20</u>	<u>69.96%</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>6,306.00</u>	<u>58,825.80</u>	<u>-</u>	<u>(58,825.80)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	9,652.35	364,973.51
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	9,652.35	364,973.51
Total Current Assets	274,142.87	9,652.35	364,973.51
Total Assets:	274,142.87	9,652.35	364,973.51
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)	(9,652.35)	(364,973.51)
Total Equity - Paid In / Contributed	(274,142.87)	(9,652.35)	(364,973.51)
Total Liabilites and Fund Equity:	(274,142.87)	(9,652.35)	(364,973.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	9,652.35	90,830.64	128,600.00	37,769.36	70.63%
Total Charges for services	149,013.36	9,652.35	90,830.64	128,600.00	37,769.36	70.63%
Total Revenue:	149,013.36	9,652.35	90,830.64	128,600.00	37,769.36	70.63%
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	9,652.35	90,830.64	-	(90,830.64)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	(9,445.37)	360,635.15
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(460,192.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(405,350.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>(9,445.37)</u>	<u>(504,908.15)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>(9,445.37)</u>	<u>(504,908.15)</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>(9,445.37)</u>	<u>3,755,285.82</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	9,445.37	6,061.30
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>9,445.37</u>	<u>6,061.30</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>9,445.37</u>	<u>(3,755,285.82)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	26,310.94	262,668.89	580,000.00	317,331.11	45.29%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	128,333.31	220,000.00	91,666.69	58.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	44,644.27	391,002.20	900,000.00	508,997.80	43.44%
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	45,756.31	110,648.06	98,544.00	(12,104.06)	112.28%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Non-operating expense	111,888.07	54,089.64	168,981.37	262,764.00	93,782.63	64.31%
Total Non-Operating Items:	473,124.84	(9,445.37)	222,020.83	637,236.00	415,215.17	34.84%
Total Income or Expense	38,053.24	(9,445.37)	222,020.83	-	(222,020.83)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	(87.54)	4,898.46
11910 UNDEPOSITED RECEIPTS	(0.01)	(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	(307.54)	4,898.46
Total Current Assets	12,398.11	(307.54)	4,898.46
Total Assets:	12,398.11	(307.54)	4,898.46
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)	307.54	(3,993.46)
Total Equity - Paid In / Contributed	(10,741.27)	307.54	(3,993.46)
Total Liabilites and Fund Equity:	(12,398.11)	307.54	(4,898.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	-	-	12,900.00	12,900.00	-
Total Intergovernmental revenue	-	-	-	12,900.00	12,900.00	-
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	50.00	1,194.92	1,500.00	305.08	79.66%
34235 UNIFORMS	10,545.59	153.04	1,010.73	-	(1,010.73)	-
34300 BASEBALL REVENUE	7,587.63	1,974.29	1,974.29	11,500.00	9,525.71	17.17%
34310 SOFTBALL REVENUE	2,384.25	630.15	630.15	5,000.00	4,369.85	12.60%
34320 TEEBALL REVENUE	4,429.14	433.52	433.52	5,500.00	5,066.48	7.88%
34400 TUMBLING/GYMNASTICS	24,030.03	2,791.80	11,906.70	25,000.00	13,093.30	47.63%
34410 KIDS CAMPS/EVENTS	2,464.93	653.50	1,002.00	4,000.00	2,998.00	25.05%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	3,285.35	14,346.92	25,000.00	10,653.08	57.39%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	1,042.00	4,653.00	5,000.00	347.00	93.06%
34650 WRESTLING	2,704.84	-	2,797.49	2,500.00	(297.49)	111.90%
34660 JR JAZZ	15,705.75	164.10	17,025.81	14,500.00	(2,525.81)	117.42%
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	628.04	1,978.08	2,200.00	221.92	89.91%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	11,805.79	73,330.68	128,200.00	54,869.32	57.20%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	23,212.32	50,000.00	26,787.68	46.42%
33300 SPONSORSHIPS/DONATIONS	12,020.32	1,500.00	4,355.35	-	(4,355.35)	-
38200 RECREATION CENTER DONATI	-	-	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	2,644.44	27,592.67	50,000.00	22,407.33	55.19%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	29,458.31	80,500.00	51,041.69	36.59%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	29,458.31	95,900.00	66,441.69	30.72%
Total Revenue:	245,052.74	18,658.56	130,381.66	287,000.00	156,618.34	45.43%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	6,442.87	41,367.44	67,586.00	26,218.56	61.21%
40120 SALARIES & WAGES (PART TI	59,227.55	5,415.46	35,714.65	77,908.00	42,193.35	45.84%
40130 EMPLOYEE BENEFITS	60,348.92	4,990.36	34,034.58	51,129.00	17,094.42	66.57%
40140 OVERTIME	58.61	-	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	47.74	47.74	150.00	102.26	31.83%
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	150.00	150.00	1,000.00	850.00	15.00%
40230 EDUCATION, TRAINING & TRA	2,440.56	-	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	-	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	-	597.55	800.00	202.45	74.69%
40280 TELEPHONE	1,080.00	90.00	630.00	1,080.00	450.00	58.33%
40335 MISC SUPPLIES	42.73	-	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	-	992.98	600.00	(392.98)	165.50%
40470 KARATE	4,211.12	1,000.00	1,000.00	1,000.00	-	100.00%
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	-	512.59	300.00	(212.59)	170.86%
40660 JR. JAZZ	4,997.54	808.47	1,070.52	4,500.00	3,429.48	23.79%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40670 ADULT SPORTS	1,440.83	19.20	1,608.28	1,750.00	141.72	91.90%
40680 GOLF TOURNAMENTS	830.24	-	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	-	-	-	-	-
40730 CAPITAL PROJECTS	-	-	3,200.00	42,900.00	39,700.00	7.46%
40740 CAPITAL VEHICLE & EQUIPME	(3,158.34)	-	5,212.72	15,400.00	10,187.28	33.85%
40800 AEROBICS	-	2.00	252.00	250.00	(2.00)	100.80%
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	18,966.10	137,129.47	287,000.00	149,870.53	47.78%
Total Parks, recreation, and public prop	241,179.93	18,966.10	137,129.47	287,000.00	149,870.53	47.78%
Total Expenditures:	241,179.93	18,966.10	137,129.47	287,000.00	149,870.53	47.78%
Total Change In Net Position	3,872.81	(307.54)	(6,747.81)	-	6,747.81	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	(47.03)	31,741.43
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>(47.03)</u>	<u>31,741.46</u>
Total Current Assets	<u>55,400.66</u>	<u>(47.03)</u>	<u>31,741.46</u>
Total Assets:	<u>55,400.66</u>	<u>(47.03)</u>	<u>31,741.46</u>
Liabilites 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)	47.03	(31,741.46)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>47.03</u>	<u>(31,741.46)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>47.03</u>	<u>(31,741.46)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	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	39.27	89.78	150.00	60.22	59.85%
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	39.27	50,365.78	135,800.00	85,434.22	37.09%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	-	19,340.86	38,000.00	18,659.14	50.90%
Total Miscellaneous revenue	47,390.86	-	19,340.86	38,000.00	18,659.14	50.90%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	1,750.00	3,000.00	1,250.00	58.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	26,130.00	26,130.00	-
Total Contributions and transfers	41,000.00	250.00	1,750.00	29,130.00	27,380.00	6.01%
Total Revenue:	173,816.66	289.27	71,456.64	202,930.00	131,473.36	35.21%
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 MISCELLENOUS	1,168.47	336.30	975.20	27,365.00	26,389.80	3.56%
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	336.30	94,564.88	202,930.00	108,365.12	46.60%
Total Parks, recreation, and public prop	173,719.75	336.30	94,564.88	202,930.00	108,365.12	46.60%
Total Expenditures:	173,719.75	336.30	94,564.88	202,930.00	108,365.12	46.60%
Total Change In Net Position	96.91	(47.03)	(23,108.24)	-	23,108.24	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	599.19	3,583.42
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>599.19</u>	<u>3,583.42</u>
Total Current Assets	<u>2,462.87</u>	<u>599.19</u>	<u>3,583.42</u>
Total Assets:	<u>2,462.87</u>	<u>599.19</u>	<u>3,583.42</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)	(599.19)	(3,583.42)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(599.19)</u>	<u>(3,583.42)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(599.19)</u>	<u>(3,583.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	200.00	315.00	-	(315.00)	-
Total Intergovernmental revenue	60.00	200.00	315.00	-	(315.00)	-
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	5,833.31	10,000.00	4,166.69	58.33%
Total Contributions and transfers	10,100.00	833.33	5,833.31	10,000.00	4,166.69	58.33%
Total Revenue:	11,160.00	1,033.33	6,148.31	10,000.00	3,851.69	61.48%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	247.15	3,920.93	8,720.00	4,799.07	44.96%
40130 EMPLOYEE BENEFITS	701.69	19.44	308.23	685.00	376.77	45.00%
40240 SUPPLIES	669.43	-	296.16	595.00	298.84	49.77%
40310 PROFESSIONAL & TECHNICAL	1,002.19	167.55	502.44	-	(502.44)	-
Total Museum	11,341.20	434.14	5,027.76	10,000.00	4,972.24	50.28%
Total Parks, recreation, and public prop	11,341.20	434.14	5,027.76	10,000.00	4,972.24	50.28%
Total Expenditures:	11,341.20	434.14	5,027.76	10,000.00	4,972.24	50.28%
Total Change In Net Position	(181.20)	599.19	1,120.55	-	(1,120.55)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	901.67	13,288.36
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>901.67</u>	<u>13,288.34</u>
Total Current Assets	<u>10,021.71</u>	<u>901.67</u>	<u>13,288.34</u>
Total Assets:	<u>10,021.71</u>	<u>901.67</u>	<u>13,288.34</u>
Liabilities 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)	(901.67)	(5,599.62)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(901.67)</u>	<u>(13,288.34)</u>
Total Liabilities and Fund Equity:	<u>(10,021.71)</u>	<u>(901.67)</u>	<u>(13,288.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38900 DONATIONS	-	-	839.25	-	(839.25)	-
38950 PAGEANT TICKET SALES	2,195.04	210.00	210.00	1,400.00	1,190.00	15.00%
38960 LITTLE MISS REVENUE	1,856.26	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	8,370.80	210.00	1,049.25	4,400.00	3,350.75	23.85%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Contributions and transfers	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
Total Revenue:	16,670.80	901.67	5,890.94	12,700.00	6,809.06	46.39%
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	-	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	-	2,185.45	12,700.00	10,514.55	17.21%
Total General government	17,408.11	-	2,185.45	12,700.00	10,514.55	17.21%
Total Expenditures:	17,408.11	-	2,185.45	12,700.00	10,514.55	17.21%
Total Change In Net Position	(737.31)	901.67	3,705.49	-	(3,705.49)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 01/01/2019 to 01/31/2019

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(3,645.36)	33,211.73
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(3,645.36)</u>	<u>33,211.73</u>
Total Current Assets	<u>13,291.96</u>	<u>(3,645.36)</u>	<u>33,211.73</u>
Total Assets:	<u>13,291.96</u>	<u>(3,645.36)</u>	<u>33,211.73</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)	3,645.36	(33,211.73)
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>3,645.36</u>	<u>(33,211.73)</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>3,645.36</u>	<u>(33,211.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	-	58,718.21	63,162.00	4,443.79	92.96%
Total Taxes	59,025.46	-	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	239.00	239.00	1,000.00	761.00	23.90%
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	328.30	2,039.20	5,000.00	2,960.80	40.78%
38810 MISC.- BOOK SALES	-	94.75	168.75	7,740.00	7,571.25	2.18%
Total Miscellaneous revenue	5,064.85	662.05	19,646.95	23,940.00	4,293.05	82.07%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	48,825.00	92,667.00	43,842.00	52.69%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	48,825.00	94,398.00	45,573.00	51.72%
Total Revenue:	148,090.31	7,637.05	127,190.16	185,500.00	58,309.84	68.57%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,358.40	33,320.82	56,859.00	23,538.18	58.60%
40120 SALARIE & WAGES (PART TIM	45,422.46	3,597.11	29,775.15	53,750.00	23,974.85	55.40%
40130 EMPLOYEE BENEFITS	29,205.27	2,024.35	15,223.42	25,984.00	10,760.58	58.59%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	1,092.50	7,934.97	11,000.00	3,065.03	72.14%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	210.05	2,713.16	21,707.00	18,993.84	12.50%
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	11,282.41	107,270.39	185,500.00	78,229.61	57.83%
Total Parks, recreation, and public prop	151,470.82	11,282.41	107,270.39	185,500.00	78,229.61	57.83%
Total Expenditures:	151,470.82	11,282.41	107,270.39	185,500.00	78,229.61	57.83%
Total Change In Net Position	(3,380.51)	(3,645.36)	19,919.77	-	(19,919.77)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	1,616.60	6,077.78
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	1,616.60	6,462.44
Total Current Assets	5,885.13	1,616.60	6,462.44
Total Assets:	5,885.13	1,616.60	6,462.44
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)	(1,616.60)	(6,420.44)
Total Equity - Paid In / Contributed	(5,843.13)	(1,616.60)	(6,420.44)
Total Liabilites and Fund Equity:	(5,885.13)	(1,616.60)	(6,462.44)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	21.00	366.00	400.00	34.00	91.50%
34300 MEALS	9,353.00	1,185.00	5,140.50	9,550.00	4,409.50	53.83%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	1,709.50	3,642.82	7,500.00	3,857.18	48.57%
Total Charges for services	17,487.72	2,915.50	9,149.32	17,450.00	8,300.68	52.43%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	100.00	480.00	800.00	320.00	60.00%
Total Miscellaneous revenue	1,020.00	100.00	480.00	800.00	320.00	60.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	15,166.69	27,250.00	12,083.31	55.66%
Total Contributions and transfers	24,000.00	2,166.67	15,166.69	27,250.00	12,083.31	55.66%
Total Revenue:	42,507.72	5,182.17	24,796.01	45,500.00	20,703.99	54.50%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	1,964.06	13,124.09	26,154.00	13,029.91	50.18%
40130 EMPLOYEE BENEFITS	2,507.31	209.76	1,401.62	2,056.00	654.38	68.17%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	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	250.00	250.00	500.00	250.00	50.00%
40300 BUILDINGS & GROUND MAINT	-	-	125.00	500.00	375.00	25.00%
40480 FOOD	13,735.37	1,141.75	9,282.99	15,800.00	6,517.01	58.75%
Total Senior Citizens	41,605.16	3,565.57	24,218.70	45,500.00	21,281.30	53.23%
Total Parks, recreation, and public prop	41,605.16	3,565.57	24,218.70	45,500.00	21,281.30	53.23%
Total Expenditures:	41,605.16	3,565.57	24,218.70	45,500.00	21,281.30	53.23%
Total Change In Net Position	902.56	1,616.60	577.31	-	(577.31)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	28,199.17	60,090.67
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>28,199.17</u>	<u>61,882.55</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>28,199.17</u>	<u>60,932.55</u>
Total Assets:	<u>135,439.91</u>	<u>28,199.17</u>	<u>60,932.55</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)	(28,199.17)	(60,932.55)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(28,199.17)</u>	<u>(60,932.55)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(28,199.17)</u>	<u>(60,932.55)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	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	-	12,456.00	17,000.00	4,544.00	73.27%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	400.00	400.00	3,000.00	2,600.00	13.33%
34270 COUNTY FIRE FEES	8,499.00	-	4,807.75	7,000.00	2,192.25	68.68%
34290 WILDLAND FIRE REVENUE	2,494.51	24,743.00	36,325.34	246,200.00	209,874.66	14.75%
34900 AMBULANCE FEES	203,330.89	13,973.83	103,664.82	194,000.00	90,335.18	53.44%
Total Charges for services	216,228.33	39,116.83	145,197.91	450,200.00	305,002.09	32.25%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	35.24	3,408.60	4,000.00	591.40	85.22%
Total Miscellaneous revenue	1,290.84	35.24	3,408.60	4,000.00	591.40	85.22%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	157,500.00	270,000.00	112,500.00	58.33%
Total Contributions and transfers	270,000.00	22,500.00	157,500.00	270,000.00	112,500.00	58.33%
Total Revenue:	496,341.31	61,652.07	318,562.51	741,200.00	422,637.49	42.98%
Expenditures:						
Public safety						
Fire Protection						
40920 CONTRIBUTION TO SURPLUS	-	-	-	107,450.00	107,450.00	-
57120 SALARIES & WAGES (PART TI	260,365.13	11,342.74	236,297.82	306,740.00	70,442.18	77.04%
57130 EMPLOYEE BENEFITS	34,712.39	1,329.23	31,017.48	36,073.00	5,055.52	85.99%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	488.00	8,447.60	3,000.00	(5,447.60)	281.59%
57211 EMS BILLING SERVICES EXPE	-	480.54	7,359.21	18,000.00	10,640.79	40.88%
57230 FIRE - EDUCATION, TRAINING	5,375.15	1,094.68	4,749.45	7,500.00	2,750.55	63.33%
57235 EMS - EDUCATION, TRAINING	9,306.81	1,197.53	5,038.66	10,000.00	4,961.34	50.39%
57240 FIRE - SUPPLIES	23,552.78	3,033.76	13,275.49	17,500.00	4,224.51	75.86%
57242 EMS - SUPPLIES	27,371.20	4,598.14	26,087.75	24,000.00	(2,087.75)	108.70%
57244 UNIFORMS	4,926.98	361.09	2,434.08	4,000.00	1,565.92	60.85%
57246 EMERGENCY MANAGEMENT	1,631.16	200.73	1,938.98	2,500.00	561.02	77.56%
57250 EQUIPMENT MAINTENANCE	49,015.05	2,058.98	22,590.24	19,500.00	(3,090.24)	115.85%
57260 FUEL	5,621.84	586.46	6,797.72	4,587.00	(2,210.72)	148.20%
57280 TELEPHONE	1,194.19	112.61	623.13	1,400.00	776.87	44.51%
57300 STATE MEDICAID ASSESMEN	7,108.84	1,807.83	3,382.19	5,500.00	2,117.81	61.49%
57620 MEDICAL SERVICES (SHOTS)	53.00	-	331.47	1,000.00	668.53	33.15%
57700 WILDLAND FIRE RES EXPENDI	299.90	4,760.58	10,066.23	139,950.00	129,883.77	7.19%
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	-	-	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	33,452.90	391,040.53	741,200.00	350,159.47	52.76%
Total Public safety	464,146.80	33,452.90	391,040.53	741,200.00	350,159.47	52.76%
Total Expenditures:	464,146.80	33,452.90	391,040.53	741,200.00	350,159.47	52.76%
Total Change In Net Position	32,194.51	28,199.17	(72,478.02)	-	72,478.02	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 01/01/2019 to 01/31/2019
58.33% 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 - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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 - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.93	10,254.61
Total Cash and cash equivalents	10,269.04	0.93	10,254.61
Total Current Assets	10,269.04	0.93	10,254.61
Total Assets:	10,269.04	0.93	10,254.61
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.93)	(10,254.61)
Total Equity - Paid In / Contributed	(10,269.04)	(0.93)	(10,254.61)
Total Liabilites and Fund Equity:	(10,269.04)	(0.93)	(10,254.61)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.93	5.57	5.00	(0.57)	111.40%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.93	5.57	400,005.00	399,999.43	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.93	5.57	401,000.00	400,994.43	-
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)	0.93	(14.43)	-	14.43	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Total Miscellaneous revenue	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Total Revenue:	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	1,750.00	2,000.00	250.00	87.50%
Total Miscellaneous	2,000.00	-	1,750.00	2,000.00	250.00	87.50%
Debt service						
4410.810 Debt service - principal	89,000.00	-	-	93,000.00	93,000.00	-
4410.820 Debt service - interest	97,399.60	-	46,774.68	93,562.08	46,787.40	49.99%
Total Debt service	186,399.60	-	46,774.68	186,562.08	139,787.40	25.07%
Total Expenditures:	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Total Change In Net Position	-	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	-	18,166.55	48,361.55	30,195.00	37.56%
Total Miscellaneous revenue	24,887.50	-	18,166.55	48,361.55	30,195.00	37.56%
Total Revenue:	24,887.50	-	18,166.55	48,361.55	30,195.00	37.56%
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	-	3,191.55	33,386.55	30,195.00	9.56%
4410.611 Bank charges	20.00	-	-	-	-	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	14,975.00	14,975.00	-
Total Miscellaneous	24,882.50	-	3,191.55	48,361.55	45,170.00	6.60%
Total Expenditures:	24,882.50	-	3,191.55	48,361.55	45,170.00	6.60%
Total Change In Net Position	5.00	-	14,975.00	-	(14,975.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	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 - 01/01/2019 to 01/31/2019
58.33% 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 - 01/01/2019 to 01/31/2019
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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
2543.1 2018 Fire SCBA Lease issued	-	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	-	-	27,265.00
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)	-	1,292,687.35
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)	-	(509,687.20)
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	-	(1,292,687.35)
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	-	(182,019.83)
Total Liabilites and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-