

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(378,688.46)	(3,963,397.50)
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)	(180.82)	(9,151.87)
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	73.93	32,436.09
12112 PTIF - (6123) LANDFILL	119,014.88	276.22	121,193.34
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	568.56	251,873.36
12114 PTIF - (455) GENERAL	6,261,877.60	428,975.06	8,197,464.82
12118 PTIF- (8338) CEMETERY LAND	21,237.01	897.49	28,357.36
Total Cash and cash equivalents	4,032,909.63	51,921.98	4,658,775.60
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	9,451.52	88,343.19
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	135.00	7,361.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	221,904.36	2,655.72	167,816.34
Other current assets			
15800 SUSPENSE	-	(25.00)	(358.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	-	(25.00)	91.92
Total Current Assets	4,254,813.99	54,552.70	4,826,683.86
Total Assets:	4,254,813.99	54,552.70	4,826,683.86
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	(250.00)	(7,456.54)
21500 WAGES PAYABLE	(38,210.28)	8,519.69	(29,690.59)
22200 PAYROLL LIABILITY CLEARING	-	1,982.24	1,982.24
22250 WORKMENS COMPENSATION	-	3,652.04	(18,130.16)
22300 RETIREMENT PAYABLE	-	(300.15)	(300.15)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(70.00)	(2,721.21)
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)	-	-
22450-015 (INSP) [G2] OAK SUMMIT	(4,021.30)	-	(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)	-	(96.80)
22450-021 (WNTY) [D] STONE HOLLO	(99,689.33)	-	-
22450-022 (WNTY) ERCANBRACK AC	(450.00)	-	(450.00)
22450-024 (WNTY) [B] FOOTHILL VILL	(112,018.43)	-	(112,018.43)

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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)	916.08	(219.42)
22450-029 (INSP) [E] STONE HOLLOW	(18,417.32)	-	(58.21)
22450-030 (WNTY) [E] STONE HOLLOW	(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)	-	(1,604.50)
22450-036 (BOND) [D] STONE HOLLOW	(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 HOLLOW	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLOW	(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 HOLLOW	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLOW	(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 SIERRA	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLOW	(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 HOLLOW	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLOW	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLOW	(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	-	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)	-	(3,855.36)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)

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22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)
22450-112 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-114 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-115 (BOND-LANDSCAPE) [F-1-L	(3,000.00)	-	-
22450-116 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-117 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-118 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-120 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-121 (BOND-LANDSCAPE) [C5-L	(3,500.00)	-	-
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(32,039.85)	-	(31,399.35)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(19,066.65)	-	(18,609.15)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(10,011.78)	-	(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)	-	(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)	-	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	-	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	-	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	3,102.75	-	(31,338.88)
22450-148 (WNTY) [A10] APPLE HALL	-	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	-	-	(9,835.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	-	(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	-	-	(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)
22450-162 (BOND-LANDSCAPE) [D-1-	-	-	(3,500.00)
22450-163 (BOND-LANDSCAPE) [C-Lo	-	(7,000.00)	(7,000.00)
22450-165 (BOND-LANDSCAPE) [F2-L	-	(3,500.00)	(3,500.00)
22450-166 (BOND-LANDSCAPE) [F2-L	-	(3,500.00)	(3,500.00)
22450-167 (BOND-LANDSCAPE) [F2-L	-	(3,500.00)	(3,500.00)
22450-168 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22450-169 (BOND-LANDSCAPE) [C-Lo	-	(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)	130.00	(5,738.48)
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	-	-

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22468 (RESV) [CLUBHSE] APPLE HAL	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	-	-
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
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	-	(1,668.20)	(3,707.49)
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)	15,561.92	(139,656.45)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	49.82	(12,719.29)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	<u>(3,342,548.04)</u>	<u>4,023.44</u>	<u>(3,250,615.44)</u>
Deferred inflows			
22501 DENTAL	-	(74.40)	135.20
22503 HSA	-	-	29.71
22504 LIFE/ADD	-	(2,499.14)	316.83
22505 SUPPLEMENTAL	-	310.13	310.06
22506 EAP	-	(3.40)	(61.20)
22508 VISION	-	12.60	100.80
2380 Deferred Cemetery Revenue	(3,118.84)	(135.00)	(7,381.67)
Total Deferred inflows	<u>(3,118.84)</u>	<u>(2,389.21)</u>	<u>(6,550.27)</u>
Total Liabilities:	<u>(3,345,666.88)</u>	<u>1,634.23</u>	<u>(3,257,165.71)</u>
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)	-	(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)	(56,186.93)	(1,532,684.83)
Total Equity - Paid In / Contributed	<u>(909,147.11)</u>	<u>(56,186.93)</u>	<u>(1,569,518.15)</u>
Total Liabilities and Fund Equity:	<u>(4,254,813.99)</u>	<u>(54,552.70)</u>	<u>(4,826,683.86)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

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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	667.54	719,567.19	711,748.00	(7,819.19)	101.10%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	12,907.97	58,966.75	65,000.00	6,033.25	90.72%
31300 SALES AND USE TAXES	1,345,016.72	137,563.55	1,004,013.62	1,512,750.00	508,736.38	66.37%
31400 MUNICIPAL TAX	12,872.60	1,782.48	23,145.92	9,000.00	(14,145.92)	257.18%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	22,709.07	199,295.68	265,000.00	65,704.32	75.21%
31420 TELECOMMUNICATION FRANCS	58,842.10	8,372.60	35,368.38	70,000.00	34,631.62	50.53%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	26,921.35	78,376.79	122,500.00	44,123.21	63.98%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	8,198.74	9,000.00	801.26	91.10%
31500 MOTOR VEHICLE	86,217.73	6,814.66	48,941.34	90,000.00	41,058.66	54.38%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	207.45	1,616.31	4,000.00	2,383.69	40.41%
Total Taxes	2,601,040.50	217,946.67	2,177,490.72	2,858,998.00	681,507.28	76.16%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	250.00	5,895.00	10,000.00	4,105.00	58.95%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	104,377.98	611,661.82	908,475.00	296,813.18	67.33%
32220 PLANNING & ZONING FEES	74,557.75	17,069.70	52,322.43	75,000.00	22,677.57	69.76%
32250 ANIMAL LICENSES	1,760.00	155.00	765.00	1,000.00	235.00	76.50%
Total Licenses and permits	831,074.91	121,852.68	670,644.25	994,475.00	323,830.75	67.44%
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	-	326,938.38	568,000.00	241,061.62	57.56%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	9,817.33	10,079.00	261.67	97.40%
Total Intergovernmental revenue	464,829.32	-	336,755.71	583,679.00	246,923.29	57.70%
Charges for services						
34240 MISC INSPECTION FEES	308.82	(251.32)	685.00	-	(685.00)	-
34245 4% INSPECTION FEE	14,498.61	-	(134.56)	23,500.00	23,634.56	-0.57%
34246 SUMMIT RIDGE DEVELOPMENT	247,350.00	60,350.00	60,350.00	62,050.00	1,700.00	97.26%
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	2,306.46	13,994.27	20,000.00	6,005.73	69.97%
34430 REFUSE COLLECTION CHARGE	566,424.94	51,177.21	404,086.28	607,176.00	203,089.72	66.55%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,369.16	73,873.68	90,708.00	16,834.32	81.44%
34435 MONTHLY LANDFILL FEE	(7.63)	-	1.29	-	(1.29)	-
34780 PARK RENTAL FEES	200.00	50.00	80.00	1,500.00	1,420.00	5.33%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,916.66	55,595.62	95,000.00	39,404.38	58.52%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,044.00	1,200.00	156.00	87.00%
34803 GENOLA COURT CLERK	9,228.00	769.00	6,152.00	9,228.00	3,076.00	66.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,441.28	3,662.00	1,220.72	66.67%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	818.45	3,030.85	3,500.00	469.15	86.60%
34810 SALE OF CEMETERY LOTS	29,076.16	4,425.00	35,822.17	25,000.00	(10,822.17)	143.29%
34830 BURIAL FEES	29,000.00	5,500.00	20,400.00	30,000.00	9,600.00	68.00%
34901 LANDFILL MISC CHARGES	6,619.11	640.00	4,720.00	7,000.00	2,280.00	67.43%
38140 TRAFFIC SCHOOL-POLICE REV	-	496.35	496.35	-	(496.35)	-
Total Charges for services	1,124,403.51	144,002.63	682,638.23	979,524.00	296,885.77	69.69%
Fines and forfeitures						
35110 COURT FINES	243,658.60	31,772.67	192,100.30	270,000.00	77,899.70	71.15%
35115 PROSECUTOR SPLIT	1,468.78	264.74	1,301.31	1,500.00	198.69	86.75%
Total Fines and forfeitures	245,127.38	32,037.41	193,401.61	271,500.00	78,098.39	71.23%
Interest						
38100 INTEREST EARNINGS	75,286.08	11,332.64	92,594.43	135,950.00	43,355.57	68.11%
38130 SWIMMING POOL INTEREST (P	574.86	73.93	583.04	550.00	(33.04)	106.01%
Total Interest	75,860.94	11,406.57	93,177.47	136,500.00	43,322.53	68.26%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	8,045.00	20,000.00	11,955.00	40.23%
38900 SUNDRY REVENUES	16,195.10	107.42	9,900.02	20,000.00	10,099.98	49.50%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	745.00	6,534.43	5,000.00	(1,534.43)	130.69%
Total Miscellaneous revenue	50,903.18	852.42	24,479.45	45,000.00	20,520.55	54.40%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	146,666.64	220,000.00	73,333.36	66.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	366,666.64	550,000.00	183,333.36	66.67%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	193,333.36	290,000.00	96,666.64	66.67%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	706,666.64	1,060,000.00	353,333.36	66.67%
Total Revenue:	6,349,856.74	616,431.71	4,885,254.08	6,929,676.00	2,044,421.92	70.50%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,179.04	26,616.50	41,222.00	14,605.50	64.57%
41130 EMPLOYEE BENEFITS	3,924.35	339.56	2,842.84	4,403.00	1,560.16	64.57%
41230 EDUCATION, TRAINING & TRA	5,286.96	87.04	2,708.77	6,000.00	3,291.23	45.15%
41240 SUPPLIES	3,983.31	3.29	597.06	5,000.00	4,402.94	11.94%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	356.50	14,428.56	15,000.00	571.44	96.19%
41613 ELECTION	7,059.30	-	1,698.71	5,100.00	3,401.29	33.31%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	25.00	1,376.20	2,750.00	1,373.80	50.04%
Total Legislative	88,935.81	3,990.43	60,812.04	89,975.00	29,162.96	67.59%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	5,457.62	44,477.13	69,074.00	24,596.87	64.39%
42130 EMPLOYEE BENEFITS	10,729.07	854.14	7,051.71	14,211.00	7,159.29	49.62%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	-	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	1,740.62	7,069.98	13,000.00	5,930.02	54.38%
42331 LEGAL	219,112.30	22,141.77	147,768.45	278,290.00	130,521.55	53.10%
42610 STATE RESTITUTION	80,384.27	8,553.24	46,463.43	75,000.00	28,536.57	61.95%
Total Court	391,300.90	38,747.39	253,845.25	452,700.00	198,854.75	56.07%
Administrative						
43110 SALARIES AND WAGES	181,115.54	14,364.41	122,235.77	197,092.00	74,856.23	62.02%
43130 EMPLOYEE BENEFITS	85,951.13	6,757.48	57,475.81	91,978.00	34,502.19	62.49%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	50.00	7,403.62	13,000.00	5,596.38	56.95%
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	-	4,408.16	13,216.00	8,807.84	33.35%
43240 SUPPLIES	8,974.19	565.07	6,318.62	10,800.00	4,481.38	58.51%
43250 EQUIPMENT MAINTENANCE	2,046.27	-	274.25	1,000.00	725.75	27.43%
43260 FUEL	3,726.15	295.11	2,486.94	3,500.00	1,013.06	71.06%
43280 TELEPHONE	3,400.85	264.54	2,024.40	2,620.00	595.60	77.27%
43310 PROFESSIONAL & TECHNICAL	6,416.82	684.76	3,675.72	4,600.00	924.28	79.91%
43311 ACCOUNTING & AUDITING	18,700.00	-	19,200.00	19,000.00	(200.00)	101.05%
43331 LEGAL	64,526.21	2,495.14	41,305.17	68,394.00	27,088.83	60.39%
43480 EMPLOYEE RECOGNITIONS	6,167.62	79.20	3,463.37	5,500.00	2,036.63	62.97%
43501 BANK AND SERVICE CHARGE	1,564.85	225.04	2,165.08	1,500.00	(665.08)	144.34%
43510 INSURANCE AND BONDS	161,591.83	69,490.36	79,270.81	145,000.00	65,729.19	54.67%
43610 OTHER SERVICES	11,427.75	357.75	11,578.52	12,500.00	921.48	92.63%
Total Administrative	584,971.57	95,628.86	366,808.79	595,200.00	228,391.21	61.63%
Engineering						
48110 SALARIES & WAGES	139,581.85	11,888.01	101,148.07	152,861.00	51,712.93	66.17%
48130 EMPLOYEE BENEFITS	65,879.76	5,967.91	49,479.64	74,944.00	25,464.36	66.02%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	306.64	6,022.20	12,226.00	6,203.80	49.26%
48240 SUPPLIES	276.23	46.43	164.65	300.00	135.35	54.88%
48250 EQUIPMENT MAINTENANCE	751.48	232.11	382.11	300.00	(82.11)	127.37%
48260 FUEL	609.80	45.01	590.16	1,000.00	409.84	59.02%
48280 TELEPHONE	1,609.26	45.00	360.00	1,500.00	1,140.00	24.00%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	658.75	8,769.00	8,110.25	7.51%
Total Engineering	225,785.04	18,531.11	159,810.38	253,400.00	93,589.62	63.07%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	709.70	6,674.31	11,040.00	4,365.69	60.46%
51130 EMPLOYEE BENEFITS	999.29	78.17	731.89	1,179.00	447.11	62.08%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	92.92	1,055.81	3,500.00	2,444.19	30.17%
51270 UTILITIES	45,694.32	12,845.38	35,240.78	50,000.00	14,759.22	70.48%
51280 TELEPHONE	19,730.70	1,742.59	14,785.38	16,000.00	1,214.62	92.41%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51300 BUILDINGS & GROUND MAINT	31,160.65	805.20	17,319.68	27,731.00	10,411.32	62.46%
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	16,273.96	78,618.05	124,750.00	46,131.95	63.02%
Total General government	1,443,456.68	173,171.75	919,894.51	1,516,025.00	596,130.49	60.68%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	61,919.56	525,929.50	810,162.00	284,232.50	64.92%
54120 PART-TIME SALARIES AND WA	35,386.05	3,374.36	24,698.82	46,474.00	21,775.18	53.15%
54130 EMPLOYEE BENEFITS	490,569.40	48,116.34	390,990.45	627,265.00	236,274.55	62.33%
54140 OVERTIME	76,710.58	3,819.02	50,118.49	60,000.00	9,881.51	83.53%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	-	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	300.00	4,990.10	10,000.00	5,009.90	49.90%
54240 SUPPLIES	23,490.57	354.94	15,812.92	27,400.00	11,587.08	57.71%
54250 EQUIPMENT MAINTENANCE	11,688.39	1,005.69	6,377.96	10,000.00	3,622.04	63.78%
54260 FUEL	31,688.54	2,868.74	22,434.96	29,000.00	6,565.04	77.36%
54280 TELEPHONE	9,145.72	713.03	5,659.33	7,000.00	1,340.67	80.85%
54311 PROFESSIONAL & TECHNICAL	24,295.04	3,130.00	15,748.00	18,000.00	2,252.00	87.49%
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	680.17	53,971.10	77,926.00	23,954.90	69.26%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	80.00	3,141.02	8,000.00	4,858.98	39.26%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	-	3,150.00	3,150.00	-	(3,150.00)	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	2,748.77	10,232.31	20,400.00	10,167.69	50.16%
Total Police	1,558,525.56	132,260.62	1,150,179.16	1,767,982.00	617,802.84	65.06%
Total Public safety	1,558,525.56	132,260.62	1,150,179.16	1,767,982.00	617,802.84	65.06%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	7,379.76	65,515.54	101,443.00	35,927.46	64.58%
60130 EMPLOYEE BENEFITS	39,137.03	3,993.09	33,647.25	54,735.00	21,087.75	61.47%
60140 OVERTIME	2,119.27	316.35	2,172.12	700.00	(1,472.12)	310.30%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	8,717.99	49,165.71	71,272.00	22,106.29	68.98%
60250 EQUIPMENT MAINTENANCE	13,143.45	1,065.38	5,750.88	13,500.00	7,749.12	42.60%
60260 FUEL	8,544.11	200.90	12,150.28	8,500.00	(3,650.28)	142.94%
60270 UTILITIES - STREET LIGHTS	61,961.71	8,033.86	36,576.87	60,000.00	23,423.13	60.96%
60280 TELEPHONE	223.18	15.88	123.84	500.00	376.16	24.77%
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	29,723.21	206,279.95	318,650.00	112,370.05	64.74%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	455.88	4,230.11	5,000.00	769.89	84.60%
62260 FUEL	3,654.36	200.92	2,396.02	2,800.00	403.98	85.57%
62280 TELEPHONE	223.18	15.88	123.84	600.00	476.16	20.64%
62311 WASTE PICKUP CHARGES	365,849.06	29,641.90	216,103.85	409,100.00	192,996.15	52.82%
62312 RECYCLING PICKUP CHARGE	100,349.16	10,454.00	64,095.35	87,500.00	23,404.65	73.25%
Total Sanitation	476,992.74	40,768.58	286,949.17	505,000.00	218,050.83	56.82%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	8,091.53	70,198.15	105,362.00	35,163.85	66.63%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,628.90	13,374.54	23,251.00	9,876.46	57.52%
68130 EMPLOYEE BENEFITS	59,369.68	4,370.49	36,531.41	55,173.00	18,641.59	66.21%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	1,408.80	1,000.00	(408.80)	140.88%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	212.64	1,162.64	8,625.00	7,462.36	13.48%
68240 SUPPLIES	404.27	-	257.58	3,000.00	2,742.42	8.59%
68250 EQUIPMENT MAINT	2,087.29	(492.84)	324.41	1,800.00	1,475.59	18.02%
68260 FUEL	2,213.00	260.04	1,825.28	2,250.00	424.72	81.12%
68280 TELEPHONE	2,196.25	280.24	2,642.75	2,000.00	(642.75)	132.14%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
68310 PROFESSIONAL & TECHNICAL	8,156.46	-	5,133.98	14,539.00	9,405.02	35.31%
Total Building Inspection	218,916.37	14,351.00	132,859.54	217,000.00	84,140.46	61.23%
Total Highways and public improvemen	986,302.24	84,842.79	626,088.66	1,040,650.00	414,561.34	60.16%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	6,881.10	64,854.69	109,478.00	44,623.31	59.24%
70120 PART-TIME SALARIES & WAGE	26,753.13	304.15	26,602.22	22,320.00	(4,282.22)	119.19%
70130 EMPLOYEE BENEFITS	22,914.39	3,124.23	30,595.80	64,621.00	34,025.20	47.35%
70140 OVERTIME	780.54	-	388.75	1,300.00	911.25	29.90%
70250 EQUIPMENT MAINTENANCE	6,363.18	407.72	4,198.14	5,000.00	801.86	83.96%
70260 FUEL	4,062.85	200.92	2,396.02	5,000.00	2,603.98	47.92%
70270 UTILITIES	10,394.70	1,552.41	8,508.83	9,500.00	991.17	89.57%
70280 TELEPHONE	493.18	38.38	303.84	600.00	296.16	50.64%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	1,556.38	27,066.61	18,500.00	(8,566.61)	146.31%
70305 ARBORTIST/LANDSCAPING	654.37	300.00	600.00	3,500.00	2,900.00	17.14%
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	14,365.29	184,838.40	269,919.00	85,080.60	68.48%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	2,919.12	32,253.29	56,700.00	24,446.71	56.88%
77120 PART-TIME SALARIES & WAGE	13,433.99	-	10,461.79	17,589.00	7,127.21	59.48%
77130 EMPLOYEE BENEFITS	21,915.48	1,205.25	13,293.86	30,473.00	17,179.14	43.63%
77140 OVERTIME	780.55	-	203.48	700.00	496.52	29.07%
77250 EQUIPMENT MAINTENANCE	1,255.82	22.83	970.59	1,500.00	529.41	64.71%
77260 FUEL	3,654.36	200.92	2,396.02	3,000.00	603.98	79.87%
77270 UTILITIES	219.51	48.01	152.15	400.00	247.85	38.04%
77280 TELEPHONE	493.18	38.38	438.84	600.00	161.16	73.14%
77300 BUILDINGS & GROUND MAINT	6,596.79	75.00	4,097.52	1,500.00	(2,597.52)	273.17%
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	4,509.51	71,216.04	129,462.00	58,245.96	55.01%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,522.40	79,451.95	122,556.00	43,104.05	64.83%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,628.88	13,374.40	23,251.00	9,876.60	57.52%
78130 EMPLOYEE BENEFITS	58,807.10	5,457.08	44,524.91	69,703.00	25,178.09	63.88%
78140 OVERTIME	-	32.15	120.41	-	(120.41)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	-	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	50.00	9,439.75	7,970.00	(1,469.75)	118.44%
78240 SUPPLIES	874.16	-	1,762.94	1,200.00	(562.94)	146.91%
78250 EQUIPMENT MAINT	177.15	39.26	39.26	200.00	160.74	19.63%
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	137.63	1,180.69	1,200.00	19.31	98.39%
78310 PROFESSIONAL & TECHNICAL	37.50	-	679.67	12,020.00	11,340.33	5.65%
Total Planning and zoning	227,238.33	16,867.40	153,172.38	244,000.00	90,827.62	62.78%
Total Parks, recreation, and public prop	519,615.31	35,742.20	409,226.82	643,381.00	234,154.18	63.61%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	122,069.92	122,069.92	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	33,666.64	80,500.00	46,833.36	41.82%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	6,666.64	10,000.00	3,333.36	66.67%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	55,800.00	92,667.00	36,867.00	60.22%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	17,333.36	27,250.00	9,916.64	63.61%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	52,900.00	79,350.00	26,450.00	66.67%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	31,490.00	47,235.00	15,745.00	66.67%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	267,429.36	401,144.00	133,714.64	66.67%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	2,000.00	3,000.00	1,000.00	66.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	180,000.00	270,000.00	90,000.00	66.67%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	421,000.00	631,500.00	210,500.00	66.67%
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	1,122,344.04	1,961,638.00	839,293.96	57.21%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Expenditures:	<u>6,255,517.73</u>	<u>560,244.78</u>	<u>4,227,733.19</u>	<u>6,929,676.00</u>	<u>2,701,942.81</u>	<u>61.01%</u>
Total Change In Net Position	<u>94,339.01</u>	<u>56,186.93</u>	<u>657,520.89</u>	<u>-</u>	<u>(657,520.89)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	(9,517.34)	408,629.27
Total Cash and cash equivalents	<u>238,907.27</u>	<u>(9,517.34)</u>	<u>408,629.27</u>
Total Current Assets	<u>238,907.27</u>	<u>(9,517.34)</u>	<u>408,629.27</u>
Total Assets:	<u>238,907.27</u>	<u>(9,517.34)</u>	<u>408,629.27</u>
Liabilities 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)	9,517.34	(409,934.02)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>9,517.34</u>	<u>(409,934.02)</u>
Total Liabilities and Fund Equity:	<u>(238,907.27)</u>	<u>9,517.34</u>	<u>(408,629.27)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	12,685.50	209,132.72	407,075.00	197,942.28	51.37%
Total Intergovernmental revenue	46,999.75	12,685.50	209,132.72	407,075.00	197,942.28	51.37%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	31,490.00	47,235.00	15,745.00	66.67%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	-	1,815,052.57	3,441,000.00	1,625,947.43	52.75%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
Total Contributions and transfers	134,808.00	24,769.58	2,013,209.21	4,159,660.00	2,146,450.79	48.40%
Total Revenue:	181,807.75	37,455.08	2,222,341.93	4,566,735.00	2,344,393.07	48.66%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	592.03	9,965.01	-	(9,965.01)	-
40702 RELOCATION TO REC BUILDIN	-	-	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	50,000.00	45,540.72	8.92%
40770 SENIOR CENTER/LIBRARY PRO	18,394.99	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	36,180.12	1,717,047.93	2,000,000.00	282,952.07	85.85%
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	-	127,452.34	428,500.00	301,047.66	29.74%
40817 2019 HANSEN TANK PROJECT	-	10,200.27	60,595.19	2,048,235.00	1,987,639.81	2.96%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
Total Miscellaneous	225,556.85	46,972.42	1,951,877.16	4,566,735.00	2,614,857.84	42.74%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	46,972.42	1,951,877.16	4,566,735.00	2,614,857.84	42.74%
Total Change In Net Position	(53,749.10)	(9,517.34)	270,464.77	-	(270,464.77)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	(55,297.88)	(5,698.17)
Total Cash and cash equivalents	<u>29,679.78</u>	<u>(55,297.88)</u>	<u>(5,698.17)</u>
Total Current Assets	<u>29,679.78</u>	<u>(55,297.88)</u>	<u>(5,698.17)</u>
Total Assets:	<u>29,679.78</u>	<u>(55,297.88)</u>	<u>(5,698.17)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	55,297.88	5,698.17
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>55,297.88</u>	<u>5,698.17</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>55,297.88</u>	<u>5,698.17</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	-	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	267,429.36	401,144.00	133,714.64	66.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
Total Contributions and transfers	431,746.00	36,012.67	288,101.36	432,152.00	144,050.64	66.67%
Total Revenue:	431,746.00	36,012.67	288,101.36	482,152.00	194,050.64	59.75%
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	83,297.76	83,297.76	90,156.00	6,858.24	92.39%
41058 VEHICLE PURCHASES	160,152.08	1,155.00	163,661.31	245,000.00	81,338.69	66.80%
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	6,857.79	7,555.30	-	(7,555.30)	-
Total Miscellaneous	421,897.45	91,310.55	323,479.31	482,152.00	158,672.69	67.09%
Total Expenditures:	421,897.45	91,310.55	323,479.31	482,152.00	158,672.69	67.09%
Total Change In Net Position	9,848.55	(55,297.88)	(35,377.95)	-	35,377.95	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	12,096.12	57,767.36
Total Cash and cash equivalents	13,388.69	12,096.12	57,767.36
Total Current Assets	13,388.69	12,096.12	57,767.36
Total Assets:	13,388.69	12,096.12	57,767.36
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	(2,897.24)	-	-
Total Liabilities:	(2,897.24)	-	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(12,096.12)	(57,767.36)
Total Equity - Paid In / Contributed	(10,491.45)	(12,096.12)	(57,767.36)
Total Liabilites and Fund Equity:	(13,388.69)	(12,096.12)	(57,767.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	52,900.00	79,350.00	26,450.00	66.67%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	152,900.08	229,350.00	76,449.92	66.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	22,800.00	30,000.00	7,200.00	76.00%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	1,155.00	6,805.38	12,000.00	5,194.62	56.71%
40200 DESKTOP ROTATION EXPENSE	24,494.56	-	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	-	(909.89)	16,910.00	17,819.89	-5.38%
40300 COPIER CONTRACT	11,909.06	1,030.01	7,834.43	12,000.00	4,165.57	65.29%
40400 PELORUS CONTRACT	12,700.00	-	5,200.00	10,000.00	4,800.00	52.00%
40500 SOFTWARE EXPENSE	24,704.21	1,981.38	12,908.13	23,500.00	10,591.87	54.93%
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	7,016.39	105,624.17	229,350.00	123,725.83	46.05%
Total Income From Operations:	7,384.78	12,096.12	47,275.91	-	(47,275.91)	-
Total Income or Expense	7,384.78	12,096.12	47,275.91	-	(47,275.91)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	341,068.72
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>341,068.72</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>341,068.72</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>341,068.72</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)	(304,466.64)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(341,068.72)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(341,068.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	54,848.00	82,272.00	27,424.00	66.67%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	53,552.00	80,328.00	26,776.00	66.67%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	49,888.00	74,832.00	24,944.00	66.67%
Total Non-operating income	215,100.00	19,786.00	158,288.00	237,432.00	79,144.00	66.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	54,005.36	237,432.00	183,426.64	22.75%
Total Non-Operating Items:	184,092.00	13,035.33	104,282.64	-	(104,282.64)	-
Total Income or Expense	184,092.00	13,035.33	104,282.64	-	(104,282.64)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	45,825.00	2,104.20
1210 PTIF 8682 Road Bonding	-	(362.57)	4,223,420.13
Total Cash and cash equivalents	<u>84,614.66</u>	<u>45,462.43</u>	<u>4,225,524.33</u>
Total Current Assets	<u>84,614.66</u>	<u>45,462.43</u>	<u>4,225,524.33</u>
Total Assets:	<u>84,614.66</u>	<u>45,462.43</u>	<u>4,225,524.33</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	(45,462.43)	(4,225,524.33)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>(45,462.43)</u>	<u>(4,225,524.33)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>(45,462.43)</u>	<u>(4,225,524.33)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	-	9,631.43	50,772.63	-	(50,772.63)	-
Total Interest	-	9,631.43	50,772.63	-	(50,772.63)	-
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	421,000.00	631,500.00	210,500.00	66.67%
39102 TRANSFER FROM GENERAL FU	-	-	5,640.90	-	(5,640.90)	-
Total Contributions and transfers	89,864.66	52,625.00	426,640.90	631,500.00	204,859.10	67.56%
Total Revenue:	89,864.66	62,256.43	4,776,413.53	6,340,100.00	1,563,686.47	75.34%
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	-	9,994.00	177,117.72	3,606,960.00	3,429,842.28	4.91%
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)	-	6,800.00	6,800.00	150,000.00	143,200.00	4.53%
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	16,794.00	600,221.62	6,340,100.00	5,739,878.38	9.47%
Total Highways and public improvemen	5,250.00	16,794.00	600,221.62	6,340,100.00	5,739,878.38	9.47%
Miscellaneous						
40882 2018 ROAD BOND - INTEREST	-	-	35,282.24	-	(35,282.24)	-
Total Miscellaneous	-	-	35,282.24	-	(35,282.24)	-
Total Expenditures:	5,250.00	16,794.00	635,503.86	6,340,100.00	5,704,596.14	10.02%
Total Change In Net Position	84,614.66	45,462.43	4,140,909.67	-	(4,140,909.67)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,321.52	23,797.37
11910 UNDEPOSITED RECEIPTS	(42.59)	(6.07)	(92.67)
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)	3,315.45	23,704.70
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	49.89	3,480.71
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	49.89	7,838.71
Total Current Assets	6,000.16	3,365.34	31,543.41
Total Assets:	6,000.16	3,365.34	31,543.41
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)	(3,365.34)	(31,543.41)
Total Equity - Paid In / Contributed	(2,168.16)	(3,365.34)	(31,543.41)
Total Liabilities and Fund Equity:	(6,000.16)	(3,365.34)	(31,543.41)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,365.34	26,467.38	42,840.00	16,372.62	61.78%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	3,365.34	33,002.75	49,340.00	16,337.25	66.89%
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)	3,365.34	29,375.25	-	(29,375.25)	-
Total Income or Expense	(3,997.17)	3,365.34	29,375.25	-	(29,375.25)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	10,077.07	2,484,299.61
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)	329.65	(1,639.99)
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	645.60	661,346.30
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	1,886.75	827,837.40
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,082.79)
12115 ZIONS BANK 2018 BOND RESE	-	-	23,457.14
12116 PTIF 8707 2018 Water Bond Ret	-	2,112.75	91,837.18
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>15,051.82</u>	<u>2,637,054.85</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	2,579.85	144,421.38
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>2,579.85</u>	<u>108,111.38</u>
Total Current Assets	<u>2,580,935.08</u>	<u>17,631.67</u>	<u>2,745,166.23</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>17,631.67</u>	<u>3,678,950.35</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	(193.96)	(205.94)
21350 CUSTOMER DEPOSITS	(42,200.00)	150.00	(41,400.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>(43.96)</u>	<u>(101,282.43)</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>(43.96)</u>	<u>(334,306.48)</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 - 02/01/2019 to 02/28/2019

66.67% 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)	(17,587.71)	(3,344,643.87)
Total Equity - Paid In / Contributed	(3,172,822.25)	(17,587.71)	(3,344,643.87)
Total Liabilites and Fund Equity:	(3,514,719.20)	(17,631.67)	(3,678,950.35)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	89,830.09	750,295.64	1,348,535.00	598,239.36	55.64%
37110 CONTRACTED WATER SALES	1,550.00	-	1,550.00	-	(1,550.00)	-
37175 WATER METERS	60,720.12	7,200.00	47,770.00	62,000.00	14,230.00	77.05%
37200 WATER CONNECTION FEES	40,300.00	4,800.00	30,200.00	42,500.00	12,300.00	71.06%
37212 CHLORINE SALES	3,363.96	172.29	2,440.28	3,800.00	1,359.72	64.22%
37300 PENALTIES & FORFEITURES	116,661.23	9,432.25	88,327.64	130,000.00	41,672.36	67.94%
38200 CONSTRUCTION WATER	8,350.00	1,200.00	7,600.00	8,200.00	600.00	92.68%
38900 MISCELLANEOUS Water	18,577.46	1,781.59	13,615.30	20,000.00	6,384.70	68.08%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	114,416.22	997,927.06	1,615,035.00	617,107.94	61.79%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	14,553.94	121,906.11	184,851.00	62,944.89	65.95%
40120 SALARIES AND WAGES - PART	40,127.48	3,762.67	31,893.04	51,247.00	19,353.96	62.23%
40130 EMPLOYEE BENEFITS	91,955.61	8,084.18	67,657.34	109,646.00	41,988.66	61.71%
40140 OVERTIME	2,322.60	258.18	2,219.75	2,000.00	(219.75)	110.99%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	122.76	1,592.26	1,000.00	(592.26)	159.23%
40230 EDUCATION, TRAINING & TRAV	5,887.78	718.02	2,212.30	4,000.00	1,787.70	55.31%
40240 SUPPLIES	110,765.38	10,289.54	73,004.32	207,098.00	134,093.68	35.25%
40250 EQUIPMENT MAINTENANCE	5,511.72	314.72	2,836.88	7,000.00	4,163.12	40.53%
40253 WATER SHARE ASSESSMENT	55,913.05	-	21,786.55	32,500.00	10,713.45	67.04%
40260 FUEL	6,537.64	200.92	3,530.47	5,508.00	1,977.53	64.10%
40273 UTILITIES	50,653.92	2,196.92	54,190.13	50,000.00	(4,190.13)	108.38%
40280 TELEPHONE	2,593.19	173.38	1,473.84	3,000.00	1,526.16	49.13%
40310 PROFESSIONAL & TECHNICAL	9,901.89	2,038.16	3,923.16	11,000.00	7,076.84	35.67%
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	42,713.39	391,182.96	676,000.00	284,817.04	57.87%
Total Income From Operations:	727,689.04	71,702.83	606,744.10	939,035.00	332,290.90	64.61%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	854.13	5,204.39	17,775.00	12,570.61	29.28%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	1,886.75	14,721.13	12,000.00	(2,721.13)	122.68%
Total Non-operating income	18,460.58	2,740.88	19,925.52	29,775.00	9,849.48	66.92%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	366,666.64	550,000.00	183,333.36	66.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	54,848.00	82,272.00	27,424.00	66.67%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
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	454,848.00	968,810.00	513,962.00	46.95%
Total Non-Operating Items:	(624,739.42)	(54,115.12)	(434,922.48)	(939,035.00)	(504,112.52)	46.32%
Total Income or Expense	102,949.62	17,587.71	171,821.62	-	(171,821.62)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	67,015.18	3,236,916.83
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(429.38)	(14,225.36)
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	245.89	107,885.36
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	475.96	12,377.43
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	119.57	52,461.34
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	5,092.38	(2,794.94)
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>72,519.60</u>	<u>3,392,620.66</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	3,998.36	165,035.64
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>3,998.36</u>	<u>145,393.64</u>
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	<u>23,457.88</u>	<u>-</u>	<u>23,457.88</u>
Total Current Assets	<u>3,021,990.94</u>	<u>76,517.96</u>	<u>3,561,472.18</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(6,539,340.57)</u>	<u>-</u>	<u>(6,539,340.57)</u>
Total Capital assets	<u>710,545.28</u>	<u>-</u>	<u>710,545.28</u>
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	<u>77,729.35</u>	<u>-</u>	<u>77,729.35</u>
Total Non-Current Assets	<u>788,274.63</u>	<u>-</u>	<u>788,274.63</u>
Total Assets:	<u>3,810,265.57</u>	<u>76,517.96</u>	<u>4,349,746.81</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	238.72	1,820.45
Total Current liabilities	<u>(81,577.47)</u>	<u>238.72</u>	<u>(58,635.58)</u>
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	-	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 - 02/01/2019 to 02/28/2019

66.67% 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>238.72</u>	<u>(781,778.73)</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>(76,756.68)</u>	<u>(3,567,968.08)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(76,756.68)</u>	<u>(3,567,968.08)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>(76,517.96)</u>	<u>(4,349,746.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	148,481.35	1,183,911.63	1,811,948.00	628,036.37	65.34%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
38900 MISCELLANEOUS	-	1,130.00	1,130.00	-	(1,130.00)	-
Total Operating income	1,667,885.71	149,611.35	1,185,041.63	1,811,948.00	626,906.37	65.40%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	14,801.22	123,751.75	186,514.00	62,762.25	66.35%
40120 SALARIES AND WAGES - PART	37,915.31	2,908.80	24,600.00	39,267.00	14,667.00	62.65%
40130 EMPLOYEE BENEFITS	84,193.08	7,532.51	63,231.72	104,772.00	41,540.28	60.35%
40140 OVERTIME	1,827.35	167.85	1,800.82	2,000.00	199.18	90.04%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	-	1,819.27	4,500.00	2,680.73	40.43%
40240 SUPPLIES	76,690.24	6,900.23	52,389.85	80,000.00	27,610.15	65.49%
40250 EQUIPMENT MAINTENANCE	7,147.51	-	1,003.99	7,500.00	6,496.01	13.39%
40260 FUEL	7,833.64	200.92	6,349.75	7,000.00	650.25	90.71%
40270 UTILITIES	18,609.09	548.42	20,266.09	25,000.00	4,733.91	81.06%
40280 TELEPHONE	4,037.21	218.38	1,833.84	4,200.00	2,366.16	43.66%
40310 PROFESSIONAL & TECHNICAL	4,979.00	363.00	3,355.33	5,000.00	1,644.67	67.11%
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	9,281.84	71,626.05	85,000.00	13,373.95	84.27%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	7,304.41	31,596.86	45,000.00	13,403.14	70.22%
40520 WRF - SUPPLIES	22,589.68	591.62	6,104.82	25,000.00	18,895.18	24.42%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	2,874.00	16,162.80	45,000.00	28,837.20	35.92%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	3,297.10	14,341.62	20,000.00	5,658.38	71.71%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	56,990.30	454,379.57	822,952.00	368,572.43	55.21%
Total Income From Operations:	690,937.35	92,621.05	730,662.06	988,996.00	258,333.94	73.88%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	5,933.80	44,266.63	32,000.00	(12,266.63)	138.33%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	105,833.36	158,750.00	52,916.64	66.67%
Total Non-operating income	194,422.22	19,162.97	150,099.99	190,750.00	40,650.01	78.69%
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	193,333.36	290,000.00	96,666.64	66.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	53,552.00	80,328.00	26,776.00	66.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
Total Non-operating expense	286,691.40	35,027.34	284,338.92	1,179,746.00	895,407.08	24.10%
Total Non-Operating Items:	(92,269.18)	(15,864.37)	(134,238.93)	(988,996.00)	(854,757.07)	13.57%
Total Income or Expense	598,668.17	76,756.68	596,423.13	-	(596,423.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	(16,991.29)	365,822.59
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(179.27)	(10,395.49)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>(17,170.56)</u>	<u>355,427.10</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	698.03	58,819.85
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>698.03</u>	<u>50,007.85</u>
Total Current Assets	<u>286,489.84</u>	<u>(16,472.53)</u>	<u>405,434.95</u>
Total Assets:	<u>286,489.84</u>	<u>(16,472.53)</u>	<u>405,434.95</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	16,472.53	(367,688.76)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>16,472.53</u>	<u>(367,688.76)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>16,472.53</u>	<u>(405,434.95)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	48,859.01	666,148.18	937,812.00	271,663.82	71.03%
37121 PI METER	67,690.00	8,000.00	59,210.00	66,000.00	6,790.00	89.71%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	9,573.41	5,000.00	(4,573.41)	191.47%
37200 PI CONNECTION FEES	40,500.00	5,000.00	36,500.00	42,000.00	5,500.00	86.90%
Total Operating income	958,788.07	61,859.01	771,431.59	1,050,812.00	279,380.41	73.41%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	11,450.48	95,941.44	147,813.00	51,871.56	64.91%
40120 SALARIES AND WAGES - PART	38,624.21	2,616.70	23,300.03	25,623.00	2,322.97	90.93%
40130 EMPLOYEE BENEFITS	58,271.73	6,000.98	49,651.39	82,754.00	33,102.61	60.00%
40240 SUPPLIES	99,787.56	3,601.44	33,727.59	109,680.00	75,952.41	30.75%
40273 UTILITIES	57,961.81	1,995.39	54,736.21	65,000.00	10,263.79	84.21%
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	5,060.00	-	100.00%
40751 SUMMIT CREEK IRR REPAIR EX	-	-	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	30,724.99	266,793.78	485,980.00	219,186.22	54.90%
Total Income From Operations:	578,915.35	31,134.02	504,637.81	564,832.00	60,194.19	89.34%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	146,666.64	220,000.00	73,333.36	66.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	49,888.00	74,832.00	24,944.00	66.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	33,333.36	50,000.00	16,666.64	66.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	146,666.64	220,000.00	73,333.36	66.67%
Total Non-operating expense	555,700.00	47,069.33	376,554.64	564,832.00	188,277.36	66.67%
Total Non-Operating Items:	555,700.00	47,069.33	376,554.64	564,832.00	188,277.36	66.67%
Total Income or Expense	23,215.35	(15,935.31)	128,083.17	-	(128,083.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	(36,541.33)	(209,875.77)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>(36,541.33)</u>	<u>(209,876.18)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>(36,541.33)</u>	<u>(209,876.18)</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>(36,541.33)</u>	<u>4,127,445.04</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)	36,541.33	(4,109,638.91)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>36,541.33</u>	<u>(4,109,638.91)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>36,541.33</u>	<u>(4,127,445.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	55,760.00	55,760.00	75,440.00	19,680.00	73.91%
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	55,760.00	55,760.00	97,616.00	41,856.00	57.12%
Total Income From Operations:	380,756.00	55,760.00	55,760.00	97,616.00	41,856.00	57.12%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	27,552.00	137,740.00	131,200.00	(6,540.00)	104.98%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	27,552.00	137,740.00	257,616.00	119,876.00	53.47%
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	66,666.64	100,000.00	33,333.36	66.67%
Total Non-operating expense	4,970.00	8,333.33	77,747.20	160,000.00	82,252.80	48.59%
Total Non-Operating Items:	184,312.90	19,218.67	59,992.80	97,616.00	37,623.20	61.46%
Total Income or Expense	(196,443.10)	(36,541.33)	4,232.80	-	(4,232.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(10,957.42)	(4,834,324.73)
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)	(878,383.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,851.20	283,015.59
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	197,444.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	1,974.84	156,533.56
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,339.82	98,480.88
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,896.72	215,034.95
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	76.09	33,385.51
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	60,000.00	2,265,000.00
Total Cash and cash equivalents	(2,435,218.56)	50,830.25	(2,466,221.44)
Total Current Assets	(2,435,218.56)	50,830.25	(2,466,221.44)
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	50,830.25	13,989,308.33
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	3,939.16	263,202.13
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)	3,939.16	(7,648,797.87)
Total Liabilities:	(8,067,396.37)	3,939.16	(7,674,307.87)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(54,769.41)	(5,646,378.15)
Total Equity - Paid In / Contributed	(5,952,914.84)	(54,769.41)	(6,315,000.46)
Total Liabilites and Fund Equity:	(14,020,311.21)	(50,830.25)	(13,989,308.33)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,203,000.00</u>	<u>1,203,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	4,000.00	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	21.25	171,411.99	1,800,000.00	1,628,588.01	9.52%
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	112,608.00	112,608.00	138,000.00	25,392.00	81.60%
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	6,631.84	113,348.17	-	(113,348.17)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	105,833.36	158,750.00	52,916.64	66.67%
Total Operating expense	<u>1,302,623.51</u>	<u>132,490.26</u>	<u>503,201.52</u>	<u>2,096,750.00</u>	<u>1,593,548.48</u>	<u>24.00%</u>
Total Income From Operations:	<u>1,302,623.51</u>	<u>132,490.26</u>	<u>503,201.52</u>	<u>(893,750.00)</u>	<u>(390,548.48)</u>	<u>-56.30%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	1,787.67	13,575.14	10,550.00	(3,025.14)	128.67%
38800 IMPACT FEES	848,128.00	185,472.00	851,712.00	883,200.00	31,488.00	96.43%
Total Non-operating income	<u>860,090.55</u>	<u>187,259.67</u>	<u>865,287.14</u>	<u>893,750.00</u>	<u>28,462.86</u>	<u>96.82%</u>
Total Non-Operating Items:	<u>860,090.55</u>	<u>187,259.67</u>	<u>865,287.14</u>	<u>893,750.00</u>	<u>28,462.86</u>	<u>96.82%</u>
Total Income or Expense	<u>(442,532.96)</u>	<u>54,769.41</u>	<u>362,085.62</u>	<u>-</u>	<u>(362,085.62)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	140,458.00	1,283,912.53
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	706,678.84	140,458.00	1,283,912.53
Total Current Assets	706,678.84	140,458.00	1,283,912.53
Total Assets:	706,678.84	140,458.00	1,283,912.53
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(702,633.09)	(140,458.00)	(1,283,912.53)
Total Equity - Paid In / Contributed	(702,633.09)	(140,458.00)	(1,283,912.53)
Total Liabilities and Fund Equity:	(706,678.84)	(140,458.00)	(1,283,912.53)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	143,708.00	696,536.00	763,400.00	66,864.00	91.24%
Total Miscellaneous revenue	634,334.66	143,708.00	702,192.24	1,087,060.00	384,867.76	64.60%
Total Revenue:	634,334.66	143,708.00	702,192.24	1,087,060.00	384,867.76	64.60%
Expenditures:						
Parks, recreation, and public property						
Parks						
40100 SANTAQUIN MEADOW PARK	-	-	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	-	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	3,250.00	21,303.75	137,060.00	115,756.25	15.54%
Total Parks	867,826.31	3,250.00	120,912.80	1,087,060.00	966,147.20	11.12%
Total Parks, recreation, and public prop	867,826.31	3,250.00	120,912.80	1,087,060.00	966,147.20	11.12%
Total Expenditures:	867,826.31	3,250.00	120,912.80	1,087,060.00	966,147.20	11.12%
Total Change In Net Position	(233,491.65)	140,458.00	581,279.44	-	(581,279.44)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	13,488.05	197,334.51
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	13,488.05	197,334.51
Total Current Assets	180,930.66	13,488.05	197,334.51
Total Assets:	180,930.66	13,488.05	197,334.51
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)	(13,488.05)	(197,334.17)
Total Equity - Paid In / Contributed	(125,020.32)	(13,488.05)	(197,334.17)
Total Liabilities and Fund Equity:	(180,930.66)	(13,488.05)	(197,334.51)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	13,488.05	72,313.85	84,080.00	11,766.15	86.01%
Total Miscellaneous revenue	76,898.21	13,488.05	72,313.85	84,080.00	11,766.15	86.01%
Total Revenue:	76,898.21	13,488.05	72,313.85	84,080.00	11,766.15	86.01%
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	-	-	-	84,080.00	84,080.00	-
Total Public safety	-	-	-	84,080.00	84,080.00	-
Total Expenditures:	-	-	-	84,080.00	84,080.00	-
Total Change In Net Position	76,898.21	13,488.05	72,313.85	-	(72,313.85)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	19,134.52	384,108.03
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	<u>274,142.87</u>	<u>19,134.52</u>	<u>384,108.03</u>
Total Current Assets	<u>274,142.87</u>	<u>19,134.52</u>	<u>384,108.03</u>
Total Assets:	<u>274,142.87</u>	<u>19,134.52</u>	<u>384,108.03</u>
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)	(19,134.52)	(384,108.03)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(19,134.52)</u>	<u>(384,108.03)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(19,134.52)</u>	<u>(384,108.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	20,510.70	111,341.34	128,600.00	17,258.66	86.58%
Total Charges for services	149,013.36	20,510.70	111,341.34	128,600.00	17,258.66	86.58%
Total Revenue:	149,013.36	20,510.70	111,341.34	128,600.00	17,258.66	86.58%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	1,376.18	1,376.18	40,000.00	38,623.82	3.44%
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	1,376.18	1,376.18	128,600.00	127,223.82	1.07%
Total Highways and public improvemen	15,202.60	1,376.18	1,376.18	128,600.00	127,223.82	1.07%
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	1,376.18	1,376.18	128,600.00	127,223.82	1.07%
Total Change In Net Position	19,693.76	19,134.52	109,965.16	-	(109,965.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	(94,907.38)	265,727.77
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(496,552.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(368,990.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>(94,907.38)</u>	<u>(599,815.53)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>(94,907.38)</u>	<u>(599,815.53)</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>(94,907.38)</u>	<u>3,660,378.44</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	94,907.38	100,968.68
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>94,907.38</u>	<u>100,968.68</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>94,907.38</u>	<u>(3,660,378.44)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	156,740.00	156,740.00	212,060.00	55,320.00	73.91%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	156,740.00	156,740.00	637,236.00	480,496.00	24.60%
Total Income From Operations:	435,071.60	156,740.00	156,740.00	637,236.00	480,496.00	24.60%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	51,832.62	314,501.51	580,000.00	265,498.49	54.22%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	146,666.64	220,000.00	73,333.36	66.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	70,165.95	461,168.15	900,000.00	438,831.85	51.24%
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	-	110,648.06	98,544.00	(12,104.06)	112.28%
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
Total Non-operating expense	111,888.07	8,333.33	177,314.70	262,764.00	85,449.30	67.48%
Total Non-Operating Items:	473,124.84	61,832.62	283,853.45	637,236.00	353,382.55	44.54%
Total Income or Expense	38,053.24	(94,907.38)	127,113.45	-	(127,113.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	3,420.93	8,319.39
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
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	3,420.93	8,319.39
Total Current Assets	12,398.11	3,420.93	8,319.39
Total Assets:	12,398.11	3,420.93	8,319.39
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)	(3,420.93)	(7,414.39)
Total Equity - Paid In / Contributed	(10,741.27)	(3,420.93)	(7,414.39)
Total Liabilites and Fund Equity:	(12,398.11)	(3,420.93)	(8,319.39)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 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	(1.00)	1,193.92	1,500.00	306.08	79.59%
34235 UNIFORMS	10,545.59	563.22	1,573.95	-	(1,573.95)	-
34300 BASEBALL REVENUE	7,587.63	6,311.89	8,286.18	11,500.00	3,213.82	72.05%
34310 SOFTBALL REVENUE	2,384.25	3,126.17	3,756.32	5,000.00	1,243.68	75.13%
34320 TEEBALL REVENUE	4,429.14	2,168.24	2,601.76	5,500.00	2,898.24	47.30%
34400 TUMBLING/GYMNASTICS	24,030.03	1,956.25	13,862.95	25,000.00	11,137.05	55.45%
34410 KIDS CAMPS/EVENTS	2,464.93	123.45	1,125.45	4,000.00	2,874.55	28.14%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	2,098.05	16,444.97	25,000.00	8,555.03	65.78%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	1,126.20	5,779.20	5,000.00	(779.20)	115.58%
34650 WRESTLING	2,704.84	-	2,797.49	2,500.00	(297.49)	111.90%
34660 JR JAZZ	15,705.75	198.50	17,224.31	14,500.00	(2,724.31)	118.79%
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	402.80	2,380.88	2,200.00	(180.88)	108.22%
34830 URBAN FISHING CLASSES	1,275.50	-	-	1,000.00	1,000.00	-
Total Charges for services	137,123.24	18,073.77	91,404.45	128,200.00	36,795.55	71.30%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	-	23,212.32	50,000.00	26,787.68	46.42%
33300 SPONSORSHIPS/DONATIONS	12,020.32	4,785.00	9,140.35	-	(9,140.35)	-
38200 RECREATION CENTER DONATI	-	-	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	4,785.00	32,377.67	50,000.00	17,622.33	64.76%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	33,666.64	80,500.00	46,833.36	41.82%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	33,666.64	95,900.00	62,233.36	35.11%
Total Revenue:	245,052.74	27,067.10	157,448.76	287,000.00	129,551.24	54.86%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	6,519.70	47,887.14	67,586.00	19,698.86	70.85%
40120 SALARIES & WAGES (PART TI	59,227.55	10,399.19	46,113.84	77,908.00	31,794.16	59.19%
40130 EMPLOYEE BENEFITS	60,348.92	5,529.00	39,563.58	51,129.00	11,565.42	77.38%
40140 OVERTIME	58.61	-	1,034.40	-	(1,034.40)	-
40145 REGISTRATION SOFTWARE E	47.89	-	47.74	150.00	102.26	31.83%
40146 SPONSORSHIP/DONATION EX	2,626.58	-	-	-	-	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	100.00	250.00	1,000.00	750.00	25.00%
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	28.88	626.43	800.00	173.57	78.30%
40280 TELEPHONE	1,080.00	135.00	765.00	1,080.00	315.00	70.83%
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	-	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	224.00	736.59	300.00	(436.59)	245.53%
40660 JR. JAZZ	4,997.54	710.40	1,780.92	4,500.00	2,719.08	39.58%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2019 to 02/28/2019
66.67% 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	-	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	-	-	252.00	250.00	(2.00)	100.80%
40825 FISHING EXPENSES	300.90	-	-	450.00	450.00	-
Total Recreation	241,179.93	23,646.17	160,775.64	287,000.00	126,224.36	56.02%
Total Parks, recreation, and public prop	241,179.93	23,646.17	160,775.64	287,000.00	126,224.36	56.02%
Total Expenditures:	241,179.93	23,646.17	160,775.64	287,000.00	126,224.36	56.02%
Total Change In Net Position	3,872.81	3,420.93	(3,326.88)	-	3,326.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	290.77	32,032.20
11910 UNDEPOSITED RECEIPTS	0.03	-	0.03
Total Cash and cash equivalents	<u>55,400.66</u>	<u>290.77</u>	<u>32,032.23</u>
Total Current Assets	<u>55,400.66</u>	<u>290.77</u>	<u>32,032.23</u>
Total Assets:	<u>55,400.66</u>	<u>290.77</u>	<u>32,032.23</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)	(290.77)	(32,032.23)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>(290.77)</u>	<u>(32,032.23)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>(290.77)</u>	<u>(32,032.23)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	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	5.77	95.55	150.00	54.45	63.70%
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%
34400 LITTLE MISS	-	35.00	35.00	-	(35.00)	-
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	40.77	50,406.55	135,800.00	85,393.45	37.12%
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	2,000.00	3,000.00	1,000.00	66.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	26,130.00	26,130.00	-
Total Contributions and transfers	41,000.00	250.00	2,000.00	29,130.00	27,130.00	6.87%
Total Revenue:	173,816.66	290.77	71,747.41	202,930.00	131,182.59	35.36%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	-	7,020.92	5,500.00	(1,520.92)	127.65%
40207 RODEO QUEEN CONTEST	1,189.45	-	-	750.00	750.00	-
40208 QUILT SHOW	-	-	205.00	-	(205.00)	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	-	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	-	94,564.88	202,930.00	108,365.12	46.60%
Total Parks, recreation, and public prop	173,719.75	-	94,564.88	202,930.00	108,365.12	46.60%
Total Expenditures:	173,719.75	-	94,564.88	202,930.00	108,365.12	46.60%
Total Change In Net Position	96.91	290.77	(22,817.47)	-	22,817.47	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	458.48	4,041.90
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>458.48</u>	<u>4,041.90</u>
Total Current Assets	<u>2,462.87</u>	<u>458.48</u>	<u>4,041.90</u>
Total Assets:	<u>2,462.87</u>	<u>458.48</u>	<u>4,041.90</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)	(458.48)	(4,041.90)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(458.48)</u>	<u>(4,041.90)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(458.48)</u>	<u>(4,041.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	315.00	-	(315.00)	-
Total Intergovernmental revenue	60.00	-	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	6,666.64	10,000.00	3,333.36	66.67%
Total Contributions and transfers	10,100.00	833.33	6,666.64	10,000.00	3,333.36	66.67%
Total Revenue:	11,160.00	833.33	6,981.64	10,000.00	3,018.36	69.82%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	347.53	4,268.46	8,720.00	4,451.54	48.95%
40130 EMPLOYEE BENEFITS	701.69	27.32	335.55	685.00	349.45	48.99%
40240 SUPPLIES	669.43	-	296.16	595.00	298.84	49.77%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	502.44	-	(502.44)	-
Total Museum	11,341.20	374.85	5,402.61	10,000.00	4,597.39	54.03%
Total Parks, recreation, and public prop	11,341.20	374.85	5,402.61	10,000.00	4,597.39	54.03%
Total Expenditures:	11,341.20	374.85	5,402.61	10,000.00	4,597.39	54.03%
Total Change In Net Position	(181.20)	458.48	1,579.03	-	(1,579.03)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	887.87	14,176.23
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>887.87</u>	<u>14,176.21</u>
Total Current Assets	<u>10,021.71</u>	<u>887.87</u>	<u>14,176.21</u>
Total Assets:	<u>10,021.71</u>	<u>887.87</u>	<u>14,176.21</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)	(887.87)	(6,487.49)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(887.87)</u>	<u>(14,176.21)</u>
Total Liabilities and Fund Equity:	<u>(10,021.71)</u>	<u>(887.87)</u>	<u>(14,176.21)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
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	(2.10)	207.90	1,400.00	1,192.10	14.85%
38960 LITTLE MISS REVENUE	1,856.26	1,848.27	1,848.27	1,000.00	(848.27)	184.83%
Total Miscellaneous revenue	8,370.80	1,846.17	2,895.42	4,400.00	1,504.58	65.81%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
Total Contributions and transfers	8,300.00	691.67	5,533.36	8,300.00	2,766.64	66.67%
Total Revenue:	16,670.80	2,537.84	8,428.78	12,700.00	4,271.22	66.37%
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	25.97	400.97	1,700.00	1,299.03	23.59%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	1,624.00	2,524.00	6,100.00	3,576.00	41.38%
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	1,649.97	3,835.42	12,700.00	8,864.58	30.20%
Total General government	17,408.11	1,649.97	3,835.42	12,700.00	8,864.58	30.20%
Total Expenditures:	17,408.11	1,649.97	3,835.42	12,700.00	8,864.58	30.20%
Total Change In Net Position	(737.31)	887.87	4,593.36	-	(4,593.36)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(40.53)	33,171.20
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(40.53)</u>	<u>33,171.20</u>
Total Current Assets	<u>13,291.96</u>	<u>(40.53)</u>	<u>33,171.20</u>
Total Assets:	<u>13,291.96</u>	<u>(40.53)</u>	<u>33,171.20</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)	40.53	(33,171.20)
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>40.53</u>	<u>(33,171.20)</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>40.53</u>	<u>(33,171.20)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 02/01/2019 to 02/28/2019

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT 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	4,200.00	4,200.00	4,000.00	(200.00)	105.00%
Total Intergovernmental revenue	4,000.00	4,200.00	4,200.00	4,000.00	(200.00)	105.00%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	-	17,200.00	10,200.00	(7,000.00)	168.63%
38300 LIBRARY BOARD FUND RAISER	343.25	403.15	642.15	1,000.00	357.85	64.22%
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	375.20	2,414.40	5,000.00	2,585.60	48.29%
38810 MISC.- BOOK SALES	-	-	168.75	7,740.00	7,571.25	2.18%
Total Miscellaneous revenue	5,064.85	778.35	20,425.30	23,940.00	3,514.70	85.32%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	55,800.00	92,667.00	36,867.00	60.22%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	55,800.00	94,398.00	38,598.00	59.11%
Total Revenue:	148,090.31	11,953.35	139,143.51	185,500.00	46,356.49	75.01%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,576.32	37,897.14	56,859.00	18,961.86	66.65%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,052.80	33,827.95	53,750.00	19,922.05	62.94%
40130 EMPLOYEE BENEFITS	29,205.27	2,117.10	17,340.52	25,984.00	8,643.48	66.74%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	1,211.21	9,146.18	11,000.00	1,853.82	83.15%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	36.45	2,749.61	21,707.00	18,957.39	12.67%
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	11,993.88	119,264.27	185,500.00	66,235.73	64.29%
Total Parks, recreation, and public prop	151,470.82	11,993.88	119,264.27	185,500.00	66,235.73	64.29%
Total Expenditures:	151,470.82	11,993.88	119,264.27	185,500.00	66,235.73	64.29%
Total Change In Net Position	(3,380.51)	(40.53)	19,879.24	-	(19,879.24)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	(1,106.29)	4,971.49
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	(1,106.29)	5,356.15
Total Current Assets	5,885.13	(1,106.29)	5,356.15
Total Assets:	5,885.13	(1,106.29)	5,356.15
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)	1,106.29	(5,314.15)
Total Equity - Paid In / Contributed	(5,843.13)	1,106.29	(5,314.15)
Total Liabilites and Fund Equity:	(5,885.13)	1,106.29	(5,356.15)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	3.00	369.00	400.00	31.00	92.25%
34300 MEALS	9,353.00	798.00	5,938.50	9,550.00	3,611.50	62.18%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	-	3,642.82	7,500.00	3,857.18	48.57%
Total Charges for services	17,487.72	801.00	9,950.32	17,450.00	7,499.68	57.02%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	60.00	540.00	800.00	260.00	67.50%
Total Miscellaneous revenue	1,020.00	60.00	540.00	800.00	260.00	67.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	17,333.36	27,250.00	9,916.64	63.61%
Total Contributions and transfers	24,000.00	2,166.67	17,333.36	27,250.00	9,916.64	63.61%
Total Revenue:	42,507.72	3,027.67	27,823.68	45,500.00	17,676.32	61.15%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	2,370.85	15,494.94	26,154.00	10,659.06	59.25%
40130 EMPLOYEE BENEFITS	2,507.31	253.22	1,654.84	2,056.00	401.16	80.49%
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	500.00	250.00	50.00%
40300 BUILDINGS & GROUND MAINT	-	-	125.00	500.00	375.00	25.00%
40480 FOOD	13,735.37	1,509.89	10,792.88	15,800.00	5,007.12	68.31%
Total Senior Citizens	41,605.16	4,133.96	28,352.66	45,500.00	17,147.34	62.31%
Total Parks, recreation, and public prop	41,605.16	4,133.96	28,352.66	45,500.00	17,147.34	62.31%
Total Expenditures:	41,605.16	4,133.96	28,352.66	45,500.00	17,147.34	62.31%
Total Change In Net Position	902.56	(1,106.29)	(528.98)	-	528.98	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	239,254.35	299,345.02
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>239,254.35</u>	<u>301,136.90</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	3,800.00	3,000.00
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>3,800.00</u>	<u>2,850.00</u>
Total Current Assets	<u>135,439.91</u>	<u>243,054.35</u>	<u>303,986.90</u>
Total Assets:	<u>135,439.91</u>	<u>243,054.35</u>	<u>303,986.90</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)	(243,054.35)	(303,986.90)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(243,054.35)</u>	<u>(303,986.90)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(243,054.35)</u>	<u>(303,986.90)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	3,800.00	4,200.00	3,000.00	(1,200.00)	140.00%
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	225,905.62	262,230.96	246,200.00	(16,030.96)	106.51%
34900 AMBULANCE FEES	203,330.89	15,949.47	119,614.29	194,000.00	74,385.71	61.66%
Total Charges for services	216,228.33	245,655.09	390,853.00	450,200.00	59,347.00	86.82%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	-	3,408.60	4,000.00	591.40	85.22%
Total Miscellaneous revenue	1,290.84	-	3,408.60	4,000.00	591.40	85.22%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	180,000.00	270,000.00	90,000.00	66.67%
Total Contributions and transfers	270,000.00	22,500.00	180,000.00	270,000.00	90,000.00	66.67%
Total Revenue:	496,341.31	268,155.09	586,717.60	741,200.00	154,482.40	79.16%
Expenditures:						
Public safety						
Fire Protection						
40920 CONTRIBUTION TO SURPLUS	-	-	-	107,450.00	107,450.00	-
57120 SALARIES & WAGES (PART TI	260,365.13	11,547.86	247,845.68	306,740.00	58,894.32	80.80%
57130 EMPLOYEE BENEFITS	34,712.39	1,352.68	32,370.16	36,073.00	3,702.84	89.74%
57131 UNEMPLOYMENT EXPENSE	29.94	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	-	3,500.00	3,500.00	-
57210 BOOKS, SUBSCRIPTIONS, ME	27,826.44	-	8,447.60	3,000.00	(5,447.60)	281.59%
57211 EMS BILLING SERVICES EXPE	-	-	7,359.21	18,000.00	10,640.79	40.88%
57230 FIRE - EDUCATION, TRAINING	5,375.15	-	4,749.45	7,500.00	2,750.55	63.33%
57235 EMS - EDUCATION, TRAINING	9,306.81	-	5,038.66	10,000.00	4,961.34	50.39%
57240 FIRE - SUPPLIES	23,552.78	1,808.18	15,083.67	17,500.00	2,416.33	86.19%
57242 EMS - SUPPLIES	27,371.20	7,409.05	33,496.80	24,000.00	(9,496.80)	139.57%
57244 UNIFORMS	4,926.98	810.18	3,244.26	4,000.00	755.74	81.11%
57246 EMERGENCY MANAGEMENT	1,631.16	-	1,938.98	2,500.00	561.02	77.56%
57250 EQUIPMENT MAINTENANCE	49,015.05	1,217.60	23,807.84	19,500.00	(4,307.84)	122.09%
57260 FUEL	5,621.84	727.63	7,525.35	4,587.00	(2,938.35)	164.06%
57280 TELEPHONE	1,194.19	68.57	691.70	1,400.00	708.30	49.41%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	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	-	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	-	158.99	9,262.42	12,000.00	2,737.58	77.19%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	25,100.74	416,141.27	741,200.00	325,058.73	56.14%
Total Public safety	464,146.80	25,100.74	416,141.27	741,200.00	325,058.73	56.14%
Total Expenditures:	464,146.80	25,100.74	416,141.27	741,200.00	325,058.73	56.14%
Total Change In Net Position	32,194.51	243,054.35	170,576.33	-	(170,576.33)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 02/01/2019 to 02/28/2019
66.67% 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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.79	10,255.40
Total Cash and cash equivalents	<u>10,269.04</u>	<u>0.79</u>	<u>10,255.40</u>
Total Current Assets	<u>10,269.04</u>	<u>0.79</u>	<u>10,255.40</u>
Total Assets:	<u>10,269.04</u>	<u>0.79</u>	<u>10,255.40</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.79)	(10,255.40)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(0.79)</u>	<u>(10,255.40)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(0.79)</u>	<u>(10,255.40)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.79	6.36	5.00	(1.36)	127.20%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.79	6.36	400,005.00	399,998.64	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.79	6.36	401,000.00	400,993.64	-
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)	0.79	(13.64)	-	13.64	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</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>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>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	-	<u>19,984,180.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	-	<u>19,984,180.73</u>
Total Assets:	<u>19,957,908.73</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>(19,984,180.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	-	<u>(19,984,180.73)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
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 - 02/01/2019 to 02/28/2019
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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
Liabilities 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	83,297.76	249,747.05
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)	83,297.76	1,375,985.11
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)	83,297.76	(426,389.44)
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	(83,297.76)	(1,375,985.11)
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	(83,297.76)	(265,317.59)
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-