

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(2,642,334.76)	208,337.08	(3,870,656.98)
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)	(145.32)	(9,935.91)
1199.3 Overdraft receivable	77,104.98	-	77,104.98
1199.5 Overdraft offset	(77,104.98)	-	(77,104.98)
12111 PTIF - (4116) SWIMMING POOL	31,853.05	79.54	32,598.19
12112 PTIF - (6123) LANDFILL	119,014.88	297.19	121,799.02
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	70,799.45	323,307.81
12114 PTIF - (455) GENERAL	6,261,877.60	(309,523.52)	8,023,634.92
12118 PTIF- (8338) CEMETERY LAND	21,237.01	906.47	30,170.78
<b>Total Cash and cash equivalents</b>	<b><u>4,032,909.63</u></b>	<b><u>(29,249.11)</u></b>	<b><u>4,650,917.83</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	83,853.24	650.62	78,169.60
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)	5,761.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
<b>Total Receivables</b>	<b><u>221,904.36</u></b>	<b><u>(149.38)</u></b>	<b><u>156,042.75</u></b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	(358.08)
15801 OTHER CLEARING	-	-	450.00
<b>Total Other current assets</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>91.92</u></b>
<b>Total Current Assets</b>	<b><u>4,254,813.99</u></b>	<b><u>(29,398.49)</u></b>	<b><u>4,807,052.50</u></b>
<b>Total Assets:</b>	<b><u>4,254,813.99</u></b>	<b><u>(29,398.49)</u></b>	<b><u>4,807,052.50</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(55,002.47)	6,462.54	(744.00)
21500 WAGES PAYABLE	(38,210.28)	36,273.67	(124,626.12)
22200 PAYROLL LIABILITY CLEARING	-	(36,513.91)	(103,690.25)
22250 WORKMENS COMPENSATION	-	12,461.52	1,409.82
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	(68.00)	(2,857.21)
22430 COURT FINES AND FORFEITU	(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)
22450-025 (INSP) [B] FOOTHILL VILLA	(24,086.30)	-	(24,086.30)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)	-	(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 SUBDIV	(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)	-	(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)
22450-111 (INSP) [A] SCOVILL	(197.00)	-	(197.00)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)
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	-	315.00	(7,429.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	113.00	(18,534.03)
22450-153 (BOND - BLDG PRMT) ORC	-	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	-	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	-	-	(218,770.33)
22450-156 (WNTY) HIGH PARK SOUT	-	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	-	103.00	37.14
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)
22450-171 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-172 (WNTY) DAWE TOWNHOM	-	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	-	-	(3,069.24)
22450-174 (ROAD) DAWE TOWNHOM	-	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	-	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	-	-	(2,500.00)
22450-177 (ROAD) BEALS 2 LOT SUB	-	-	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-179 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-180 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-181 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-182 (BOND-LANDSCAPE) [C-Lo	-	-	(3,500.00)
22450-183 (INSP) SUMMIT TOWNHO	-	(225.87)	(225.87)
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)	(20.00)	(5,758.48)
22459 POLICE MISC. REVENUE	-	119.00	(5,635.00)
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	-	36,709.28	34,484.09
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)	1,119.18	(138,537.27)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	-	(13,119.29)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(3,342,548.04)</b>	<b>56,848.41</b>	<b>(3,291,308.44)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	3,341.30	3,645.50
22503 HSA	-	(4,915.27)	(4,885.56)
22504 LIFE/ADD	-	2,277.00	2,643.42
22505 SUPPLEMENTAL	-	69.70	224.68
22506 EAP	-	190.40	129.20
22508 VISION	-	269.35	415.00
2380 Deferred Cemetery Revenue	(3,118.84)	800.00	(5,781.67)
<b>Total Deferred inflows</b>	<b>(3,118.84)</b>	<b>2,032.48</b>	<b>(3,609.43)</b>
<b>Total Liabilities:</b>	<b>(3,345,666.88)</b>	<b>58,880.89</b>	<b>(3,294,917.87)</b>
<b>Equity - Paid In / Contributed</b>			
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)	(551.50)	(8,741.79)
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)	(28,930.90)	(1,473,701.96)
<b>Total Equity - Paid In / Contributed</b>	<b>(909,147.11)</b>	<b>(29,482.40)</b>	<b>(1,512,134.63)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,254,813.99)</b>	<b>29,398.49</b>	<b>(4,807,052.50)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	678,792.76	1,335.87	735,417.37	711,748.00	(23,669.37)	103.33%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	3,073.24	67,740.28	65,000.00	(2,740.28)	104.22%
31300 SALES AND USE TAXES	1,345,016.72	111,079.07	1,224,703.12	1,512,750.00	288,046.88	80.96%
31400 MUNICIPAL TAX	12,872.60	2,545.57	27,839.82	9,000.00	(18,839.82)	309.33%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	19,992.42	238,837.83	265,000.00	26,162.17	90.13%
31420 TELECOMMUNICATION FRANCS	58,842.10	3,797.92	43,298.48	70,000.00	26,701.52	61.85%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	14,608.33	111,872.56	122,500.00	10,627.44	91.32%
31440 CABLE TV FRANCHISE TAX	10,235.38	2,886.28	11,085.02	9,000.00	(2,085.02)	123.17%
31500 MOTOR VEHICLE	86,217.73	6,745.97	61,494.71	90,000.00	28,505.29	68.33%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	156.14	1,910.94	4,000.00	2,089.06	47.77%
<b>Total Taxes</b>	<b>2,601,040.50</b>	<b>166,220.81</b>	<b>2,524,200.13</b>	<b>2,858,998.00</b>	<b>334,797.87</b>	<b>88.29%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	8,180.00	50.00	6,020.00	10,000.00	3,980.00	60.20%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	103,109.85	784,984.71	908,475.00	123,490.29	86.41%
32220 PLANNING & ZONING FEES	74,557.75	11,369.16	79,894.71	75,000.00	(4,894.71)	106.53%
32250 ANIMAL LICENSES	1,760.00	250.00	1,115.00	1,000.00	(115.00)	111.50%
<b>Total Licenses and permits</b>	<b>831,074.91</b>	<b>114,779.01</b>	<b>872,014.42</b>	<b>994,475.00</b>	<b>122,460.58</b>	<b>87.69%</b>
<b>Intergovernmental revenue</b>						
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	-	402,827.29	568,000.00	165,172.71	70.92%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	77.23	9,894.56	10,079.00	184.44	98.17%
<b>Total Intergovernmental revenue</b>	<b>464,829.32</b>	<b>77.23</b>	<b>412,721.85</b>	<b>583,679.00</b>	<b>170,957.15</b>	<b>70.71%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	308.82	845.00	2,310.00	-	(2,310.00)	-
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	2,637.57	16,631.84	20,000.00	3,368.16	83.16%
34430 REFUSE COLLECTION CHARGE	566,424.94	51,780.59	507,292.30	607,176.00	99,883.70	83.55%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,315.76	92,548.73	90,708.00	(1,840.73)	102.03%
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	7,923.66	71,435.94	95,000.00	23,564.06	75.20%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,305.00	1,200.00	(105.00)	108.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	7,690.00	9,228.00	1,538.00	83.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,051.60	3,662.00	610.40	83.33%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	211.55	3,606.87	3,500.00	(106.87)	103.05%
34810 SALE OF CEMETERY LOTS	29,076.16	3,800.00	43,922.17	25,000.00	(18,922.17)	175.69%
34830 BURIAL FEES	29,000.00	3,600.00	25,100.00	30,000.00	4,900.00	83.67%
34901 LANDFILL MISC CHARGES	6,619.11	-	4,720.00	7,000.00	2,280.00	67.43%
<b>Total Charges for services</b>	<b>1,124,403.51</b>	<b>81,318.79</b>	<b>839,911.18</b>	<b>979,524.00</b>	<b>139,612.82</b>	<b>85.75%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	243,658.60	32,108.86	246,502.98	270,000.00	23,497.02	91.30%
35115 PROSECUTOR SPLIT	1,468.78	200.78	1,795.49	1,500.00	(295.49)	119.70%
<b>Total Fines and forfeitures</b>	<b>245,127.38</b>	<b>32,309.64</b>	<b>248,298.47</b>	<b>271,500.00</b>	<b>23,201.53</b>	<b>91.45%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	75,286.08	13,603.83	120,797.01	135,950.00	15,152.99	88.85%
38130 SWIMMING POOL INTEREST (P	574.86	79.54	745.14	550.00	(195.14)	135.48%
<b>Total Interest</b>	<b>75,860.94</b>	<b>13,683.37</b>	<b>121,542.15</b>	<b>136,500.00</b>	<b>14,957.85</b>	<b>89.04%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	24,100.00	70,182.00	78,227.00	20,000.00	(58,227.00)	391.14%
38900 SUNDRY REVENUES	16,195.10	261.11	10,243.49	20,000.00	9,756.51	51.22%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	185.00	1,875.43	5,000.00	3,124.57	37.51%
<b>Total Miscellaneous revenue</b>	<b>50,903.18</b>	<b>70,628.11</b>	<b>90,345.92</b>	<b>45,000.00</b>	<b>(45,345.92)</b>	<b>200.77%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	458,333.30	550,000.00	91,666.70	83.33%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	160,000.00	24,166.67	241,666.70	290,000.00	48,333.30	83.33%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>956,617.00</b>	<b>88,333.33</b>	<b>883,333.30</b>	<b>1,060,000.00</b>	<b>176,666.70</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>6,349,856.74</b>	<b>567,350.29</b>	<b>5,992,367.42</b>	<b>6,929,676.00</b>	<b>937,308.58</b>	<b>86.47%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,179.04	34,564.10	41,222.00	6,657.90	83.85%
41130 EMPLOYEE BENEFITS	3,924.35	333.52	3,679.66	4,403.00	723.34	83.57%
41230 EDUCATION, TRAINING & TRA	5,286.96	2,860.10	5,928.01	6,000.00	71.99	98.80%
41240 SUPPLIES	3,983.31	409.14	1,136.64	5,000.00	3,863.36	22.73%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	108.90	15,489.27	15,000.00	(489.27)	103.26%
41613 ELECTION	7,059.30	15.40	1,714.11	5,100.00	3,385.89	33.61%
41660 PHOTO & VIDEO CONTEST EX	2,711.06	-	1,376.20	2,750.00	1,373.80	50.04%
41670 YOUTH CITY COUNCIL EXPEN	-	251.85	251.85	-	(251.85)	-
<b>Total Legislative</b>	<b>88,935.81</b>	<b>7,157.95</b>	<b>74,683.24</b>	<b>89,975.00</b>	<b>15,291.76</b>	<b>83.00%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	67,132.19	4,333.15	56,945.78	69,074.00	12,128.22	82.44%
42130 EMPLOYEE BENEFITS	10,729.07	554.88	8,878.71	14,211.00	5,332.29	62.48%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	-	728.47	2,000.00	1,271.53	36.42%
42240 SUPPLIES	752.71	12.65	210.25	550.00	339.75	38.23%
42310 PROFESSIONAL & TECHNICAL	11,493.08	668.00	8,784.41	13,000.00	4,215.59	67.57%
42331 LEGAL	219,112.30	27,572.70	201,531.98	278,290.00	76,758.02	72.42%
42610 STATE RESTITUTION	80,384.27	6,384.63	60,237.97	75,000.00	14,762.03	80.32%
<b>Total Court</b>	<b>391,300.90</b>	<b>39,526.01</b>	<b>337,730.57</b>	<b>452,700.00</b>	<b>114,969.43</b>	<b>74.60%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	181,115.54	17,117.80	160,773.96	197,092.00	36,318.04	81.57%
43130 EMPLOYEE BENEFITS	85,951.13	6,524.93	72,688.02	91,978.00	19,289.98	79.03%
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	25.18	3,547.73	5,500.00	1,952.27	64.50%
43230 EDUCATION, TRAINING AND T	12,198.67	864.64	5,496.61	13,216.00	7,719.39	41.59%
43240 SUPPLIES	8,974.19	582.38	7,527.80	10,800.00	3,272.20	69.70%
43250 EQUIPMENT MAINTENANCE	2,046.27	2,255.19	2,529.44	1,000.00	(1,529.44)	252.94%
43260 FUEL	3,726.15	204.73	2,890.90	3,500.00	609.10	82.60%
43280 TELEPHONE	3,400.85	219.39	2,445.33	2,620.00	174.67	93.33%
43310 PROFESSIONAL & TECHNICAL	6,416.82	152.91	4,201.54	4,600.00	398.46	91.34%
43311 ACCOUNTING & AUDITING	18,700.00	-	19,200.00	19,000.00	(200.00)	101.05%
43331 LEGAL	64,526.21	4,589.62	53,139.79	68,394.00	15,254.21	77.70%
43480 EMPLOYEE RECOGNITIONS	6,167.62	50.00	3,599.39	5,500.00	1,900.61	65.44%
43501 BANK AND SERVICE CHARGE	1,564.85	184.96	2,514.24	1,500.00	(1,014.24)	167.62%
43510 INSURANCE AND BONDS	161,591.83	(3,299.73)	131,999.49	145,000.00	13,000.51	91.03%
43610 OTHER SERVICES	11,427.75	934.52	19,940.49	12,500.00	(7,440.49)	159.52%
<b>Total Administrative</b>	<b>584,971.57</b>	<b>30,406.52</b>	<b>499,898.35</b>	<b>595,200.00</b>	<b>95,301.65</b>	<b>83.99%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	139,581.85	11,843.00	130,776.29	152,861.00	22,084.71	85.55%
48130 EMPLOYEE BENEFITS	65,879.76	5,928.90	62,999.54	74,944.00	11,944.46	84.06%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	-	6,307.55	12,226.00	5,918.45	51.59%
48240 SUPPLIES	276.23	-	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	91.57	699.43	1,000.00	300.57	69.94%
48280 TELEPHONE	1,609.26	45.00	450.00	1,500.00	1,050.00	30.00%
48310 PROFESSIONAL & TECHNICAL	11,975.25	-	658.75	8,769.00	8,110.25	7.51%
<b>Total Engineering</b>	<b>225,785.04</b>	<b>17,908.47</b>	<b>203,412.93</b>	<b>253,400.00</b>	<b>49,987.07</b>	<b>80.27%</b>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,921.03	870.03	8,448.54	11,040.00	2,591.46	76.53%
51130 EMPLOYEE BENEFITS	999.29	93.65	923.16	1,179.00	255.84	78.30%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	172.00	1,449.59	3,500.00	2,050.41	41.42%
51270 UTILITIES	45,694.32	5,474.94	41,564.07	50,000.00	8,435.93	83.13%
51280 TELEPHONE	19,730.70	3,515.11	20,638.22	16,000.00	(4,638.22)	128.99%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% 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	715.01	18,161.61	27,731.00	9,569.39	65.49%
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	-	-	-	-	-
<b>Total Buildings and grounds</b>	<b>152,463.36</b>	<b>10,840.74</b>	<b>93,995.39</b>	<b>124,750.00</b>	<b>30,754.61</b>	<b>75.35%</b>
<b>Total General government</b>	<b>1,443,456.68</b>	<b>105,839.69</b>	<b>1,209,720.48</b>	<b>1,516,025.00</b>	<b>306,304.52</b>	<b>79.80%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	722,376.34	61,264.70	679,658.45	810,162.00	130,503.55	83.89%
54120 PART-TIME SALARIES AND WA	35,386.05	2,579.84	32,947.79	46,474.00	13,526.21	70.90%
54130 EMPLOYEE BENEFITS	490,569.40	47,797.46	500,525.59	627,265.00	126,739.41	79.79%
54140 OVERTIME	76,710.58	3,039.28	59,093.17	60,000.00	906.83	98.49%
54145 SURVIVING SPOUSE BENEFIT	1,140.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	988.29	-	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	1,731.70	8,551.21	10,000.00	1,448.79	85.51%
54240 SUPPLIES	23,490.57	864.34	16,872.30	27,400.00	10,527.70	61.58%
54250 EQUIPMENT MAINTENANCE	11,688.39	2,392.68	8,786.39	10,000.00	1,213.61	87.86%
54260 FUEL	31,688.54	2,795.64	27,357.23	29,000.00	1,642.77	94.34%
54280 TELEPHONE	9,145.72	753.05	7,606.30	7,000.00	(606.30)	108.66%
54311 PROFESSIONAL & TECHNICAL	24,295.04	3,130.00	18,878.00	18,000.00	(878.00)	104.88%
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	17,986.10	72,632.37	77,926.00	5,293.63	93.21%
54350 UTAH COUNTY ANIMAL SHEL	6,168.88	200.00	3,471.02	8,000.00	4,528.98	43.39%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54702 COMM ON CRIM & JUV JUST -	-	(3,150.00)	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	15,056.00	26,216.56	20,400.00	(5,816.56)	128.51%
<b>Total Police</b>	<b>1,558,525.56</b>	<b>156,440.79</b>	<b>1,479,627.32</b>	<b>1,767,982.00</b>	<b>288,354.68</b>	<b>83.69%</b>
<b>Total Public safety</b>	<b>1,558,525.56</b>	<b>156,440.79</b>	<b>1,479,627.32</b>	<b>1,767,982.00</b>	<b>288,354.68</b>	<b>83.69%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	96,361.75	7,427.00	83,785.46	101,443.00	17,657.54	82.59%
60130 EMPLOYEE BENEFITS	39,137.03	4,005.48	42,570.60	54,735.00	12,164.40	77.78%
60140 OVERTIME	2,119.27	463.78	2,832.87	700.00	(2,132.87)	404.70%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	2,912.01	62,319.10	71,272.00	8,952.90	87.44%
60250 EQUIPMENT MAINTENANCE	13,143.45	163.66	7,799.43	13,500.00	5,700.57	57.77%
60260 FUEL	8,544.11	1,353.99	13,644.73	8,500.00	(5,144.73)	160.53%
60270 UTILITIES - STREET LIGHTS	61,961.71	9,204.99	45,966.18	60,000.00	14,033.82	76.61%
60280 TELEPHONE	223.18	13.75	153.16	500.00	346.84	30.63%
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	7,500.00	8,497.46	5,000.00	(3,497.46)	169.95%
<b>Total Streets</b>	<b>290,393.13</b>	<b>33,044.66</b>	<b>267,748.99</b>	<b>318,650.00</b>	<b>50,901.01</b>	<b>84.03%</b>
<b>Sanitation</b>						
62220 NOTICES, ORDINANCES & PU	685.68	-	-	-	-	-
62240 SUPPLIES	6,231.30	-	4,675.47	5,000.00	324.53	93.51%
62250 EQUIPMENT MAINTENANCE	-	25.00	25.00	-	(25.00)	-
62260 FUEL	3,654.36	160.81	2,697.29	2,800.00	102.71	96.33%
62280 TELEPHONE	223.18	13.75	153.16	600.00	446.84	25.53%
62311 WASTE PICKUP CHARGES	365,849.06	38,354.27	275,543.83	409,100.00	133,556.17	67.35%
62312 RECYCLING PICKUP CHARGE	100,349.16	7,837.10	79,693.25	87,500.00	7,806.75	91.08%
<b>Total Sanitation</b>	<b>476,992.74</b>	<b>46,390.93</b>	<b>362,788.00</b>	<b>505,000.00</b>	<b>142,212.00</b>	<b>71.84%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	119,527.70	8,150.72	90,574.96	105,362.00	14,787.04	85.97%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,746.79	17,874.88	23,251.00	5,376.12	76.88%
68130 EMPLOYEE BENEFITS	59,369.68	4,381.74	46,562.00	55,173.00	8,611.00	84.39%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	90.00	1,498.80	1,000.00	(498.80)	149.88%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	763.20	6,046.18	8,625.00	2,578.82	70.10%
68240 SUPPLIES	404.27	-	257.58	3,000.00	2,742.42	8.59%
68250 EQUIPMENT MAINT	2,087.29	253.10	577.51	1,800.00	1,222.49	32.08%
68260 FUEL	2,213.00	199.01	2,183.73	2,250.00	66.27	97.05%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68280 TELEPHONE	2,196.25	274.95	3,139.02	2,000.00	(1,139.02)	156.95%
68310 PROFESSIONAL & TECHNICAL	8,156.46	3,583.33	8,717.31	14,539.00	5,821.69	59.96%
<b>Total Building Inspection</b>	<b>218,916.37</b>	<b>19,442.84</b>	<b>177,431.97</b>	<b>217,000.00</b>	<b>39,568.03</b>	<b>81.77%</b>
<b>Total Highways and public improvemen</b>	<b>986,302.24</b>	<b>98,878.43</b>	<b>807,968.96</b>	<b>1,040,650.00</b>	<b>232,681.04</b>	<b>77.64%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	59,209.50	4,892.80	81,616.43	109,478.00	27,861.57	74.55%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,582.13	30,181.87	22,320.00	(7,861.87)	135.22%
70130 EMPLOYEE BENEFITS	22,914.39	2,807.51	37,547.38	64,621.00	27,073.62	58.10%
70140 OVERTIME	780.54	294.86	844.45	1,300.00	455.55	64.96%
70250 EQUIPMENT MAINTENANCE	6,363.18	25.00	5,657.98	5,000.00	(657.98)	113.16%
70260 FUEL	4,062.85	1,160.81	3,697.29	5,000.00	1,302.71	73.95%
70270 UTILITIES	10,394.70	1,579.50	10,105.36	9,500.00	(605.36)	106.37%
70280 TELEPHONE	493.18	13.75	402.36	600.00	197.64	67.06%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	6,846.45	34,270.17	18,500.00	(15,770.17)	185.24%
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%
<b>Total Parks</b>	<b>179,069.70</b>	<b>19,202.81</b>	<b>224,246.79</b>	<b>269,919.00</b>	<b>45,672.21</b>	<b>83.08%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	59,209.60	2,131.28	39,411.83	56,700.00	17,288.17	69.51%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,209.25	13,281.04	17,589.00	4,307.96	75.51%
77130 EMPLOYEE BENEFITS	21,915.48	1,162.43	16,211.08	30,473.00	14,261.92	53.20%
77140 OVERTIME	780.55	147.42	431.31	700.00	268.69	61.62%
77250 EQUIPMENT MAINTENANCE	1,255.82	50.00	1,020.59	1,500.00	479.41	68.04%
77260 FUEL	3,654.36	160.81	2,697.29	3,000.00	302.71	89.91%
77270 UTILITIES	219.51	42.69	194.84	400.00	205.16	48.71%
77280 TELEPHONE	493.18	13.75	490.66	600.00	109.34	81.78%
77300 BUILDINGS & GROUND MAINT	6,596.79	243.45	4,388.96	1,500.00	(2,888.96)	292.60%
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%
<b>Total Cemetery</b>	<b>113,307.28</b>	<b>5,161.08</b>	<b>85,076.10</b>	<b>129,462.00</b>	<b>44,385.90</b>	<b>65.72%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	138,679.13	9,509.54	103,175.80	122,556.00	19,380.20	84.19%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,746.76	17,874.67	23,251.00	5,376.33	76.88%
78130 EMPLOYEE BENEFITS	58,807.10	5,423.88	56,794.57	69,703.00	12,908.43	81.48%
78140 OVERTIME	-	-	191.13	-	(191.13)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	200.00	2,423.00	5,100.00	2,677.00	47.51%
78220 NOTICE, ORDINANCES & PUBL	409.92	83.39	458.79	500.00	41.21	91.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	474.35	10,479.10	7,970.00	(2,509.10)	131.48%
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	131.25	1,401.94	1,200.00	(201.94)	116.83%
78310 PROFESSIONAL & TECHNICAL	37.50	1,100.00	1,779.67	12,020.00	10,240.33	14.81%
<b>Total Planning and zoning</b>	<b>227,238.33</b>	<b>18,669.17</b>	<b>196,380.87</b>	<b>244,000.00</b>	<b>47,619.13</b>	<b>80.48%</b>
<b>Total Parks, recreation, and public prop</b>	<b>519,615.31</b>	<b>43,033.06</b>	<b>505,703.76</b>	<b>643,381.00</b>	<b>137,677.24</b>	<b>78.60%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	122,069.92	122,069.92	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	42,083.30	80,500.00	38,416.70	52.28%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	8,333.30	10,000.00	1,666.70	83.33%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	69,750.00	92,667.00	22,917.00	75.27%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	21,666.70	27,250.00	5,583.30	79.51%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	66,125.00	79,350.00	13,225.00	83.33%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	39,362.50	47,235.00	7,872.50	83.33%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	334,286.70	401,144.00	66,857.30	83.33%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	2,500.00	3,000.00	500.00	83.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	225,000.00	270,000.00	45,000.00	83.33%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	526,250.00	631,500.00	105,250.00	83.33%
90884 TRANSFER TO LBA	188,399.60	-	48,534.68	188,622.08	140,087.40	25.73%



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Transfers	<u>1,747,617.94</u>	<u>134,227.42</u>	<u>1,390,808.88</u>	<u>1,961,638.00</u>	<u>570,829.12</u>	<u>70.90%</u>
Total Expenditures:	<u>6,255,517.73</u>	<u>538,419.39</u>	<u>5,393,829.40</u>	<u>6,929,676.00</u>	<u>1,535,846.60</u>	<u>77.84%</u>
Total Change In Net Position	<u>94,339.01</u>	<u>28,930.90</u>	<u>598,538.02</u>	<u>-</u>	<u>(598,538.02)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	238,907.27	(31,512.52)	373,427.47
<b>Total Cash and cash equivalents</b>	<u>238,907.27</u>	<u>(31,512.52)</u>	<u>373,427.47</u>
<b>Total Current Assets</b>	<u>238,907.27</u>	<u>(31,512.52)</u>	<u>373,427.47</u>
<b>Total Assets:</b>	<u>238,907.27</u>	<u>(31,512.52)</u>	<u>373,427.47</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
<b>Total Current liabilities</b>	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
<b>Total Liabilities:</b>	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
<b>Equity - Paid In / Contributed</b>			
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)	31,512.52	(374,732.22)
<b>Total Equity - Paid In / Contributed</b>	<u>(145,863.05)</u>	<u>31,512.52</u>	<u>(374,732.22)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(238,907.27)</u>	<u>31,512.52</u>	<u>(373,427.47)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	-	216,343.72	407,075.00	190,731.28	53.15%
<b>Total Intergovernmental revenue</b>	<b>46,999.75</b>	<b>-</b>	<b>216,343.72</b>	<b>407,075.00</b>	<b>190,731.28</b>	<b>53.15%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	39,362.50	47,235.00	7,872.50	83.33%
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	83,333.30	100,000.00	16,666.70	83.33%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
<b>Total Contributions and transfers</b>	<b>134,808.00</b>	<b>24,769.58</b>	<b>2,062,748.37</b>	<b>4,159,660.00</b>	<b>2,096,911.63</b>	<b>49.59%</b>
<b>Total Revenue:</b>	<b>181,807.75</b>	<b>24,769.58</b>	<b>2,279,092.09</b>	<b>4,566,735.00</b>	<b>2,287,642.91</b>	<b>49.91%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	729.44	11,049.42	-	(11,049.42)	-
40702 RELOCATION TO REC BUILDIN	-	2,972.58	15,205.05	15,000.00	(205.05)	101.37%
40703 RECREATION CENTER BALLOT	-	7,470.00	7,470.00	-	(7,470.00)	-
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	-	-	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	-	134,663.34	428,500.00	293,836.66	31.43%
40817 2019 HANSEN TANK PROJECT	-	44,943.36	129,410.78	2,048,235.00	1,918,824.22	6.32%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
40819 EXIT 242 VISION PLANNING	-	166.72	4,233.38	-	(4,233.38)	-
<b>Total Miscellaneous</b>	<b>225,556.85</b>	<b>56,282.10</b>	<b>2,043,829.12</b>	<b>4,566,735.00</b>	<b>2,522,905.88</b>	<b>44.75%</b>
<b>Transfers</b>						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
<b>Total Transfers</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>235,556.85</b>	<b>56,282.10</b>	<b>2,043,829.12</b>	<b>4,566,735.00</b>	<b>2,522,905.88</b>	<b>44.75%</b>
<b>Total Change In Net Position</b>	<b>(53,749.10)</b>	<b>(31,512.52)</b>	<b>235,262.97</b>	<b>-</b>	<b>(235,262.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	29,679.78	(28,583.61)	1,730.89
<b>Total Cash and cash equivalents</b>	<u>29,679.78</u>	<u>(28,583.61)</u>	<u>1,730.89</u>
<b>Total Current Assets</b>	<u>29,679.78</u>	<u>(28,583.61)</u>	<u>1,730.89</u>
<b>Total Assets:</b>	<u>29,679.78</u>	<u>(28,583.61)</u>	<u>1,730.89</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	3,614.19	-
<b>Total Current liabilities</b>	<u>-</u>	<u>3,614.19</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>3,614.19</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(29,679.78)	24,969.42	(1,730.89)
<b>Total Equity - Paid In / Contributed</b>	<u>(29,679.78)</u>	<u>24,969.42</u>	<u>(1,730.89)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(29,679.78)</u>	<u>28,583.61</u>	<u>(1,730.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	334,286.70	401,144.00	66,857.30	83.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
<b>Total Contributions and transfers</b>	<b>431,746.00</b>	<b>36,012.67</b>	<b>360,126.70</b>	<b>432,152.00</b>	<b>72,025.30</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>431,746.00</b>	<b>36,012.67</b>	<b>360,126.70</b>	<b>482,152.00</b>	<b>122,025.30</b>	<b>74.69%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	-	2,500.00	2,500.00	-	(2,500.00)	-
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	3,966.05	7,888.56	8,020.00	131.44	98.36%
41050 2015 PIERCE SABER PUMPER F	41,920.77	43,522.15	43,522.15	54,500.00	10,977.85	79.86%
41051 2015 (5) PIECE EQUIPMENT LEA	61,712.26	-	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	10,993.89	18,717.59	-	(18,717.59)	-
<b>Total Miscellaneous</b>	<b>421,897.45</b>	<b>60,982.09</b>	<b>388,075.59</b>	<b>482,152.00</b>	<b>94,076.41</b>	<b>80.49%</b>
<b>Total Expenditures:</b>	<b>421,897.45</b>	<b>60,982.09</b>	<b>388,075.59</b>	<b>482,152.00</b>	<b>94,076.41</b>	<b>80.49%</b>
<b>Total Change In Net Position</b>	<b>9,848.55</b>	<b>(24,969.42)</b>	<b>(27,948.89)</b>	<b>-</b>	<b>27,948.89</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	13,388.69	9,313.18	69,965.50
<b>Total Cash and cash equivalents</b>	<b>13,388.69</b>	<b>9,313.18</b>	<b>69,965.50</b>
<b>Total Current Assets</b>	<b>13,388.69</b>	<b>9,313.18</b>	<b>69,965.50</b>
<b>Total Assets:</b>	<b>13,388.69</b>	<b>9,313.18</b>	<b>69,965.50</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
<b>Total Current liabilities</b>	<b>(2,897.24)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,897.24)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(10,491.45)	(9,313.18)	(69,965.50)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,491.45)</b>	<b>(9,313.18)</b>	<b>(69,965.50)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(13,388.69)</b>	<b>(9,313.18)</b>	<b>(69,965.50)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	66,125.00	79,350.00	13,225.00	83.33%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
<b>Total Operating income</b>	<b>233,850.00</b>	<b>19,112.51</b>	<b>191,125.10</b>	<b>229,350.00</b>	<b>38,224.90</b>	<b>83.33%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	28,500.00	30,000.00	1,500.00	95.00%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	780.00	8,477.88	12,000.00	3,522.12	70.65%
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	1,126.00	524.00	16,910.00	16,386.00	3.10%
40300 COPIER CONTRACT	11,909.06	1,324.58	10,326.99	12,000.00	1,673.01	86.06%
40400 PELORUS CONTRACT	12,700.00	2,600.00	7,800.00	10,000.00	2,200.00	78.00%
40500 SOFTWARE EXPENSE	24,704.21	1,118.75	15,036.06	23,500.00	8,463.94	63.98%
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	-	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%
<b>Total Operating expense</b>	<b>226,465.22</b>	<b>9,799.33</b>	<b>131,651.05</b>	<b>229,350.00</b>	<b>97,698.95</b>	<b>57.40%</b>
<b>Total Income From Operations:</b>	<b>7,384.78</b>	<b>9,313.18</b>	<b>59,474.05</b>	<b>-</b>	<b>(59,474.05)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>7,384.78</b>	<b>9,313.18</b>	<b>59,474.05</b>	<b>-</b>	<b>(59,474.05)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

44 Public Works Capital Repair &amp; Replacement Holding Fund - 04/01/2019 to 04/30/2019

83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	367,139.38
<b>Total Cash and cash equivalents</b>	<u>236,786.08</u>	<u>13,035.33</u>	<u>367,139.38</u>
<b>Total Current Assets</b>	<u>236,786.08</u>	<u>13,035.33</u>	<u>367,139.38</u>
<b>Total Assets:</b>	<u>236,786.08</u>	<u>13,035.33</u>	<u>367,139.38</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(330,537.30)
<b>Total Equity - Paid In / Contributed</b>	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(367,139.38)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(367,139.38)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	68,560.00	82,272.00	13,712.00	83.33%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	66,940.00	80,328.00	13,388.00	83.33%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	62,360.00	74,832.00	12,472.00	83.33%
<b>Total Non-operating income</b>	<b>215,100.00</b>	<b>19,786.00</b>	<b>197,860.00</b>	<b>237,432.00</b>	<b>39,572.00</b>	<b>83.33%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
<b>Total Non-operating expense</b>	<b>31,008.00</b>	<b>6,750.67</b>	<b>67,506.70</b>	<b>237,432.00</b>	<b>169,925.30</b>	<b>28.43%</b>
<b>Total Non-Operating Items:</b>	<b>184,092.00</b>	<b>13,035.33</b>	<b>130,353.30</b>	<b>-</b>	<b>(130,353.30)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>184,092.00</b>	<b>13,035.33</b>	<b>130,353.30</b>	<b>-</b>	<b>(130,353.30)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	84,614.66	6,604.85	61,334.05
1210 PTIF 8682 Road Bonding	-	(561,095.27)	3,426,199.54
<b>Total Cash and cash equivalents</b>	<u>84,614.66</u>	<u>(554,490.42)</u>	<u>3,487,533.59</u>
<b>Total Current Assets</b>	<u>84,614.66</u>	<u>(554,490.42)</u>	<u>3,487,533.59</u>
<b>Total Assets:</b>	<u>84,614.66</u>	<u>(554,490.42)</u>	<u>3,487,533.59</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	554,490.42	(3,487,533.59)
<b>Total Equity - Paid In / Contributed</b>	<u>(84,614.66)</u>	<u>554,490.42</u>	<u>(3,487,533.59)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(84,614.66)</u>	<u>554,490.42</u>	<u>(3,487,533.59)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
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	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,458,600.00</b>	<b>1,458,600.00</b>	<b>-</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	-	9,071.38	70,079.78	-	(70,079.78)	-
<b>Total Interest</b>	<b>-</b>	<b>9,071.38</b>	<b>70,079.78</b>	<b>-</b>	<b>(70,079.78)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>-</b>	<b>4,299,000.00</b>	<b>4,250,000.00</b>	<b>(49,000.00)</b>	<b>101.15%</b>
<b>Contributions and transfers</b>						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	526,250.00	631,500.00	105,250.00	83.33%
39102 TRANSFER FROM GENERAL FU	-	-	5,640.90	-	(5,640.90)	-
<b>Total Contributions and transfers</b>	<b>89,864.66</b>	<b>52,625.00</b>	<b>531,890.90</b>	<b>631,500.00</b>	<b>99,609.10</b>	<b>84.23%</b>
<b>Total Revenue:</b>	<b>89,864.66</b>	<b>61,696.38</b>	<b>4,900,970.68</b>	<b>6,340,100.00</b>	<b>1,439,129.32</b>	<b>77.30%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	-	-	391,613.80	607,140.00	215,526.20	64.50%
40300 SUMMIT RIDGE PARKWAY EXT	-	537,877.40	926,456.21	3,606,960.00	2,680,503.79	25.69%
40301 500 WEST PROJECT	5,250.00	73,283.50	108,183.50	888,000.00	779,816.50	12.18%
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%
40304 HIGHLAND DR CANYON ROAD	-	5,025.90	5,025.90	-	(5,025.90)	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
<b>Total Streets</b>	<b>5,250.00</b>	<b>616,186.80</b>	<b>1,462,769.51</b>	<b>6,340,100.00</b>	<b>4,877,330.49</b>	<b>23.07%</b>
<b>Total Highways and public improvemen</b>	<b>5,250.00</b>	<b>616,186.80</b>	<b>1,462,769.51</b>	<b>6,340,100.00</b>	<b>4,877,330.49</b>	<b>23.07%</b>
<b>Miscellaneous</b>						
40882 2018 ROAD BOND - INTEREST	-	-	35,282.24	-	(35,282.24)	-
<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>35,282.24</b>	<b>-</b>	<b>(35,282.24)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>5,250.00</b>	<b>616,186.80</b>	<b>1,498,051.75</b>	<b>6,340,100.00</b>	<b>4,842,048.25</b>	<b>23.63%</b>
<b>Total Change In Net Position</b>	<b>84,614.66</b>	<b>(554,490.42)</b>	<b>3,402,918.93</b>	<b>-</b>	<b>(3,402,918.93)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(1,667.31)	3,299.75	30,578.30
11910 UNDEPOSITED RECEIPTS	(42.59)	(5.22)	(105.17)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>(1,709.90)</b>	<b>3,294.53</b>	<b>30,473.13</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,352.06	106.24	3,487.64
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
<b>Total Receivables</b>	<b>7,710.06</b>	<b>106.24</b>	<b>7,845.64</b>
<b>Total Current Assets</b>	<b>6,000.16</b>	<b>3,400.77</b>	<b>38,318.77</b>
<b>Total Assets:</b>	<b>6,000.16</b>	<b>3,400.77</b>	<b>38,318.77</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
<b>Total Current liabilities</b>	<b>(3,832.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(3,832.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,400.77)	(38,318.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(2,168.16)</b>	<b>(3,400.77)</b>	<b>(38,318.77)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(6,000.16)</b>	<b>(3,400.77)</b>	<b>(38,318.77)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	37,133.96	3,400.77	33,242.74	42,840.00	9,597.26	77.60%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
<b>Total Operating income</b>	<b>67,821.82</b>	<b>3,400.77</b>	<b>39,778.11</b>	<b>49,340.00</b>	<b>9,561.89</b>	<b>80.62%</b>
<b>Operating expense</b>						
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%
<b>Total Operating expense</b>	<b>71,818.99</b>	<b>-</b>	<b>3,627.50</b>	<b>49,340.00</b>	<b>45,712.50</b>	<b>7.35%</b>
<b>Total Income From Operations:</b>	<b>(3,997.17)</b>	<b>3,400.77</b>	<b>36,150.61</b>	<b>-</b>	<b>(36,150.61)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>(3,997.17)</b>	<b>3,400.77</b>	<b>36,150.61</b>	<b>-</b>	<b>(36,150.61)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,511,677.07	13,499.23	2,442,595.00
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)	(257.24)	(857.01)
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	874.18	663,027.35
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	2,030.00	831,974.61
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	-	113.43	23,570.57
12116 PTIF 8707 2018 Water Bond Ret	-	225.20	92,296.15
<b>Total Cash and cash equivalents</b>	<b><u>2,468,843.86</u></b>	<b><u>16,484.80</u></b>	<b><u>2,602,520.13</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	148,401.22	(1,607.39)	135,044.43
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>112,091.22</u></b>	<b><u>(1,607.39)</u></b>	<b><u>98,734.43</u></b>
<b>Total Current Assets</b>	<b><u>2,580,935.08</u></b>	<b><u>14,877.41</u></b>	<b><u>2,701,254.56</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(2,956,297.79)</u></b>	<b><u>-</u></b>	<b><u>(2,956,297.79)</u></b>
<b>Total Capital assets</b>	<b><u>826,224.48</u></b>	<b><u>-</u></b>	<b><u>826,224.48</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
<b>Total Other non-current assets</b>	<b><u>107,559.64</u></b>	<b><u>-</u></b>	<b><u>107,559.64</u></b>
<b>Total Non-Current Assets</b>	<b><u>933,784.12</u></b>	<b><u>-</u></b>	<b><u>933,784.12</u></b>
<b>Total Assets:</b>	<b><u>3,514,719.20</u></b>	<b><u>14,877.41</u></b>	<b><u>3,635,038.68</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(6,944.39)	(412.32)	(519.21)
21350 CUSTOMER DEPOSITS	(42,200.00)	(300.00)	(41,300.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
<b>Total Current liabilities</b>	<b><u>(108,820.88)</u></b>	<b><u>(712.32)</u></b>	<b><u>(101,495.70)</u></b>
<b>Deferred inflows</b>			
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)
<b>Total Deferred inflows</b>	<b><u>(233,076.07)</u></b>	<b><u>-</u></b>	<b><u>(233,024.05)</u></b>
<b>Total Liabilities:</b>	<b><u>(341,896.95)</u></b>	<b><u>(712.32)</u></b>	<b><u>(334,519.75)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)	(14,165.09)	(3,300,518.93)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,172,822.25)</b>	<b>(14,165.09)</b>	<b>(3,300,518.93)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,514,719.20)</b>	<b>(14,877.41)</b>	<b>(3,635,038.68)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,027,027.49	87,251.21	925,022.55	1,348,535.00	423,512.45	68.59%
37110 CONTRACTED WATER SALES	1,550.00	-	1,550.00	-	(1,550.00)	-
37175 WATER METERS	60,720.12	8,700.00	62,470.00	62,000.00	(470.00)	100.76%
37200 WATER CONNECTION FEES	40,300.00	6,770.00	40,970.00	42,500.00	1,530.00	96.40%
37212 CHLORINE SALES	3,363.96	170.88	3,916.01	3,800.00	(116.01)	103.05%
37300 PENALTIES & FORFEITURES	116,661.23	8,329.08	105,515.24	130,000.00	24,484.76	81.17%
38200 CONSTRUCTION WATER	8,350.00	1,150.00	9,550.00	8,200.00	(1,350.00)	116.46%
38900 MISCELLANEOUS Water	18,577.46	1,966.78	17,182.08	20,000.00	2,817.92	85.91%
38901 MONEY IN LIEU OF WATER	113,791.80	-	56,128.20	-	(56,128.20)	-
<b>Total Operating income</b>	<b>1,390,342.06</b>	<b>114,337.95</b>	<b>1,222,304.08</b>	<b>1,615,035.00</b>	<b>392,730.92</b>	<b>75.68%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	186,274.37	14,885.92	158,591.74	184,851.00	26,259.26	85.79%
40120 SALARIES AND WAGES - PART	40,127.48	3,715.35	41,452.76	51,247.00	9,794.24	80.89%
40130 EMPLOYEE BENEFITS	91,955.61	7,859.37	85,926.26	109,646.00	23,719.74	78.37%
40140 OVERTIME	2,322.60	246.84	2,839.86	2,000.00	(839.86)	141.99%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	100.00	1,834.55	1,000.00	(834.55)	183.46%
40230 EDUCATION, TRAINING & TRAV	5,887.78	444.40	3,076.64	4,000.00	923.36	76.92%
40240 SUPPLIES	110,765.38	15,489.37	103,873.24	207,098.00	103,224.76	50.16%
40250 EQUIPMENT MAINTENANCE	5,511.72	164.99	3,485.61	7,000.00	3,514.39	49.79%
40253 WATER SHARE ASSESSMENT	55,913.05	-	81,141.55	32,500.00	(48,641.55)	249.67%
40260 FUEL	6,537.64	1,160.81	4,831.74	5,508.00	676.26	87.72%
40273 UTILITIES	50,653.92	2,021.37	56,211.50	50,000.00	(6,211.50)	112.42%
40280 TELEPHONE	2,593.19	171.25	1,818.16	3,000.00	1,181.84	60.61%
40310 PROFESSIONAL & TECHNICAL	9,901.89	300.00	4,323.16	11,000.00	6,676.84	39.30%
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	-	-	-	-	-
<b>Total Operating expense</b>	<b>662,653.02</b>	<b>46,559.67</b>	<b>552,363.58</b>	<b>676,000.00</b>	<b>123,636.42</b>	<b>81.71%</b>
<b>Total Income From Operations:</b>	<b>727,689.04</b>	<b>67,778.28</b>	<b>669,940.50</b>	<b>939,035.00</b>	<b>269,094.50</b>	<b>71.34%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	5,292.98	1,212.81	7,457.84	17,775.00	10,317.16	41.96%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	2,030.00	18,858.34	12,000.00	(6,858.34)	157.15%
<b>Total Non-operating income</b>	<b>18,460.58</b>	<b>3,242.81</b>	<b>26,316.18</b>	<b>29,775.00</b>	<b>3,458.82</b>	<b>88.38%</b>
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	458,333.30	550,000.00	91,666.70	83.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	68,560.00	82,272.00	13,712.00	83.33%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	262,038.00	262,038.00	-
<b>Total Non-operating expense</b>	<b>643,200.00</b>	<b>56,856.00</b>	<b>568,560.00</b>	<b>968,810.00</b>	<b>400,250.00</b>	<b>58.69%</b>
<b>Total Non-Operating Items:</b>	<b>(624,739.42)</b>	<b>(53,613.19)</b>	<b>(542,243.82)</b>	<b>(939,035.00)</b>	<b>(396,791.18)</b>	<b>57.74%</b>
<b>Total Income or Expense</b>	<b>102,949.62</b>	<b>14,165.09</b>	<b>127,696.68</b>	<b>-</b>	<b>(127,696.68)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,568,154.02	397,552.61	3,692,946.36
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(339.74)	(15,038.59)
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	264.55	108,424.53
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	531.64	13,449.98
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	128.64	52,723.52
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	(437,919.12)	(434,955.74)
<b>Total Cash and cash equivalents</b>	<b><u>2,855,524.64</u></b>	<b><u>(39,781.42)</u></b>	<b><u>3,417,550.06</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	162,650.42	2,923.22	162,189.75
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
<b>Total Receivables</b>	<b><u>143,008.42</u></b>	<b><u>2,923.22</u></b>	<b><u>142,547.75</u></b>
<b>Other current assets</b>			
1510 Other assets	23,457.88	-	23,457.88
<b>Total Other current assets</b>	<b><u>23,457.88</u></b>	<b><u>-</u></b>	<b><u>23,457.88</u></b>
<b>Total Current Assets</b>	<b><u>3,021,990.94</u></b>	<b><u>(36,858.20)</u></b>	<b><u>3,583,555.69</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
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
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b><u>(6,539,340.57)</u></b>	<b><u>-</u></b>	<b><u>(6,539,340.57)</u></b>
<b>Total Capital assets</b>	<b><u>710,545.28</u></b>	<b><u>-</u></b>	<b><u>710,545.28</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
<b>Total Other non-current assets</b>	<b><u>77,729.35</u></b>	<b><u>-</u></b>	<b><u>77,729.35</u></b>
<b>Total Non-Current Assets</b>	<b><u>788,274.63</u></b>	<b><u>-</u></b>	<b><u>788,274.63</u></b>
<b>Total Assets:</b>	<b><u>3,810,265.57</u></b>	<b><u>(36,858.20)</u></b>	<b><u>4,371,830.32</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	238.61	2,295.25
<b>Total Current liabilities</b>	<b><u>(81,577.47)</u></b>	<b><u>238.61</u></b>	<b><u>(58,160.78)</u></b>
<b>Long-term liabilities</b>			
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	106,000.00	449,000.00

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>106,000.00</u>	-	<u>106,000.00</u>
<b>Total Long-term liabilities</b>	<b><u>(599,687.00)</u></b>	<b><u>106,000.00</u></b>	<b><u>(459,687.00)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
<b>Total Deferred inflows</b>	<b><u>(157,456.15)</u></b>	<b><u>-</u></b>	<b><u>(157,456.15)</u></b>
<b>Total Liabilities:</b>	<b><u>(838,720.62)</u></b>	<b><u>106,238.61</u></b>	<b><u>(675,303.93)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(2,971,544.95)</u>	<u>(69,380.41)</u>	<u>(3,696,526.39)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(2,971,544.95)</u></b>	<b><u>(69,380.41)</u></b>	<b><u>(3,696,526.39)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(3,810,265.57)</u></b>	<b><u>36,858.20</u></b>	<b><u>(4,371,830.32)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,667,485.71	147,686.76	1,478,712.46	1,811,948.00	333,235.54	81.61%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
38900 MISCELLANEOUS	-	-	1,130.00	-	(1,130.00)	-
<b>Total Operating income</b>	<b>1,667,885.71</b>	<b>147,686.76</b>	<b>1,479,842.46</b>	<b>1,811,948.00</b>	<b>332,105.54</b>	<b>81.67%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	168,767.65	15,225.68	161,191.75	186,514.00	25,322.25	86.42%
40120 SALARIES AND WAGES - PART	37,915.31	2,823.03	31,936.60	39,267.00	7,330.40	81.33%
40130 EMPLOYEE BENEFITS	84,193.08	7,347.40	80,523.13	104,772.00	24,248.87	76.86%
40140 OVERTIME	1,827.35	177.33	2,537.42	2,000.00	(537.42)	126.87%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	750.00	2,569.27	4,500.00	1,930.73	57.09%
40240 SUPPLIES	76,690.24	3,095.56	64,477.06	80,000.00	15,522.94	80.60%
40250 EQUIPMENT MAINTENANCE	7,147.51	162.99	1,166.98	7,500.00	6,333.02	15.56%
40260 FUEL	7,833.64	1,160.81	7,651.02	7,000.00	(651.02)	109.30%
40270 UTILITIES	18,609.09	500.30	21,241.40	25,000.00	3,758.60	84.97%
40280 TELEPHONE	4,037.21	216.25	2,268.16	4,200.00	1,931.84	54.00%
40310 PROFESSIONAL & TECHNICAL	4,979.00	478.00	4,196.33	5,000.00	803.67	83.93%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	7,500.00	20,545.01	35,000.00	14,454.99	58.70%
40335 LAGOON FARM EXPENSE	6,080.42	-	-	-	-	-
40500 WRF - UTILITIES	93,684.33	8,658.95	88,699.42	85,000.00	(3,699.42)	104.35%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	3,648.67	50,736.03	45,000.00	(5,736.03)	112.75%
40520 WRF - SUPPLIES	22,589.68	237.71	6,551.34	25,000.00	18,448.66	26.21%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	6,400.00	22,562.80	45,000.00	22,437.20	50.14%
40540 WRF - PERMITS	1,100.00	-	-	1,500.00	1,500.00	-
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	444.94	16,098.86	20,000.00	3,901.14	80.49%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
<b>Total Operating expense</b>	<b>976,948.36</b>	<b>58,827.62</b>	<b>586,052.58</b>	<b>822,952.00</b>	<b>236,899.42</b>	<b>71.21%</b>
<b>Total Income From Operations:</b>	<b>690,937.35</b>	<b>88,859.14</b>	<b>893,789.88</b>	<b>988,996.00</b>	<b>95,206.12</b>	<b>90.37%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	35,672.22	6,439.64	57,413.66	32,000.00	(25,413.66)	179.42%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	132,291.70	158,750.00	26,458.30	83.33%
<b>Total Non-operating income</b>	<b>194,422.22</b>	<b>19,668.81</b>	<b>189,705.36</b>	<b>190,750.00</b>	<b>1,044.64</b>	<b>99.45%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	4,120.20	8,240.40	-	(8,240.40)	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	241,666.70	290,000.00	48,333.30	83.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	66,940.00	80,328.00	13,388.00	83.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
<b>Total Non-operating expense</b>	<b>286,691.40</b>	<b>39,147.54</b>	<b>358,513.80</b>	<b>1,179,746.00</b>	<b>821,232.20</b>	<b>30.39%</b>
<b>Total Non-Operating Items:</b>	<b>(92,269.18)</b>	<b>(19,478.73)</b>	<b>(168,808.44)</b>	<b>(988,996.00)</b>	<b>(820,187.56)</b>	<b>17.07%</b>
<b>Total Income or Expense</b>	<b>598,668.17</b>	<b>69,380.41</b>	<b>724,981.44</b>	<b>-</b>	<b>(724,981.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	195,279.69	(21,340.15)	322,850.28
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(136.27)	(10,759.86)
<b>Total Cash and cash equivalents</b>	<u>187,793.28</u>	<u>(21,476.42)</u>	<u>312,090.42</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	107,508.56	2,288.73	59,704.40
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
<b>Total Receivables</b>	<u>98,696.56</u>	<u>2,288.73</u>	<u>50,892.40</u>
<b>Total Current Assets</b>	<u>286,489.84</u>	<u>(19,187.69)</u>	<u>362,982.82</u>
<b>Total Assets:</b>	<u>286,489.84</u>	<u>(19,187.69)</u>	<u>362,982.82</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
<b>Total Current liabilities</b>	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
<b>Total Liabilities:</b>	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(244,321.10)	19,187.69	(325,236.63)
<b>Total Equity - Paid In / Contributed</b>	<u>(244,321.10)</u>	<u>19,187.69</u>	<u>(325,236.63)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(286,489.84)</u>	<u>19,187.69</u>	<u>(362,982.82)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	850,598.07	50,489.32	765,660.64	937,812.00	172,151.36	81.64%
37121 PI METER	67,690.00	9,040.00	74,650.00	66,000.00	(8,650.00)	113.11%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	9,573.41	5,000.00	(4,573.41)	191.47%
37200 PI CONNECTION FEES	40,500.00	5,900.00	46,400.00	42,000.00	(4,400.00)	110.48%
<b>Total Operating income</b>	<b>958,788.07</b>	<b>65,429.32</b>	<b>896,284.05</b>	<b>1,050,812.00</b>	<b>154,527.95</b>	<b>85.29%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	111,341.79	11,583.39	124,780.35	147,813.00	23,032.65	84.42%
40120 SALARIES AND WAGES - PART	38,624.21	3,251.77	30,454.40	25,623.00	(4,831.40)	118.86%
40130 EMPLOYEE BENEFITS	58,271.73	5,897.92	63,331.92	82,754.00	19,422.08	76.53%
40240 SUPPLIES	99,787.56	14,547.61	54,612.43	109,680.00	55,067.57	49.79%
40273 UTILITIES	57,961.81	1,810.26	56,560.12	65,000.00	8,439.88	87.02%
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	-
<b>Total Operating expense</b>	<b>379,872.72</b>	<b>37,090.95</b>	<b>339,176.34</b>	<b>485,980.00</b>	<b>146,803.66</b>	<b>69.79%</b>
<b>Total Income From Operations:</b>	<b>578,915.35</b>	<b>28,338.37</b>	<b>557,107.71</b>	<b>564,832.00</b>	<b>7,724.29</b>	<b>98.63%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	62,360.00	74,832.00	12,472.00	83.33%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
<b>Total Non-operating expense</b>	<b>555,700.00</b>	<b>47,069.33</b>	<b>470,693.30</b>	<b>564,832.00</b>	<b>94,138.70</b>	<b>83.33%</b>
<b>Total Non-Operating Items:</b>	<b>555,700.00</b>	<b>47,069.33</b>	<b>470,693.30</b>	<b>564,832.00</b>	<b>94,138.70</b>	<b>83.33%</b>
<b>Total Income or Expense</b>	<b>23,215.35</b>	<b>(18,730.96)</b>	<b>86,414.41</b>	-	<b>(86,414.41)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(214,108.57)	17,003.91	(189,228.88)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(214,108.98)</u>	<u>17,003.91</u>	<u>(189,229.29)</u>
<b>Total Current Assets</b>	<u>(214,108.98)</u>	<u>17,003.91</u>	<u>(189,229.29)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
<b>Total Work in Process</b>	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
<b>Total Capital assets</b>	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
<b>Total Non-Current Assets</b>	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
<b>Total Assets:</b>	<u>4,123,212.24</u>	<u>17,003.91</u>	<u>4,148,091.93</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(652.38)	-	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
<b>Total Current liabilities</b>	<u>(5,622.38)</u>	<u>-</u>	<u>(5,622.38)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
<b>Total Long-term liabilities</b>	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
<b>Total Liabilities:</b>	<u>(17,806.13)</u>	<u>-</u>	<u>(17,806.13)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(4,105,406.11)	(17,003.91)	(4,130,285.80)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,105,406.11)</u>	<u>(17,003.91)</u>	<u>(4,130,285.80)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,123,212.24)</u>	<u>(17,003.91)</u>	<u>(4,148,091.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40720 IMPACT FEE	-	674.76	1,818.45	-	(1,818.45)	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	55,760.00	75,440.00	19,680.00	73.91%
40850 DEPRECIATION	319,092.00	-	-	-	-	-
<b>Total Operating expense</b>	<b>380,756.00</b>	<b>674.76</b>	<b>57,578.45</b>	<b>97,616.00</b>	<b>40,037.55</b>	<b>58.98%</b>
<b>Total Income From Operations:</b>	<b>380,756.00</b>	<b>674.76</b>	<b>57,578.45</b>	<b>97,616.00</b>	<b>40,037.55</b>	<b>58.98%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	189,282.90	26,012.00	176,872.00	131,200.00	(45,672.00)	134.81%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
<b>Total Non-operating income</b>	<b>189,282.90</b>	<b>26,012.00</b>	<b>176,872.00</b>	<b>257,616.00</b>	<b>80,744.00</b>	<b>68.66%</b>
<b>Non-operating expense</b>						
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	83,333.30	100,000.00	16,666.70	83.33%
<b>Total Non-operating expense</b>	<b>4,970.00</b>	<b>8,333.33</b>	<b>94,413.86</b>	<b>160,000.00</b>	<b>65,586.14</b>	<b>59.01%</b>
<b>Total Non-Operating Items:</b>	<b>184,312.90</b>	<b>17,678.67</b>	<b>82,458.14</b>	<b>97,616.00</b>	<b>15,157.86</b>	<b>84.47%</b>
<b>Total Income or Expense</b>	<b>(196,443.10)</b>	<b>17,003.91</b>	<b>24,879.69</b>	<b>-</b>	<b>(24,879.69)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,161,746.71)	(548,722.74)	(5,380,587.98)
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)	(903,001.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,915.88	290,865.40
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	205,360.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	2,009.85	160,563.65
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,362.32	101,211.80
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,945.72	220,940.18
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	81.87	33,552.36
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	185,472.00	2,450,472.00
<b>Total Cash and cash equivalents</b>	<b>(2,435,218.56)</b>	<b>(361,286.10)</b>	<b>(2,823,031.79)</b>
<b>Total Current Assets</b>	<b>(2,435,218.56)</b>	<b>(361,286.10)</b>	<b>(2,823,031.79)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
<b>Total Work in Process</b>	<b>257,885.19</b>	<b>-</b>	<b>257,885.19</b>
<b>Property</b>			
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
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<b>(5,221,812.84)</b>	<b>-</b>	<b>(5,221,812.84)</b>
<b>Total Capital assets</b>	<b>16,455,529.77</b>	<b>-</b>	<b>16,455,529.77</b>
<b>Total Non-Current Assets</b>	<b>16,455,529.77</b>	<b>-</b>	<b>16,455,529.77</b>
<b>Total Assets:</b>	<b>14,020,311.21</b>	<b>(361,286.10)</b>	<b>13,632,497.98</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
<b>Total Current liabilities</b>	<b>(52,497.67)</b>	<b>-</b>	<b>(25,510.00)</b>
<b>Long-term liabilities</b>			
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	7,927.66	275,078.80
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)
<b>Total Long-term liabilities</b>	<b>(8,014,898.70)</b>	<b>7,927.66</b>	<b>(7,636,921.20)</b>
<b>Total Liabilities:</b>	<b>(8,067,396.37)</b>	<b>7,927.66</b>	<b>(7,662,431.20)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	353,358.44	(5,301,444.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,952,914.84)</b>	<b>353,358.44</b>	<b>(5,970,066.78)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,020,311.21)</b>	<b>361,286.10</b>	<b>(13,632,497.98)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
<b>Total Operating income</b>	-	-	-	<b>1,203,000.00</b>	<b>1,203,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	4,000.00	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	474,607.57	708,079.90	1,800,000.00	1,091,920.10	39.34%
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	13,214.34	133,184.50	-	(133,184.50)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	132,291.70	158,750.00	26,458.30	83.33%
<b>Total Operating expense</b>	<b>1,302,623.51</b>	<b>501,051.08</b>	<b>1,086,164.10</b>	<b>2,096,750.00</b>	<b>1,010,585.90</b>	<b>51.80%</b>
<b>Total Income From Operations:</b>	<b>1,302,623.51</b>	<b>501,051.08</b>	<b>1,086,164.10</b>	<b>(893,750.00)</b>	<b>192,414.10</b>	<b>-121.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	11,962.55	1,964.64	17,556.04	10,550.00	(7,006.04)	166.41%
38800 IMPACT FEES	848,128.00	145,728.00	1,085,760.00	883,200.00	(202,560.00)	122.93%
<b>Total Non-operating income</b>	<b>860,090.55</b>	<b>147,692.64</b>	<b>1,103,316.04</b>	<b>893,750.00</b>	<b>(209,566.04)</b>	<b>123.45%</b>
<b>Total Non-Operating Items:</b>	<b>860,090.55</b>	<b>147,692.64</b>	<b>1,103,316.04</b>	<b>893,750.00</b>	<b>(209,566.04)</b>	<b>123.45%</b>
<b>Total Income or Expense</b>	<b>(442,532.96)</b>	<b>(353,358.44)</b>	<b>17,151.94</b>	-	<b>(17,151.94)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	706,678.84	(48,747.23)	1,206,038.39
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<b>706,678.84</b>	<b>(48,747.23)</b>	<b>1,206,038.39</b>
<b>Total Current Assets</b>	<b>706,678.84</b>	<b>(48,747.23)</b>	<b>1,206,038.39</b>
<b>Total Assets:</b>	<b>706,678.84</b>	<b>(48,747.23)</b>	<b>1,206,038.39</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(4,045.75)	-	-
<b>Total Current liabilities</b>	<b>(4,045.75)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,045.75)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
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)	48,747.23	(1,206,038.39)
<b>Total Equity - Paid In / Contributed</b>	<b>(702,633.09)</b>	<b>48,747.23</b>	<b>(1,206,038.39)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(706,678.84)</b>	<b>48,747.23</b>	<b>(1,206,038.39)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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	116,575.00	885,841.00	763,400.00	(122,441.00)	116.04%
<b>Total Miscellaneous revenue</b>	<b>634,334.66</b>	<b>116,575.00</b>	<b>891,497.24</b>	<b>1,087,060.00</b>	<b>195,562.76</b>	<b>82.01%</b>
<b>Total Revenue:</b>	<b>634,334.66</b>	<b>116,575.00</b>	<b>891,497.24</b>	<b>1,087,060.00</b>	<b>195,562.76</b>	<b>82.01%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
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	160,769.26	270,598.17	900,000.00	629,401.83	30.07%
40720 IMPACT FEE	16,344.78	4,552.97	25,856.72	137,060.00	111,203.28	18.87%
<b>Total Parks</b>	<b>867,826.31</b>	<b>165,322.23</b>	<b>388,091.94</b>	<b>1,087,060.00</b>	<b>698,968.06</b>	<b>35.70%</b>
<b>Total Parks, recreation, and public prop</b>	<b>867,826.31</b>	<b>165,322.23</b>	<b>388,091.94</b>	<b>1,087,060.00</b>	<b>698,968.06</b>	<b>35.70%</b>
<b>Total Expenditures:</b>	<b>867,826.31</b>	<b>165,322.23</b>	<b>388,091.94</b>	<b>1,087,060.00</b>	<b>698,968.06</b>	<b>35.70%</b>
<b>Total Change In Net Position</b>	<b>(233,491.65)</b>	<b>(48,747.23)</b>	<b>503,405.30</b>	-	<b>(503,405.30)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	180,930.66	11,516.95	216,353.21
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<u>180,930.66</u>	<u>11,516.95</u>	<u>216,353.21</u>
<b>Total Current Assets</b>	<u>180,930.66</u>	<u>11,516.95</u>	<u>216,353.21</u>
<b>Total Assets:</b>	<u>180,930.66</u>	<u>11,516.95</u>	<u>216,353.21</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
<b>Total Current liabilities</b>	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
<b>Total Liabilities:</b>	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
<b>Equity - Paid In / Contributed</b>			
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)	(11,516.95)	(216,352.87)
<b>Total Equity - Paid In / Contributed</b>	<u>(125,020.32)</u>	<u>(11,516.95)</u>	<u>(216,352.87)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(180,930.66)</u>	<u>(11,516.95)</u>	<u>(216,353.21)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	76,898.21	11,516.95	91,332.55	84,080.00	(7,252.55)	108.63%
<b>Total Miscellaneous revenue</b>	<u>76,898.21</u>	<u>11,516.95</u>	<u>91,332.55</u>	<u>84,080.00</u>	<u>(7,252.55)</u>	<u>108.63%</u>
<b>Total Revenue:</b>	<u>76,898.21</u>	<u>11,516.95</u>	<u>91,332.55</u>	<u>84,080.00</u>	<u>(7,252.55)</u>	<u>108.63%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	-	-	5,000.00	5,000.00	-
<b>Total Police</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
<b>Total Public safety</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
<b>Total Expenditures:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,080.00</u>	<u>84,080.00</u>	<u>-</u>
<b>Total Change In Net Position</b>	<u>76,898.21</u>	<u>11,516.95</u>	<u>91,332.55</u>	<u>-</u>	<u>(91,332.55)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	274,142.87	13,662.83	409,394.74
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>274,142.87</b>	<b>13,662.83</b>	<b>409,394.74</b>
<b>Total Current Assets</b>	<b>274,142.87</b>	<b>13,662.83</b>	<b>409,394.74</b>
<b>Total Assets:</b>	<b>274,142.87</b>	<b>13,662.83</b>	<b>409,394.74</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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)	(13,662.83)	(409,394.74)
<b>Total Equity - Paid In / Contributed</b>	<b>(274,142.87)</b>	<b>(13,662.83)</b>	<b>(409,394.74)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(274,142.87)</b>	<b>(13,662.83)</b>	<b>(409,394.74)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	149,013.36	17,993.11	140,958.33	128,600.00	(12,358.33)	109.61%
<b>Total Charges for services</b>	<b>149,013.36</b>	<b>17,993.11</b>	<b>140,958.33</b>	<b>128,600.00</b>	<b>(12,358.33)</b>	<b>109.61%</b>
<b>Total Revenue:</b>	<b>149,013.36</b>	<b>17,993.11</b>	<b>140,958.33</b>	<b>128,600.00</b>	<b>(12,358.33)</b>	<b>109.61%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	4,330.28	5,706.46	40,000.00	34,293.54	14.27%
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
<b>Total Streets</b>	<b>15,202.60</b>	<b>4,330.28</b>	<b>5,706.46</b>	<b>128,600.00</b>	<b>122,893.54</b>	<b>4.44%</b>
<b>Total Highways and public improvemen</b>	<b>15,202.60</b>	<b>4,330.28</b>	<b>5,706.46</b>	<b>128,600.00</b>	<b>122,893.54</b>	<b>4.44%</b>
<b>Debt service</b>						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
<b>Total Debt service</b>	<b>114,117.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>129,319.60</b>	<b>4,330.28</b>	<b>5,706.46</b>	<b>128,600.00</b>	<b>122,893.54</b>	<b>4.44%</b>
<b>Total Change In Net Position</b>	<b>19,693.76</b>	<b>13,662.83</b>	<b>135,251.87</b>	<b>-</b>	<b>(135,251.87)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	86,803.12	63,903.22	379,891.26
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(569,272.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(296,270.70)
<b>Total Cash and cash equivalents</b>	<u>(323,928.98)</u>	<u>63,903.22</u>	<u>(485,652.04)</u>
<b>Total Current Assets</b>	<u>(323,928.98)</u>	<u>63,903.22</u>	<u>(485,652.04)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
<b>Total Work in Process</b>	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
<b>Total Accumulated depreciation</b>	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
<b>Total Capital assets</b>	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
<b>Total Non-Current Assets</b>	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
<b>Total Assets:</b>	<u>3,936,264.99</u>	<u>63,903.22</u>	<u>3,774,541.93</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(652.37)	-	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
<b>Total Current liabilities</b>	<u>(40,163.37)</u>	<u>-</u>	<u>(40,163.37)</u>
<b>Long-term liabilities</b>			
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)
<b>Total Long-term liabilities</b>	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
<b>Total Liabilities:</b>	<u>(4,164,347.12)</u>	<u>-</u>	<u>(3,761,347.12)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	228,082.13	(63,903.22)	(13,194.81)
<b>Total Equity - Paid In / Contributed</b>	<u>228,082.13</u>	<u>(63,903.22)</u>	<u>(13,194.81)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(3,936,264.99)</u>	<u>(63,903.22)</u>	<u>(3,774,541.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
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	-	-	-	-	-
<b>Total Operating expense</b>	<b>435,071.60</b>	<b>-</b>	<b>156,740.00</b>	<b>637,236.00</b>	<b>480,496.00</b>	<b>24.60%</b>
<b>Total Income From Operations:</b>	<b>435,071.60</b>	<b>-</b>	<b>156,740.00</b>	<b>637,236.00</b>	<b>480,496.00</b>	<b>24.60%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	365,012.91	54,577.98	410,483.40	580,000.00	169,516.60	70.77%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	183,333.30	220,000.00	36,666.70	83.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
<b>Total Non-operating income</b>	<b>585,012.91</b>	<b>72,911.31</b>	<b>593,816.70</b>	<b>900,000.00</b>	<b>306,183.30</b>	<b>65.98%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	1,775.68	674.76	1,818.40	4,220.00	2,401.60	43.09%
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	83,333.30	100,000.00	16,666.70	83.33%
<b>Total Non-operating expense</b>	<b>111,888.07</b>	<b>9,008.09</b>	<b>195,799.76</b>	<b>262,764.00</b>	<b>66,964.24</b>	<b>74.52%</b>
<b>Total Non-Operating Items:</b>	<b>473,124.84</b>	<b>63,903.22</b>	<b>398,016.94</b>	<b>637,236.00</b>	<b>239,219.06</b>	<b>62.46%</b>
<b>Total Income or Expense</b>	<b>38,053.24</b>	<b>63,903.22</b>	<b>241,276.94</b>	<b>-</b>	<b>(241,276.94)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	12,398.12	(10,144.35)	16,745.74
11910 UNDEPOSITED RECEIPTS	(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)
<b>Total Cash and cash equivalents</b>	<b>12,398.11</b>	<b>(10,144.35)</b>	<b>16,745.73</b>
<b>Total Current Assets</b>	<b>12,398.11</b>	<b>(10,144.35)</b>	<b>16,745.73</b>
<b>Total Assets:</b>	<b>12,398.11</b>	<b>(10,144.35)</b>	<b>16,745.73</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(751.84)	452.80	-
23110 PARK RENTAL DEPOSIT	(905.00)	(380.00)	(1,285.00)
<b>Total Current liabilities</b>	<b>(1,656.84)</b>	<b>72.80</b>	<b>(1,285.00)</b>
<b>Total Liabilities:</b>	<b>(1,656.84)</b>	<b>72.80</b>	<b>(1,285.00)</b>
<b>Equity - Paid In / Contributed</b>			
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)	10,071.55	(15,460.73)
<b>Total Equity - Paid In / Contributed</b>	<b>(10,741.27)</b>	<b>10,071.55</b>	<b>(15,460.73)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(12,398.11)</b>	<b>10,144.35</b>	<b>(16,745.73)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33050 ON LINE REGISTRATIONS	-	-	-	12,900.00	12,900.00	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,900.00</b>	<b>12,900.00</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,076.39	(3.50)	1,540.42	1,500.00	(40.42)	102.69%
34235 UNIFORMS	10,545.59	177.45	2,199.04	-	(2,199.04)	-
34300 BASEBALL REVENUE	7,587.63	413.73	13,534.75	11,500.00	(2,034.75)	117.69%
34310 SOFTBALL REVENUE	2,384.25	497.24	5,879.13	5,000.00	(879.13)	117.58%
34320 TEEBALL REVENUE	4,429.14	562.56	4,658.00	5,500.00	842.00	84.69%
34400 TUMBLING/GYMNASTICS	24,030.03	342.75	17,870.85	25,000.00	7,129.15	71.48%
34410 KIDS CAMPS/EVENTS	2,464.93	78.85	1,568.00	4,000.00	2,432.00	39.20%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	2,242.25	21,755.92	25,000.00	3,244.08	87.02%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	(5.00)	6,012.70	5,000.00	(1,012.70)	120.25%
34650 WRESTLING	2,704.84	-	2,797.49	2,500.00	(297.49)	111.90%
34660 JR JAZZ	15,705.75	(7.25)	17,930.06	14,500.00	(3,430.06)	123.66%
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	599.73	3,512.94	2,200.00	(1,312.94)	159.68%
34830 URBAN FISHING CLASSES	1,275.50	322.60	562.60	1,000.00	437.40	56.26%
<b>Total Charges for services</b>	<b>137,123.24</b>	<b>5,221.41</b>	<b>114,198.97</b>	<b>128,200.00</b>	<b>14,001.03</b>	<b>89.08%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	49,126.08	50,000.00	873.92	98.25%
33300 SPONSORSHIPS/DONATIONS	12,020.32	3,847.35	14,139.70	-	(14,139.70)	-
38200 RECREATION CENTER DONATI	-	-	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,929.50</b>	<b>4,991.79</b>	<b>63,290.78</b>	<b>50,000.00</b>	<b>(13,290.78)</b>	<b>126.58%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	42,083.30	80,500.00	38,416.70	52.28%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
<b>Total Contributions and transfers</b>	<b>46,000.00</b>	<b>4,208.33</b>	<b>42,083.30</b>	<b>95,900.00</b>	<b>53,816.70</b>	<b>43.88%</b>
<b>Total Revenue:</b>	<b>245,052.74</b>	<b>14,421.53</b>	<b>219,573.05</b>	<b>287,000.00</b>	<b>67,426.95</b>	<b>76.51%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	85,252.55	6,365.80	64,369.04	67,586.00	3,216.96	95.24%
40120 SALARIES & WAGES (PART TI	59,227.55	6,103.78	63,632.17	77,908.00	14,275.83	81.68%
40130 EMPLOYEE BENEFITS	60,348.92	5,030.37	51,129.98	51,129.00	(0.98)	100.00%
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	275.00	275.00	-	(275.00)	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	250.00	1,000.00	750.00	25.00%
40230 EDUCATION, TRAINING & TRA	2,440.56	820.00	2,476.00	1,500.00	(976.00)	165.07%
40235 UNIFORMS	2,414.37	-	-	2,200.00	2,200.00	-
40240 BASEBALL SUPPLIES	6,351.34	3,841.51	3,929.02	6,000.00	2,070.98	65.48%
40241 SOFTBALL SUPPLIES	2,628.76	1,347.93	1,734.77	1,500.00	(234.77)	115.65%
40242 TEEBALL SUPPLIES	1,484.48	-	60.20	1,350.00	1,289.80	4.46%
40250 EQUIPMENT MAINTENANCE	58.50	113.42	145.90	500.00	354.10	29.18%
40260 FUEL	958.65	164.27	804.58	800.00	(4.58)	100.57%
40280 TELEPHONE	1,080.00	135.00	1,035.00	1,080.00	45.00	95.83%
40335 MISC SUPPLIES	42.73	-	431.90	797.00	365.10	54.19%
40400 TUMBLING/GYMNASTICS	590.90	-	1,876.20	1,000.00	(876.20)	187.62%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	-	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	-	1,865.57	4,500.00	2,634.43	41.46%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40670 ADULT SPORTS	1,440.83	296.00	2,074.28	1,750.00	(324.28)	118.53%
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	-
<b>Total Recreation</b>	<b>241,179.93</b>	<b>24,493.08</b>	<b>214,853.59</b>	<b>287,000.00</b>	<b>72,146.41</b>	<b>74.86%</b>
<b>Total Parks, recreation, and public prop</b>	<b>241,179.93</b>	<b>24,493.08</b>	<b>214,853.59</b>	<b>287,000.00</b>	<b>72,146.41</b>	<b>74.86%</b>
<b>Total Expenditures:</b>	<b>241,179.93</b>	<b>24,493.08</b>	<b>214,853.59</b>	<b>287,000.00</b>	<b>72,146.41</b>	<b>74.86%</b>
<b>Total Change In Net Position</b>	<b>3,872.81</b>	<b>(10,071.55)</b>	<b>4,719.46</b>	<b>-</b>	<b>(4,719.46)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	55,400.63	806.18	35,080.65
11910 UNDEPOSITED RECEIPTS	0.03	-	0.04
<b>Total Cash and cash equivalents</b>	<u>55,400.66</u>	<u>806.18</u>	<u>35,080.69</u>
<b>Total Current Assets</b>	<u>55,400.66</u>	<u>806.18</u>	<u>35,080.69</u>
<b>Total Assets:</b>	<u>55,400.66</u>	<u>806.18</u>	<u>35,080.69</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
<b>Total Current liabilities</b>	<u>(550.96)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(550.96)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
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)	(806.18)	(35,080.69)
<b>Total Equity - Paid In / Contributed</b>	<u>(54,849.70)</u>	<u>(806.18)</u>	<u>(35,080.69)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(55,400.66)</u>	<u>(806.18)</u>	<u>(35,080.69)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	99.00	542.10	562.10	-	(562.10)	-
34205 RODEO REVENUE	25,132.24	-	38,112.64	25,000.00	(13,112.64)	152.45%
34206 BUCK-A-ROO	6,823.66	130.00	9,705.50	6,000.00	(3,705.50)	161.76%
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	2,524.60	3,554.60	3,000.00	(554.60)	118.49%
34250 PARADE REVENUE	503.40	-	207.90	300.00	92.10	69.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	4.25	109.58	150.00	40.42	73.05%
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%
<b>Total Charges for services</b>	<b>85,425.80</b>	<b>3,200.95</b>	<b>53,677.28</b>	<b>135,800.00</b>	<b>82,122.72</b>	<b>39.53%</b>
<b>Miscellaneous revenue</b>						
38900 DONATIONS	47,390.86	1,579.00	23,019.86	38,000.00	14,980.14	60.58%
<b>Total Miscellaneous revenue</b>	<b>47,390.86</b>	<b>1,579.00</b>	<b>23,019.86</b>	<b>38,000.00</b>	<b>14,980.14</b>	<b>60.58%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	2,500.00	3,000.00	500.00	83.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	26,130.00	26,130.00	-
<b>Total Contributions and transfers</b>	<b>41,000.00</b>	<b>250.00</b>	<b>2,500.00</b>	<b>29,130.00</b>	<b>26,630.00</b>	<b>8.58%</b>
<b>Total Revenue:</b>	<b>173,816.66</b>	<b>5,029.95</b>	<b>79,197.14</b>	<b>202,930.00</b>	<b>123,732.86</b>	<b>39.03%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40206 BUCK-A-ROO	12,996.21	500.00	7,520.92	5,500.00	(2,020.92)	136.74%
40207 RODEO QUEEN CONTEST	1,189.45	610.00	787.50	750.00	(37.50)	105.00%
40208 QUILT SHOW	-	-	205.00	-	(205.00)	-
40240 SUPPLIES	-	-	-	250.00	250.00	-
40245 MISCELLANEOUS	1,168.47	-	975.20	27,365.00	26,389.80	3.56%
40260 RODEO EXPENSE	34,658.92	1,500.00	40,255.98	30,000.00	(10,255.98)	134.19%
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	1,613.77	1,613.77	1,800.00	186.23	89.65%
40900 CONCERT - SUMMER SERIES	500.00	-	43.98	-	(43.98)	-
<b>Total Recreation</b>	<b>173,719.75</b>	<b>4,223.77</b>	<b>98,966.15</b>	<b>202,930.00</b>	<b>103,963.85</b>	<b>48.77%</b>
<b>Total Parks, recreation, and public prop</b>	<b>173,719.75</b>	<b>4,223.77</b>	<b>98,966.15</b>	<b>202,930.00</b>	<b>103,963.85</b>	<b>48.77%</b>
<b>Total Expenditures:</b>	<b>173,719.75</b>	<b>4,223.77</b>	<b>98,966.15</b>	<b>202,930.00</b>	<b>103,963.85</b>	<b>48.77%</b>
<b>Total Change In Net Position</b>	<b>96.91</b>	<b>806.18</b>	<b>(19,769.01)</b>	<b>-</b>	<b>19,769.01</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,462.87	312.53	4,784.03
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>2,462.87</u>	<u>312.53</u>	<u>4,784.03</u>
<b>Total Current Assets</b>	<u>2,462.87</u>	<u>312.53</u>	<u>4,784.03</u>
<b>Total Assets:</b>	<u>2,462.87</u>	<u>312.53</u>	<u>4,784.03</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	(312.53)	(4,784.03)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,462.87)</u>	<u>(312.53)</u>	<u>(4,784.03)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,462.87)</u>	<u>(312.53)</u>	<u>(4,784.03)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	60.00	-	315.00	-	(315.00)	-
<b>Total Intergovernmental revenue</b>	<b>60.00</b>	<b>-</b>	<b>315.00</b>	<b>-</b>	<b>(315.00)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	8,333.30	10,000.00	1,666.70	83.33%
<b>Total Contributions and transfers</b>	<b>10,100.00</b>	<b>833.33</b>	<b>8,333.30</b>	<b>10,000.00</b>	<b>1,666.70</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>11,160.00</b>	<b>833.33</b>	<b>8,648.30</b>	<b>10,000.00</b>	<b>1,351.70</b>	<b>86.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	8,967.89	327.49	4,970.27	8,720.00	3,749.73	57.00%
40130 EMPLOYEE BENEFITS	701.69	25.76	390.72	685.00	294.28	57.04%
40240 SUPPLIES	669.43	-	296.16	595.00	298.84	49.77%
40310 PROFESSIONAL & TECHNICAL	1,002.19	167.55	669.99	-	(669.99)	-
<b>Total Museum</b>	<b>11,341.20</b>	<b>520.80</b>	<b>6,327.14</b>	<b>10,000.00</b>	<b>3,672.86</b>	<b>63.27%</b>
<b>Total Parks, recreation, and public prop</b>	<b>11,341.20</b>	<b>520.80</b>	<b>6,327.14</b>	<b>10,000.00</b>	<b>3,672.86</b>	<b>63.27%</b>
<b>Total Expenditures:</b>	<b>11,341.20</b>	<b>520.80</b>	<b>6,327.14</b>	<b>10,000.00</b>	<b>3,672.86</b>	<b>63.27%</b>
<b>Total Change In Net Position</b>	<b>(181.20)</b>	<b>312.53</b>	<b>2,321.16</b>	<b>-</b>	<b>(2,321.16)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

64 Royalty Fund - 04/01/2019 to 04/30/2019

83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	10,021.73	(908.28)	15,186.58
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
<b>Total Cash and cash equivalents</b>	<u>10,021.71</u>	<u>(908.28)</u>	<u>15,186.56</u>
<b>Total Current Assets</b>	<u>10,021.71</u>	<u>(908.28)</u>	<u>15,186.56</u>
<b>Total Assets:</b>	<u>10,021.71</u>	<u>(908.28)</u>	<u>15,186.56</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
<b>Total Current liabilities</b>	<u>(438.86)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(438.86)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	908.28	(7,497.84)
<b>Total Equity - Paid In / Contributed</b>	<u>(9,582.85)</u>	<u>908.28</u>	<u>(15,186.56)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(10,021.71)</u>	<u>908.28</u>	<u>(15,186.56)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**64 Royalty Fund - 04/01/2019 to 04/30/2019**

**83.33% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
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	(8.78)	1,881.12	1,400.00	(481.12)	134.37%
38960 LITTLE MISS REVENUE	1,856.26	(1.55)	1,982.87	1,000.00	(982.87)	198.29%
<b>Total Miscellaneous revenue</b>	<b>8,370.80</b>	<b>(10.33)</b>	<b>4,703.24</b>	<b>4,400.00</b>	<b>(303.24)</b>	<b>106.89%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.67</b>	<b>6,916.70</b>	<b>8,300.00</b>	<b>1,383.30</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>16,670.80</b>	<b>681.34</b>	<b>11,619.94</b>	<b>12,700.00</b>	<b>1,080.06</b>	<b>91.50%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	1,405.59	-	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	1,578.96	2,571.12	1,700.00	(871.12)	151.24%
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	10.66	29.03	1,000.00	970.97	2.90%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>17,408.11</b>	<b>1,589.62</b>	<b>6,016.23</b>	<b>12,700.00</b>	<b>6,683.77</b>	<b>47.37%</b>
<b>Total General government</b>	<b>17,408.11</b>	<b>1,589.62</b>	<b>6,016.23</b>	<b>12,700.00</b>	<b>6,683.77</b>	<b>47.37%</b>
<b>Total Expenditures:</b>	<b>17,408.11</b>	<b>1,589.62</b>	<b>6,016.23</b>	<b>12,700.00</b>	<b>6,683.77</b>	<b>47.37%</b>
<b>Total Change In Net Position</b>	<b>(737.31)</b>	<b>(908.28)</b>	<b>5,603.71</b>	<b>-</b>	<b>(5,603.71)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT**

72 Library Fund - 04/01/2019 to 04/30/2019

83.33% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	13,291.96	(4,605.28)	22,842.54
<b>Total Cash and cash equivalents</b>	<u>13,291.96</u>	<u>(4,605.28)</u>	<u>22,842.54</u>
<b>Total Current Assets</b>	<u>13,291.96</u>	<u>(4,605.28)</u>	<u>22,842.54</u>
<b>Total Assets:</b>	<u>13,291.96</u>	<u>(4,605.28)</u>	<u>22,842.54</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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)	4,605.28	(22,842.54)
<b>Total Equity - Paid In / Contributed</b>	<u>(13,291.96)</u>	<u>4,605.28</u>	<u>(22,842.54)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(13,291.96)</u>	<u>4,605.28</u>	<u>(22,842.54)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	59,025.46	116.26	63,949.43	63,162.00	(787.43)	101.25%
<b>Total Taxes</b>	<b>59,025.46</b>	<b>116.26</b>	<b>63,949.43</b>	<b>63,162.00</b>	<b>(787.43)</b>	<b>101.25%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	4,200.00	4,000.00	(200.00)	105.00%
<b>Total Intergovernmental revenue</b>	<b>4,000.00</b>	<b>-</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>(200.00)</b>	<b>105.00%</b>
<b>Miscellaneous revenue</b>						
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	306.18	3,015.97	5,000.00	1,984.03	60.32%
38810 MISC.- BOOK SALES	-	36.83	205.58	7,740.00	7,534.42	2.66%
<b>Total Miscellaneous revenue</b>	<b>5,064.85</b>	<b>343.01</b>	<b>21,063.70</b>	<b>23,940.00</b>	<b>2,876.30</b>	<b>87.99%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	69,750.00	92,667.00	22,917.00	75.27%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
<b>Total Contributions and transfers</b>	<b>80,000.00</b>	<b>6,975.00</b>	<b>69,750.00</b>	<b>94,398.00</b>	<b>24,648.00</b>	<b>73.89%</b>
<b>Total Revenue:</b>	<b>148,090.31</b>	<b>7,434.27</b>	<b>158,963.13</b>	<b>185,500.00</b>	<b>26,536.87</b>	<b>85.69%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	55,707.20	4,358.40	48,793.14	56,859.00	8,065.86	85.81%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,357.79	44,574.71	53,750.00	9,175.29	82.93%
40130 EMPLOYEE BENEFITS	29,205.27	2,083.32	22,240.58	25,984.00	3,743.42	85.59%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	1,133.17	10,334.51	11,000.00	665.49	93.95%
40230 EDUCATION, TRAINING & TRA	973.96	-	-	1,000.00	1,000.00	-
40240 SUPPLIES	4,230.65	4.99	3,781.30	21,707.00	17,925.70	17.42%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	101.88	3,506.54	4,000.00	493.46	87.66%
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	1,000.00	923.50	7.65%
<b>Total Library</b>	<b>151,470.82</b>	<b>12,039.55</b>	<b>149,412.55</b>	<b>185,500.00</b>	<b>36,087.45</b>	<b>80.55%</b>
<b>Total Parks, recreation, and public prop</b>	<b>151,470.82</b>	<b>12,039.55</b>	<b>149,412.55</b>	<b>185,500.00</b>	<b>36,087.45</b>	<b>80.55%</b>
<b>Total Expenditures:</b>	<b>151,470.82</b>	<b>12,039.55</b>	<b>149,412.55</b>	<b>185,500.00</b>	<b>36,087.45</b>	<b>80.55%</b>
<b>Total Change In Net Position</b>	<b>(3,380.51)</b>	<b>(4,605.28)</b>	<b>9,550.58</b>	<b>-</b>	<b>(9,550.58)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,500.47	1,062.36	5,388.90
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)
<b>Total Cash and cash equivalents</b>	<b>5,885.13</b>	<b>1,062.36</b>	<b>5,773.56</b>
<b>Total Current Assets</b>	<b>5,885.13</b>	<b>1,062.36</b>	<b>5,773.56</b>
<b>Total Assets:</b>	<b>5,885.13</b>	<b>1,062.36</b>	<b>5,773.56</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(5,843.13)	(1,062.36)	(5,731.56)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,843.13)</b>	<b>(1,062.36)</b>	<b>(5,731.56)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,885.13)</b>	<b>(1,062.36)</b>	<b>(5,773.56)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	330.00	12.00	384.00	400.00	16.00	96.00%
34300 MEALS	9,353.00	973.00	8,129.50	9,550.00	1,420.50	85.13%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	1,815.49	6,468.32	7,500.00	1,031.68	86.24%
<b>Total Charges for services</b>	<b>17,487.72</b>	<b>2,800.49</b>	<b>14,981.82</b>	<b>17,450.00</b>	<b>2,468.18</b>	<b>85.86%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	1,020.00	60.00	680.00	800.00	120.00	85.00%
<b>Total Miscellaneous revenue</b>	<b>1,020.00</b>	<b>60.00</b>	<b>680.00</b>	<b>800.00</b>	<b>120.00</b>	<b>85.00%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	21,666.70	27,250.00	5,583.30	79.51%
<b>Total Contributions and transfers</b>	<b>24,000.00</b>	<b>2,166.67</b>	<b>21,666.70</b>	<b>27,250.00</b>	<b>5,583.30</b>	<b>79.51%</b>
<b>Total Revenue:</b>	<b>42,507.72</b>	<b>5,027.16</b>	<b>37,328.52</b>	<b>45,500.00</b>	<b>8,171.48</b>	<b>82.04%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	24,823.23	2,394.07	21,550.97	26,154.00	4,603.03	82.40%
40130 EMPLOYEE BENEFITS	2,507.31	251.16	2,292.43	2,056.00	(236.43)	111.50%
40200 EDUCATION, TRAVEL, TRAININ	22.95	-	35.00	-	(35.00)	-
40210 MEMBERSHIPS	178.80	-	59.04	100.00	40.96	59.04%
40240 SUPPLIES	42.50	-	-	390.00	390.00	-
40250 EQUIPMENT SUPPLIES & MAIN	295.00	60.00	310.00	500.00	190.00	62.00%
40300 BUILDINGS & GROUND MAINT	-	-	125.00	500.00	375.00	25.00%
40480 FOOD	13,735.37	1,259.57	13,067.65	15,800.00	2,732.35	82.71%
<b>Total Senior Citizens</b>	<b>41,605.16</b>	<b>3,964.80</b>	<b>37,440.09</b>	<b>45,500.00</b>	<b>8,059.91</b>	<b>82.29%</b>
<b>Total Parks, recreation, and public prop</b>	<b>41,605.16</b>	<b>3,964.80</b>	<b>37,440.09</b>	<b>45,500.00</b>	<b>8,059.91</b>	<b>82.29%</b>
<b>Total Expenditures:</b>	<b>41,605.16</b>	<b>3,964.80</b>	<b>37,440.09</b>	<b>45,500.00</b>	<b>8,059.91</b>	<b>82.29%</b>
<b>Total Change In Net Position</b>	<b>902.56</b>	<b>1,062.36</b>	<b>(111.57)</b>	<b>-</b>	<b>111.57</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	132,778.03	(29,382.79)	233,258.70
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
<b>Total Cash and cash equivalents</b>	<u>134,569.91</u>	<u>(29,382.79)</u>	<u>235,050.58</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	1,020.00	22,392.00	25,392.00
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
<b>Total Receivables</b>	<u>870.00</u>	<u>22,392.00</u>	<u>25,242.00</u>
<b>Total Current Assets</b>	<u>135,439.91</u>	<u>(6,990.79)</u>	<u>260,292.58</u>
<b>Total Assets:</b>	<u>135,439.91</u>	<u>(6,990.79)</u>	<u>260,292.58</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,029.34)	-	-
<b>Total Current liabilities</b>	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(2,029.34)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
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)	6,990.79	(260,292.58)
<b>Total Equity - Paid In / Contributed</b>	<u>(133,410.57)</u>	<u>6,990.79</u>	<u>(260,292.58)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(135,439.91)</u>	<u>6,990.79</u>	<u>(260,292.58)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
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	-	11,000.00	5,000.00	(6,000.00)	220.00%
<b>Total Intergovernmental revenue</b>	<b>8,822.14</b>	<b>-</b>	<b>15,206.00</b>	<b>17,000.00</b>	<b>1,794.00</b>	<b>89.45%</b>
<b>Charges for services</b>						
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	-	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	11,234.15	145,411.95	194,000.00	48,588.05	74.95%
<b>Total Charges for services</b>	<b>216,228.33</b>	<b>11,234.15</b>	<b>418,240.41</b>	<b>450,200.00</b>	<b>31,959.59</b>	<b>92.90%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	1,290.84	26,842.00	30,290.60	4,000.00	(26,290.60)	757.27%
<b>Total Miscellaneous revenue</b>	<b>1,290.84</b>	<b>26,842.00</b>	<b>30,290.60</b>	<b>4,000.00</b>	<b>(26,290.60)</b>	<b>757.27%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	225,000.00	270,000.00	45,000.00	83.33%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>22,500.00</b>	<b>225,000.00</b>	<b>270,000.00</b>	<b>45,000.00</b>	<b>83.33%</b>
<b>Total Revenue:</b>	<b>496,341.31</b>	<b>60,576.15</b>	<b>688,737.01</b>	<b>741,200.00</b>	<b>52,462.99</b>	<b>92.92%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
40920 CONTRIBUTION TO SURPLUS	-	-	-	107,450.00	107,450.00	-
57120 SALARIES & WAGES (PART TI	260,365.13	12,060.80	317,450.03	306,740.00	(10,710.03)	103.49%
57130 EMPLOYEE BENEFITS	34,712.39	1,426.74	41,408.86	36,073.00	(5,335.86)	114.79%
57131 UNEMPLOYMENT EXPENSE	29.94	-	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	-	1,481.12	10,095.24	18,000.00	7,904.76	56.08%
57230 FIRE - EDUCATION, TRAINING	5,375.15	-	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	173.63	16,736.96	17,500.00	763.04	95.64%
57242 EMS - SUPPLIES	27,371.20	3,055.53	36,979.71	24,000.00	(12,979.71)	154.08%
57244 UNIFORMS	4,926.98	(1,425.00)	6,085.51	4,000.00	(2,085.51)	152.14%
57246 EMERGENCY MANAGEMENT	1,631.16	185.89	2,124.87	2,500.00	375.13	84.99%
57250 EQUIPMENT MAINTENANCE	49,015.05	1,315.27	26,355.97	19,500.00	(6,855.97)	135.16%
57260 FUEL	5,621.84	392.68	8,239.69	4,587.00	(3,652.69)	179.63%
57280 TELEPHONE	1,194.19	120.18	902.47	1,400.00	497.53	64.46%
57300 STATE MEDICAID ASSESMEN	7,108.84	1,780.10	5,162.29	5,500.00	337.71	93.86%
57620 MEDICAL SERVICES (SHOTS)	53.00	-	331.47	1,000.00	668.53	33.15%
57700 WILDLAND FIRE RES EXPENDI	299.90	47,000.00	57,066.23	139,950.00	82,883.77	40.78%
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	-	-	11,898.42	12,000.00	101.58	99.15%
57742 EMS - CAPITAL-VEHICLES & E	5,506.00	-	-	2,000.00	2,000.00	-
<b>Total Fire Protection</b>	<b>464,146.80</b>	<b>67,566.94</b>	<b>561,855.00</b>	<b>741,200.00</b>	<b>179,345.00</b>	<b>75.80%</b>
<b>Total Public safety</b>	<b>464,146.80</b>	<b>67,566.94</b>	<b>561,855.00</b>	<b>741,200.00</b>	<b>179,345.00</b>	<b>75.80%</b>
<b>Total Expenditures:</b>	<b>464,146.80</b>	<b>67,566.94</b>	<b>561,855.00</b>	<b>741,200.00</b>	<b>179,345.00</b>	<b>75.80%</b>
<b>Total Change In Net Position</b>	<b>32,194.51</b>	<b>(6,990.79)</b>	<b>126,882.01</b>	<b>-</b>	<b>(126,882.01)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 04/01/2019 to 04/30/2019  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,269.04	0.90	10,257.11
<b>Total Cash and cash equivalents</b>	<u>10,269.04</u>	<u>0.90</u>	<u>10,257.11</u>
<b>Total Current Assets</b>	<u>10,269.04</u>	<u>0.90</u>	<u>10,257.11</u>
<b>Total Assets:</b>	<u>10,269.04</u>	<u>0.90</u>	<u>10,257.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,269.04)	(0.90)	(10,257.11)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,269.04)</u>	<u>(0.90)</u>	<u>(10,257.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,269.04)</u>	<u>(0.90)</u>	<u>(10,257.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 04/01/2019 to 04/30/2019  
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	4.38	0.90	8.07	5.00	(3.07)	161.40%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
<b>Total Miscellaneous revenue</b>	<b>4.38</b>	<b>0.90</b>	<b>8.07</b>	<b>400,005.00</b>	<b>399,996.93</b>	<b>-</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>995.00</b>	<b>995.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>4.38</b>	<b>0.90</b>	<b>8.07</b>	<b>401,000.00</b>	<b>400,991.93</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>-</b>	<b>20.00</b>	<b>401,000.00</b>	<b>400,980.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>20.00</b>	<b>-</b>	<b>20.00</b>	<b>401,000.00</b>	<b>400,980.00</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>(15.62)</b>	<b>0.90</b>	<b>(11.93)</b>	<b>-</b>	<b>11.93</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	24,887.50	-	48,361.55	48,361.55	-	100.00%
<b>Total Miscellaneous revenue</b>	<b>24,887.50</b>	<b>-</b>	<b>48,361.55</b>	<b>48,361.55</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>24,887.50</b>	<b>-</b>	<b>48,361.55</b>	<b>48,361.55</b>	<b>-</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	24,862.50	-	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	-
<b>Total Miscellaneous</b>	<b>24,882.50</b>	<b>-</b>	<b>33,386.55</b>	<b>48,361.55</b>	<b>14,975.00</b>	<b>69.04%</b>
<b>Total Expenditures:</b>	<b>24,882.50</b>	<b>-</b>	<b>33,386.55</b>	<b>48,361.55</b>	<b>14,975.00</b>	<b>69.04%</b>
<b>Total Change In Net Position</b>	<b>5.00</b>	<b>-</b>	<b>14,975.00</b>	<b>-</b>	<b>14,975.00</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	946,522.34	-	946,522.34
<b>Total Work in Process</b>	<u>946,522.34</u>	<u>-</u>	<u>946,522.34</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 15yrs	919,142.68	-	919,142.68
1621.20 Buildings 20yrs	189,856.80	-	189,856.80
1621.30 Buildings 30yrs	2,451,195.89	-	2,451,195.89
1621.39 Buildings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	997,534.60	-	997,534.60
1661 Machinery & Equipment	4,782,581.36	-	4,808,853.36
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,256,429.85</u>	<u>-</u>	<u>25,282,701.85</u>
<b>Accumulated depreciation</b>			
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)
<b>Total Accumulated depreciation</b>	<u>(6,245,043.46)</u>	<u>-</u>	<u>(6,245,043.46)</u>
<b>Total Capital assets</b>	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Total Non-Current Assets</b>	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Total Assets:</b>	<u>19,957,908.73</u>	<u>-</u>	<u>19,984,180.73</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
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
<b>Total Equity - Paid In / Contributed</b>	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(19,957,908.73)</u>	<u>-</u>	<u>(19,984,180.73)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
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	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>643,305.55</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>643,305.55</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>643,305.55</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 04/01/2019 to 04/30/2019**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
<b>Total Other non-current assets</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Total Non-Current Assets</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Total Assets:</b>	<b>691,707.03</b>	<b>-</b>	<b>691,707.03</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
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)
<b>Total Current liabilities</b>	<b>(406,663.18)</b>	<b>-</b>	<b>(406,663.18)</b>
<b>Long-term liabilities</b>			
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	3,966.05	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	158,653.30	43,522.15	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	151,563.53	-	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
<b>Total Long-term liabilities</b>	<b>(2,907,104.97)</b>	<b>47,488.20</b>	<b>1,426,919.10</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
<b>Total Deferred inflows</b>	<b>(1,395,711.37)</b>	<b>-</b>	<b>(1,395,711.37)</b>
<b>Total Liabilities:</b>	<b>(4,709,479.52)</b>	<b>47,488.20</b>	<b>(375,455.45)</b>
<b>Equity - Paid In / Contributed</b>			
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	(47,488.20)	(1,426,919.10)
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>4,017,772.49</b>	<b>(47,488.20)</b>	<b>(316,251.58)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(691,707.03)</b>	<b>-</b>	<b>(691,707.03)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>