

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,642,334.76)	(324,127.84)	(4,194,784.82)
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)	(8,116.20)	(18,052.11)
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	80.24	32,678.43
12112 PTIF - (6123) LANDFILL	119,014.88	299.82	122,098.84
12113 PTIF - (5374) ECONOMIC DEVE	247,389.23	789.93	324,097.74
12114 PTIF - (455) GENERAL	6,261,877.60	656,895.93	8,680,530.85
12118 PTIF- (8338) CEMETERY LAND	21,237.01	909.19	31,079.97
Total Cash and cash equivalents	4,032,909.63	326,731.07	4,977,648.90
Receivables			
13110 ACCOUNTS RECEIVABLE	83,853.24	(939.11)	77,230.49
13121 SUMMIT RIDGE DEVELOPMEN	6,930.80	-	-
13190 ALLOWANCE FOR UNCOLLEC	(12,304.00)	-	(12,304.00)
1325 Installment accounts receivables	3,098.84	(950.00)	4,811.67
13510 TAXES RECEIVABLE - CURREN	84,415.14	-	84,415.14
14210 DUE FROM OTHER FUNDS	55,910.34	-	0.34
Total Receivables	221,904.36	(1,889.11)	154,153.64
Other current assets			
15800 SUSPENSE	-	-	(358.08)
15801 OTHER CLEARING	-	-	450.00
Total Other current assets	-	-	91.92
Total Current Assets	4,254,813.99	324,841.96	5,131,894.46
Total Assets:	4,254,813.99	324,841.96	5,131,894.46
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(55,002.47)	(178.98)	(922.98)
21500 WAGES PAYABLE	(38,210.28)	86,415.84	(38,210.28)
22200 PAYROLL LIABILITY CLEARING	-	103,690.25	-
22230 STATE WITHHOLDING PAYABL	-	(13,863.81)	(13,863.81)
22250 WORKMENS COMPENSATION	-	(2,303.61)	(893.79)
22300 RETIREMENT PAYABLE	-	(23,963.49)	(23,963.49)
22325 RETIREMENT LOAN PAYMENT	-	(836.07)	(836.07)
22375 EMPLOYEE SIGNIFICANT EVE	(2,317.88)	46.94	(2,810.27)
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 SUBD	(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)	-	-

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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)
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 HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,442.09)	-	(5,442.09)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE 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 SIERR	(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 SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLOW	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLOW	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLOW	(165,112.71)	-	(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)

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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)
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	-	-	(7,429.07)
22450-150 (SD RECONSTRUCT) [A10]	-	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	-	-	(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	-	-	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	-	374.50	(2,694.74)
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)

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22450-182 (BOND-LANDSCAPE) [C-Lo]	-	-	(3,500.00)
22450-183 (INSP) SUMMIT TOWNHO	-	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	-	(117,385.96)	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	-	(46,820.06)	(46,820.06)
22450-186 (ROAD) [G-1] ORCHARDS/	-	(19,250.00)	(19,250.00)
22450-187 (WNTY) [A-11] APPLE HOLL	-	(99,333.90)	(99,333.90)
22450-188 (INSP) [A-11] APPLE HOLL	-	(36,158.35)	(36,158.35)
22450-189 (ROAD) [A-11] APPLE HOLL	-	(10,450.00)	(10,450.00)
22450-190 (WNTY) [A&B] APPLE GRO	-	(29,127.53)	(29,127.53)
22450-191 (INSP) [A&B] APPLE GROV	-	(9,304.14)	(9,304.14)
22450-192 (ROAD) [A&B] APPLE GRO	-	(13,200.00)	(13,200.00)
22450-193 (BOND-LANDSCAPE) [C-Lo]	-	(3,500.00)	(3,500.00)
22450-194 (BOND-LANDSCAPE) [C-Lo]	-	(3,500.00)	(3,500.00)
22450-195 (EX-P) KENYON FARLEY -	-	(1,000.00)	(1,000.00)
22451 (INSP) [C2] ORCHARDS	(4,561.17)	-	(610.00)
22454 (INSP) CANYON PH2	(7,641.40)	-	(7,641.40)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22456 (BOND) PARK VIEW TOWN HO	(73,638.85)	-	-
22457 (WNTY) PARK VIEW TOWN HO	(10,947.90)	-	-
22458 POLICE DONATED FUNDS	(2,234.14)	-	(5,758.48)
22459 POLICE MISC. REVENUE	-	(720.00)	(6,355.00)
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	-	(38,479.71)	(3,995.62)
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)	(51,154.66)	(189,691.93)
22531 STREET SIGNS (NEW DEVELO	(17,805.61)	(6,500.00)	(19,619.29)
22635 (INSP) [G1] OAK SUMMIT	(1,847.29)	-	(1,847.29)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
Total Current liabilities	(3,342,548.04)	(336,502.74)	(3,627,811.18)
Deferred inflows			
22501 DENTAL	-	(3,486.30)	159.20
22503 HSA	-	4,915.27	29.71
22504 LIFE/ADD	-	(2,275.06)	368.36
22505 SUPPLEMENTAL	-	73.59	298.27
22506 EAP	-	(190.40)	(61.20)
22508 VISION	-	(244.15)	170.85
2380 Deferred Cemetery Revenue	(3,118.84)	950.00	(4,831.67)
Total Deferred inflows	(3,118.84)	(257.05)	(3,866.48)
Total Liabilities:	(3,345,666.88)	(336,759.79)	(3,631,677.66)
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(164.90)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,292.29)	(386.05)	(9,127.84)
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)	12,303.88	(1,461,398.08)
Total Equity - Paid In / Contributed	(909,147.11)	11,917.83	(1,500,216.80)
Total Liabilites and Fund Equity:	(4,254,813.99)	(324,841.96)	(5,131,894.46)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	678,792.76	7,594.45	743,011.82	711,748.00	(31,263.82)	104.39%
31200 PRIOR YEAR PROPERTY TAXES	49,359.87	3,940.17	71,680.45	65,000.00	(6,680.45)	110.28%
31300 SALES AND USE TAXES	1,345,016.72	130,435.27	1,355,138.39	1,512,750.00	157,611.61	89.58%
31400 MUNICIPAL TAX	12,872.60	2,883.48	30,723.30	9,000.00	(21,723.30)	341.37%
31410 ELECTRICITY FRANCHISE TAX	227,667.45	15,875.05	254,712.88	265,000.00	10,287.12	96.12%
31420 TELECOMMUNICATION FRANCO	58,842.10	3,844.71	47,143.19	70,000.00	22,856.81	67.35%
31430 NATURAL GAS FRANCHISE TAX	129,942.29	9,088.61	120,961.17	122,500.00	1,538.83	98.74%
31440 CABLE TV FRANCHISE TAX	10,235.38	-	11,085.02	9,000.00	(2,085.02)	123.17%
31500 MOTOR VEHICLE	86,217.73	8,516.00	70,010.71	90,000.00	19,989.29	77.79%
31900 PENALTY & INT ON DELINQ TAX	2,093.60	120.68	2,031.62	4,000.00	1,968.38	50.79%
Total Taxes	2,601,040.50	182,298.42	2,706,498.55	2,858,998.00	152,499.45	94.67%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	8,180.00	85.00	6,105.00	10,000.00	3,895.00	61.05%
32120 EXCAVATION PERMITS	(840.00)	-	-	-	-	-
32210 BUILDING PERMITS	747,417.16	44,539.08	829,523.79	908,475.00	78,951.21	91.31%
32220 PLANNING & ZONING FEES	74,557.75	7,056.46	86,951.17	75,000.00	(11,951.17)	115.93%
32250 ANIMAL LICENSES	1,760.00	150.00	1,265.00	1,000.00	(265.00)	126.50%
Total Licenses and permits	831,074.91	51,830.54	923,844.96	994,475.00	70,630.04	92.90%
Intergovernmental revenue						
33420 POLICE-CCJJ BRYNE GRANT	863.00	-	-	-	-	-
33461 UTAH COUNTY PARKS GRANT	-	-	-	5,600.00	5,600.00	-
33560 CLASS "C" ROAD FUND ALLOT	453,887.43	86,731.00	489,558.29	568,000.00	78,441.71	86.19%
33580 STATE LIQUOR FUND ALLOTME	10,078.89	-	9,894.56	10,079.00	184.44	98.17%
Total Intergovernmental revenue	464,829.32	86,731.00	499,452.85	583,679.00	84,226.15	85.57%
Charges for services						
34240 MISC INSPECTION FEES	308.82	390.00	2,700.00	-	(2,700.00)	-
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	571.75	17,203.59	20,000.00	2,796.41	86.02%
34430 REFUSE COLLECTION CHARGE	566,424.94	52,193.03	559,485.33	607,176.00	47,690.67	92.15%
34431 RECYCLE COLLECTIONS CHAR	85,243.45	9,424.47	101,973.20	90,708.00	(11,265.20)	112.42%
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	7,961.66	79,397.60	95,000.00	15,602.40	83.58%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,435.50	1,200.00	(235.50)	119.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	8,459.00	9,228.00	769.00	91.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,356.76	3,662.00	305.24	91.66%
34809 GOSHEN JUDGE/COURT AGRE	3,728.12	288.01	3,894.88	3,500.00	(394.88)	111.28%
34810 SALE OF CEMETERY LOTS	29,076.16	3,300.00	47,222.17	25,000.00	(22,222.17)	188.89%
34830 BURIAL FEES	29,000.00	1,700.00	26,800.00	30,000.00	3,200.00	89.33%
34901 LANDFILL MISC CHARGES	6,619.11	-	4,720.00	7,000.00	2,280.00	67.43%
Total Charges for services	1,124,403.51	77,033.58	916,944.76	979,524.00	62,579.24	93.61%
Fines and forfeitures						
35110 COURT FINES	243,658.60	34,302.96	280,805.94	270,000.00	(10,805.94)	104.00%
35115 PROSECUTOR SPLIT	1,468.78	59.10	1,854.59	1,500.00	(354.59)	123.64%
Total Fines and forfeitures	245,127.38	34,362.06	282,660.53	271,500.00	(11,160.53)	104.11%
Interest						
38100 INTEREST EARNINGS	75,286.08	14,946.75	135,743.76	135,950.00	206.24	99.85%
38130 SWIMMING POOL INTEREST (P	574.86	80.24	825.38	550.00	(275.38)	150.07%
Total Interest	75,860.94	15,026.99	136,569.14	136,500.00	(69.14)	100.05%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	24,100.00	-	78,227.00	20,000.00	(58,227.00)	391.14%
38900 SUNDRY REVENUES	16,195.10	337.78	10,581.27	20,000.00	9,418.73	52.91%
38905 RENTAL UNIT INCOME (48S 100	4,789.00	-	-	-	-	-
38910 MISC POLICE DEPT REVENUE	5,819.08	503.54	2,378.97	5,000.00	2,621.03	47.58%
Total Miscellaneous revenue	50,903.18	841.32	91,187.24	45,000.00	(46,187.24)	202.64%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	18,333.33	201,666.63	220,000.00	18,333.37	91.67%
39910 TRANSFER FROM WATER DEPA	462,500.00	45,833.33	504,166.63	550,000.00	45,833.37	91.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2019 to 05/31/2019

91.67% 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	265,833.37	290,000.00	24,166.63	91.67%
39914 REPAYMENT FROM TRANS IMP	114,117.00	-	-	-	-	-
Total Contributions and transfers	956,617.00	88,333.33	971,666.63	1,060,000.00	88,333.37	91.67%
Total Revenue:	6,349,856.74	536,457.24	6,528,824.66	6,929,676.00	400,851.34	94.22%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	39,996.62	3,179.04	37,743.14	41,222.00	3,478.86	91.56%
41130 EMPLOYEE BENEFITS	3,924.35	333.52	4,013.18	4,403.00	389.82	91.15%
41230 EDUCATION, TRAINING & TRA	5,286.96	81.34	6,009.35	6,000.00	(9.35)	100.16%
41240 SUPPLIES	3,983.31	30.10	1,166.74	5,000.00	3,833.26	23.33%
41330 DONATIONS	10,573.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,400.81	-	15,489.27	15,000.00	(489.27)	103.26%
41613 ELECTION	7,059.30	-	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)	-
Total Legislative	88,935.81	3,624.00	78,307.24	89,975.00	11,667.76	87.03%
Court						
42120 PART-TIME SALARIES & WAGE	67,132.19	6,693.60	63,639.38	69,074.00	5,434.62	92.13%
42130 EMPLOYEE BENEFITS	10,729.07	1,158.76	10,037.47	14,211.00	4,173.53	70.63%
42210 BOOKS, SUBSCRIPTIONS & M	572.00	-	413.00	575.00	162.00	71.83%
42230 EDUCATION, TRAINING & TRA	1,125.28	260.44	988.91	2,000.00	1,011.09	49.45%
42240 SUPPLIES	752.71	110.00	320.25	550.00	229.75	58.23%
42310 PROFESSIONAL & TECHNICAL	11,493.08	299.62	9,084.03	13,000.00	3,915.97	69.88%
42331 LEGAL	219,112.30	61,031.36	262,563.34	278,290.00	15,726.66	94.35%
42610 STATE RESTITUTION	80,384.27	9,033.37	69,271.34	75,000.00	5,728.66	92.36%
Total Court	391,300.90	78,587.15	416,317.72	452,700.00	36,382.28	91.96%
Administrative						
43110 SALARIES AND WAGES	181,115.54	15,626.94	176,400.90	197,092.00	20,691.10	89.50%
43130 EMPLOYEE BENEFITS	85,951.13	6,551.71	79,239.73	91,978.00	12,738.27	86.15%
43210 BOOKS, SUBSCRIPTIONS, MEM	11,205.74	5,635.00	13,038.62	13,000.00	(38.62)	100.30%
43220 NOTICES, ORDINANCES, PUBLI	5,957.95	821.49	4,369.22	5,500.00	1,130.78	79.44%
43230 EDUCATION, TRAINING AND T	12,198.67	2,942.22	8,438.83	13,216.00	4,777.17	63.85%
43240 SUPPLIES	8,974.19	487.27	8,015.07	10,800.00	2,784.93	74.21%
43250 EQUIPMENT MAINTENANCE	2,046.27	59.65	2,589.09	1,000.00	(1,589.09)	258.91%
43260 FUEL	3,726.15	245.54	3,136.44	3,500.00	363.56	89.61%
43280 TELEPHONE	3,400.85	352.08	2,797.41	2,620.00	(177.41)	106.77%
43310 PROFESSIONAL & TECHNICAL	6,416.82	801.26	5,002.80	4,600.00	(402.80)	108.76%
43311 ACCOUNTING & AUDITING	18,700.00	-	19,200.00	19,000.00	(200.00)	101.05%
43331 LEGAL	64,526.21	25,718.36	78,858.15	68,394.00	(10,464.15)	115.30%
43480 EMPLOYEE RECOGNITIONS	6,167.62	509.71	4,109.10	5,500.00	1,390.90	74.71%
43501 BANK AND SERVICE CHARGE	1,564.85	478.72	2,992.96	1,500.00	(1,492.96)	199.53%
43510 INSURANCE AND BONDS	161,591.83	-	131,999.49	145,000.00	13,000.51	91.03%
43610 OTHER SERVICES	11,427.75	501.12	20,441.61	12,500.00	(7,941.61)	163.53%
Total Administrative	584,971.57	60,731.07	560,629.42	595,200.00	34,570.58	94.19%
Engineering						
48110 SALARIES & WAGES	139,581.85	12,025.63	142,801.92	152,861.00	10,059.08	93.42%
48130 EMPLOYEE BENEFITS	65,879.76	5,978.54	68,978.08	74,944.00	5,965.92	92.04%
48210 BOOKS, SUBSCRIPT, MEMBER	2,356.69	-	1,004.80	1,500.00	495.20	66.99%
48230 EDUCATION, TRAINING, TRAV	2,744.72	5,705.66	12,013.21	12,226.00	212.79	98.26%
48240 SUPPLIES	276.23	577.45	711.91	300.00	(411.91)	237.30%
48250 EQUIPMENT MAINTENANCE	751.48	1,505.04	1,887.15	300.00	(1,587.15)	629.05%
48260 FUEL	609.80	90.57	790.00	1,000.00	210.00	79.00%
48280 TELEPHONE	1,609.26	45.00	495.00	1,500.00	1,005.00	33.00%
48310 PROFESSIONAL & TECHNICAL	11,975.25	1,000.00	1,658.75	8,769.00	7,110.25	18.92%
48610 OTHER SERVICES	-	(884.12)	(884.12)	-	884.12	-
Total Engineering	225,785.04	26,043.77	229,456.70	253,400.00	23,943.30	90.55%
Buildings and grounds						
51110 SALARIES AND WAGES	9,921.03	391.65	8,840.19	11,040.00	2,199.81	80.07%
51130 EMPLOYEE BENEFITS	999.29	43.46	966.62	1,179.00	212.38	81.99%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,902.68	438.05	1,887.64	3,500.00	1,612.36	53.93%
51270 UTILITIES	45,694.32	2,687.83	44,251.90	50,000.00	5,748.10	88.50%

SANTAQUIN CITY CORPORATION

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10 General Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51280 TELEPHONE	19,730.70	2,761.12	23,399.34	16,000.00	(7,399.34)	146.25%
51300 BUILDINGS & GROUND MAINT	31,160.65	520.96	18,682.57	27,731.00	9,048.43	67.37%
51480 CHRISTMAS LIGHTS	7,417.65	-	2,810.20	6,500.00	3,689.80	43.23%
51730 CAPITAL PROJECTS	24,752.95	-	-	7,500.00	7,500.00	-
51740 CAPITAL VEHICLE & EQUIPME	9,884.09	-	-	-	-	-
Total Buildings and grounds	152,463.36	6,843.07	100,838.46	124,750.00	23,911.54	80.83%
Total General government	1,443,456.68	175,829.06	1,385,549.54	1,516,025.00	130,475.46	91.39%
Public safety						
Police						
54110 SALARIES AND WAGES	722,376.34	59,690.94	739,349.39	810,162.00	70,812.61	91.26%
54120 PART-TIME SALARIES AND WA	35,386.05	5,878.52	38,826.31	46,474.00	7,647.69	83.54%
54130 EMPLOYEE BENEFITS	490,569.40	48,253.45	548,779.04	627,265.00	78,485.96	87.49%
54140 OVERTIME	76,710.58	4,564.85	63,658.02	60,000.00	(3,658.02)	106.10%
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	626.72	9,177.93	10,000.00	822.07	91.78%
54240 SUPPLIES	23,490.57	3,022.82	19,895.12	27,400.00	7,504.88	72.61%
54250 EQUIPMENT MAINTENANCE	11,688.39	2,795.66	11,582.05	10,000.00	(1,582.05)	115.82%
54260 FUEL	31,688.54	3,100.11	30,457.34	29,000.00	(1,457.34)	105.03%
54280 TELEPHONE	9,145.72	471.83	8,078.13	7,000.00	(1,078.13)	115.40%
54311 PROFESSIONAL & TECHNICAL	24,295.04	1,180.00	20,058.00	18,000.00	(2,058.00)	111.43%
54320 LIQUOR CONTROL	10,495.00	(2,890.00)	10,070.00	10,070.00	-	100.00%
54330 CRIMES TASK FORCE	3,840.00	-	3,327.30	3,800.00	472.70	87.56%
54340 CENTRAL DISPATCH FEES	79,098.70	680.17	73,312.54	77,926.00	4,613.46	94.08%
54350 UTAH COUNTY ANIMAL SHELTH	6,168.88	312.40	3,783.42	8,000.00	4,216.58	47.29%
54351 TNR CAT PROGRAM	2,500.00	-	-	-	-	-
54352 FLEET MANAGEMENT SYSTE	2,051.79	-	-	-	-	-
54740 CAPITAL-VEHICLES & EQUIPM	17,299.58	(1,925.00)	24,291.56	20,400.00	(3,891.56)	119.08%
Total Police	1,558,525.56	125,762.47	1,605,389.79	1,767,982.00	162,592.21	90.80%
Total Public safety	1,558,525.56	125,762.47	1,605,389.79	1,767,982.00	162,592.21	90.80%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	96,361.75	8,357.11	92,142.57	101,443.00	9,300.43	90.83%
60130 EMPLOYEE BENEFITS	39,137.03	4,558.92	47,129.52	54,735.00	7,605.48	86.10%
60140 OVERTIME	2,119.27	574.43	3,407.30	700.00	(2,707.30)	486.76%
60230 EDUCATION, TRAINING & TRA	738.50	-	180.00	1,000.00	820.00	18.00%
60240 SUPPLIES	63,164.13	1,505.44	63,824.54	71,272.00	7,447.46	89.55%
60250 EQUIPMENT MAINTENANCE	13,143.45	354.06	8,153.49	13,500.00	5,346.51	60.40%
60260 FUEL	8,544.11	2,746.08	16,390.81	8,500.00	(7,890.81)	192.83%
60270 UTILITIES - STREET LIGHTS	61,961.71	205.77	46,171.95	60,000.00	13,828.05	76.95%
60280 TELEPHONE	223.18	11.15	164.31	500.00	335.69	32.86%
60490 STREET SIGNS	-	-	-	2,000.00	2,000.00	-
60495 SIDEWALKS	5,000.00	-	8,497.46	5,000.00	(3,497.46)	169.95%
Total Streets	290,393.13	18,312.96	286,061.95	318,650.00	32,588.05	89.77%
Sanitation						
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)	-
62260 FUEL	3,654.36	308.58	3,005.87	2,800.00	(205.87)	107.35%
62280 TELEPHONE	223.18	11.15	164.31	600.00	435.69	27.39%
62311 WASTE PICKUP CHARGES	365,849.06	22,033.08	297,576.91	409,100.00	111,523.09	72.74%
62312 RECYCLING PICKUP CHARGE	100,349.16	11,072.90	90,766.15	87,500.00	(3,266.15)	103.73%
Total Sanitation	476,992.74	33,425.71	396,213.71	505,000.00	108,786.29	78.46%
Building Inspection						
68110 SALARIES AND WAGES	119,527.70	8,170.18	98,745.14	105,362.00	6,616.86	93.72%
68120 PART-TIME SALARIES & WAGE	19,267.21	1,780.22	19,655.10	23,251.00	3,595.90	84.53%
68130 EMPLOYEE BENEFITS	59,369.68	4,390.02	50,952.02	55,173.00	4,220.98	92.35%
68210 BOOKS, SUBSCRIPTIONS, ME	736.00	-	1,498.80	1,000.00	(498.80)	149.88%
68230 EDUCATION, TRAVEL & TRAINI	4,958.51	-	6,046.18	8,625.00	2,578.82	70.10%
68240 SUPPLIES	404.27	900.21	1,157.79	3,000.00	1,842.21	38.59%
68250 EQUIPMENT MAINT	2,087.29	-	577.51	1,800.00	1,222.49	32.08%
68260 FUEL	2,213.00	276.95	2,460.68	2,250.00	(210.68)	109.36%

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10 General Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68280 TELEPHONE	2,196.25	373.95	3,512.97	2,000.00	(1,512.97)	175.65%
68310 PROFESSIONAL & TECHNICAL	8,156.46	-	8,717.31	14,539.00	5,821.69	59.96%
Total Building Inspection	218,916.37	15,891.53	193,323.50	217,000.00	23,676.50	89.09%
Total Highways and public improvemen	986,302.24	67,630.20	875,599.16	1,040,650.00	165,050.84	84.14%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	59,209.50	6,302.10	87,918.53	109,478.00	21,559.47	80.31%
70120 PART-TIME SALARIES & WAGE	26,753.13	1,314.10	31,495.97	22,320.00	(9,175.97)	141.11%
70130 EMPLOYEE BENEFITS	22,914.39	3,195.34	40,742.72	64,621.00	23,878.28	63.05%
70131 UNEMPLOYMENT EXPENSE	-	280.00	280.00	-	(280.00)	-
70140 OVERTIME	780.54	-	844.45	1,300.00	455.55	64.96%
70250 EQUIPMENT MAINTENANCE	6,363.18	971.28	6,629.26	5,000.00	(1,629.26)	132.59%
70260 FUEL	4,062.85	308.58	4,005.87	5,000.00	994.13	80.12%
70270 UTILITIES	10,394.70	29.84	10,135.20	9,500.00	(635.20)	106.69%
70280 TELEPHONE	493.18	11.15	413.51	600.00	186.49	68.92%
70290 OTHER	-	-	-	2,000.00	2,000.00	-
70300 BUILDINGS & GROUNDS MAIN	33,387.27	3,035.51	37,305.68	18,500.00	(18,805.68)	201.65%
70305 ARBORTIST/LANDSCAPING	654.37	-	600.00	3,500.00	2,900.00	17.14%
70730 CAPITAL PROJECTS	8,308.59	-	-	5,600.00	5,600.00	-
70740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	19,323.50	22,500.00	3,176.50	85.88%
Total Parks	179,069.70	15,447.90	239,694.69	269,919.00	30,224.31	88.80%
Cemetery						
77110 SALARIES AND WAGES	59,209.60	3,054.07	42,465.90	56,700.00	14,234.10	74.90%
77120 PART-TIME SALARIES & WAGE	13,433.99	1,146.25	14,427.29	17,589.00	3,161.71	82.02%
77130 EMPLOYEE BENEFITS	21,915.48	1,491.13	17,702.21	30,473.00	12,770.79	58.09%
77131 UNEMPLOYMENT EXPENSE	-	112.00	112.00	-	(112.00)	-
77140 OVERTIME	780.55	-	431.31	700.00	268.69	61.62%
77250 EQUIPMENT MAINTENANCE	1,255.82	143.37	1,163.96	1,500.00	336.04	77.60%
77260 FUEL	3,654.36	308.58	3,005.87	3,000.00	(5.87)	100.20%
77270 UTILITIES	219.51	-	194.84	400.00	205.16	48.71%
77280 TELEPHONE	493.18	11.15	501.81	600.00	98.19	83.64%
77300 BUILDINGS & GROUND MAINT	6,596.79	752.40	5,141.36	1,500.00	(3,641.36)	342.76%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	5,748.00	-	6,948.50	7,000.00	51.50	99.26%
Total Cemetery	113,307.28	7,018.95	92,095.05	129,462.00	37,366.95	71.14%
Planning and zoning						
78110 SALARIES AND WAGES	138,679.13	9,509.54	112,685.34	122,556.00	9,870.66	91.95%
78120 PART-TIME SALARIES & WAGE	19,266.95	1,780.21	19,654.88	23,251.00	3,596.12	84.53%
78130 EMPLOYEE BENEFITS	58,807.10	5,442.22	62,236.79	69,703.00	7,466.21	89.29%
78140 OVERTIME	-	57.86	248.99	-	(248.99)	-
78210 BOOKS, SUBSCRIPT, & MEMB	3,235.00	-	2,423.00	5,100.00	2,677.00	47.51%
78220 NOTICE, ORDINANCES & PUBL	409.92	-	458.79	500.00	41.21	91.76%
78230 EDUCATION, TRAINING & TRAV	4,221.65	5,756.83	16,235.93	7,970.00	(8,265.93)	203.71%
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	123.46	1,525.40	1,200.00	(325.40)	127.12%
78310 PROFESSIONAL & TECHNICAL	37.50	175.00	1,954.67	12,020.00	10,065.33	16.26%
Total Planning and zoning	227,238.33	22,845.12	219,225.99	244,000.00	24,774.01	89.85%
Total Parks, recreation, and public prop	519,615.31	45,311.97	551,015.73	643,381.00	92,365.27	85.64%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	122,069.92	122,069.92	-
90200 TRANSFER TO RECREATION FU	46,000.00	4,208.33	46,291.63	80,500.00	34,208.37	57.51%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.67	7,608.37	8,300.00	691.63	91.67%
90300 TRANS TO MUSEUM FUND	10,100.00	833.33	9,166.63	10,000.00	833.37	91.67%
90400 TRANS TO LIBRARY FUND	80,000.00	6,975.00	76,725.00	92,667.00	15,942.00	82.80%
90500 TRANSFER TO SENIORS FUND	24,000.00	2,166.67	23,833.37	27,250.00	3,416.63	87.46%
90550 TRANSFER TO COMPUTER CAP	91,850.00	6,612.50	72,737.50	79,350.00	6,612.50	91.67%
90600 TRANSFER TO CAPITAL PROJE	69,808.00	3,936.25	43,298.75	47,235.00	3,936.25	91.67%
90700 TRANS TO CAPITAL VEH & EQUI	400,738.00	33,428.67	367,715.37	401,144.00	33,428.63	91.67%
90800 TRANSFER TO SANTAQUIN DAY	41,000.00	250.00	2,750.00	3,000.00	250.00	91.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	22,500.00	247,500.00	270,000.00	22,500.00	91.67%
90870 TRANSFER TO ROAD MAINT SS	517,422.34	-	-	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
90871 TRANSFER TO ROAD CAPITAL	-	52,625.00	578,875.00	631,500.00	52,625.00	91.67%
90884 TRANSFER TO LBA	188,399.60	-	48,534.68	188,622.08	140,087.40	25.73%
Total Transfers	1,747,617.94	134,227.42	1,525,036.30	1,961,638.00	436,601.70	77.74%
Total Expenditures:	6,255,517.73	548,761.12	5,942,590.52	6,929,676.00	987,085.48	85.76%
Total Change In Net Position	94,339.01	(12,303.88)	586,234.14	-	(586,234.14)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	238,907.27	(92,641.18)	280,786.29
Total Cash and cash equivalents	<u>238,907.27</u>	<u>(92,641.18)</u>	<u>280,786.29</u>
Total Current Assets	<u>238,907.27</u>	<u>(92,641.18)</u>	<u>280,786.29</u>
Total Assets:	<u>238,907.27</u>	<u>(92,641.18)</u>	<u>280,786.29</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(93,044.22)	-	1,304.75
Total Current liabilities	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Total Liabilities:	<u>(93,044.22)</u>	<u>-</u>	<u>1,304.75</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(145,863.05)	92,641.18	(282,091.04)
Total Equity - Paid In / Contributed	<u>(145,863.05)</u>	<u>92,641.18</u>	<u>(282,091.04)</u>
Total Liabilites and Fund Equity:	<u>(238,907.27)</u>	<u>92,641.18</u>	<u>(280,786.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38781 SENIOR CENTER/LIBRARY DESI	8,687.50	-	-	-	-	-
38782 NRCS - DEBRIS BASIN STUDY	38,312.25	-	216,343.72	407,075.00	190,731.28	53.15%
Total Intergovernmental revenue	46,999.75	-	216,343.72	407,075.00	190,731.28	53.15%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,808.00	3,936.25	43,298.75	47,235.00	3,936.25	91.67%
39200 BEGINNING YEAR BALANCE	-	-	-	421,425.00	421,425.00	-
39300 BOND PROCEEDS	-	87,892.22	1,902,944.79	3,441,000.00	1,538,055.21	55.30%
39312 TRANS FROM PI IMPACT FEE F	-	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
39313 TRANS FROM CULINARY IMPAC	-	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
39320 TRANSFER FROM WATER FUN	65,000.00	-	-	-	-	-
39321 TRANS FROM PW CAPITAL HOL	-	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
Total Contributions and transfers	134,808.00	112,661.80	2,175,410.17	4,159,660.00	1,984,249.83	52.30%
Total Revenue:	181,807.75	112,661.80	2,391,753.89	4,566,735.00	2,174,981.11	52.37%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	1,535.62	6,163.52	17,212.94	-	(17,212.94)	-
40702 RELOCATION TO REC BUILDIN	-	-	15,205.05	15,000.00	(205.05)	101.37%
40703 RECREATION CENTER BALLOT	-	30,000.00	37,470.00	-	(37,470.00)	-
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	-	149,939.46	1,867,152.39	2,000,000.00	132,847.61	93.36%
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	-	19,200.00	148,610.78	2,048,235.00	1,899,624.22	7.26%
40818 BALLFIELD FENCE REPLACEME	-	-	-	20,000.00	20,000.00	-
40819 EXIT 242 VISION PLANNING	-	-	4,233.38	-	(4,233.38)	-
Total Miscellaneous	225,556.85	205,302.98	2,249,132.10	4,566,735.00	2,317,602.90	49.25%
Transfers						
40901 TRANS TO COMPUTER CAPITAL	10,000.00	-	-	-	-	-
Total Transfers	10,000.00	-	-	-	-	-
Total Expenditures:	235,556.85	205,302.98	2,249,132.10	4,566,735.00	2,317,602.90	49.25%
Total Change In Net Position	(53,749.10)	(92,641.18)	142,621.79	-	(142,621.79)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	29,679.78	31,012.67	32,743.56
Total Cash and cash equivalents	<u>29,679.78</u>	<u>31,012.67</u>	<u>32,743.56</u>
Total Current Assets	<u>29,679.78</u>	<u>31,012.67</u>	<u>32,743.56</u>
Total Assets:	<u>29,679.78</u>	<u>31,012.67</u>	<u>32,743.56</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(29,679.78)	(31,012.67)	(32,743.56)
Total Equity - Paid In / Contributed	<u>(29,679.78)</u>	<u>(31,012.67)</u>	<u>(32,743.56)</u>
Total Liabilites and Fund Equity:	<u>(29,679.78)</u>	<u>(31,012.67)</u>	<u>(32,743.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	-	-	-	50,000.00	50,000.00	-
Total Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	400,738.00	33,428.67	367,715.37	401,144.00	33,428.63	91.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	28,424.00	31,008.00	2,584.00	91.67%
Total Contributions and transfers	<u>431,746.00</u>	<u>36,012.67</u>	<u>396,139.37</u>	<u>432,152.00</u>	<u>36,012.63</u>	<u>91.67%</u>
Total Revenue:	<u>431,746.00</u>	<u>36,012.67</u>	<u>396,139.37</u>	<u>482,152.00</u>	<u>86,012.63</u>	<u>82.16%</u>
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	-	5,000.00	7,500.00	-	(7,500.00)	-
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	-	7,888.56	8,020.00	131.44	98.36%
41050 2015 PIERCE SABER PUMPER F	41,920.77	-	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	-	18,717.59	-	(18,717.59)	-
Total Miscellaneous	<u>421,897.45</u>	<u>5,000.00</u>	<u>393,075.59</u>	<u>482,152.00</u>	<u>89,076.41</u>	<u>81.53%</u>
Total Expenditures:	<u>421,897.45</u>	<u>5,000.00</u>	<u>393,075.59</u>	<u>482,152.00</u>	<u>89,076.41</u>	<u>81.53%</u>
Total Change In Net Position	<u>9,848.55</u>	<u>31,012.67</u>	<u>3,063.78</u>	<u>-</u>	<u>(3,063.78)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,388.69	(3,142.36)	66,823.14
Total Cash and cash equivalents	<u>13,388.69</u>	<u>(3,142.36)</u>	<u>66,823.14</u>
Total Current Assets	<u>13,388.69</u>	<u>(3,142.36)</u>	<u>66,823.14</u>
Total Assets:	<u>13,388.69</u>	<u>(3,142.36)</u>	<u>66,823.14</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,897.24)	-	-
Total Current liabilities	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,897.24)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(10,491.45)	3,142.36	(66,823.14)
Total Equity - Paid In / Contributed	<u>(10,491.45)</u>	<u>3,142.36</u>	<u>(66,823.14)</u>
Total Liabilites and Fund Equity:	<u>(13,388.69)</u>	<u>3,142.36</u>	<u>(66,823.14)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	91,850.00	6,612.50	72,737.50	79,350.00	6,612.50	91.67%
39110 TRANS FROM WATER FUND	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
39120 TRANS FROM SEWER FUND	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
39130 TRANS FROM PI FUND	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
39131 TRANS FROM CAPITAL PROJEC	10,000.00	-	-	-	-	-
Total Operating income	233,850.00	19,112.51	210,237.61	229,350.00	19,112.39	91.67%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	31,093.40	2,850.00	31,350.00	30,000.00	(1,350.00)	104.50%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	14,210.68	765.00	9,242.88	12,000.00	2,757.12	77.02%
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	-	524.00	16,910.00	16,386.00	3.10%
40300 COPIER CONTRACT	11,909.06	1,198.02	11,525.01	12,000.00	474.99	96.04%
40400 PELORUS CONTRACT	12,700.00	-	7,800.00	10,000.00	2,200.00	78.00%
40500 SOFTWARE EXPENSE	24,704.21	17,441.85	32,477.91	23,500.00	(8,977.91)	138.20%
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%
Total Operating expense	226,465.22	22,254.87	153,905.92	229,350.00	75,444.08	67.11%
Total Income From Operations:	7,384.78	(3,142.36)	56,331.69	-	(56,331.69)	-
Total Income or Expense	7,384.78	(3,142.36)	56,331.69	-	(56,331.69)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	236,786.08	13,035.33	380,174.71
Total Cash and cash equivalents	<u>236,786.08</u>	<u>13,035.33</u>	<u>380,174.71</u>
Total Current Assets	<u>236,786.08</u>	<u>13,035.33</u>	<u>380,174.71</u>
Total Assets:	<u>236,786.08</u>	<u>13,035.33</u>	<u>380,174.71</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(200,184.00)	(13,035.33)	(343,572.63)
Total Equity - Paid In / Contributed	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(380,174.71)</u>
Total Liabilites and Fund Equity:	<u>(236,786.08)</u>	<u>(13,035.33)</u>	<u>(380,174.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	71,700.00	6,856.00	75,416.00	82,272.00	6,856.00	91.67%
39120 TRANSFERS FROM SEWER FU	71,700.00	6,694.00	73,634.00	80,328.00	6,694.00	91.67%
39130 TRANSFERS FROM PI FUND	71,700.00	6,236.00	68,596.00	74,832.00	6,236.00	91.67%
Total Non-operating income	215,100.00	19,786.00	217,646.00	237,432.00	19,786.00	91.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	28,424.00	31,008.00	2,584.00	91.67%
40750 TRANSFERS TO CAPITAL PROJ	-	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
40920 CONTRIBUTION TO FUND BALA	-	-	-	156,424.00	156,424.00	-
Total Non-operating expense	31,008.00	6,750.67	74,257.37	237,432.00	163,174.63	31.28%
Total Non-Operating Items:	184,092.00	13,035.33	143,388.63	-	(143,388.63)	-
Total Income or Expense	184,092.00	13,035.33	143,388.63	-	(143,388.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	84,614.66	98,384.45	159,718.50
1210 PTIF 8682 Road Bonding	-	(712,814.66)	2,713,384.88
Total Cash and cash equivalents	<u>84,614.66</u>	<u>(614,430.21)</u>	<u>2,873,103.38</u>
Total Current Assets	<u>84,614.66</u>	<u>(614,430.21)</u>	<u>2,873,103.38</u>
Total Assets:	<u>84,614.66</u>	<u>(614,430.21)</u>	<u>2,873,103.38</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(84,614.66)	614,430.21	(2,873,103.38)
Total Equity - Paid In / Contributed	<u>(84,614.66)</u>	<u>614,430.21</u>	<u>(2,873,103.38)</u>
Total Liabilites and Fund Equity:	<u>(84,614.66)</u>	<u>614,430.21</u>	<u>(2,873,103.38)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	-	-	-	558,600.00	558,600.00	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
Total Intergovernmental revenue	-	-	-	1,458,600.00	1,458,600.00	-
Interest						
38101 INTEREST EARNINGS	-	7,710.57	77,790.35	-	(77,790.35)	-
Total Interest	-	7,710.57	77,790.35	-	(77,790.35)	-
Miscellaneous revenue						
38300 BOND PROCEEDS	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Total Miscellaneous revenue	-	-	4,299,000.00	4,250,000.00	(49,000.00)	101.15%
Contributions and transfers						
39099 TRANSFER FROM ROADS SSD	89,864.66	-	-	-	-	-
39100 TRANSFER FROM GENERAL FU	-	52,625.00	578,875.00	631,500.00	52,625.00	91.67%
39102 TRANSFER FROM GENERAL FU	-	-	5,640.90	-	(5,640.90)	-
Total Contributions and transfers	89,864.66	52,625.00	584,515.90	631,500.00	46,984.10	92.56%
Total Revenue:	89,864.66	60,335.57	4,961,306.25	6,340,100.00	1,378,793.75	78.25%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	-	-	391,613.80	607,140.00	215,526.20	64.50%
40300 SUMMIT RIDGE PARKWAY EXT	-	653,768.39	1,580,224.60	3,606,960.00	2,026,735.40	43.81%
40301 500 WEST PROJECT	5,250.00	20,882.39	129,065.89	888,000.00	758,934.11	14.53%
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	-	115.00	5,140.90	-	(5,140.90)	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	100,000.00	100,000.00	-
Total Streets	5,250.00	674,765.78	2,137,535.29	6,340,100.00	4,202,564.71	33.71%
Total Highways and public improvemen	5,250.00	674,765.78	2,137,535.29	6,340,100.00	4,202,564.71	33.71%
Miscellaneous						
40882 2018 ROAD BOND - INTEREST	-	-	35,282.24	-	(35,282.24)	-
Total Miscellaneous	-	-	35,282.24	-	(35,282.24)	-
Total Expenditures:	5,250.00	674,765.78	2,172,817.53	6,340,100.00	4,167,282.47	34.27%
Total Change In Net Position	84,614.66	(614,430.21)	2,788,488.72	-	(2,788,488.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(1,667.31)	3,473.86	34,052.16
11910 UNDEPOSITED RECEIPTS	(42.59)	(7.28)	(112.45)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	(1,709.90)	3,466.58	33,939.71
Receivables			
13110 ACCOUNTS RECEIVABLE	3,352.06	(41.64)	3,446.00
13115 RESERVE FOR BAD DEBT	4,358.00	-	4,358.00
Total Receivables	7,710.06	(41.64)	7,804.00
Total Current Assets	6,000.16	3,424.94	41,743.71
Total Assets:	6,000.16	3,424.94	41,743.71
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,832.00)	-	-
Total Current liabilities	(3,832.00)	-	-
Total Liabilities:	(3,832.00)	-	-
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(2,168.16)	(3,424.94)	(41,743.71)
Total Equity - Paid In / Contributed	(2,168.16)	(3,424.94)	(41,743.71)
Total Liabilities and Fund Equity:	(6,000.16)	(3,424.94)	(41,743.71)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	37,133.96	3,424.94	36,667.68	42,840.00	6,172.32	85.59%
37200 CDBG GRANT REVENUE	30,687.86	-	6,535.37	6,500.00	(35.37)	100.54%
Total Operating income	67,821.82	3,424.94	43,203.05	49,340.00	6,136.95	87.56%
Operating expense						
40300 STORM DRAINAGE EXPENSE	4,500.00	-	-	36,340.00	36,340.00	-
40760 STORMDRAINAGE MASTER PL	67,318.99	-	3,627.50	13,000.00	9,372.50	27.90%
Total Operating expense	71,818.99	-	3,627.50	49,340.00	45,712.50	7.35%
Total Income From Operations:	(3,997.17)	3,424.94	39,575.55	-	(39,575.55)	-
Total Income or Expense	(3,997.17)	3,424.94	39,575.55	-	(39,575.55)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,511,677.07	75,826.61	2,518,421.61
1191.1 Restricted cash	1,865,747.64	-	1,865,747.64
1191.2 Restricted cash offset	(1,865,747.64)	-	(1,865,747.64)
11910 UNDEPOSITED RECEIPTS	(6,638.08)	8,611.19	7,754.18
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	972.11	663,999.46
12113 PTIF - (4463) IN LIEU OF WATE	756,988.07	170,796.99	1,002,771.60
12114 PTIF 0455 - GENERAL	(1,904,893.99)	-	(1,450,086.54)
12115 ZIONS BANK 2018 BOND RESE	-	57.65	23,628.22
12116 PTIF 8707 2018 Water Bond Ret	-	(81,187.78)	11,108.37
Total Cash and cash equivalents	<u>2,468,843.86</u>	<u>175,076.77</u>	<u>2,777,596.90</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	148,401.22	(461.11)	134,583.32
13115 RESERVE FOR BAD DEPT	(37,810.00)	-	(37,810.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>112,091.22</u>	<u>(461.11)</u>	<u>98,273.32</u>
Total Current Assets	<u>2,580,935.08</u>	<u>174,615.66</u>	<u>2,875,870.22</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,492,820.67)	-	(2,492,820.67)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	<u>(2,956,297.79)</u>	<u>-</u>	<u>(2,956,297.79)</u>
Total Capital assets	<u>826,224.48</u>	<u>-</u>	<u>826,224.48</u>
Other non-current assets			
1801 Net pension asset	11.40	-	11.40
1802 Deferred outflows - pensions	107,548.24	-	107,548.24
Total Other non-current assets	<u>107,559.64</u>	<u>-</u>	<u>107,559.64</u>
Total Non-Current Assets	<u>933,784.12</u>	<u>-</u>	<u>933,784.12</u>
Total Assets:	<u>3,514,719.20</u>	<u>174,615.66</u>	<u>3,809,654.34</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,944.39)	519.21	-
21350 CUSTOMER DEPOSITS	(42,200.00)	900.00	(40,400.00)
21400 COMPENSATED ABSENCES PA	(59,676.49)	-	(59,676.49)
Total Current liabilities	<u>(108,820.88)</u>	<u>1,419.21</u>	<u>(100,076.49)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,750.58)	-	(17,698.56)
2601 Net pension liability	(186,750.90)	-	(186,750.90)
2602 Deferred inflows - pensions	(28,574.59)	-	(28,574.59)
Total Deferred inflows	<u>(233,076.07)</u>	<u>-</u>	<u>(233,024.05)</u>
Total Liabilities:	<u>(341,896.95)</u>	<u>1,419.21</u>	<u>(333,100.54)</u>
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,172,822.25)	(176,034.87)	(3,476,553.80)
Total Equity - Paid In / Contributed	(3,172,822.25)	(176,034.87)	(3,476,553.80)
Total Liabilites and Fund Equity:	(3,514,719.20)	(174,615.66)	(3,809,654.34)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,027,027.49	94,816.76	1,019,839.31	1,348,535.00	328,695.69	75.63%
37110 CONTRACTED WATER SALES	1,550.00	-	1,550.00	-	(1,550.00)	-
37175 WATER METERS	60,720.12	3,600.00	66,070.00	62,000.00	(4,070.00)	106.56%
37200 WATER CONNECTION FEES	40,300.00	2,400.00	43,370.00	42,500.00	(870.00)	102.05%
37212 CHLORINE SALES	3,363.96	169.12	4,085.13	3,800.00	(285.13)	107.50%
37300 PENALTIES & FORFEITURES	116,661.23	9,628.46	115,143.70	130,000.00	14,856.30	88.57%
38200 CONSTRUCTION WATER	8,350.00	600.00	10,150.00	8,200.00	(1,950.00)	123.78%
38900 MISCELLANEOUS Water	18,577.46	1,423.92	18,606.00	20,000.00	1,394.00	93.03%
38901 MONEY IN LIEU OF WATER	113,791.80	168,428.00	224,556.20	-	(224,556.20)	-
Total Operating income	1,390,342.06	281,066.26	1,503,370.34	1,615,035.00	111,664.66	93.09%
Operating expense						
40110 SALARIES AND WAGES	186,274.37	14,723.21	173,314.95	184,851.00	11,536.05	93.76%
40120 SALARIES AND WAGES - PART	40,127.48	3,944.18	45,396.94	51,247.00	5,850.06	88.58%
40130 EMPLOYEE BENEFITS	91,955.61	8,519.09	94,445.35	109,646.00	15,200.65	86.14%
40131 UNEMPLOYMENT EXPENSE	-	56.00	56.00	-	(56.00)	-
40140 OVERTIME	2,322.60	934.97	3,774.83	2,000.00	(1,774.83)	188.74%
40210 BOOKS, SUBSCRIPTIONS & ME	1,062.33	234.36	2,068.91	1,000.00	(1,068.91)	206.89%
40230 EDUCATION, TRAINING & TRAV	5,887.78	-	3,076.64	4,000.00	923.36	76.92%
40240 SUPPLIES	110,765.38	15,742.14	119,615.38	207,098.00	87,482.62	57.76%
40250 EQUIPMENT MAINTENANCE	5,511.72	582.15	4,067.76	7,000.00	2,932.24	58.11%
40253 WATER SHARE ASSESSMENT	55,913.05	-	81,141.55	32,500.00	(48,641.55)	249.67%
40260 FUEL	6,537.64	2,308.58	7,140.32	5,508.00	(1,632.32)	129.64%
40273 UTILITIES	50,653.92	-	56,211.50	50,000.00	(6,211.50)	112.42%
40280 TELEPHONE	2,593.19	213.65	2,031.81	3,000.00	968.19	67.73%
40310 PROFESSIONAL & TECHNICAL	9,901.89	4,375.27	8,698.43	11,000.00	2,301.57	79.08%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	2,956.81	7,150.00	4,193.19	41.35%
40650 DEPRECIATION	91,100.44	-	-	-	-	-
Total Operating expense	662,653.02	51,633.60	603,997.18	676,000.00	72,002.82	89.35%
Total Income From Operations:	727,689.04	229,432.66	899,373.16	939,035.00	39,661.84	95.78%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	5,292.98	1,089.22	8,547.06	17,775.00	9,227.94	48.08%
38150 INTEREST/PTIF IN LIEU OF WAT	13,167.60	2,368.99	21,227.33	12,000.00	(9,227.33)	176.89%
Total Non-operating income	18,460.58	3,458.21	29,774.39	29,775.00	0.61	100.00%
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	462,500.00	45,833.33	504,166.63	550,000.00	45,833.37	91.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,856.00	75,416.00	82,272.00	6,856.00	91.67%
40910 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
40915 TRANSFER TO CAPITAL PROJE	65,000.00	-	-	24,500.00	24,500.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	262,038.00	262,038.00	-
Total Non-operating expense	643,200.00	56,856.00	625,416.00	968,810.00	343,394.00	64.56%
Total Non-Operating Items:	(624,739.42)	(53,397.79)	(595,641.61)	(939,035.00)	(343,393.39)	63.43%
Total Income or Expense	102,949.62	176,034.87	303,731.55	-	(303,731.55)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,568,154.02	(165,947.01)	3,526,999.35
11910 UNDEPOSITED RECEIPTS	(9,682.68)	(508.77)	(15,547.36)
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
1199.4 Overdraft payable	(1,063,832.88)	-	(1,063,832.88)
1199.5 Overdraft offset	1,063,832.88	-	1,063,832.88
12111 PTIF - (5444) 93 A & B BOND RE	105,946.12	266.90	108,691.43
12112 PTIF - (5445) 93 C & D BOND R	8,871.91	546.17	13,996.15
12113 PTIF - (5446) 93 A & B EMER RE	51,518.34	129.79	52,853.31
12120 PTIF- (8135) WRF SET ASIDE F	130,716.93	5,139.52	(429,816.22)
Total Cash and cash equivalents	<u>2,855,524.64</u>	<u>(160,373.40)</u>	<u>3,257,176.66</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	162,650.42	(2,303.33)	159,886.42
13190 ALLOWANCE FOR UNCOLLEC	(19,642.00)	-	(19,642.00)
Total Receivables	<u>143,008.42</u>	<u>(2,303.33)</u>	<u>140,244.42</u>
Other current assets			
1510 Other assets	23,457.88	-	23,457.88
Total Other current assets	<u>23,457.88</u>	<u>-</u>	<u>23,457.88</u>
Total Current Assets	<u>3,021,990.94</u>	<u>(162,676.73)</u>	<u>3,420,878.96</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
Accumulated depreciation			
17220 AccDpn Buildings	(37,604.03)	-	(37,604.03)
17310 AccDpn Sewer Collection Syste	(6,269,332.85)	-	(6,269,332.85)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	<u>(6,539,340.57)</u>	<u>-</u>	<u>(6,539,340.57)</u>
Total Capital assets	<u>710,545.28</u>	<u>-</u>	<u>710,545.28</u>
Other non-current assets			
1801 Net pension asset	10.59	-	10.59
1802 Deferred outflows - pensions	77,718.76	-	77,718.76
Total Other non-current assets	<u>77,729.35</u>	<u>-</u>	<u>77,729.35</u>
Total Non-Current Assets	<u>788,274.63</u>	<u>-</u>	<u>788,274.63</u>
Total Assets:	<u>3,810,265.57</u>	<u>(162,676.73)</u>	<u>4,209,153.59</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(21,121.44)	-	-
21400 COMPENSATED ABSENCES	(60,456.03)	-	(60,456.03)
21600 SEWER FUND DONATIONS	-	238.83	2,534.08
Total Current liabilities	<u>(81,577.47)</u>	<u>238.83</u>	<u>(57,921.95)</u>
Long-term liabilities			
2501 Accrue interest payable	(687.00)	-	(687.00)
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	728,000.00	-	762,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)
2526.2 2012 Sewer Revenue Refunding	343,000.00	221,000.00	670,000.00

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.3 2012 Sewer Revenue Refunding	(106,000.00)	-	(106,000.00)
2526.4 2012 Sewer Revenue Refunding	<u>106,000.00</u>	-	<u>106,000.00</u>
Total Long-term liabilities	<u>(599,687.00)</u>	<u>221,000.00</u>	<u>(238,687.00)</u>
Deferred inflows			
2601 Net pension liability	(136,653.34)	-	(136,653.34)
2602 Deferred inflows - pensions	<u>(20,802.81)</u>	-	<u>(20,802.81)</u>
Total Deferred inflows	<u>(157,456.15)</u>	<u>-</u>	<u>(157,456.15)</u>
Total Liabilities:	<u>(838,720.62)</u>	<u>221,238.83</u>	<u>(454,065.10)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(2,971,544.95)</u>	<u>(58,562.10)</u>	<u>(3,755,088.49)</u>
Total Equity - Paid In / Contributed	<u>(2,971,544.95)</u>	<u>(58,562.10)</u>	<u>(3,755,088.49)</u>
Total Liabilities and Fund Equity:	<u>(3,810,265.57)</u>	<u>162,676.73</u>	<u>(4,209,153.59)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,667,485.71	150,531.24	1,629,243.70	1,811,948.00	182,704.30	89.92%
37225 LAGOON FARM REVENUE	400.00	-	-	-	-	-
38900 MISCELLANEOUS	-	-	1,130.00	-	(1,130.00)	-
Total Operating income	1,667,885.71	150,531.24	1,630,373.70	1,811,948.00	181,574.30	89.98%
Operating expense						
40110 SALARIES AND WAGES	168,767.65	15,219.22	176,410.97	186,514.00	10,103.03	94.58%
40120 SALARIES AND WAGES - PART	37,915.31	3,051.86	34,988.46	39,267.00	4,278.54	89.10%
40130 EMPLOYEE BENEFITS	84,193.08	8,155.64	88,678.77	104,772.00	16,093.23	84.64%
40131 UNEMPLOYMENT EXPENSE	-	56.00	56.00	-	(56.00)	-
40140 OVERTIME	1,827.35	751.32	3,288.74	2,000.00	(1,288.74)	164.44%
40210 BOOKS, SUBSCRIPT, MEMBERS	463.14	-	1,100.00	500.00	(600.00)	220.00%
40230 EDUCATION, TRAINING & TRAV	4,177.44	50.64	2,619.91	4,500.00	1,880.09	58.22%
40240 SUPPLIES	76,690.24	8,363.74	72,840.80	80,000.00	7,159.20	91.05%
40250 EQUIPMENT MAINTENANCE	7,147.51	478.20	1,645.18	7,500.00	5,854.82	21.94%
40260 FUEL	7,833.64	2,308.58	9,959.60	7,000.00	(2,959.60)	142.28%
40270 UTILITIES	18,609.09	19,366.32	40,607.72	25,000.00	(15,607.72)	162.43%
40280 TELEPHONE	4,037.21	258.65	2,526.81	4,200.00	1,673.19	60.16%
40310 PROFESSIONAL & TECHNICAL	4,979.00	458.00	4,654.33	5,000.00	345.67	93.09%
40325 SEWER LINE CLEANOUT EXPE	51,765.57	3,750.00	24,295.01	35,000.00	10,704.99	69.41%
40335 LAGOON FARM EXPENSE	6,080.42	-	-	-	-	-
40500 WRF - UTILITIES	93,684.33	21.94	88,721.36	85,000.00	(3,721.36)	104.38%
40510 WRF - CHEMICAL SUPPLIES	50,139.16	4,701.58	55,437.61	45,000.00	(10,437.61)	123.19%
40520 WRF - SUPPLIES	22,589.68	97.15	6,648.49	25,000.00	18,351.51	26.59%
40530 WRF - SOLID WASTE DISPOSAL	42,870.54	-	22,562.80	45,000.00	22,437.20	50.14%
40540 WRF - PERMITS	1,100.00	7,850.00	7,850.00	1,500.00	(6,350.00)	523.33%
40550 WRF - EQUIPMENT MAINTENAN	15,778.72	814.51	16,913.37	20,000.00	3,086.63	84.57%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	100,199.00	100,199.00	-
Total Operating expense	976,948.36	75,753.35	661,805.93	822,952.00	161,146.07	80.42%
Total Income From Operations:	690,937.35	74,777.89	968,567.77	988,996.00	20,428.23	97.93%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	35,672.22	6,082.38	63,496.04	32,000.00	(31,496.04)	198.43%
38910 TRANSFER FROM SEWER IMPA	158,750.00	13,229.17	145,520.87	158,750.00	13,229.13	91.67%
Total Non-operating income	194,422.22	19,311.55	209,016.91	190,750.00	(18,266.91)	109.58%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	759,418.00	759,418.00	-
40820 DEBT SERVICE - INTEREST	10,666.40	500.00	8,740.40	-	(8,740.40)	-
40900 TRANSFER TO OTHER FUNDS	160,325.00	24,166.67	265,833.37	290,000.00	24,166.63	91.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,694.00	73,634.00	80,328.00	6,694.00	91.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
Total Non-operating expense	286,691.40	35,527.34	394,041.14	1,179,746.00	785,704.86	33.40%
Total Non-Operating Items:	(92,269.18)	(16,215.79)	(185,024.23)	(988,996.00)	(803,971.77)	18.71%
Total Income or Expense	598,668.17	58,562.10	783,543.54	-	(783,543.54)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	195,279.69	(37,290.17)	285,560.11
11910 UNDEPOSITED RECEIPTS	(7,486.41)	(265.83)	(11,025.69)
Total Cash and cash equivalents	<u>187,793.28</u>	<u>(37,556.00)</u>	<u>274,534.42</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	107,508.56	7,473.23	67,177.63
13115 RESERVE FOR BAD DEPT	(8,812.00)	-	(8,812.00)
Total Receivables	<u>98,696.56</u>	<u>7,473.23</u>	<u>58,365.63</u>
Total Current Assets	<u>286,489.84</u>	<u>(30,082.77)</u>	<u>332,900.05</u>
Total Assets:	<u>286,489.84</u>	<u>(30,082.77)</u>	<u>332,900.05</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,422.55)	-	-
21400 COMPENSATED ABSENCES PA	(37,746.19)	-	(37,746.19)
Total Current liabilities	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Total Liabilities:	<u>(42,168.74)</u>	<u>-</u>	<u>(37,746.19)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(244,321.10)	30,082.77	(295,153.86)
Total Equity - Paid In / Contributed	<u>(244,321.10)</u>	<u>30,082.77</u>	<u>(295,153.86)</u>
Total Liabilites and Fund Equity:	<u>(286,489.84)</u>	<u>30,082.77</u>	<u>(332,900.05)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	850,598.07	59,156.09	824,816.73	937,812.00	112,995.27	87.95%
37121 PI METER	67,690.00	4,800.00	79,450.00	66,000.00	(13,450.00)	120.38%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	9,573.41	5,000.00	(4,573.41)	191.47%
37200 PI CONNECTION FEES	40,500.00	3,000.00	49,400.00	42,000.00	(7,400.00)	117.62%
Total Operating income	958,788.07	66,956.09	963,240.14	1,050,812.00	87,571.86	91.67%
Operating expense						
40110 SALARIES AND WAGES	111,341.79	11,375.85	136,156.20	147,813.00	11,656.80	92.11%
40120 SALARIES AND WAGES - PART	38,624.21	2,554.22	33,008.62	25,623.00	(7,385.62)	128.82%
40130 EMPLOYEE BENEFITS	58,271.73	6,158.79	69,490.71	82,754.00	13,263.29	83.97%
40131 UNEMPLOYMENT EXPENSE	-	56.00	56.00	-	(56.00)	-
40240 SUPPLIES	99,787.56	27,124.54	81,736.97	109,680.00	27,943.03	74.52%
40273 UTILITIES	57,961.81	13.50	56,573.62	65,000.00	8,426.38	87.04%
40311 MT. NEBO WATER STUDY PARTI	2,045.62	-	2,956.80	7,150.00	4,193.20	41.35%
40320 SUMMIT CREEK MOU AGREEM	11,840.00	-	5,060.00	5,060.00	-	100.00%
40751 SUMMIT CREEK IRR REPAIR EX	-	-	1,420.32	2,500.00	1,079.68	56.81%
40790 CONTRIBUTION TO SURPLUS	-	-	-	40,400.00	40,400.00	-
Total Operating expense	379,872.72	47,282.90	386,459.24	485,980.00	99,520.76	79.52%
Total Income From Operations:	578,915.35	19,673.19	576,780.90	564,832.00	(11,948.90)	102.12%
Non-Operating Items:						
Non-operating expense						
40900 TRANSFER TO GENERAL FUND	220,000.00	18,333.33	201,666.63	220,000.00	18,333.37	91.67%
40901 TRANSFER TO PW CAPITAL FU	71,700.00	6,236.00	68,596.00	74,832.00	6,236.00	91.67%
40905 TRANSFER TO COMPUTER CAP	44,000.00	4,166.67	45,833.37	50,000.00	4,166.63	91.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.33	201,666.63	220,000.00	18,333.37	91.67%
Total Non-operating expense	555,700.00	47,069.33	517,762.63	564,832.00	47,069.37	91.67%
Total Non-Operating Items:	555,700.00	47,069.33	517,762.63	564,832.00	47,069.37	91.67%
Total Income or Expense	23,215.35	(27,396.14)	59,018.27	-	(59,018.27)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(214,108.57)	(1,211.33)	(190,440.21)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	<u>(214,108.98)</u>	<u>(1,211.33)</u>	<u>(190,440.62)</u>
Total Current Assets	<u>(214,108.98)</u>	<u>(1,211.33)</u>	<u>(190,440.62)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	172,942.34	-	172,942.34
Total Work in Process	<u>172,942.34</u>	<u>-</u>	<u>172,942.34</u>
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,605,305.28)	-	(1,605,305.28)
17310 AccDpn Water Distribution Syst	(3,806,408.43)	-	(3,806,408.43)
Total Accumulated depreciation	<u>(5,411,713.71)</u>	<u>-</u>	<u>(5,411,713.71)</u>
Total Capital assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Non-Current Assets	<u>4,337,321.22</u>	<u>-</u>	<u>4,337,321.22</u>
Total Assets:	<u>4,123,212.24</u>	<u>(1,211.33)</u>	<u>4,146,880.60</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.38)	-	(652.38)
21315 ACCRUED INTEREST PAYABLE	(4,970.00)	-	(4,970.00)
Total Current liabilities	<u>(5,622.38)</u>	<u>-</u>	<u>(5,622.38)</u>
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(12,183.75)</u>	<u>-</u>	<u>(12,183.75)</u>
Total Liabilities:	<u>(17,806.13)</u>	<u>-</u>	<u>(17,806.13)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(4,105,406.11)	1,211.33	(4,129,074.47)
Total Equity - Paid In / Contributed	<u>(4,105,406.11)</u>	<u>1,211.33</u>	<u>(4,129,074.47)</u>
Total Liabilites and Fund Equity:	<u>(4,123,212.24)</u>	<u>1,211.33</u>	<u>(4,146,880.60)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	22,176.00	22,176.00	-
40720 IMPACT FEE	-	750.00	2,568.45	-	(2,568.45)	-
40800 SUMMIT RIDGE REIMBURSEME	61,664.00	-	55,760.00	75,440.00	19,680.00	73.91%
40850 DEPRECIATION	319,092.00	-	-	-	-	-
Total Operating expense	380,756.00	750.00	58,328.45	97,616.00	39,287.55	59.75%
Total Income From Operations:	380,756.00	750.00	58,328.45	97,616.00	39,287.55	59.75%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	189,282.90	7,872.00	184,744.00	131,200.00	(53,544.00)	140.81%
39110 CONTRIBUTION FROM SURPLU	-	-	-	126,416.00	126,416.00	-
Total Non-operating income	189,282.90	7,872.00	184,744.00	257,616.00	72,872.00	71.71%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	4,970.00	-	11,080.56	-	(11,080.56)	-
40915 TRANS TO CAPITAL PROJECTS	-	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
Total Non-operating expense	4,970.00	8,333.33	102,747.19	160,000.00	57,252.81	64.22%
Total Non-Operating Items:	184,312.90	(461.33)	81,996.81	97,616.00	15,619.19	84.00%
Total Income or Expense	(196,443.10)	(1,211.33)	23,668.36	-	(23,668.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,161,746.71)	(106,131.34)	(5,486,719.32)
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)	(915,310.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	252,480.01	3,930.11	294,795.51
12115.1 PTIF- (5445) 93 C & D BOND	165,780.29	3,958.00	209,318.29
12116 PTIF- (5728) 2011 A-1 Repair &	140,876.69	2,017.33	162,580.98
12117 PTIF - (5733) 2011 A-2 Debt Res	87,857.69	1,367.27	102,579.07
12118 PTIF - (5734) 2011 A-2 Short live	192,067.55	2,956.46	223,896.64
12119 PTIF - (5882) 2011 A-1 Sewer Pa	32,785.41	82.59	33,634.95
12120 PTIF 8135 WRF SET ASIDE FO	1,637,000.00	140,792.77	2,591,264.77
Total Cash and cash equivalents	(2,435,218.56)	36,664.19	(2,786,367.60)
Total Current Assets	(2,435,218.56)	36,664.19	(2,786,367.60)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	257,885.19	-	257,885.19
Total Work in Process	257,885.19	-	257,885.19
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(444,407.83)	-	(444,407.83)
17310 AccDpn Sewer Collection Syste	(4,770,560.19)	-	(4,770,560.19)
17410 AccDpn Machinery & Equipmen	(6,844.82)	-	(6,844.82)
Total Accumulated depreciation	(5,221,812.84)	-	(5,221,812.84)
Total Capital assets	16,455,529.77	-	16,455,529.77
Total Non-Current Assets	16,455,529.77	-	16,455,529.77
Total Assets:	14,020,311.21	36,664.19	13,669,162.17
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(26,987.67)	-	-
2375 Accrued interest payable	(25,510.00)	-	(25,510.00)
Total Current liabilities	(52,497.67)	-	(25,510.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,603,000.00	-	1,934,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(331,000.00)	-	(331,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	331,000.00	-	331,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	228,101.30	-	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)
Total Long-term liabilities	(8,014,898.70)	-	(7,636,921.20)
Total Liabilities:	(8,067,396.37)	-	(7,662,431.20)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(5,284,292.53)	(36,664.19)	(5,338,108.66)
Total Equity - Paid In / Contributed	(5,952,914.84)	(36,664.19)	(6,006,730.97)
Total Liabilities and Fund Equity:	(14,020,311.21)	(36,664.19)	(13,669,162.17)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	1,203,000.00	1,203,000.00	-
Total Operating income	-	-	-	1,203,000.00	1,203,000.00	-
Operating expense						
40720 IMPACT FEE	4,000.00	-	-	-	-	-
40783 WRF UPGRADE (ADDITIONAL T	-	5,101.40	713,181.30	1,800,000.00	1,086,818.70	39.62%
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	-	133,184.50	-	(133,184.50)	-
40900 TRANSFER TO OTHER FUNDS	158,750.00	13,229.17	145,520.87	158,750.00	13,229.13	91.67%
Total Operating expense	1,302,623.51	18,330.57	1,104,494.67	2,096,750.00	992,255.33	52.68%
Total Income From Operations:	1,302,623.51	18,330.57	1,104,494.67	(893,750.00)	210,744.67	-123.58%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	11,962.55	2,002.76	19,558.80	10,550.00	(9,008.80)	185.39%
38800 IMPACT FEES	848,128.00	52,992.00	1,138,752.00	883,200.00	(255,552.00)	128.93%
Total Non-operating income	860,090.55	54,994.76	1,158,310.80	893,750.00	(264,560.80)	129.60%
Total Non-Operating Items:	860,090.55	54,994.76	1,158,310.80	893,750.00	(264,560.80)	129.60%
Total Income or Expense	(442,532.96)	36,664.19	53,816.13	-	(53,816.13)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	706,678.84	(101,873.63)	1,104,164.76
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	706,678.84	(101,873.63)	1,104,164.76
Total Current Assets	706,678.84	(101,873.63)	1,104,164.76
Total Assets:	706,678.84	(101,873.63)	1,104,164.76
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,045.75)	-	-
Total Current liabilities	(4,045.75)	-	-
Total Liabilities:	(4,045.75)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(702,633.09)	101,873.63	(1,104,164.76)
Total Equity - Paid In / Contributed	(702,633.09)	101,873.63	(1,104,164.76)
Total Liabilities and Fund Equity:	(706,678.84)	101,873.63	(1,104,164.76)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	323,660.00	323,660.00	-
38300 UT CO PARK/REC GRANT	5,581.66	-	5,656.24	-	(5,656.24)	-
38800 IMPACT FEES	628,753.00	45,804.00	931,645.00	763,400.00	(168,245.00)	122.04%
Total Miscellaneous revenue	634,334.66	45,804.00	937,301.24	1,087,060.00	149,758.76	86.22%
Total Revenue:	634,334.66	45,804.00	937,301.24	1,087,060.00	149,758.76	86.22%
Expenditures:						
Parks, recreation, and public property						
Parks						
40100 SANTAQUIN MEADOW PARK	-	-	3,529.00	-	(3,529.00)	-
40125 ARENA IMPROVEMENTS	130,863.66	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,850.00	-	6,714.00	-	(6,714.00)	-
40415 RECREATION/PW BLDG REMO	682,819.72	-	81,394.05	50,000.00	(31,394.05)	162.79%
40510 SOCCER PARK	30,948.15	135,496.38	406,094.55	900,000.00	493,905.45	45.12%
40720 IMPACT FEE	16,344.78	12,181.25	38,037.97	137,060.00	99,022.03	27.75%
Total Parks	867,826.31	147,677.63	535,769.57	1,087,060.00	551,290.43	49.29%
Total Parks, recreation, and public prop	867,826.31	147,677.63	535,769.57	1,087,060.00	551,290.43	49.29%
Total Expenditures:	867,826.31	147,677.63	535,769.57	1,087,060.00	551,290.43	49.29%
Total Change In Net Position	(233,491.65)	(101,873.63)	401,531.67	-	(401,531.67)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	180,930.66	4,944.80	221,298.01
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	<u>180,930.66</u>	<u>4,944.80</u>	<u>221,298.01</u>
Total Current Assets	<u>180,930.66</u>	<u>4,944.80</u>	<u>221,298.01</u>
Total Assets:	<u>180,930.66</u>	<u>4,944.80</u>	<u>221,298.01</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
22100 DUE TO GENERAL FUND	(55,910.34)	-	(0.34)
Total Current liabilities	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
Total Liabilities:	<u>(55,910.34)</u>	<u>-</u>	<u>(0.34)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(125,020.32)	(4,944.80)	(221,297.67)
Total Equity - Paid In / Contributed	<u>(125,020.32)</u>	<u>(4,944.80)</u>	<u>(221,297.67)</u>
Total Liabilities and Fund Equity:	<u>(180,930.66)</u>	<u>(4,944.80)</u>	<u>(221,298.01)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	76,898.21	5,044.80	96,377.35	84,080.00	(12,297.35)	114.63%
Total Miscellaneous revenue	<u>76,898.21</u>	<u>5,044.80</u>	<u>96,377.35</u>	<u>84,080.00</u>	<u>(12,297.35)</u>	<u>114.63%</u>
Total Revenue:	<u>76,898.21</u>	<u>5,044.80</u>	<u>96,377.35</u>	<u>84,080.00</u>	<u>(12,297.35)</u>	<u>114.63%</u>
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	79,080.00	79,080.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	100.00	100.00	5,000.00	4,900.00	2.00%
Total Police	<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>84,080.00</u>	<u>83,980.00</u>	<u>0.12%</u>
Total Public safety	<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>84,080.00</u>	<u>83,980.00</u>	<u>0.12%</u>
Total Expenditures:	<u>-</u>	<u>100.00</u>	<u>100.00</u>	<u>84,080.00</u>	<u>83,980.00</u>	<u>0.12%</u>
Total Change In Net Position	<u>76,898.21</u>	<u>4,944.80</u>	<u>96,277.35</u>	<u>-</u>	<u>(96,277.35)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	274,142.87	2,791.33	412,186.07
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	<u>274,142.87</u>	<u>2,791.33</u>	<u>412,186.07</u>
Total Current Assets	<u>274,142.87</u>	<u>2,791.33</u>	<u>412,186.07</u>
Total Assets:	<u>274,142.87</u>	<u>2,791.33</u>	<u>412,186.07</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(274,142.87)	(2,791.33)	(412,186.07)
Total Equity - Paid In / Contributed	<u>(274,142.87)</u>	<u>(2,791.33)</u>	<u>(412,186.07)</u>
Total Liabilites and Fund Equity:	<u>(274,142.87)</u>	<u>(2,791.33)</u>	<u>(412,186.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	149,013.36	7,721.88	148,680.21	128,600.00	(20,080.21)	115.61%
Total Charges for services	149,013.36	7,721.88	148,680.21	128,600.00	(20,080.21)	115.61%
Total Revenue:	149,013.36	7,721.88	148,680.21	128,600.00	(20,080.21)	115.61%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	5,000.00	-	-	38,600.00	38,600.00	-
40730 CAPITAL FACILITY PLAN UPDA	-	4,930.55	10,637.01	40,000.00	29,362.99	26.59%
40731 ROAD MAINTENANCE FEE ST	-	-	-	50,000.00	50,000.00	-
40750 2ND ACCESS TO SUMMIT RID	10,202.60	-	-	-	-	-
Total Streets	15,202.60	4,930.55	10,637.01	128,600.00	117,962.99	8.27%
Total Highways and public improvemen	15,202.60	4,930.55	10,637.01	128,600.00	117,962.99	8.27%
Debt service						
40740 REPAYMENT OF GF ADVANCE	114,117.00	-	-	-	-	-
Total Debt service	114,117.00	-	-	-	-	-
Total Expenditures:	129,319.60	4,930.55	10,637.01	128,600.00	117,962.99	8.27%
Total Change In Net Position	19,693.76	2,791.33	138,043.20	-	(138,043.20)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	86,803.12	39,547.23	419,438.49
12110 PTIF 0455 GENERAL	249,138.60	(36,360.00)	(605,632.60)
12120 PTIF 4584 PI BOND FUND	(659,870.70)	36,360.00	(259,910.70)
Total Cash and cash equivalents	<u>(323,928.98)</u>	<u>39,547.23</u>	<u>(446,104.81)</u>
Total Current Assets	<u>(323,928.98)</u>	<u>39,547.23</u>	<u>(446,104.81)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	193,807.09	-	193,807.09
Total Work in Process	<u>193,807.09</u>	<u>-</u>	<u>193,807.09</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,476,999.21)	-	(2,476,999.21)
Total Accumulated depreciation	<u>(2,476,999.21)</u>	<u>-</u>	<u>(2,476,999.21)</u>
Total Capital assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Non-Current Assets	<u>4,260,193.97</u>	<u>-</u>	<u>4,260,193.97</u>
Total Assets:	<u>3,936,264.99</u>	<u>39,547.23</u>	<u>3,814,089.16</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(652.37)	-	(652.37)
21315 Accrued interest payable	(39,511.00)	-	(39,511.00)
Total Current liabilities	<u>(40,163.37)</u>	<u>-</u>	<u>(40,163.37)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,018,000.00	-	2,421,000.00
2511.3 2012 PI Revenue Refunding curr	(403,000.00)	-	(403,000.00)
2511.4 2012 PI Revenue Refunding curr	403,000.00	-	403,000.00
2512.1 2018 Booster Pump/Tank issued	(12,183.75)	-	(12,183.75)
Total Long-term liabilities	<u>(4,124,183.75)</u>	<u>-</u>	<u>(3,721,183.75)</u>
Total Liabilities:	<u>(4,164,347.12)</u>	<u>-</u>	<u>(3,761,347.12)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	228,082.13	(39,547.23)	(52,742.04)
Total Equity - Paid In / Contributed	<u>228,082.13</u>	<u>(39,547.23)</u>	<u>(52,742.04)</u>
Total Liabilities and Fund Equity:	<u>(3,936,264.99)</u>	<u>(39,547.23)</u>	<u>(3,814,089.16)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	-	403,000.00	403,000.00	-
40654 CANYON BOOSTER PUMP PRO	-	750.00	750.00	-	(750.00)	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	22,176.00	22,176.00	-
40800 SUMMIT RIDGE REIMBURSEME	173,336.00	-	156,740.00	212,060.00	55,320.00	73.91%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	435,071.60	750.00	157,490.00	637,236.00	479,746.00	24.71%
Total Income From Operations:	435,071.60	750.00	157,490.00	637,236.00	479,746.00	24.71%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	365,012.91	30,297.23	440,780.63	580,000.00	139,219.37	76.00%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.33	201,666.63	220,000.00	18,333.37	91.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	100,000.00	100,000.00	-
Total Non-operating income	585,012.91	48,630.56	642,447.26	900,000.00	257,552.74	71.38%
Non-operating expense						
40720 IMPACT FEES	1,775.68	-	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	91,666.63	100,000.00	8,333.37	91.67%
Total Non-operating expense	111,888.07	8,333.33	204,133.09	262,764.00	58,630.91	77.69%
Total Non-Operating Items:	473,124.84	40,297.23	438,314.17	637,236.00	198,921.83	68.78%
Total Income or Expense	38,053.24	39,547.23	280,824.17	-	(280,824.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,398.12	(20,650.79)	(3,905.05)
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)
Total Cash and cash equivalents	12,398.11	(20,650.79)	(3,905.06)
Total Current Assets	12,398.11	(20,650.79)	(3,905.06)
Total Assets:	12,398.11	(20,650.79)	(3,905.06)
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(751.84)	-	-
23110 PARK RENTAL DEPOSIT	(905.00)	-	(1,285.00)
Total Current liabilities	(1,656.84)	-	(1,285.00)
Total Liabilities:	(1,656.84)	-	(1,285.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(10,741.27)	20,650.79	5,190.06
Total Equity - Paid In / Contributed	(10,741.27)	20,650.79	5,190.06
Total Liabilites and Fund Equity:	(12,398.11)	20,650.79	3,905.06
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	-	-	12,900.00	12,900.00	-
Total Intergovernmental revenue	-	-	-	12,900.00	12,900.00	-
Charges for services						
34150 PARK RENTAL REVENUE	2,076.39	506.20	2,046.62	1,500.00	(546.62)	136.44%
34235 UNIFORMS	10,545.59	154.05	2,353.09	-	(2,353.09)	-
34300 BASEBALL REVENUE	7,587.63	171.32	13,706.07	11,500.00	(2,206.07)	119.18%
34310 SOFTBALL REVENUE	2,384.25	114.56	5,993.69	5,000.00	(993.69)	119.87%
34320 TEEBALL REVENUE	4,429.14	234.57	4,892.57	5,500.00	607.43	88.96%
34400 TUMBLING/GYMNASTICS	24,030.03	3,561.20	21,432.05	25,000.00	3,567.95	85.73%
34410 KIDS CAMPS/EVENTS	2,464.93	(0.80)	1,567.20	4,000.00	2,432.80	39.18%
34450 YOUTH VOLLEYBALL	4,717.71	-	4,734.86	4,500.00	(234.86)	105.22%
34470 KARATE	25,584.04	2,825.49	24,581.41	25,000.00	418.59	98.33%
34500 FOOTBALL REGISTRATION	8,036.21	-	6,698.07	5,500.00	(1,198.07)	121.78%
34600 ADULT SPORTS	4,504.50	-	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	-	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	718.32	4,231.26	2,200.00	(2,031.26)	192.33%
34830 URBAN FISHING CLASSES	1,275.50	(3.35)	559.25	1,000.00	440.75	55.93%
Total Charges for services	137,123.24	8,281.56	122,480.53	128,200.00	5,719.47	95.54%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	49,860.72	1,144.44	50,270.52	50,000.00	(270.52)	100.54%
33300 SPONSORSHIPS/DONATIONS	12,020.32	3,283.00	17,422.70	-	(17,422.70)	-
38200 RECREATION CENTER DONATI	-	-	25.00	-	(25.00)	-
38210 SCHOLARSHIP FUNDRAISING	48.46	-	-	-	-	-
Total Miscellaneous revenue	61,929.50	4,427.44	67,718.22	50,000.00	(17,718.22)	135.44%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	46,000.00	4,208.33	46,291.63	80,500.00	34,208.37	57.51%
39300 CONTRIBUTION FROM SURPLU	-	-	-	15,400.00	15,400.00	-
Total Contributions and transfers	46,000.00	4,208.33	46,291.63	95,900.00	49,608.37	48.27%
Total Revenue:	245,052.74	16,917.33	236,490.38	287,000.00	50,509.62	82.40%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	85,252.55	6,565.80	70,934.84	67,586.00	(3,348.84)	104.95%
40120 SALARIES & WAGES (PART TI	59,227.55	9,243.33	72,875.50	77,908.00	5,032.50	93.54%
40130 EMPLOYEE BENEFITS	60,348.92	5,415.45	56,545.43	51,129.00	(5,416.43)	110.59%
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	3,950.00	4,225.00	-	(4,225.00)	-
40210 BOOKS, SUBSCRIPT, MEMBER	1,199.50	-	250.00	1,000.00	750.00	25.00%
40230 EDUCATION, TRAINING & TRA	2,440.56	-	2,476.00	1,500.00	(976.00)	165.07%
40235 UNIFORMS	2,414.37	2,729.60	2,729.60	2,200.00	(529.60)	124.07%
40240 BASEBALL SUPPLIES	6,351.34	1,761.01	5,690.03	6,000.00	309.97	94.83%
40241 SOFTBALL SUPPLIES	2,628.76	1,329.97	3,064.74	1,500.00	(1,564.74)	204.32%
40242 TEEBALL SUPPLIES	1,484.48	75.00	135.20	1,350.00	1,214.80	10.01%
40250 EQUIPMENT MAINTENANCE	58.50	-	145.90	500.00	354.10	29.18%
40260 FUEL	958.65	210.16	1,014.74	800.00	(214.74)	126.84%
40280 TELEPHONE	1,080.00	135.00	1,170.00	1,080.00	(90.00)	108.33%
40335 MISC SUPPLIES	42.73	-	431.90	797.00	365.10	54.19%
40400 TUMBLING/GYMNASTICS	590.90	-	1,876.20	1,000.00	(876.20)	187.62%
40410 KIDS CAMPS/EVENTS	595.00	-	-	1,500.00	1,500.00	-
40450 YOUTH VOLLEYBALL	575.05	-	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	4,876.00	6,741.57	4,500.00	(2,241.57)	149.81%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40670 ADULT SPORTS	1,440.83	300.00	2,374.28	1,750.00	(624.28)	135.67%
40680 GOLF TOURNAMENTS	830.24	-	1,596.33	1,000.00	(596.33)	159.63%
40700 FUTURE PROGRAMS	1,024.97	886.50	886.50	-	(886.50)	-
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	90.30	90.30	450.00	359.70	20.07%
Total Recreation	241,179.93	37,568.12	252,421.71	287,000.00	34,578.29	87.95%
Total Parks, recreation, and public prop	241,179.93	37,568.12	252,421.71	287,000.00	34,578.29	87.95%
Total Expenditures:	241,179.93	37,568.12	252,421.71	287,000.00	34,578.29	87.95%
Total Change In Net Position	3,872.81	(20,650.79)	(15,931.33)	-	15,931.33	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	55,400.63	(5,793.57)	29,287.08
11910 UNDEPOSITED RECEIPTS	0.03	-	0.04
Total Cash and cash equivalents	<u>55,400.66</u>	<u>(5,793.57)</u>	<u>29,287.12</u>
Total Current Assets	<u>55,400.66</u>	<u>(5,793.57)</u>	<u>29,287.12</u>
Total Assets:	<u>55,400.66</u>	<u>(5,793.57)</u>	<u>29,287.12</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(550.96)	-	-
Total Current liabilities	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(550.96)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(54,849.70)	5,793.57	(29,287.12)
Total Equity - Paid In / Contributed	<u>(54,849.70)</u>	<u>5,793.57</u>	<u>(29,287.12)</u>
Total Liabilities and Fund Equity:	<u>(55,400.66)</u>	<u>5,793.57</u>	<u>(29,287.12)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	99.00	(8.25)	553.85	-	(553.85)	-
34205 RODEO REVENUE	25,132.24	-	38,112.64	25,000.00	(13,112.64)	152.45%
34206 BUCK-A-ROO	6,823.66	18.70	9,724.20	6,000.00	(3,724.20)	162.07%
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	759.75	4,314.35	3,000.00	(1,314.35)	143.81%
34250 PARADE REVENUE	503.40	90.00	297.90	300.00	2.10	99.30%
34256 BABY CONTEST	192.75	-	-	-	-	-
34258 SANTAQUIN DAYS MISCELLANE	211.84	9.52	119.10	150.00	30.90	79.40%
34260 FAMILY NIGHT	-	-	697.95	-	(697.95)	-
34262 ART SHOW REVENUE	-	-	45.52	50.00	4.48	91.04%
34263 HIPNO HICK	-	-	37.62	300.00	262.38	12.54%
34400 LITTLE MISS	-	-	35.00	-	(35.00)	-
34500 CONCERT REVENUE - SUMMER	47,591.86	-	34.67	100,000.00	99,965.33	0.03%
Total Charges for services	85,425.80	869.72	54,547.00	135,800.00	81,253.00	40.17%
Miscellaneous revenue						
38900 DONATIONS	47,390.86	4,469.01	27,488.87	38,000.00	10,511.13	72.34%
Total Miscellaneous revenue	47,390.86	4,469.01	27,488.87	38,000.00	10,511.13	72.34%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	41,000.00	250.00	2,750.00	3,000.00	250.00	91.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	26,130.00	26,130.00	-
Total Contributions and transfers	41,000.00	250.00	2,750.00	29,130.00	26,380.00	9.44%
Total Revenue:	173,816.66	5,588.73	84,785.87	202,930.00	118,144.13	41.78%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40206 BUCK-A-ROO	12,996.21	8,530.00	16,050.92	5,500.00	(10,550.92)	291.83%
40207 RODEO QUEEN CONTEST	1,189.45	162.32	949.82	750.00	(199.82)	126.64%
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	2,500.00	42,755.98	30,000.00	(12,755.98)	142.52%
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	189.98	1,803.75	1,800.00	(3.75)	100.21%
40900 CONCERT - SUMMER SERIES	500.00	-	43.98	-	(43.98)	-
Total Recreation	173,719.75	11,382.30	110,348.45	202,930.00	92,581.55	54.38%
Total Parks, recreation, and public prop	173,719.75	11,382.30	110,348.45	202,930.00	92,581.55	54.38%
Total Expenditures:	173,719.75	11,382.30	110,348.45	202,930.00	92,581.55	54.38%
Total Change In Net Position	96.91	(5,793.57)	(25,562.58)	-	25,562.58	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,462.87	524.59	5,308.62
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	<u>2,462.87</u>	<u>524.59</u>	<u>5,308.62</u>
Total Current Assets	<u>2,462.87</u>	<u>524.59</u>	<u>5,308.62</u>
Total Assets:	<u>2,462.87</u>	<u>524.59</u>	<u>5,308.62</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(2,462.87)	(524.59)	(5,308.62)
Total Equity - Paid In / Contributed	<u>(2,462.87)</u>	<u>(524.59)</u>	<u>(5,308.62)</u>
Total Liabilites and Fund Equity:	<u>(2,462.87)</u>	<u>(524.59)</u>	<u>(5,308.62)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	60.00	-	315.00	-	(315.00)	-
Total Intergovernmental revenue	60.00	-	315.00	-	(315.00)	-
Miscellaneous revenue						
38900 MISC REVENUE	1,000.00	-	-	-	-	-
Total Miscellaneous revenue	1,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,100.00	833.33	9,166.63	10,000.00	833.37	91.67%
Total Contributions and transfers	10,100.00	833.33	9,166.63	10,000.00	833.37	91.67%
Total Revenue:	11,160.00	833.33	9,481.63	10,000.00	518.37	94.82%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	8,967.89	286.23	5,256.50	8,720.00	3,463.50	60.28%
40130 EMPLOYEE BENEFITS	701.69	22.51	413.23	685.00	271.77	60.33%
40240 SUPPLIES	669.43	-	296.16	595.00	298.84	49.77%
40310 PROFESSIONAL & TECHNICAL	1,002.19	-	669.99	-	(669.99)	-
Total Museum	11,341.20	308.74	6,635.88	10,000.00	3,364.12	66.36%
Total Parks, recreation, and public prop	11,341.20	308.74	6,635.88	10,000.00	3,364.12	66.36%
Total Expenditures:	11,341.20	308.74	6,635.88	10,000.00	3,364.12	66.36%
Total Change In Net Position	(181.20)	524.59	2,845.75	-	(2,845.75)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	10,021.73	(506.13)	14,680.45
11910 UNDEPOSITED RECEIPTS	(0.02)	-	(0.02)
Total Cash and cash equivalents	<u>10,021.71</u>	<u>(506.13)</u>	<u>14,680.43</u>
Total Current Assets	<u>10,021.71</u>	<u>(506.13)</u>	<u>14,680.43</u>
Total Assets:	<u>10,021.71</u>	<u>(506.13)</u>	<u>14,680.43</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(438.86)	-	-
Total Current liabilities	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(438.86)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(1,894.13)	506.13	(6,991.71)
Total Equity - Paid In / Contributed	<u>(9,582.85)</u>	<u>506.13</u>	<u>(14,680.43)</u>
Total Liabilites and Fund Equity:	<u>(10,021.71)</u>	<u>506.13</u>	<u>(14,680.43)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	4,319.50	-	-	2,000.00	2,000.00	-
38900 DONATIONS	-	-	839.25	-	(839.25)	-
38950 PAGEANT TICKET SALES	2,195.04	-	1,881.12	1,400.00	(481.12)	134.37%
38960 LITTLE MISS REVENUE	1,856.26	-	1,982.87	1,000.00	(982.87)	198.29%
Total Miscellaneous revenue	8,370.80	-	4,703.24	4,400.00	(303.24)	106.89%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	7,608.37	8,300.00	691.63	91.67%
Total Contributions and transfers	8,300.00	691.67	7,608.37	8,300.00	691.63	91.67%
Total Revenue:	16,670.80	691.67	12,311.61	12,700.00	388.39	96.94%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	1,405.59	-	395.88	1,000.00	604.12	39.59%
40200 PAGEANT EXPENSES	2,514.97	283.24	2,854.36	1,700.00	(1,154.36)	167.90%
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	914.56	943.59	1,000.00	56.41	94.36%
40800 MISS UTAH ASSOC FEES	1,620.00	-	-	710.00	710.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
Total Legislative	17,408.11	1,197.80	7,214.03	12,700.00	5,485.97	56.80%
Total General government	17,408.11	1,197.80	7,214.03	12,700.00	5,485.97	56.80%
Total Expenditures:	17,408.11	1,197.80	7,214.03	12,700.00	5,485.97	56.80%
Total Change In Net Position	(737.31)	(506.13)	5,097.58	-	(5,097.58)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	-	1,872.00	1,872.00
Total Cash and cash equivalents	-	1,872.00	1,872.00
Total Current Assets	-	1,872.00	1,872.00
Total Assets:	-	1,872.00	1,872.00
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	-	(1,872.00)	(1,872.00)
Total Equity - Paid In / Contributed	-	(1,872.00)	(1,872.00)
Total Liabilites and Fund Equity:	-	(1,872.00)	(1,872.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	-	1,872.00	1,872.00	-	(1,872.00)	-
Total Non-operating income	-	1,872.00	1,872.00	-	(1,872.00)	-
Total Non-Operating Items:	-	1,872.00	1,872.00	-	(1,872.00)	-
Total Income or Expense	-	1,872.00	1,872.00	-	(1,872.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11901 PTIF 0455 - General	-	651.72	651.72
Total Cash and cash equivalents	-	651.72	651.72
Total Current Assets	-	651.72	651.72
Total Assets:	-	651.72	651.72
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	-	(651.72)	(651.72)
Total Equity - Paid In / Contributed	-	(651.72)	(651.72)
Total Liabilites and Fund Equity:	-	(651.72)	(651.72)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Non-Operating Items:						
Non-operating income						
38800 RAP TAX REVENUE	-	651.72	651.72	-	(651.72)	-
Total Non-operating income	-	651.72	651.72	-	(651.72)	-
Total Non-Operating Items:	-	651.72	651.72	-	(651.72)	-
Total Income or Expense	-	651.72	651.72	-	(651.72)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	13,291.96	(5,108.58)	17,733.96
Total Cash and cash equivalents	<u>13,291.96</u>	<u>(5,108.58)</u>	<u>17,733.96</u>
Total Current Assets	<u>13,291.96</u>	<u>(5,108.58)</u>	<u>17,733.96</u>
Total Assets:	<u>13,291.96</u>	<u>(5,108.58)</u>	<u>17,733.96</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(13,291.96)	5,108.58	(17,733.96)
Total Equity - Paid In / Contributed	<u>(13,291.96)</u>	<u>5,108.58</u>	<u>(17,733.96)</u>
Total Liabilites and Fund Equity:	<u>(13,291.96)</u>	<u>5,108.58</u>	<u>(17,733.96)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 05/01/2019 to 05/31/2019

91.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	59,025.46	-	63,949.43	63,162.00	(787.43)	101.25%
Total Taxes	59,025.46	-	63,949.43	63,162.00	(787.43)	101.25%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,000.00	-	4,200.00	4,000.00	(200.00)	105.00%
Total Intergovernmental revenue	4,000.00	-	4,200.00	4,000.00	(200.00)	105.00%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	-	3,000.00	20,200.00	10,200.00	(10,000.00)	198.04%
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	388.39	3,404.36	5,000.00	1,595.64	68.09%
38810 MISC.- BOOK SALES	-	-	205.58	7,740.00	7,534.42	2.66%
Total Miscellaneous revenue	5,064.85	3,388.39	24,452.09	23,940.00	(512.09)	102.14%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,000.00	6,975.00	76,725.00	92,667.00	15,942.00	82.80%
39990 USAGE OF BEGIN FUND BALAN	-	-	-	1,731.00	1,731.00	-
Total Contributions and transfers	80,000.00	6,975.00	76,725.00	94,398.00	17,673.00	81.28%
Total Revenue:	148,090.31	10,363.39	169,326.52	185,500.00	16,173.48	91.28%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	55,707.20	4,358.40	53,151.54	56,859.00	3,707.46	93.48%
40120 SALARIE & WAGES (PART TIM	45,422.46	4,284.81	48,859.52	53,750.00	4,890.48	90.90%
40130 EMPLOYEE BENEFITS	29,205.27	2,077.57	24,318.15	25,984.00	1,665.85	93.59%
40210 BOOKS, SUBSCRIPTIONS & M	11,282.05	262.81	10,597.32	11,000.00	402.68	96.34%
40230 EDUCATION, TRAINING & TRA	973.96	341.00	341.00	1,000.00	659.00	34.10%
40240 SUPPLIES	4,230.65	3,740.51	7,521.81	21,707.00	14,185.19	34.65%
40600 LIBRARY-CLEF FUNDS (STATE	4,494.14	406.87	3,913.41	4,000.00	86.59	97.84%
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%
Total Library	151,470.82	15,471.97	164,884.52	185,500.00	20,615.48	88.89%
Total Parks, recreation, and public prop	151,470.82	15,471.97	164,884.52	185,500.00	20,615.48	88.89%
Total Expenditures:	151,470.82	15,471.97	164,884.52	185,500.00	20,615.48	88.89%
Total Change In Net Position	(3,380.51)	(5,108.58)	4,442.00	-	(4,442.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,500.47	893.26	6,282.16
11910 SENIOR CENTER CHECKING	384.66	-	384.66
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	5,885.13	893.26	6,666.82
Total Current Assets	5,885.13	893.26	6,666.82
Total Assets:	5,885.13	893.26	6,666.82
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(5,843.13)	(893.26)	(6,624.82)
Total Equity - Paid In / Contributed	(5,843.13)	(893.26)	(6,624.82)
Total Liabilites and Fund Equity:	(5,885.13)	(893.26)	(6,666.82)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	330.00	-	384.00	400.00	16.00	96.00%
34300 MEALS	9,353.00	1,245.00	9,374.50	9,550.00	175.50	98.16%
34400 MOUNTAINLAND ASSOC OF GO	7,804.72	952.06	7,420.38	7,500.00	79.62	98.94%
Total Charges for services	17,487.72	2,197.06	17,178.88	17,450.00	271.12	98.45%
Miscellaneous revenue						
38900 SUNDRY	1,020.00	40.00	720.00	800.00	80.00	90.00%
Total Miscellaneous revenue	1,020.00	40.00	720.00	800.00	80.00	90.00%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	24,000.00	2,166.67	23,833.37	27,250.00	3,416.63	87.46%
Total Contributions and transfers	24,000.00	2,166.67	23,833.37	27,250.00	3,416.63	87.46%
Total Revenue:	42,507.72	4,403.73	41,732.25	45,500.00	3,767.75	91.72%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	24,823.23	2,383.12	23,934.09	26,154.00	2,219.91	91.51%
40130 EMPLOYEE BENEFITS	2,507.31	249.98	2,542.41	2,056.00	(486.41)	123.66%
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	-	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	877.37	13,945.02	15,800.00	1,854.98	88.26%
Total Senior Citizens	41,605.16	3,510.47	40,950.56	45,500.00	4,549.44	90.00%
Total Parks, recreation, and public prop	41,605.16	3,510.47	40,950.56	45,500.00	4,549.44	90.00%
Total Expenditures:	41,605.16	3,510.47	40,950.56	45,500.00	4,549.44	90.00%
Total Change In Net Position	902.56	893.26	781.69	-	(781.69)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	132,778.03	575.65	233,834.35
11910 UNDEPOSITED RECEIPTS	1,791.88	-	1,791.88
Total Cash and cash equivalents	<u>134,569.91</u>	<u>575.65</u>	<u>235,626.23</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	1,020.00	405.00	25,797.00
13190 ALLOWANCE FOR UNCOLLEC	(150.00)	-	(150.00)
Total Receivables	<u>870.00</u>	<u>405.00</u>	<u>25,647.00</u>
Total Current Assets	<u>135,439.91</u>	<u>980.65</u>	<u>261,273.23</u>
Total Assets:	<u>135,439.91</u>	<u>980.65</u>	<u>261,273.23</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,029.34)	(655.03)	(655.03)
Total Current liabilities	<u>(2,029.34)</u>	<u>(655.03)</u>	<u>(655.03)</u>
Total Liabilities:	<u>(2,029.34)</u>	<u>(655.03)</u>	<u>(655.03)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(133,410.57)	(325.62)	(260,618.20)
Total Equity - Paid In / Contributed	<u>(133,410.57)</u>	<u>(325.62)</u>	<u>(260,618.20)</u>
Total Liabilites and Fund Equity:	<u>(135,439.91)</u>	<u>(980.65)</u>	<u>(261,273.23)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	5,711.00	-	4,206.00	2,000.00	(2,206.00)	210.30%
33450 FIRE STATE GRANT	-	-	-	10,000.00	10,000.00	-
34300 EMPG GRANT REVENUE	3,111.14	-	11,000.00	5,000.00	(6,000.00)	220.00%
Total Intergovernmental revenue	8,822.14	-	15,206.00	17,000.00	1,794.00	89.45%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	1,903.93	-	4,200.00	3,000.00	(1,200.00)	140.00%
34270 COUNTY FIRE FEES	8,499.00	-	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	16,117.30	161,529.25	194,000.00	32,470.75	83.26%
Total Charges for services	216,228.33	16,117.30	434,357.71	450,200.00	15,842.29	96.48%
Miscellaneous revenue						
38900 MISC REVENUE	1,290.84	(14,422.75)	15,867.85	4,000.00	(11,867.85)	396.70%
Total Miscellaneous revenue	1,290.84	(14,422.75)	15,867.85	4,000.00	(11,867.85)	396.70%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	22,500.00	247,500.00	270,000.00	22,500.00	91.67%
Total Contributions and transfers	270,000.00	22,500.00	247,500.00	270,000.00	22,500.00	91.67%
Total Revenue:	496,341.31	24,194.55	712,931.56	741,200.00	28,268.44	96.19%
Expenditures:						
Public safety						
Fire Protection						
40920 CONTRIBUTION TO SURPLUS	-	-	-	107,450.00	107,450.00	-
57120 SALARIES & WAGES (PART TI	260,365.13	13,135.01	330,585.04	306,740.00	(23,845.04)	107.77%
57130 EMPLOYEE BENEFITS	34,712.39	1,556.50	42,965.36	36,073.00	(6,892.36)	119.11%
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	-	4,432.31	14,527.55	18,000.00	3,472.45	80.71%
57230 FIRE - EDUCATION, TRAINING	5,375.15	60.00	6,057.58	7,500.00	1,442.42	80.77%
57235 EMS - EDUCATION, TRAINING	9,306.81	486.67	5,525.33	10,000.00	4,474.67	55.25%
57240 FIRE - SUPPLIES	23,552.78	(77.49)	16,659.47	17,500.00	840.53	95.20%
57242 EMS - SUPPLIES	27,371.20	(554.00)	36,425.71	24,000.00	(12,425.71)	151.77%
57244 UNIFORMS	4,926.98	2,685.21	8,770.72	4,000.00	(4,770.72)	219.27%
57246 EMERGENCY MANAGEMENT	1,631.16	-	2,124.87	2,500.00	375.13	84.99%
57250 EQUIPMENT MAINTENANCE	49,015.05	1,564.55	27,920.52	19,500.00	(8,420.52)	143.18%
57260 FUEL	5,621.84	485.01	8,724.70	4,587.00	(4,137.70)	190.20%
57280 TELEPHONE	1,194.19	95.16	997.63	1,400.00	402.37	71.26%
57300 STATE MEDICAID ASSESMEN	7,108.84	-	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	-	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	-
Total Fire Protection	464,146.80	23,868.93	585,723.93	741,200.00	155,476.07	79.02%
Total Public safety	464,146.80	23,868.93	585,723.93	741,200.00	155,476.07	79.02%
Total Expenditures:	464,146.80	23,868.93	585,723.93	741,200.00	155,476.07	79.02%
Total Change In Net Position	32,194.51	325.62	127,207.63	-	(127,207.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,269.04	2.18	10,259.29
Total Cash and cash equivalents	<u>10,269.04</u>	<u>2.18</u>	<u>10,259.29</u>
Total Current Assets	<u>10,269.04</u>	<u>2.18</u>	<u>10,259.29</u>
Total Assets:	<u>10,269.04</u>	<u>2.18</u>	<u>10,259.29</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,269.04)	(2.18)	(10,259.29)
Total Equity - Paid In / Contributed	<u>(10,269.04)</u>	<u>(2.18)</u>	<u>(10,259.29)</u>
Total Liabilites and Fund Equity:	<u>(10,269.04)</u>	<u>(2.18)</u>	<u>(10,259.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	4.38	2.18	10.25	5.00	(5.25)	205.00%
3910 Transfer from City	-	-	-	400,000.00	400,000.00	-
Total Miscellaneous revenue	4.38	2.18	10.25	400,005.00	399,994.75	-
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	995.00	995.00	-
Total Contributions and transfers	-	-	-	995.00	995.00	-
Total Revenue:	4.38	2.18	10.25	401,000.00	400,989.75	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	1,000.00	1,000.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	-	400,000.00	400,000.00	-
4410.611 Bank charges	20.00	-	20.00	-	(20.00)	-
Total Miscellaneous	20.00	-	20.00	401,000.00	400,980.00	-
Total Expenditures:	20.00	-	20.00	401,000.00	400,980.00	-
Total Change In Net Position	(15.62)	2.18	(9.75)	-	9.75	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	-	(139,787.40)	(139,787.40)
1112 LBA Checking	35.00	-	35.00
Total Cash and cash equivalents	<u>35.00</u>	<u>(139,787.40)</u>	<u>(139,752.40)</u>
Total Current Assets	<u>35.00</u>	<u>(139,787.40)</u>	<u>(139,752.40)</u>
Total Assets:	<u>35.00</u>	<u>(139,787.40)</u>	<u>(139,752.40)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	139,787.40	139,752.40
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>139,787.40</u>	<u>139,752.40</u>
Total Liabilites and Fund Equity:	<u>(35.00)</u>	<u>139,787.40</u>	<u>139,752.40</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Total Miscellaneous revenue	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Total Revenue:	188,399.60	-	48,524.68	188,562.08	140,037.40	25.73%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	1,750.00	2,000.00	250.00	87.50%
Total Miscellaneous	2,000.00	-	1,750.00	2,000.00	250.00	87.50%
Debt service						
4410.810 Debt service - principal	89,000.00	93,000.00	93,000.00	93,000.00	-	100.00%
4410.820 Debt service - interest	97,399.60	46,787.40	93,562.08	93,562.08	-	100.00%
Total Debt service	186,399.60	139,787.40	186,562.08	186,562.08	-	100.00%
Total Expenditures:	188,399.60	139,787.40	188,312.08	188,562.08	250.00	99.87%
Total Change In Net Position	-	139,787.40	(139,787.40)	-	139,787.40	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 05/01/2019 to 05/31/2019
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	88.02	-	88.02
1802 Deferred outflows - pensions	691,619.01	-	691,619.01
Total Other non-current assets	691,707.03	-	691,707.03
Total Non-Current Assets	691,707.03	-	691,707.03
Total Assets:	691,707.03	-	691,707.03
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(372,827.71)	-	(372,827.71)
2502.1 Accrued interest	(2,661.00)	-	(2,661.00)
2505.1 Landfill closure	(31,174.47)	-	(31,174.47)
Total Current liabilities	(406,663.18)	-	(406,663.18)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	54,494.56	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	212,892.44	-	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	-	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	93,000.00	349,000.00
2542.1 2018 Excise Tax Rev issued	-	-	4,300,000.00
2543.1 2018 Fire SCBA Lease issued	-	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	-	-	27,265.00
2591 Current due	(171,965.64)	-	(171,965.64)
2592 Current due offset	171,965.64	-	171,965.64
Total Long-term liabilities	(2,907,104.97)	93,000.00	1,519,919.10
Deferred inflows			
2601 Net pension liability	(1,210,855.75)	-	(1,210,855.75)
2602 Deferred inflows - pensions	(184,855.62)	-	(184,855.62)
Total Deferred inflows	(1,395,711.37)	-	(1,395,711.37)
Total Liabilities:	(4,709,479.52)	93,000.00	(282,455.45)
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	372,827.71	-	372,827.71
2502.2 Accrued interest offset	2,661.00	-	2,661.00
2505.2 Landfill closure offset	31,174.47	-	31,174.47
2599 GLTD Offset	2,907,104.97	(93,000.00)	(1,519,919.10)
2980 Fund Balance	(45,957.67)	-	(45,957.67)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	4,017,772.49	(93,000.00)	(409,251.58)
Total Liabilities and Fund Equity:	(691,707.03)	-	(691,707.03)
Total Net Position	-	-	-