

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(115,596.56)	(4,078,994.06)
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)	(638.72)	(9,790.59)
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	82.56	32,518.65
12112 PTIF - (6123) LANDFILL	119,014.88	308.49	121,501.83
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	635.00	252,508.36
12114 PTIF - (455) GENERAL	6,261,877.60	135,693.62	8,333,158.44
12118 PTIF- (8338) CEMETERY LAND	21,237.01	906.95	29,264.31
Total Cash and cash equivalents	4,032,909.63	21,391.34	4,680,166.94
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	(10,824.21)	77,518.98
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	-
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	(800.00)	6,561.67
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	(11,624.21)	156,192.13
Other current assets			
15800 SUSPENSE	-	-	(358.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	-	-	91.92
Total Current Assets	4,254,813.99	9,767.13	4,836,450.99
Total Assets:	4,254,813.99	9,767.13	4,836,450.99
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	250.00	(7,206.54)
21500 WAGES PAYABLE	(38,210.28)	(131,209.20)	(160,899.79)
22200 PAYROLL LIABILITY CLEARING	-	(69,158.58)	(67,176.34)
22250 WORKMENS COMPENSATION	-	7,078.46	(11,051.70)
22300 RETIREMENT PAYABLE	-	300.15	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(68.00)	(2,789.21)
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)	-	(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)	(2,990.29)	(37,009.53)
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)	156,863.90	(8,248.81)
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)	(17,423.50)	(17,423.50)
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	-	2,091.00	(7,744.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	3,584.00	(18,647.03)
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 SOUTH	-	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	-	4,757.00	(65.86)
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)
22450-165 (BOND-LANDSCAPE) [F2-L	-	-	(3,500.00)
22450-166 (BOND-LANDSCAPE) [F2-L	-	-	(3,500.00)
22450-167 (BOND-LANDSCAPE) [F2-L	-	-	(3,500.00)
22450-168 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-169 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-170 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-171 (BOND-LANDSCAPE) [D1-L	-	(3,500.00)	(3,500.00)
22450-172 (WNTY) DAWE TOWNHOM	-	(9,601.31)	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	-	(3,069.24)	(3,069.24)
22450-174 (ROAD) DAWE TOWNHOM	-	(2,740.00)	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	-	(1,309.10)	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	-	(2,500.00)	(2,500.00)
22450-177 (ROAD) BEALS 2 LOT SUB	-	(3,200.00)	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22450-179 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22450-180 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22450-181 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22450-182 (BOND-LANDSCAPE) [C-Lo	-	(3,500.00)	(3,500.00)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(610.00)

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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)	-	(5,738.48)
22459 POLICE MISC. REVENUE	-	(5,754.00)	(5,754.00)
22460-001 (WNTY) [C3] ORCHARDS	(38,520.22)	-	-
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(8,119.56)	-	-
22465 (INSP) HORSE ORCHARDS	(1,691.44)	-	(378.86)
22466 (BOND) [A7] APPLE HOLLOW	(2,103.26)	-	(2,789.33)
22467 (INSP) [A7] APPLE HOLLOW	329.51	-	-
22468 (RESV) [CLUBHSE] APPLE HAL	(119,600.00)	-	(228,800.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22474 (BOND) SUNSET TRAILS - SUR	(1,287.46)	-	-
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
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	-	1,482.30	(2,225.19)
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)	-	(139,656.45)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	(400.00)	(13,119.29)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	(3,342,548.04)	(97,541.41)	(3,348,156.85)
Deferred inflows			
22501 DENTAL	-	169.00	304.20
22503 HSA	-	-	29.71
22504 LIFE/ADD	-	49.59	366.42
22505 SUPPLEMENTAL	-	(155.08)	154.98
22506 EAP	-	-	(61.20)
22508 VISION	-	44.85	145.65
2380 Deferred Cemetery Revenue	(3,118.84)	800.00	(6,581.67)
Total Deferred inflows	(3,118.84)	908.36	(5,641.91)
Total Liabilities:	(3,345,666.88)	(96,633.05)	(3,353,798.76)
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)	(1,047.85)	(8,190.29)
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)	87,913.77	(1,444,771.06)
Total Equity - Paid In / Contributed	(909,147.11)	86,865.92	(1,482,652.23)
Total Liabilites and Fund Equity:	(4,254,813.99)	(9,767.13)	(4,836,450.99)
Total Net Position	-	-	-

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10 General Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	14,514.31	734,081.50	711,748.00	(22,333.50)	103.14%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	5,700.29	64,667.04	65,000.00	332.96	99.49%
31300 SALES AND USE TAXES	1,345,016.72	109,610.43	1,113,624.05	1,512,750.00	399,125.95	73.62%
31400 MUNICIPAL TAX	12,872.60	2,148.33	25,294.25	9,000.00	(16,294.25)	281.05%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	19,549.73	218,845.41	265,000.00	46,154.59	82.58%
31420 TELECOMMUNICATION FRANCO	58,842.10	4,132.18	39,500.56	70,000.00	30,499.44	56.43%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	18,887.44	97,264.23	122,500.00	25,235.77	79.40%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	8,198.74	9,000.00	801.26	91.10%
31500 MOTOR VEHICLE	86,217.73	5,807.40	54,748.74	90,000.00	35,251.26	60.83%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	138.49	1,754.80	4,000.00	2,245.20	43.87%
Total Taxes	2,601,040.50	180,488.60	2,357,979.32	2,858,998.00	501,018.68	82.48%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	75.00	5,970.00	10,000.00	4,030.00	59.70%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	70,213.04	681,874.86	908,475.00	226,600.14	75.06%
32220 PLANNING & ZONING FEES	74,557.75	16,203.12	68,525.55	75,000.00	6,474.45	91.37%
32250 ANIMAL LICENSES	1,760.00	100.00	865.00	1,000.00	135.00	86.50%
Total Licenses and permits	831,074.91	86,591.16	757,235.41	994,475.00	237,239.59	76.14%
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	75,888.91	402,827.29	568,000.00	165,172.71	70.92%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	9,817.33	10,079.00	261.67	97.40%
Total Intergovernmental revenue	464,829.32	75,888.91	412,644.62	583,679.00	171,034.38	70.70%
Charges for services						
34240 MISC INSPECTION FEES	308.82	780.00	1,465.00	-	(1,465.00)	-
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	62,050.00	1,700.00	97.26%
34260 D.U.I./SEAT BELT OVERTIME	24,465.43	-	13,994.27	20,000.00	6,005.73	69.97%
34430 REFUSE COLLECTION CHARGE	566,424.94	51,425.43	455,511.71	607,176.00	151,664.29	75.02%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,359.29	83,232.97	90,708.00	7,475.03	91.76%
34435 MONTHLY LANDFILL FEE	(7.63)	-	1.29	-	(1.29)	-
34780 PARK RENTAL FEES	200.00	-	80.00	1,500.00	1,420.00	5.33%
34800 GENOLA POLICE SERVICE CON	103,040.58	7,916.66	63,512.28	95,000.00	31,487.72	66.86%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,174.50	1,200.00	25.50	97.88%
34803 GENOLA COURT CLERK	9,228.00	769.00	6,921.00	9,228.00	2,307.00	75.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,746.44	3,662.00	915.56	75.00%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	364.47	3,395.32	3,500.00	104.68	97.01%
34810 SALE OF CEMETERY LOTS	29,076.16	4,300.00	40,122.17	25,000.00	(15,122.17)	160.49%
34830 BURIAL FEES	29,000.00	1,100.00	21,500.00	30,000.00	8,500.00	71.67%
34901 LANDFILL MISC CHARGES	6,619.11	-	4,720.00	7,000.00	2,280.00	67.43%
38140 TRAFFIC SCHOOL-POLICE REV	-	(496.35)	-	-	-	-
Total Charges for services	1,124,403.51	75,954.16	758,592.39	979,524.00	220,931.61	77.45%
Fines and forfeitures						
35110 COURT FINES	243,658.60	22,293.82	214,394.12	270,000.00	55,605.88	79.41%
35115 PROSECUTOR SPLIT	1,468.78	293.40	1,594.71	1,500.00	(94.71)	106.31%
Total Fines and forfeitures	245,127.38	22,587.22	215,988.83	271,500.00	55,511.17	79.55%
Interest						
38100 INTEREST EARNINGS	75,286.08	14,598.75	107,193.18	135,950.00	28,756.82	78.85%
38130 SWIMMING POOL INTEREST (P	574.86	82.56	665.60	550.00	(115.60)	121.02%
Total Interest	75,860.94	14,681.31	107,858.78	136,500.00	28,641.22	79.02%
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	82.36	9,982.38	20,000.00	10,017.62	49.91%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	(4,844.00)	1,690.43	5,000.00	3,309.57	33.81%
Total Miscellaneous revenue	50,903.18	(4,761.64)	19,717.81	45,000.00	25,282.19	43.82%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	412,499.97	550,000.00	137,500.03	75.00%
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	217,500.03	290,000.00	72,499.97	75.00%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	794,999.97	1,060,000.00	265,000.03	75.00%
Total Revenue:	6,349,856.74	539,763.05	5,425,017.13	6,929,676.00	1,504,658.87	78.29%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	4,768.56	31,385.06	41,222.00	9,836.94	76.14%
41130 EMPLOYEE BENEFITS	3,924.35	503.30	3,346.14	4,403.00	1,056.86	76.00%
41230 EDUCATION, TRAINING & TRA	5,286.96	359.14	3,067.91	6,000.00	2,932.09	51.13%
41240 SUPPLIES	3,983.31	130.44	727.50	5,000.00	4,272.50	14.55%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	951.81	15,380.37	15,000.00	(380.37)	102.54%
41613 ELECTION	7,059.30	-	1,698.71	5,100.00	3,401.29	33.31%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	-	1,376.20	2,750.00	1,373.80	50.04%
Total Legislative	88,935.81	6,713.25	67,525.29	89,975.00	22,449.71	75.05%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	8,135.50	52,612.63	69,074.00	16,461.37	76.17%
42130 EMPLOYEE BENEFITS	10,729.07	1,272.12	8,323.83	14,211.00	5,887.17	58.57%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	324.52	728.47	2,000.00	1,271.53	36.42%
42240 SUPPLIES	752.71	-	197.60	550.00	352.40	35.93%
42310 PROFESSIONAL & TECHNICAL	11,493.08	1,046.43	8,116.41	13,000.00	4,883.59	62.43%
42331 LEGAL	219,112.30	26,190.83	173,959.28	278,290.00	104,330.72	62.51%
42610 STATE RESTITUTION	80,384.27	7,389.91	53,853.34	75,000.00	21,146.66	71.80%
Total Court	391,300.90	44,359.31	298,204.56	452,700.00	154,495.44	65.87%
Administrative						
43110 SALARIES AND WAGES	181,115.54	21,420.39	143,656.16	197,092.00	53,435.84	72.89%
43130 EMPLOYEE BENEFITS	85,951.13	8,687.28	66,163.09	91,978.00	25,814.91	71.93%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	-	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	223.81	4,631.97	13,216.00	8,584.03	35.05%
43240 SUPPLIES	8,974.19	626.80	6,945.42	10,800.00	3,854.58	64.31%
43250 EQUIPMENT MAINTENANCE	2,046.27	-	274.25	1,000.00	725.75	27.43%
43260 FUEL	3,726.15	199.23	2,686.17	3,500.00	813.83	76.75%
43280 TELEPHONE	3,400.85	201.54	2,225.94	2,620.00	394.06	84.96%
43310 PROFESSIONAL & TECHNICAL	6,416.82	372.91	4,048.63	4,600.00	551.37	88.01%
43311 ACCOUNTING & AUDITING	18,700.00	-	19,200.00	19,000.00	(200.00)	101.05%
43331 LEGAL	64,526.21	7,245.00	48,550.17	68,394.00	19,843.83	70.99%
43480 EMPLOYEE RECOGNITIONS	6,167.62	86.02	3,549.39	5,500.00	1,950.61	64.53%
43501 BANK AND SERVICE CHARGE	1,564.85	164.20	2,329.28	1,500.00	(829.28)	155.29%
43510 INSURANCE AND BONDS	161,591.83	56,028.41	135,299.22	145,000.00	9,700.78	93.31%
43610 OTHER SERVICES	11,427.75	7,427.45	19,005.97	12,500.00	(6,505.97)	152.05%
Total Administrative	584,971.57	102,683.04	469,491.83	595,200.00	125,708.17	78.88%
Engineering						
48110 SALARIES & WAGES	139,581.85	17,785.22	118,933.29	152,861.00	33,927.71	77.80%
48130 EMPLOYEE BENEFITS	65,879.76	7,591.00	57,070.64	74,944.00	17,873.36	76.15%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	285.35	6,307.55	12,226.00	5,918.45	51.59%
48240 SUPPLIES	276.23	(30.19)	134.46	300.00	165.54	44.82%
48250 EQUIPMENT MAINTENANCE	751.48	-	382.11	300.00	(82.11)	127.37%
48260 FUEL	609.80	17.70	607.86	1,000.00	392.14	60.79%
48280 TELEPHONE	1,609.26	45.00	405.00	1,500.00	1,095.00	27.00%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	658.75	8,769.00	8,110.25	7.51%
Total Engineering	225,785.04	25,694.08	185,504.46	253,400.00	67,895.54	73.21%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	904.20	7,578.51	11,040.00	3,461.49	68.65%
51130 EMPLOYEE BENEFITS	999.29	97.62	829.51	1,179.00	349.49	70.36%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	221.78	1,277.59	3,500.00	2,222.41	36.50%
51270 UTILITIES	45,694.32	848.35	36,089.13	50,000.00	13,910.87	72.18%
51280 TELEPHONE	19,730.70	2,337.73	17,123.11	16,000.00	(1,123.11)	107.02%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51300 BUILDINGS & GROUND MAINT	31,160.65	126.92	17,446.60	27,731.00	10,284.40	62.91%
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	4,536.60	83,154.65	124,750.00	41,595.35	66.66%
Total General government	1,443,456.68	183,986.28	1,103,880.79	1,516,025.00	412,144.21	72.81%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	92,464.25	618,393.75	810,162.00	191,768.25	76.33%
54120 PART-TIME SALARIES AND WA	35,386.05	5,669.13	30,367.95	46,474.00	16,106.05	65.34%
54130 EMPLOYEE BENEFITS	490,569.40	61,737.68	452,728.13	627,265.00	174,536.87	72.17%
54140 OVERTIME	76,710.58	5,935.40	56,053.89	60,000.00	3,946.11	93.42%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	106.74	498.48	850.00	351.52	58.64%
54220 NOTICES, ORDINANCES & PU	453.49	-	245.16	400.00	154.84	61.29%
54230 EDUCATION, TRAINING & TRA	9,139.20	1,829.41	6,819.51	10,000.00	3,180.49	68.20%
54240 SUPPLIES	23,490.57	195.04	16,007.96	27,400.00	11,392.04	58.42%
54250 EQUIPMENT MAINTENANCE	11,688.39	15.75	6,393.71	10,000.00	3,606.29	63.94%
54260 FUEL	31,688.54	2,126.63	24,561.59	29,000.00	4,438.41	84.70%
54280 TELEPHONE	9,145.72	1,193.92	6,853.25	7,000.00	146.75	97.90%
54311 PROFESSIONAL & TECHNICAL	24,295.04	-	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	675.17	54,646.27	77,926.00	23,279.73	70.13%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	130.00	3,271.02	8,000.00	4,728.98	40.89%
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)	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	928.25	11,160.56	20,400.00	9,239.44	54.71%
Total Police	1,558,525.56	173,007.37	1,323,186.53	1,767,982.00	444,795.47	74.84%
Total Public safety	1,558,525.56	173,007.37	1,323,186.53	1,767,982.00	444,795.47	74.84%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	10,842.92	76,358.46	101,443.00	25,084.54	75.27%
60130 EMPLOYEE BENEFITS	39,137.03	4,917.87	38,565.12	54,735.00	16,169.88	70.46%
60140 OVERTIME	2,119.27	196.97	2,369.09	700.00	(1,669.09)	338.44%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	10,241.38	59,407.09	71,272.00	11,864.91	83.35%
60250 EQUIPMENT MAINTENANCE	13,143.45	1,884.89	7,635.77	13,500.00	5,864.23	56.56%
60260 FUEL	8,544.11	140.46	12,290.74	8,500.00	(3,790.74)	144.60%
60270 UTILITIES - STREET LIGHTS	61,961.71	184.32	36,761.19	60,000.00	23,238.81	61.27%
60280 TELEPHONE	223.18	15.57	139.41	500.00	360.59	27.88%
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	28,424.38	234,704.33	318,650.00	83,945.67	73.66%
Sanitation						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	445.36	4,675.47	5,000.00	324.53	93.51%
62260 FUEL	3,654.36	140.46	2,536.48	2,800.00	263.52	90.59%
62280 TELEPHONE	223.18	15.57	139.41	600.00	460.59	23.24%
62311 WASTE PICKUP CHARGES	365,849.06	21,085.71	237,189.56	409,100.00	171,910.44	57.98%
62312 RECYCLING PICKUP CHARGE	100,349.16	7,760.80	71,856.15	87,500.00	15,643.85	82.12%
Total Sanitation	476,992.74	29,447.90	316,397.07	505,000.00	188,602.93	62.65%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	12,226.09	82,424.24	105,362.00	22,937.76	78.23%
68120 PART-TIME SALARIES & WAGE	19,267.21	2,753.55	16,128.09	23,251.00	7,122.91	69.37%
68130 EMPLOYEE BENEFITS	59,369.68	5,648.85	42,180.26	55,173.00	12,992.74	76.45%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	1,408.80	1,000.00	(408.80)	140.88%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	4,120.34	5,282.98	8,625.00	3,342.02	61.25%
68240 SUPPLIES	404.27	-	257.58	3,000.00	2,742.42	8.59%
68250 EQUIPMENT MAINT	2,087.29	-	324.41	1,800.00	1,475.59	18.02%
68260 FUEL	2,213.00	159.44	1,984.72	2,250.00	265.28	88.21%
68280 TELEPHONE	2,196.25	221.32	2,864.07	2,000.00	(864.07)	143.20%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
68310 PROFESSIONAL & TECHNICAL	8,156.46	-	5,133.98	14,539.00	9,405.02	35.31%
Total Building Inspection	218,916.37	25,129.59	157,989.13	217,000.00	59,010.87	72.81%
Total Highways and public improvemen	986,302.24	83,001.87	709,090.53	1,040,650.00	331,559.47	68.14%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	11,868.94	76,723.63	109,478.00	32,754.37	70.08%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,997.52	28,599.74	22,320.00	(6,279.74)	128.14%
70130 EMPLOYEE BENEFITS	22,914.39	4,144.07	34,739.87	64,621.00	29,881.13	53.76%
70140 OVERTIME	780.54	160.84	549.59	1,300.00	750.41	42.28%
70250 EQUIPMENT MAINTENANCE	6,363.18	1,434.84	5,632.98	5,000.00	(632.98)	112.66%
70260 FUEL	4,062.85	140.46	2,536.48	5,000.00	2,463.52	50.73%
70270 UTILITIES	10,394.70	17.03	8,525.86	9,500.00	974.14	89.75%
70280 TELEPHONE	493.18	84.77	388.61	600.00	211.39	64.77%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	357.11	27,423.72	18,500.00	(8,923.72)	148.24%
70305 ARBORTIST/LANDSCAPING	654.37	-	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	20,205.58	205,043.98	269,919.00	64,875.02	75.97%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	5,027.26	37,280.55	56,700.00	19,419.45	65.75%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,610.00	12,071.79	17,589.00	5,517.21	68.63%
77130 EMPLOYEE BENEFITS	21,915.48	1,754.79	15,048.65	30,473.00	15,424.35	49.38%
77140 OVERTIME	780.55	80.41	283.89	700.00	416.11	40.56%
77250 EQUIPMENT MAINTENANCE	1,255.82	-	970.59	1,500.00	529.41	64.71%
77260 FUEL	3,654.36	140.46	2,536.48	3,000.00	463.52	84.55%
77270 UTILITIES	219.51	-	152.15	400.00	247.85	38.04%
77280 TELEPHONE	493.18	38.07	476.91	600.00	123.09	79.49%
77300 BUILDINGS & GROUND MAINT	6,596.79	47.99	4,145.51	1,500.00	(2,645.51)	276.37%
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	8,698.98	79,915.02	129,462.00	49,546.98	61.73%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	14,214.31	93,666.26	122,556.00	28,889.74	76.43%
78120 PART-TIME SALARIES & WAGE	19,266.95	2,753.51	16,127.91	23,251.00	7,123.09	69.36%
78130 EMPLOYEE BENEFITS	58,807.10	6,845.78	51,370.69	69,703.00	18,332.31	73.70%
78140 OVERTIME	-	70.72	191.13	-	(191.13)	-
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	565.00	10,004.75	7,970.00	(2,034.75)	125.53%
78240 SUPPLIES	874.16	-	1,762.94	1,200.00	(562.94)	146.91%
78250 EQUIPMENT MAINT	177.15	-	39.26	200.00	160.74	19.63%
78260 FUEL	249.16	-	-	300.00	300.00	-
78280 TELEPHONE	1,280.61	90.00	1,270.69	1,200.00	(70.69)	105.89%
78310 PROFESSIONAL & TECHNICAL	37.50	-	679.67	12,020.00	11,340.33	5.65%
Total Planning and zoning	227,238.33	24,539.32	177,711.70	244,000.00	66,288.30	72.83%
Total Parks, recreation, and public prop	519,615.31	53,443.88	462,670.70	643,381.00	180,710.30	71.91%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	122,069.92	122,069.92	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	37,874.97	80,500.00	42,625.03	47.05%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	6,225.03	8,300.00	2,074.97	75.00%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	7,499.97	10,000.00	2,500.03	75.00%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	62,775.00	92,667.00	29,892.00	67.74%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	19,500.03	27,250.00	7,749.97	71.56%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	59,512.50	79,350.00	19,837.50	75.00%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	35,426.25	47,235.00	11,808.75	75.00%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	300,858.03	401,144.00	100,285.97	75.00%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	2,250.00	3,000.00	750.00	75.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	202,500.00	270,000.00	67,500.00	75.00%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	473,625.00	631,500.00	157,875.00	75.00%
90884 TRANSFER TO LBA	188,399.60	10.00	48,534.68	188,622.08	140,087.40	25.73%
Total Transfers	1,747,617.94	134,237.42	1,256,581.46	1,961,638.00	705,056.54	64.06%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Expenditures:	<u>6,255,517.73</u>	<u>627,676.82</u>	<u>4,855,410.01</u>	<u>6,929,676.00</u>	<u>2,074,265.99</u>	<u>70.07%</u>
Total Change In Net Position	<u>94,339.01</u>	<u>(87,913.77)</u>	<u>569,607.12</u>	<u>-</u>	<u>(569,607.12)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	(3,689.28)	404,939.99
Total Cash and cash equivalents	<u>238,907.27</u>	<u>(3,689.28)</u>	<u>404,939.99</u>
Total Current Assets	<u>238,907.27</u>	<u>(3,689.28)</u>	<u>404,939.99</u>
Total Assets:	<u>238,907.27</u>	<u>(3,689.28)</u>	<u>404,939.99</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(145,863.05)	3,689.28	(406,244.74)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>3,689.28</u>	<u>(406,244.74)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>3,689.28</u>	<u>(404,939.99)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	7,211.00	216,343.72	407,075.00	190,731.28	53.15%
Total Intergovernmental revenue	46,999.75	7,211.00	216,343.72	407,075.00	190,731.28	53.15%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	35,426.25	47,235.00	11,808.75	75.00%
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	74,999.97	100,000.00	25,000.03	75.00%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
Total Contributions and transfers	134,808.00	24,769.58	2,037,978.79	4,159,660.00	2,121,681.21	48.99%
Total Revenue:	181,807.75	31,980.58	2,254,322.51	4,566,735.00	2,312,412.49	49.36%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	354.97	10,319.98	-	(10,319.98)	-
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	-	165.00	1,717,212.93	2,000,000.00	282,787.07	85.86%
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	7,211.00	134,663.34	428,500.00	293,836.66	31.43%
40817 2019 HANSEN TANK PROJECT	-	23,872.23	84,467.42	2,048,235.00	1,963,767.58	4.12%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
40819 EXIT 242 VISION PLANNING	-	4,066.66	4,066.66	-	(4,066.66)	-
Total Miscellaneous	225,556.85	35,669.86	1,987,547.02	4,566,735.00	2,579,187.98	43.52%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	35,669.86	1,987,547.02	4,566,735.00	2,579,187.98	43.52%
Total Change In Net Position	(53,749.10)	(3,689.28)	266,775.49	-	(266,775.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	36,012.67	30,314.50
Total Cash and cash equivalents	29,679.78	36,012.67	30,314.50
Total Current Assets	29,679.78	36,012.67	30,314.50
Total Assets:	29,679.78	36,012.67	30,314.50
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(3,614.19)	(3,614.19)
Total Current liabilities	-	(3,614.19)	(3,614.19)
Total Liabilities:	-	(3,614.19)	(3,614.19)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	(32,398.48)	(26,700.31)
Total Equity - Paid In / Contributed	(29,679.78)	(32,398.48)	(26,700.31)
Total Liabilites and Fund Equity:	(29,679.78)	(36,012.67)	(30,314.50)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	-	-	-	50,000.00	50,000.00	-
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	300,858.03	401,144.00	100,285.97	75.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
Total Contributions and transfers	431,746.00	36,012.67	324,114.03	432,152.00	108,037.97	75.00%
Total Revenue:	431,746.00	36,012.67	324,114.03	482,152.00	158,037.97	67.22%
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	3,445.79	34,858.43	35,572.00	713.57	97.99%
41056 2016 (4) PIECE EQUIPMENT LEA	81,528.60	-	83,297.76	90,156.00	6,858.24	92.39%
41058 VEHICLE PURCHASES	160,152.08	-	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	168.40	7,723.70	-	(7,723.70)	-
Total Miscellaneous	421,897.45	3,614.19	327,093.50	482,152.00	155,058.50	67.84%
Total Expenditures:	421,897.45	3,614.19	327,093.50	482,152.00	155,058.50	67.84%
Total Change In Net Position	9,848.55	32,398.48	(2,979.47)	-	2,979.47	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	2,884.96	60,652.32
Total Cash and cash equivalents	<u>13,388.69</u>	<u>2,884.96</u>	<u>60,652.32</u>
Total Current Assets	<u>13,388.69</u>	<u>2,884.96</u>	<u>60,652.32</u>
Total Assets:	<u>13,388.69</u>	<u>2,884.96</u>	<u>60,652.32</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	(2,884.96)	(60,652.32)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>(2,884.96)</u>	<u>(60,652.32)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>(2,884.96)</u>	<u>(60,652.32)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	59,512.50	79,350.00	19,837.50	75.00%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	172,012.59	229,350.00	57,337.41	75.00%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	25,650.00	30,000.00	4,350.00	85.50%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	892.50	7,697.88	12,000.00	4,302.12	64.15%
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	307.89	(602.00)	16,910.00	17,512.00	-3.56%
40300 COPIER CONTRACT	11,909.06	1,167.98	9,002.41	12,000.00	2,997.59	75.02%
40400 PELORUS CONTRACT	12,700.00	-	5,200.00	10,000.00	4,800.00	52.00%
40500 SOFTWARE EXPENSE	24,704.21	1,009.18	13,917.31	23,500.00	9,582.69	59.22%
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	10,000.00	-	100.00%
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	16,227.55	121,851.72	229,350.00	107,498.28	53.13%
Total Income From Operations:	7,384.78	2,884.96	50,160.87	-	(50,160.87)	-
Total Income or Expense	7,384.78	2,884.96	50,160.87	-	(50,160.87)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	354,104.05
Total Cash and cash equivalents	236,786.08	13,035.33	354,104.05
Total Current Assets	236,786.08	13,035.33	354,104.05
Total Assets:	236,786.08	13,035.33	354,104.05
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)	(317,501.97)
Total Equity - Paid In / Contributed	(236,786.08)	(13,035.33)	(354,104.05)
Total Liabilites and Fund Equity:	(236,786.08)	(13,035.33)	(354,104.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	61,704.00	82,272.00	20,568.00	75.00%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	60,246.00	80,328.00	20,082.00	75.00%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	56,124.00	74,832.00	18,708.00	75.00%
Total Non-operating income	215,100.00	19,786.00	178,074.00	237,432.00	59,358.00	75.00%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	60,756.03	237,432.00	176,675.97	25.59%
Total Non-Operating Items:	184,092.00	13,035.33	117,317.97	-	(117,317.97)	-
Total Income or Expense	184,092.00	13,035.33	117,317.97	-	(117,317.97)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	52,625.00	54,729.20
1210 PTIF 8682 Road Bonding	-	(236,125.32)	3,987,294.81
Total Cash and cash equivalents	<u>84,614.66</u>	<u>(183,500.32)</u>	<u>4,042,024.01</u>
Total Current Assets	<u>84,614.66</u>	<u>(183,500.32)</u>	<u>4,042,024.01</u>
Total Assets:	<u>84,614.66</u>	<u>(183,500.32)</u>	<u>4,042,024.01</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	183,500.32	(4,042,024.01)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>183,500.32</u>	<u>(4,042,024.01)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>183,500.32</u>	<u>(4,042,024.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Interest						
38101 INTEREST EARNINGS	-	10,235.77	61,008.40	-	(61,008.40)	-
Total Interest	-	10,235.77	61,008.40	-	(61,008.40)	-
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	473,625.00	631,500.00	157,875.00	75.00%
39102 TRANSFER FROM GENERAL FU	-	-	5,640.90	-	(5,640.90)	-
Total Contributions and transfers	89,864.66	52,625.00	479,265.90	631,500.00	152,234.10	75.89%
Total Revenue:	89,864.66	62,860.77	4,839,274.30	6,340,100.00	1,500,825.70	76.33%
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	-	211,461.09	388,578.81	3,606,960.00	3,218,381.19	10.77%
40301 500 WEST PROJECT	5,250.00	34,900.00	34,900.00	888,000.00	853,100.00	3.93%
40302 300 WEST PROJECT (WEST)	-	-	24,690.10	588,000.00	563,309.90	4.20%
40303 300 WEST PROJECT (EAST)	-	-	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	246,361.09	846,582.71	6,340,100.00	5,493,517.29	13.35%
Total Highways and public improvemen	5,250.00	246,361.09	846,582.71	6,340,100.00	5,493,517.29	13.35%
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	246,361.09	881,864.95	6,340,100.00	5,458,235.05	13.91%
Total Change In Net Position	84,614.66	(183,500.32)	3,957,409.35	-	(3,957,409.35)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,481.18	27,278.55
11910 UNDEPOSITED RECEIPTS	(42.59)	(7.28)	(99.95)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	<u>(1,709.90)</u>	<u>3,473.90</u>	<u>27,178.60</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	(99.31)	3,381.40
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	<u>7,710.06</u>	<u>(99.31)</u>	<u>7,739.40</u>
Total Current Assets	<u>6,000.16</u>	<u>3,374.59</u>	<u>34,918.00</u>
Total Assets:	<u>6,000.16</u>	<u>3,374.59</u>	<u>34,918.00</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	<u>(3,832.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(3,832.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,374.59)	(34,918.00)
Total Equity - Paid In / Contributed	<u>(2,168.16)</u>	<u>(3,374.59)</u>	<u>(34,918.00)</u>
Total Liabilities and Fund Equity:	<u>(6,000.16)</u>	<u>(3,374.59)</u>	<u>(34,918.00)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,374.59	29,841.97	42,840.00	12,998.03	69.66%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	3,374.59	36,377.34	49,340.00	12,962.66	73.73%
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)	3,374.59	32,749.84	-	(32,749.84)	-
Total Income or Expense	(3,997.17)	3,374.59	32,749.84	-	(32,749.84)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	(55,203.84)	2,429,095.77
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)	1,040.22	(599.77)
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	806.87	662,153.17
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	2,107.21	829,944.61
12114 PTIF 0455 - GENERAL	(1,904,893.99)	(3.75)	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	-	-	23,457.14
12116 PTIF 8707 2018 Water Bond Ret	-	233.77	92,070.95
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>(51,019.52)</u>	<u>2,586,035.33</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(7,769.56)	136,651.82
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>(7,769.56)</u>	<u>100,341.82</u>
Total Current Assets	<u>2,580,935.08</u>	<u>(58,789.08)</u>	<u>2,686,377.15</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>(58,789.08)</u>	<u>3,620,161.27</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	99.05	(106.89)
21350 CUSTOMER DEPOSITS	(42,200.00)	400.00	(41,000.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>499.05</u>	<u>(100,783.38)</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>499.05</u>	<u>(333,807.43)</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 - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,172,822.25)	58,290.03	(3,286,353.84)
Total Equity - Paid In / Contributed	(3,172,822.25)	58,290.03	(3,286,353.84)
Total Liabilites and Fund Equity:	(3,514,719.20)	58,789.08	(3,620,161.27)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	87,475.70	837,771.34	1,348,535.00	510,763.66	62.12%
37110 CONTRACTED WATER SALES	1,550.00	-	1,550.00	-	(1,550.00)	-
37175 WATER METERS	60,720.12	6,000.00	53,770.00	62,000.00	8,230.00	86.73%
37200 WATER CONNECTION FEES	40,300.00	4,000.00	34,200.00	42,500.00	8,300.00	80.47%
37212 CHLORINE SALES	3,363.96	1,304.85	3,745.13	3,800.00	54.87	98.56%
37300 PENALTIES & FORFEITURES	116,661.23	8,858.52	97,186.16	130,000.00	32,813.84	74.76%
38200 CONSTRUCTION WATER	8,350.00	800.00	8,400.00	8,200.00	(200.00)	102.44%
38900 MISCELLANEOUS Water	18,577.46	1,600.00	15,215.30	20,000.00	4,784.70	76.08%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
Total Operating income	1,390,342.06	110,039.07	1,107,966.13	1,615,035.00	507,068.87	68.60%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	21,799.71	143,705.82	184,851.00	41,145.18	77.74%
40120 SALARIES AND WAGES - PART	40,127.48	5,844.37	37,737.41	51,247.00	13,509.59	73.64%
40130 EMPLOYEE BENEFITS	91,955.61	10,409.55	78,066.89	109,646.00	31,579.11	71.20%
40140 OVERTIME	2,322.60	373.27	2,593.02	2,000.00	(593.02)	129.65%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	142.29	1,734.55	1,000.00	(734.55)	173.46%
40230 EDUCATION, TRAINING & TRAV	5,887.78	419.94	2,632.24	4,000.00	1,367.76	65.81%
40240 SUPPLIES	110,765.38	15,379.55	88,383.87	207,098.00	118,714.13	42.68%
40250 EQUIPMENT MAINTENANCE	5,511.72	483.74	3,320.62	7,000.00	3,679.38	47.44%
40253 WATER SHARE ASSESSMENT	55,913.05	59,355.00	81,141.55	32,500.00	(48,641.55)	249.67%
40260 FUEL	6,537.64	140.46	3,670.93	5,508.00	1,837.07	66.65%
40273 UTILITIES	50,653.92	-	54,190.13	50,000.00	(4,190.13)	108.38%
40280 TELEPHONE	2,593.19	173.07	1,646.91	3,000.00	1,353.09	54.90%
40310 PROFESSIONAL & TECHNICAL	9,901.89	100.00	4,023.16	11,000.00	6,976.84	36.57%
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	114,620.95	505,803.91	676,000.00	170,196.09	74.82%
Total Income From Operations:	727,689.04	(4,581.88)	602,162.22	939,035.00	336,872.78	64.13%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	1,040.64	6,245.03	17,775.00	11,529.97	35.13%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	2,107.21	16,828.34	12,000.00	(4,828.34)	140.24%
Total Non-operating income	18,460.58	3,147.85	23,073.37	29,775.00	6,701.63	77.49%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	412,499.97	550,000.00	137,500.03	75.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	61,704.00	82,272.00	20,568.00	75.00%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
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	511,704.00	968,810.00	457,106.00	52.82%
Total Non-Operating Items:	(624,739.42)	(53,708.15)	(488,630.63)	(939,035.00)	(450,404.37)	52.04%
Total Income or Expense	102,949.62	(58,290.03)	113,531.59	-	(113,531.59)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	58,476.92	3,295,393.75
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(473.49)	(14,698.85)
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	105,946.12	274.62	108,159.98
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	540.91	12,918.34
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	133.54	52,594.88
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	5,758.32	2,963.38
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>64,710.82</u>	<u>3,457,331.48</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	(5,769.11)	159,266.53
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>(5,769.11)</u>	<u>139,624.53</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>58,941.71</u>	<u>3,620,413.89</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>58,941.71</u>	<u>4,408,688.52</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	-	236.19	2,056.64
Total Current liabilities	<u>(81,577.47)</u>	<u>236.19</u>	<u>(58,399.39)</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 - 03/01/2019 to 03/31/2019****75.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	106,000.00	-	106,000.00
Total Long-term liabilities	(599,687.00)	-	(565,687.00)
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	(20,802.81)	-	(20,802.81)
Total Deferred inflows	(157,456.15)	-	(157,456.15)
Total Liabilities:	(838,720.62)	236.19	(781,542.54)
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	(2,971,544.95)	(59,177.90)	(3,627,145.98)
Total Equity - Paid In / Contributed	(2,971,544.95)	(59,177.90)	(3,627,145.98)
Total Liabilities and Fund Equity:	(3,810,265.57)	(58,941.71)	(4,408,688.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	147,114.07	1,331,025.70	1,811,948.00	480,922.30	73.46%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
38900 MISCELLANEOUS	-	-	1,130.00	-	(1,130.00)	-
Total Operating income	1,667,885.71	147,114.07	1,332,155.70	1,811,948.00	479,792.30	73.52%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	22,214.32	145,966.07	186,514.00	40,547.93	78.26%
40120 SALARIES AND WAGES - PART	37,915.31	4,513.57	29,113.57	39,267.00	10,153.43	74.14%
40130 EMPLOYEE BENEFITS	84,193.08	9,944.01	73,175.73	104,772.00	31,596.27	69.84%
40140 OVERTIME	1,827.35	559.27	2,360.09	2,000.00	(360.09)	118.00%
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	8,991.65	61,381.50	80,000.00	18,618.50	76.73%
40250 EQUIPMENT MAINTENANCE	7,147.51	-	1,003.99	7,500.00	6,496.01	13.39%
40260 FUEL	7,833.64	140.46	6,490.21	7,000.00	509.79	92.72%
40270 UTILITIES	18,609.09	475.01	20,741.10	25,000.00	4,258.90	82.96%
40280 TELEPHONE	4,037.21	218.07	2,051.91	4,200.00	2,148.09	48.86%
40310 PROFESSIONAL & TECHNICAL	4,979.00	363.00	3,718.33	5,000.00	1,281.67	74.37%
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	8,414.42	80,040.47	85,000.00	4,959.53	94.17%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	15,490.50	47,087.36	45,000.00	(2,087.36)	104.64%
40520 WRF - SUPPLIES	22,589.68	208.81	6,313.63	25,000.00	18,686.37	25.25%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	-	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	1,312.30	15,653.92	20,000.00	4,346.08	78.27%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	72,845.39	527,224.96	822,952.00	295,727.04	64.07%
Total Income From Operations:	690,937.35	74,268.68	804,930.74	988,996.00	184,065.26	81.39%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	6,707.39	50,974.02	32,000.00	(18,974.02)	159.29%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	119,062.53	158,750.00	39,687.47	75.00%
Total Non-operating income	194,422.22	19,936.56	170,036.55	190,750.00	20,713.45	89.14%
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	217,500.03	290,000.00	72,499.97	75.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	60,246.00	80,328.00	20,082.00	75.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
Total Non-operating expense	286,691.40	35,027.34	319,366.26	1,179,746.00	860,379.74	27.07%
Total Non-Operating Items:	(92,269.18)	(15,090.78)	(149,329.71)	(988,996.00)	(839,666.29)	15.10%
Total Income or Expense	598,668.17	59,177.90	655,601.03	-	(655,601.03)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	(21,632.16)	344,190.43
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(228.10)	(10,623.59)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>(21,860.26)</u>	<u>333,566.84</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	(1,404.18)	57,415.67
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>(1,404.18)</u>	<u>48,603.67</u>
Total Current Assets	<u>286,489.84</u>	<u>(23,264.44)</u>	<u>382,170.51</u>
Total Assets:	<u>286,489.84</u>	<u>(23,264.44)</u>	<u>382,170.51</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)	23,264.44	(344,424.32)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>23,264.44</u>	<u>(344,424.32)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>23,264.44</u>	<u>(382,170.51)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	49,023.14	715,171.32	937,812.00	222,640.68	76.26%
37121 PI METER	67,690.00	6,400.00	65,610.00	66,000.00	390.00	99.41%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	9,573.41	5,000.00	(4,573.41)	191.47%
37200 PI CONNECTION FEES	40,500.00	4,000.00	40,500.00	42,000.00	1,500.00	96.43%
Total Operating income	958,788.07	59,423.14	830,854.73	1,050,812.00	219,957.27	79.07%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	17,255.52	113,196.96	147,813.00	34,616.04	76.58%
40120 SALARIES AND WAGES - PART	38,624.21	3,902.60	27,202.63	25,623.00	(1,579.63)	106.16%
40130 EMPLOYEE BENEFITS	58,271.73	7,782.61	57,434.00	82,754.00	25,320.00	69.40%
40240 SUPPLIES	99,787.56	6,337.23	40,064.82	109,680.00	69,615.18	36.53%
40273 UTILITIES	57,961.81	13.65	54,749.86	65,000.00	10,250.14	84.23%
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	-	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	35,291.61	302,085.39	485,980.00	183,894.61	62.16%
Total Income From Operations:	578,915.35	24,131.53	528,769.34	564,832.00	36,062.66	93.62%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	56,124.00	74,832.00	18,708.00	75.00%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	37,500.03	50,000.00	12,499.97	75.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%
Total Non-operating expense	555,700.00	47,069.33	423,623.97	564,832.00	141,208.03	75.00%
Total Non-Operating Items:	555,700.00	47,069.33	423,623.97	564,832.00	141,208.03	75.00%
Total Income or Expense	23,215.35	(22,937.80)	105,145.37	-	(105,145.37)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	3,642.98	(206,232.79)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>3,642.98</u>	<u>(206,233.20)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>3,642.98</u>	<u>(206,233.20)</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>3,642.98</u>	<u>4,131,088.02</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)	(3,642.98)	(4,113,281.89)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>(3,642.98)</u>	<u>(4,113,281.89)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>(3,642.98)</u>	<u>(4,131,088.02)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40720 IMPACT FEE	-	1,143.69	1,143.69	-	(1,143.69)	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	55,760.00	75,440.00	19,680.00	73.91%
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	1,143.69	56,903.69	97,616.00	40,712.31	58.29%
Total Income From Operations:	380,756.00	1,143.69	56,903.69	97,616.00	40,712.31	58.29%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	13,120.00	150,860.00	131,200.00	(19,660.00)	114.98%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	13,120.00	150,860.00	257,616.00	106,756.00	58.56%
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	74,999.97	100,000.00	25,000.03	75.00%
Total Non-operating expense	4,970.00	8,333.33	86,080.53	160,000.00	73,919.47	53.80%
Total Non-Operating Items:	184,312.90	4,786.67	64,779.47	97,616.00	32,836.53	66.36%
Total Income or Expense	(196,443.10)	3,642.98	7,875.78	-	(7,875.78)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	2,459.49	(4,831,865.24)
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)	(890,692.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,933.93	286,949.52
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	201,402.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	2,020.24	158,553.80
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,368.60	99,849.48
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,959.51	217,994.46
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	84.98	33,470.49
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	-	2,265,000.00
Total Cash and cash equivalents	(2,435,218.56)	4,475.75	(2,461,745.69)
Total Current Assets	(2,435,218.56)	4,475.75	(2,461,745.69)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	4,475.75	13,993,784.08
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	-	(25,510.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,603,000.00	-	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	3,949.01	267,151.14
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)	3,949.01	(7,644,848.86)
Total Liabilities:	(8,067,396.37)	3,949.01	(7,670,358.86)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(8,424.76)	(5,654,802.91)
Total Equity - Paid In / Contributed	(5,952,914.84)	(8,424.76)	(6,323,425.22)
Total Liabilities and Fund Equity:	(14,020,311.21)	(4,475.75)	(13,993,784.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	-	-	-	1,203,000.00	1,203,000.00	-
Operating expense						
40720 IMPACT FEE	4,000.00	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	62,060.34	233,472.33	1,800,000.00	1,566,527.67	12.97%
40800 SUMMIT RIDGE REIMBURSEME	116,419.20	-	112,608.00	138,000.00	25,392.00	81.60%
40850 DEPRECIATION	888,388.11	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,066.20	6,621.99	119,970.16	-	(119,970.16)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	119,062.53	158,750.00	39,687.47	75.00%
Total Operating expense	1,302,623.51	81,911.50	585,113.02	2,096,750.00	1,511,636.98	27.91%
Total Income From Operations:	1,302,623.51	81,911.50	585,113.02	(893,750.00)	(308,636.98)	-65.47%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	2,016.26	15,591.40	10,550.00	(5,041.40)	147.79%
38800 IMPACT FEES	848,128.00	88,320.00	940,032.00	883,200.00	(56,832.00)	106.43%
Total Non-operating income	860,090.55	90,336.26	955,623.40	893,750.00	(61,873.40)	106.92%
Total Non-Operating Items:	860,090.55	90,336.26	955,623.40	893,750.00	(61,873.40)	106.92%
Total Income or Expense	(442,532.96)	8,424.76	370,510.38	-	(370,510.38)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	(29,126.91)	1,254,785.62
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	(29,126.91)	1,254,785.62
Total Current Assets	706,678.84	(29,126.91)	1,254,785.62
Total Assets:	706,678.84	(29,126.91)	1,254,785.62
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)	29,126.91	(1,254,785.62)
Total Equity - Paid In / Contributed	(702,633.09)	29,126.91	(1,254,785.62)
Total Liabilities and Fund Equity:	(706,678.84)	29,126.91	(1,254,785.62)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	5,656.24	-	(5,656.24)	-
38800 IMPACT FEES	628,753.00	72,730.00	769,266.00	763,400.00	(5,866.00)	100.77%
Total Miscellaneous revenue	634,334.66	72,730.00	774,922.24	1,087,060.00	312,137.76	71.29%
Total Revenue:	634,334.66	72,730.00	774,922.24	1,087,060.00	312,137.76	71.29%
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	101,856.91	109,828.91	900,000.00	790,171.09	12.20%
40720 IMPACT FEE	16,344.78	-	21,303.75	137,060.00	115,756.25	15.54%
Total Parks	867,826.31	101,856.91	222,769.71	1,087,060.00	864,290.29	20.49%
Total Parks, recreation, and public prop	867,826.31	101,856.91	222,769.71	1,087,060.00	864,290.29	20.49%
Total Expenditures:	867,826.31	101,856.91	222,769.71	1,087,060.00	864,290.29	20.49%
Total Change In Net Position	(233,491.65)	(29,126.91)	552,152.53	-	(552,152.53)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	7,501.75	204,836.26
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	<u>180,930.66</u>	<u>7,501.75</u>	<u>204,836.26</u>
Total Current Assets	<u>180,930.66</u>	<u>7,501.75</u>	<u>204,836.26</u>
Total Assets:	<u>180,930.66</u>	<u>7,501.75</u>	<u>204,836.26</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
Total Liabilities:	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(125,020.32)	(7,501.75)	(204,835.92)
Total Equity - Paid In / Contributed	<u>(125,020.32)</u>	<u>(7,501.75)</u>	<u>(204,835.92)</u>
Total Liabilities and Fund Equity:	<u>(180,930.66)</u>	<u>(7,501.75)</u>	<u>(204,836.26)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	7,501.75	79,815.60	84,080.00	4,264.40	94.93%
Total Miscellaneous revenue	76,898.21	7,501.75	79,815.60	84,080.00	4,264.40	94.93%
Total Revenue:	76,898.21	7,501.75	79,815.60	84,080.00	4,264.40	94.93%
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	7,501.75	79,815.60	-	(79,815.60)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	11,623.88	395,731.91
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>11,623.88</u>	<u>395,731.91</u>
Total Current Assets	<u>274,142.87</u>	<u>11,623.88</u>	<u>395,731.91</u>
Total Assets:	<u>274,142.87</u>	<u>11,623.88</u>	<u>395,731.91</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)	(11,623.88)	(395,731.91)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(11,623.88)</u>	<u>(395,731.91)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(11,623.88)</u>	<u>(395,731.91)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	11,623.88	122,965.22	128,600.00	5,634.78	95.62%
Total Charges for services	149,013.36	11,623.88	122,965.22	128,600.00	5,634.78	95.62%
Total Revenue:	149,013.36	11,623.88	122,965.22	128,600.00	5,634.78	95.62%
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	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	128,600.00	127,223.82	1.07%
Total Highways and public improvemen	15,202.60	-	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	128,600.00	127,223.82	1.07%
Total Change In Net Position	19,693.76	11,623.88	121,589.04	-	(121,589.04)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	50,260.27	315,988.04
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(532,912.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(332,630.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>50,260.27</u>	<u>(549,555.26)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>50,260.27</u>	<u>(549,555.26)</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>50,260.27</u>	<u>3,710,638.71</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	(50,260.27)	50,708.41
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(50,260.27)</u>	<u>50,708.41</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(50,260.27)</u>	<u>(3,710,638.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	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	637,236.00	480,496.00	24.60%
Total Income From Operations:	435,071.60	-	156,740.00	637,236.00	480,496.00	24.60%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	41,403.91	355,905.42	580,000.00	224,094.58	61.36%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	164,999.97	220,000.00	55,000.03	75.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	59,737.24	520,905.39	900,000.00	379,094.61	57.88%
Non-operating expense						
40720 IMPACT FEES	1,775.68	1,143.64	1,143.64	4,220.00	3,076.36	27.10%
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	74,999.97	100,000.00	25,000.03	75.00%
Total Non-operating expense	111,888.07	9,476.97	186,791.67	262,764.00	75,972.33	71.09%
Total Non-Operating Items:	473,124.84	50,260.27	334,113.72	637,236.00	303,122.28	52.43%
Total Income or Expense	38,053.24	50,260.27	177,373.72	-	(177,373.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	18,570.70	26,890.09
11910 UNDEPOSITED RECEIPTS	(0.01)	(0.01)	(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	18,570.69	26,890.08
Total Current Assets	12,398.11	18,570.69	26,890.08
Total Assets:	12,398.11	18,570.69	26,890.08
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	(452.80)	(452.80)
23110 PARK RENTAL DEPOSIT	(905.00)	-	(905.00)
Total Current liabilities	(1,656.84)	(452.80)	(1,357.80)
Total Liabilities:	(1,656.84)	(452.80)	(1,357.80)
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)	(18,117.89)	(25,532.28)
Total Equity - Paid In / Contributed	(10,741.27)	(18,117.89)	(25,532.28)
Total Liabilites and Fund Equity:	(12,398.11)	(18,570.69)	(26,890.08)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	350.00	1,543.92	1,500.00	(43.92)	102.93%
34235 UNIFORMS	10,545.59	447.64	2,021.59	-	(2,021.59)	-
34300 BASEBALL REVENUE	7,587.63	4,834.84	13,121.02	11,500.00	(1,621.02)	114.10%
34310 SOFTBALL REVENUE	2,384.25	1,625.57	5,381.89	5,000.00	(381.89)	107.64%
34320 TEEBALL REVENUE	4,429.14	1,493.68	4,095.44	5,500.00	1,404.56	74.46%
34400 TUMBLING/GYMNASTICS	24,030.03	3,665.15	17,528.10	25,000.00	7,471.90	70.11%
34410 KIDS CAMPS/EVENTS	2,464.93	363.70	1,489.15	4,000.00	2,510.85	37.23%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	3,068.70	19,513.67	25,000.00	5,486.33	78.05%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	238.50	6,017.70	5,000.00	(1,017.70)	120.35%
34650 WRESTLING	2,704.84	-	2,797.49	2,500.00	(297.49)	111.90%
34660 JR JAZZ	15,705.75	713.00	17,937.31	14,500.00	(3,437.31)	123.71%
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	532.33	2,913.21	2,200.00	(713.21)	132.42%
34830 URBAN FISHING CLASSES	1,275.50	240.00	240.00	1,000.00	760.00	24.00%
Total Charges for services	137,123.24	17,573.11	108,977.56	128,200.00	19,222.44	85.01%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	24,769.32	47,981.64	50,000.00	2,018.36	95.96%
33300 SPONSORSHIPS/DONATIONS	12,020.32	1,152.00	10,292.35	-	(10,292.35)	-
38200 RECREATION CENTER DONATI	-	-	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	25,921.32	58,298.99	50,000.00	(8,298.99)	116.60%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	37,874.97	80,500.00	42,625.03	47.05%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	37,874.97	95,900.00	58,025.03	39.49%
Total Revenue:	245,052.74	47,702.76	205,151.52	287,000.00	81,848.48	71.48%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	10,116.10	58,003.24	67,586.00	9,582.76	85.82%
40120 SALARIES & WAGES (PART TI	59,227.55	11,414.55	57,528.39	77,908.00	20,379.61	73.84%
40130 EMPLOYEE BENEFITS	60,348.92	6,536.03	46,099.61	51,129.00	5,029.39	90.16%
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	-	250.00	1,000.00	750.00	25.00%
40230 EDUCATION, TRAINING & TRA	2,440.56	1,066.00	1,656.00	1,500.00	(156.00)	110.40%
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	13.88	640.31	800.00	159.69	80.04%
40280 TELEPHONE	1,080.00	135.00	900.00	1,080.00	180.00	83.33%
40335 MISC SUPPLIES	42.73	-	431.90	797.00	365.10	54.19%
40400 TUMBLING/GYMNASTICS	590.90	-	1,876.20	1,000.00	(876.20)	187.62%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	48.66	1,041.64	600.00	(441.64)	173.61%
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	-	736.59	300.00	(436.59)	245.53%
40660 JR. JAZZ	4,997.54	84.65	1,865.57	4,500.00	2,634.43	41.46%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 03/01/2019 to 03/31/2019
75.00% 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	170.00	1,778.28	1,750.00	(28.28)	101.62%
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	29,584.87	190,360.51	287,000.00	96,639.49	66.33%
Total Parks, recreation, and public prop	241,179.93	29,584.87	190,360.51	287,000.00	96,639.49	66.33%
Total Expenditures:	241,179.93	29,584.87	190,360.51	287,000.00	96,639.49	66.33%
Total Change In Net Position	3,872.81	18,117.89	14,791.01	-	(14,791.01)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	2,242.27	34,274.47
11910 UNDEPOSITED RECEIPTS	0.03	0.01	0.04
Total Cash and cash equivalents	<u>55,400.66</u>	<u>2,242.28</u>	<u>34,274.51</u>
Total Current Assets	<u>55,400.66</u>	<u>2,242.28</u>	<u>34,274.51</u>
Total Assets:	<u>55,400.66</u>	<u>2,242.28</u>	<u>34,274.51</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)	(2,242.28)	(34,274.51)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>(2,242.28)</u>	<u>(34,274.51)</u>
Total Liabilites and Fund Equity:	<u>(55,400.66)</u>	<u>(2,242.28)</u>	<u>(34,274.51)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	20.00	20.00	-	(20.00)	-
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	40.00	1,030.00	3,000.00	1,970.00	34.33%
34250 PARADE REVENUE	503.40	-	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	9.78	105.33	150.00	44.67	70.22%
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)	-
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	69.78	50,476.33	135,800.00	85,323.67	37.17%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	2,100.00	21,440.86	38,000.00	16,559.14	56.42%
Total Miscellaneous revenue	47,390.86	2,100.00	21,440.86	38,000.00	16,559.14	56.42%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	2,250.00	3,000.00	750.00	75.00%
39300 CONTRIBUTION FROM SURPLU	-	-	-	26,130.00	26,130.00	-
Total Contributions and transfers	41,000.00	250.00	2,250.00	29,130.00	26,880.00	7.72%
Total Revenue:	173,816.66	2,419.78	74,167.19	202,930.00	128,762.81	36.55%
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	177.50	177.50	750.00	572.50	23.67%
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	177.50	94,742.38	202,930.00	108,187.62	46.69%
Total Parks, recreation, and public prop	173,719.75	177.50	94,742.38	202,930.00	108,187.62	46.69%
Total Expenditures:	173,719.75	177.50	94,742.38	202,930.00	108,187.62	46.69%
Total Change In Net Position	96.91	2,242.28	(20,575.19)	-	20,575.19	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	429.60	4,471.50
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>429.60</u>	<u>4,471.50</u>
Total Current Assets	<u>2,462.87</u>	<u>429.60</u>	<u>4,471.50</u>
Total Assets:	<u>2,462.87</u>	<u>429.60</u>	<u>4,471.50</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)	(429.60)	(4,471.50)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(429.60)</u>	<u>(4,471.50)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(429.60)</u>	<u>(4,471.50)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	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	7,499.97	10,000.00	2,500.03	75.00%
Total Contributions and transfers	10,100.00	833.33	7,499.97	10,000.00	2,500.03	75.00%
Total Revenue:	11,160.00	833.33	7,814.97	10,000.00	2,185.03	78.15%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	374.32	4,642.78	8,720.00	4,077.22	53.24%
40130 EMPLOYEE BENEFITS	701.69	29.41	364.96	685.00	320.04	53.28%
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	403.73	5,806.34	10,000.00	4,193.66	58.06%
Total Parks, recreation, and public prop	11,341.20	403.73	5,806.34	10,000.00	4,193.66	58.06%
Total Expenditures:	11,341.20	403.73	5,806.34	10,000.00	4,193.66	58.06%
Total Change In Net Position	(181.20)	429.60	2,008.63	-	(2,008.63)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	1,918.63	16,094.86
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>1,918.63</u>	<u>16,094.84</u>
Total Current Assets	<u>10,021.71</u>	<u>1,918.63</u>	<u>16,094.84</u>
Total Assets:	<u>10,021.71</u>	<u>1,918.63</u>	<u>16,094.84</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	(1,918.63)	(8,406.12)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>(1,918.63)</u>	<u>(16,094.84)</u>
Total Liabilites and Fund Equity:	<u>(10,021.71)</u>	<u>(1,918.63)</u>	<u>(16,094.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38900 DONATIONS	-	-	839.25	-	(839.25)	-
38950 PAGEANT TICKET SALES	2,195.04	1,682.00	1,889.90	1,400.00	(489.90)	134.99%
38960 LITTLE MISS REVENUE	1,856.26	136.15	1,984.42	1,000.00	(984.42)	198.44%
Total Miscellaneous revenue	8,370.80	1,818.15	4,713.57	4,400.00	(313.57)	107.13%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	6,225.03	8,300.00	2,074.97	75.00%
Total Contributions and transfers	8,300.00	691.67	6,225.03	8,300.00	2,074.97	75.00%
Total Revenue:	16,670.80	2,509.82	10,938.60	12,700.00	1,761.40	86.13%
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	591.19	992.16	1,700.00	707.84	58.36%
40300 MISS SANTAQUIN SCHOLARS	8,130.00	-	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	591.19	4,426.61	12,700.00	8,273.39	34.86%
Total General government	17,408.11	591.19	4,426.61	12,700.00	8,273.39	34.86%
Total Expenditures:	17,408.11	591.19	4,426.61	12,700.00	8,273.39	34.86%
Total Change In Net Position	(737.31)	1,918.63	6,511.99	-	(6,511.99)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 03/01/2019 to 03/31/2019

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(5,723.38)	27,447.82
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(5,723.38)</u>	<u>27,447.82</u>
Total Current Assets	<u>13,291.96</u>	<u>(5,723.38)</u>	<u>27,447.82</u>
Total Assets:	<u>13,291.96</u>	<u>(5,723.38)</u>	<u>27,447.82</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)	5,723.38	(27,447.82)
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>5,723.38</u>	<u>(27,447.82)</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>5,723.38</u>	<u>(27,447.82)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 Library Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	5,114.96	63,833.17	63,162.00	(671.17)	101.06%
Total Taxes	59,025.46	5,114.96	63,833.17	63,162.00	(671.17)	101.06%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	4,200.00	4,000.00	(200.00)	105.00%
Total Intergovernmental revenue	4,000.00	-	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	-	642.15	1,000.00	357.85	64.22%
38800 MISC.-FINES/COPIES/SALES/DO	4,721.60	295.39	2,709.79	5,000.00	2,290.21	54.20%
38810 MISC.- BOOK SALES	-	-	168.75	7,740.00	7,571.25	2.18%
Total Miscellaneous revenue	5,064.85	295.39	20,720.69	23,940.00	3,219.31	86.55%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	62,775.00	92,667.00	29,892.00	67.74%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	62,775.00	94,398.00	31,623.00	66.50%
Total Revenue:	148,090.31	12,385.35	151,528.86	185,500.00	33,971.14	81.69%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	6,537.60	44,434.74	56,859.00	12,424.26	78.15%
40120 SALARIE & WAGES (PART TIM	45,422.46	6,388.97	40,216.92	53,750.00	13,533.08	74.82%
40130 EMPLOYEE BENEFITS	29,205.27	2,816.74	20,157.26	25,984.00	5,826.74	77.58%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	55.16	9,201.34	11,000.00	1,798.66	83.65%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	1,026.70	3,776.31	21,707.00	17,930.69	17.40%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	1,207.06	3,404.66	4,000.00	595.34	85.12%
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	76.50	76.50	1,000.00	923.50	7.65%
Total Library	151,470.82	18,108.73	137,373.00	185,500.00	48,127.00	74.06%
Total Parks, recreation, and public prop	151,470.82	18,108.73	137,373.00	185,500.00	48,127.00	74.06%
Total Expenditures:	151,470.82	18,108.73	137,373.00	185,500.00	48,127.00	74.06%
Total Change In Net Position	(3,380.51)	(5,723.38)	14,155.86	-	(14,155.86)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	(644.95)	4,326.54
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	(644.95)	4,711.20
Total Current Assets	5,885.13	(644.95)	4,711.20
Total Assets:	5,885.13	(644.95)	4,711.20
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)	644.95	(4,669.20)
Total Equity - Paid In / Contributed	(5,843.13)	644.95	(4,669.20)
Total Liabilites and Fund Equity:	(5,885.13)	644.95	(4,711.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	3.00	372.00	400.00	28.00	93.00%
34300 MEALS	9,353.00	1,218.00	7,156.50	9,550.00	2,393.50	74.94%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	1,010.01	4,652.83	7,500.00	2,847.17	62.04%
Total Charges for services	17,487.72	2,231.01	12,181.33	17,450.00	5,268.67	69.81%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	80.00	620.00	800.00	180.00	77.50%
Total Miscellaneous revenue	1,020.00	80.00	620.00	800.00	180.00	77.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	19,500.03	27,250.00	7,749.97	71.56%
Total Contributions and transfers	24,000.00	2,166.67	19,500.03	27,250.00	7,749.97	71.56%
Total Revenue:	42,507.72	4,477.68	32,301.36	45,500.00	13,198.64	70.99%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	3,661.96	19,156.90	26,154.00	6,997.10	73.25%
40130 EMPLOYEE BENEFITS	2,507.31	386.43	2,041.27	2,056.00	14.73	99.28%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	35.00	-	(35.00)	-
40210 MEMBERSHIPS	178.80	59.04	59.04	100.00	40.96	59.04%
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	1,015.20	11,808.08	15,800.00	3,991.92	74.73%
Total Senior Citizens	41,605.16	5,122.63	33,475.29	45,500.00	12,024.71	73.57%
Total Parks, recreation, and public prop	41,605.16	5,122.63	33,475.29	45,500.00	12,024.71	73.57%
Total Expenditures:	41,605.16	5,122.63	33,475.29	45,500.00	12,024.71	73.57%
Total Change In Net Position	902.56	(644.95)	(1,173.93)	-	1,173.93	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	(36,703.53)	262,641.49
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>(36,703.53)</u>	<u>264,433.37</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	-	3,000.00
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>-</u>	<u>2,850.00</u>
Total Current Assets	<u>135,439.91</u>	<u>(36,703.53)</u>	<u>267,283.37</u>
Total Assets:	<u>135,439.91</u>	<u>(36,703.53)</u>	<u>267,283.37</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)	36,703.53	(267,283.37)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>36,703.53</u>	<u>(267,283.37)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>36,703.53</u>	<u>(267,283.37)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	4,206.00	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	2,750.00	11,000.00	5,000.00	(6,000.00)	220.00%
Total Intergovernmental revenue	8,822.14	2,750.00	15,206.00	17,000.00	1,794.00	89.45%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	4,200.00	3,000.00	(1,200.00)	140.00%
34270 COUNTY FIRE FEES	8,499.00	1,589.75	6,397.50	7,000.00	602.50	91.39%
34290 WILDLAND FIRE REVENUE	2,494.51	-	262,230.96	246,200.00	(16,030.96)	106.51%
34900 AMBULANCE FEES	203,330.89	14,563.51	134,177.80	194,000.00	59,822.20	69.16%
Total Charges for services	216,228.33	16,153.26	407,006.26	450,200.00	43,193.74	90.41%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	40.00	3,448.60	4,000.00	551.40	86.22%
Total Miscellaneous revenue	1,290.84	40.00	3,448.60	4,000.00	551.40	86.22%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	202,500.00	270,000.00	67,500.00	75.00%
Total Contributions and transfers	270,000.00	22,500.00	202,500.00	270,000.00	67,500.00	75.00%
Total Revenue:	496,341.31	41,443.26	628,160.86	741,200.00	113,039.14	84.75%
Expenditures:						
Public safety						
Fire Protection						
40920 CONTRIBUTION TO SURPLUS	-	-	-	107,450.00	107,450.00	-
57120 SALARIES & WAGES (PART TI	260,365.13	57,543.55	305,389.23	306,740.00	1,350.77	99.56%
57130 EMPLOYEE BENEFITS	34,712.39	7,611.96	39,982.12	36,073.00	(3,909.12)	110.84%
57131 UNEMPLOYMENT EXPENSE	29.94	33.84	33.84	-	(33.84)	-
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	-	1,254.91	8,614.12	18,000.00	9,385.88	47.86%
57230 FIRE - EDUCATION, TRAINING	5,375.15	1,248.13	5,997.58	7,500.00	1,502.42	79.97%
57235 EMS - EDUCATION, TRAINING	9,306.81	-	5,038.66	10,000.00	4,961.34	50.39%
57240 FIRE - SUPPLIES	23,552.78	1,479.66	16,563.33	17,500.00	936.67	94.65%
57242 EMS - SUPPLIES	27,371.20	427.38	33,924.18	24,000.00	(9,924.18)	141.35%
57244 UNIFORMS	4,926.98	4,266.25	7,510.51	4,000.00	(3,510.51)	187.76%
57246 EMERGENCY MANAGEMENT	1,631.16	-	1,938.98	2,500.00	561.02	77.56%
57250 EQUIPMENT MAINTENANCE	49,015.05	1,232.86	25,040.70	19,500.00	(5,540.70)	128.41%
57260 FUEL	5,621.84	321.66	7,847.01	4,587.00	(3,260.01)	171.07%
57280 TELEPHONE	1,194.19	90.59	782.29	1,400.00	617.71	55.88%
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	-	2,636.00	11,898.42	12,000.00	101.58	99.15%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
Total Fire Protection	464,146.80	78,146.79	494,288.06	741,200.00	246,911.94	66.69%
Total Public safety	464,146.80	78,146.79	494,288.06	741,200.00	246,911.94	66.69%
Total Expenditures:	464,146.80	78,146.79	494,288.06	741,200.00	246,911.94	66.69%
Total Change In Net Position	32,194.51	(36,703.53)	133,872.80	-	(133,872.80)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	0.81	10,256.21
Total Cash and cash equivalents	<u>10,269.04</u>	<u>0.81</u>	<u>10,256.21</u>
Total Current Assets	<u>10,269.04</u>	<u>0.81</u>	<u>10,256.21</u>
Total Assets:	<u>10,269.04</u>	<u>0.81</u>	<u>10,256.21</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(0.81)	(10,256.21)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(0.81)</u>	<u>(10,256.21)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(0.81)</u>	<u>(10,256.21)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	0.81	7.17	5.00	(2.17)	143.40%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	0.81	7.17	400,005.00	399,997.83	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	0.81	7.17	401,000.00	400,992.83	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	-	20.00	-	(20.00)	-
Total Miscellaneous	20.00	-	20.00	401,000.00	400,980.00	-
Total Expenditures:	20.00	-	20.00	401,000.00	400,980.00	-
Total Change In Net Position	(15.62)	0.81	(12.83)	-	12.83	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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 - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	48,524.68	188,562.08	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 - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
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 - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	24,887.50	30,195.00	48,361.55	48,361.55	-	100.00%
Total Miscellaneous revenue	24,887.50	30,195.00	48,361.55	48,361.55	-	100.00%
Total Revenue:	24,887.50	30,195.00	48,361.55	48,361.55	-	100.00%
Expenditures:						
Miscellaneous						
4410.450 Expenses	24,862.50	30,195.00	33,386.55	33,386.55	-	100.00%
4410.611 Bank charges	20.00	-	-	-	-	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	14,975.00	14,975.00	-
Total Miscellaneous	24,882.50	30,195.00	33,386.55	48,361.55	14,975.00	69.04%
Total Expenditures:	24,882.50	30,195.00	33,386.55	48,361.55	14,975.00	69.04%
Total Change In Net Position	5.00	-	14,975.00	-	14,975.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	946,522.34	-	946,522.34
Total Work in Process	<u>946,522.34</u>	<u>-</u>	<u>946,522.34</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,808,853.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,256,429.85</u>	<u>-</u>	<u>25,282,701.85</u>
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(618,171.19)	-	(618,171.19)
1721.20 AccDpn Buildings 20yrs	(83,141.53)	-	(83,141.53)
1721.30 AccDpn Buildings 30yrs	(893,490.16)	-	(893,490.16)
1721.39 AccDpn Buildings 39yrs	(570,333.20)	-	(570,333.20)
1731 AccDpn Improvements other than	(198,788.63)	-	(198,788.63)
1761 AccDpn Machinery & Equipment	(3,881,118.75)	-	(3,881,118.75)
Total Accumulated depreciation	<u>(6,245,043.46)</u>	<u>-</u>	<u>(6,245,043.46)</u>
Total Capital assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Total Non-Current Assets	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Total Assets:	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(26,005,942.78)	-	(26,032,214.78)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,245,043.46	-	6,245,043.46
Total Equity - Paid In / Contributed	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
Total Liabilites and Fund Equity:	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 03/01/2019 to 03/31/2019
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
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	3,445.79	186,421.96
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	166,449.29	-	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)	3,445.79	1,379,430.90
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)	3,445.79	(422,943.65)
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	(3,445.79)	(1,379,430.90)
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	(3,445.79)	(268,763.38)
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-