

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,246,217.72)	379,917.34	(4,000,452.62)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	(18,140.44)	626.63	(19,150.78)
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	32,756.28	64.27	33,182.86
12112 PTIF - (6123) LANDFILL	122,389.70	240.13	123,983.59
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	632.67	329,063.40
12114 PTIF - (455) GENERAL	8,321,256.91	22,023.76	8,759,235.38
12118 PTIF- (8338) CEMETERY LAND	31,988.99	904.95	37,437.11
<b>Total Cash and cash equivalents</b>	<b>4,568,897.77</b>	<b>404,409.75</b>	<b>5,263,298.94</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	(754.49)	87,926.86
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(1,800.00)	11,255.56
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b>225,122.17</b>	<b>(2,554.49)</b>	<b>211,023.71</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	0.66	475.61
15801 OTHER CLEARING	-	-	(75.00)
<b>Total Other current assets</b>	<b>-</b>	<b>0.66</b>	<b>400.61</b>
<b>Total Current Assets</b>	<b>4,794,019.94</b>	<b>401,855.92</b>	<b>5,474,723.26</b>
<b>Total Assets:</b>	<b>4,794,019.94</b>	<b>401,855.92</b>	<b>5,474,723.26</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	(29,596.98)	(47,922.57)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	(1,596.71)	-
22200 PAYROLL LIABILITY CLEARING	-	(892.67)	-
22210 FICA PAYABLE	-	315.26	-
22220 FEDERAL WITHHOLDING PAYA	-	203.28	-
22230 STATE WITHHOLDING PAYABL	-	(4.69)	(10,492.45)
22250 WORKMENS COMPENSATION	-	(7,348.44)	(12,931.07)
22300 RETIREMENT PAYABLE	-	24,360.31	-
22325 RETIREMENT LOAN PAYMENT	-	730.24	-
22350 UTILITIES PAYABLE	-	50.00	(890.00)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(24.00)	(3,079.27)
22420 GARNISHMENTS	-	-	(435.06)
22425 FOP DUES	-	-	(162.00)
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (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	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	(875.00)	-	(875.00)
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(70,097.39)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	(9,922.13)
22450-012 (BOND) [A5] APPLE HOLLO	(3,344.00)	-	(3,344.00)
22450-018 CHRISTMAS - SUB FOR SA	(500.00)	-	(500.00)
22450-019 (INSP) [A8] APPLE HOLLO	(1,954.30)	-	(1,954.30)
22450-020 (INSP) [D] STONE HOLLO	(96.80)	-	(96.80)
22450-022 (WNTY) ERCANBRACK AC	(353.20)	-	(353.20)
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)

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22450-028 (WNTY) WILLIMS-K SUBDI	(219.42)	-	(219.42)
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	(1,604.50)	-	(1,604.50)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,319.05)	-	(1,319.05)
22450-039 (WNTY) [A9] APPLE HOLLO	(25,896.75)	-	(25,896.75)
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	(5,001.44)
22450-041 (SD RECONSTRUCT) [A-9]	(4,374.67)	-	(4,374.67)
22450-044 (WNTY) MARTY JOHNSON	(38.75)	-	(38.75)
22450-046 (BOND) [E] STONE HOLLO	(20,422.00)	-	(20,422.00)
22450-047 (WNTY) [E] STONE HOLLO	(57,101.70)	-	(57,101.70)
22450-048 (INSP) [F] STONE HOLLOW	(45,425.24)	-	(45,425.24)
22450-052 (BOND) [C4] LOT 11 SIERR	(3,500.00)	-	(3,500.00)
22450-055 (WNTY) [F] STONE HOLLO	(105,778.10)	-	(105,778.10)
22450-056 (INSP) NEBO - APPLE VALL	(19,943.18)	-	(19,943.18)
22450-057 (WNTY) ORCHARD PARK T	(37,009.53)	-	(37,009.53)
22450-058 (INSP) ORCHARD PARK T	(3,613.55)	-	(3,366.05)
22450-059 (BOND) [EXCAV] ORCHAR	(21,000.00)	-	(21,000.00)
22450-061 (BOND) [EXCAV] OLSONS	(1,000.00)	-	(1,000.00)
22450-066 (BOND) CRAWLEY SUBDIV	78.00	-	78.00
22450-067 (WNTY) CRAWLEY SUBDIV	(325.00)	-	(325.00)
22450-068 (INSP) CRAWLEY SUBDIVI	(52.00)	-	(52.00)
22450-069 (WNTY) CENTENNIAL PAR	(40,084.80)	-	(40,084.80)
22450-070 (INSP) CENTENNIAL PARK	(7,610.13)	-	(7,610.13)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
22450-072 (WNTY) MAVERIK [ONSITE	(26,448.81)	-	(26,448.81)
22450-074 (WNTY) MAVERIK [OFFSIT	(15,344.70)	-	(15,344.70)
22450-076 (WNTY) [G] STONE HOLLO	(115,956.44)	-	(115,956.44)
22450-077 (INSP) [G] STONE HOLLO	(26,944.72)	-	(26,944.72)
22450-078 (BOND) [F] STONE HOLLO	(8,248.81)	-	(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	(20,951.01)	-	(4,064.91)
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]	(11,483.82)	-	(11,483.82)
22450-091 (WNTY) CVMC MEDICAL C	(12,035.17)	-	(12,035.17)
22450-092 (INSP) CVMC MEDICAL CE	1,133.58	-	1,133.58
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	59.70	-	59.70
22450-105 (WNTY) [D1] ORCHARDS	(50,911.47)	-	(50,911.47)
22450-106 (INSP) [D1] ORCHARDS	(7,603.23)	-	(7,603.23)
22450-107 (SD RECONSTRUCT) [D1]	(5,937.05)	-	(5,937.05)
22450-108 (WNTY) [F3] ORCHARDS	(31,190.13)	-	(31,190.13)
22450-109 (INSP) [F3] ORCHARDS	(3,387.98)	-	(3,387.98)
22450-110 (WNTY) [A] SCOVILL	(720.00)	-	(720.00)
22450-111 (INSP) [A] SCOVILL	(161.40)	-	(161.40)
22450-122 (WNTY) [ I ] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [ I ] STONE HOLLO	(31,328.15)	-	(31,328.15)
22450-124 (WNTY) [H] STONE HOLLO	(81,683.12)	-	(81,683.12)
22450-125 (INSP) [H] STONE HOLLO	(18,283.39)	-	(18,283.39)
22450-126 (INSP) [G1] ORCHARDS	-	-	5,113.00
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(5,691.16)	-	(5,691.16)
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)

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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	(21,827.09)	-	(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	588.04	-	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	(17,423.50)	-	(17,423.50)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(4,031.64)	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	(5,822.10)	-	(5,319.10)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(16,935.65)	-	(16,935.65)
22450-153 (BOND - BLDG PRMT) ORC	(10,011.72)	-	(10,011.72)
22450-154 (BOND - BLDG PRMT) ORC	(6,650.95)	-	(6,650.95)
22450-155 (BOND - CONSTRUCTION)	(218,770.33)	77,316.44	-
22450-156 (WNTY) HIGH PARK SOUT	(21,877.03)	-	(21,877.03)
22450-157 (INSP) HIGH PARK SOUTH	1,596.64	-	3,452.64
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(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)	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	(2,648.69)	-	(1,996.19)
22450-174 (ROAD) DAWE TOWNHOM	(2,740.00)	-	(2,740.00)
22450-175 (WNTY) BEALS 2 LOT SUB	(1,309.10)	-	(1,309.10)
22450-176 (INSP) BEALS 2 LOT SUB	(2,500.00)	-	(2,162.50)
22450-177 (ROAD) BEALS 2 LOT SUB	(3,200.00)	-	(3,200.00)
22450-178 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-179 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-180 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-181 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-182 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-183 (INSP) SUMMIT TOWNHO	(225.87)	-	(225.87)
22450-184 (WNTY) [G-1] ORCHARDS	(117,385.96)	-	(117,385.96)
22450-185 (INSP) [G-1] ORCHARDS	(44,118.34)	-	(34,993.34)
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	(34,887.15)	-	(30,826.15)
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)
22450-196 (EX-P) TIM MCLLOUD	(1,000.00)	-	(1,000.00)
22450-197 (BOND) SALISBURY MASS	-	-	(13,000.00)
22450-198 (INSP) SALISBURY MASS	-	-	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	-	(55,369.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	-	(22,539.73)

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22450-201 (BOND) [F-4] THE ORCHAR	-	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	11,961.50	(11,739.43)
22450-203 (INSP) SECRET GARDEN E	-	235.50	(2,648.00)
22450-204 (WNTY) SECRET GARDEN	-	-	(4,742.39)
22450-205 (ROAD) SECRET GARDEN	-	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	-	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	-	(7,052.53)
22450-208 (ROAD) EVERGREEN POIN	-	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	-	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	-	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	-	-	(3,937.79)
22450-212 (ROAD) HIGH PARK NORT	-	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	-	-	(14,430.46)
22450-214 (INSP) [PLAT A] THE HILLS	-	-	(63,633.19)
22450-215 (BOND) [G-1] ORCHARDS	-	163,051.82	(28,252.59)
22450-216 (BOND) [Lot 2] JS ROSS SU	-	-	(6,435.48)
22450-217 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-218 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-219 (BOND-LANDSCAPE) [D1-L	-	-	(3,500.00)
22450-220 (WNTY) APEX STORAGE	-	-	(9,896.84)
22450-221 (INSP) APEX STORAGE	-	-	(3,958.74)
22450-222 (BOND-LANDSCAPE)[A-1 L	-	-	(35,724.00)
22450-223 (BOND-LANDSCAPE)[E-Lot	-	-	(3,500.00)
22450-224 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-225 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-226 (BOND-LANDSCAPE)[A-10	-	(30,365.63)	(30,365.63)
22450-227 (BOND-LANDSCAPE/FENC	-	(4,236.00)	(4,236.00)
22450-228 (BOND-ASPHALT OVERLA	-	(7,696.50)	(7,696.50)
22450-229 (BOND-LANDSCAPE)[F4-Lo	-	(3,500.00)	(3,500.00)
22450-230 (BOND-LANDSCAPE)[F4-Lo	-	(3,500.00)	(3,500.00)
22450-231 (BOND-LANDSCAPE)[F4-Lo	-	(3,500.00)	(3,500.00)
22450-232 (BOND-PUNCHLIST) ORCH	-	(5,000.00)	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	-	(69,565.65)	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLLO	-	(21,439.53)	(21,439.53)
22450-235 (BOND-LANDSCAPE)[A10-	-	(23,816.18)	(23,816.18)
22450-236 (BOND-LANDSCAPE)[D1-L	-	(3,500.00)	(3,500.00)
22450-237 (BOND-LANDSCAPE)[C-6 L	-	(3,500.00)	(3,500.00)
22450-238 (BOND-LANDSCAPE)[C-6 L	-	(3,500.00)	(3,500.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	(62.00)	(5,475.92)
22459 POLICE MISC. REVENUE	(7,055.00)	(735.00)	(11,995.00)
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	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	114,400.00	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(3,213.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	-	(11,738.22)	(11,738.22)
22500 HEALTH INSURANCE	-	(2,269.83)	5,945.50
22502 FSA	-	2,489.88	3,350.34
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)	(189,691.93)	(8,936.67)	(190,018.30)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(1,300.00)	(29,311.69)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22720 MISS UTAH REVENUE/EXPENS	30.96	-	30.96
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>147,489.53</b>	<b>(3,754,827.74)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(317.00)	(3,753.10)
22503 HSA	-	6,279.63	-
22504 LIFE/ADD	-	110.76	586.59
22505 SUPPLEMENTAL	-	(0.01)	(136.74)
22506 EAP	-	(193.80)	(20.40)
22508 VISION	-	(35.10)	-
2380 Deferred Cemetery Revenue	(8,416.67)	1,800.00	(11,255.56)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>7,644.48</b>	<b>(14,579.21)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>155,134.01</b>	<b>(3,769,406.95)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	(427.40)	(2,515.60)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(35.27)	(5,971.01)
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	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	(1,137,209.37)	(556,527.26)	(1,659,605.62)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>(556,989.93)</b>	<b>(1,705,316.31)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(401,855.92)</b>	<b>(5,474,723.26)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	642,073.38	693,022.27	765,990.00	72,967.73	90.47%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	3,580.15	8,222.51	70,000.00	61,777.49	11.75%
31300 SALES AND USE TAXES	1,466,724.58	128,910.84	811,326.10	1,507,500.00	696,173.90	53.82%
31350 MASS TRANS-UTA	-	11,570.20	59,847.37	-	(59,847.37)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	832.61	3,627.73	32,000.00	28,372.27	11.34%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	17,465.91	149,157.22	292,000.00	142,842.78	51.08%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,860.90	22,917.51	59,000.00	36,082.49	38.84%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	15,205.51	39,613.64	130,000.00	90,386.36	30.47%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	5,572.71	11,000.00	5,427.29	50.66%
31500 MOTOR VEHICLE	86,902.65	5,277.32	37,662.85	90,000.00	52,337.15	41.85%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	235.05	432.55	4,000.00	3,567.45	10.81%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>829,011.87</b>	<b>1,831,402.46</b>	<b>2,961,490.00</b>	<b>1,130,087.54</b>	<b>61.84%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	1,220.00	3,905.00	10,000.00	6,095.00	39.05%
32210 BUILDING PERMITS	894,131.67	34,346.18	356,695.25	920,000.00	563,304.75	38.77%
32220 PLANNING & ZONING FEES	95,635.42	12,159.59	98,981.14	92,000.00	(6,981.14)	107.59%
32250 ANIMAL LICENSES	1,490.00	70.00	520.00	1,250.00	730.00	41.60%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>47,795.77</b>	<b>460,101.39</b>	<b>1,023,250.00</b>	<b>563,148.61</b>	<b>44.96%</b>
<b>Intergovernmental revenue</b>						
33400 POLICE GRANT-DIV OF WATER	7,110.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	520,939.00	-	288,541.48	568,000.00	279,458.52	50.80%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	10,297.96	10,417.96	9,700.00	(717.96)	107.40%
<b>Total Intergovernmental revenue</b>	<b>537,943.56</b>	<b>10,297.96</b>	<b>298,959.44</b>	<b>580,850.00</b>	<b>281,890.56</b>	<b>51.47%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	-	975.00	2,600.00	1,625.00	37.50%
34245 4% INSPECTION FEE	17,758.20	-	-	73,250.00	73,250.00	-
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	-	-	106,250.00	106,250.00	-
34260 D.U.I./SEAT BELT OVERTIME	17,203.59	573.27	15,970.68	20,000.00	4,029.32	79.85%
34430 REFUSE COLLECTION CHARGE	608,737.60	55,898.59	330,629.04	625,660.00	295,030.96	52.84%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,117.86	59,963.90	112,000.00	52,036.10	53.54%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,084.91	48,566.46	95,000.00	46,433.54	51.12%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	783.00	1,200.00	417.00	65.25%
34803 GENOLA COURT CLERK	9,228.00	769.00	4,614.00	9,228.00	4,614.00	50.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	1,830.96	3,662.00	1,831.04	50.00%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	285.62	1,918.41	3,500.00	1,581.59	54.81%
34810 SALE OF CEMETERY LOTS	48,292.17	1,800.00	15,711.11	47,500.00	31,788.89	33.08%
34830 BURIAL FEES	27,100.00	1,150.00	7,550.00	30,000.00	22,450.00	25.17%
34901 LANDFILL MISC CHARGES	4,720.00	-	1,040.00	7,000.00	5,960.00	14.86%
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>79,114.91</b>	<b>489,602.56</b>	<b>1,136,850.00</b>	<b>647,247.44</b>	<b>43.07%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	19,863.81	167,026.65	305,000.00	137,973.35	54.76%
35115 PROSECUTOR SPLIT	1,865.00	279.34	1,704.73	2,000.00	295.27	85.24%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>20,143.15</b>	<b>168,731.38</b>	<b>307,000.00</b>	<b>138,268.62</b>	<b>54.96%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	11,330.63	69,300.57	150,000.00	80,699.43	46.20%
38130 SWIMMING POOL INTEREST (P	903.23	64.27	426.58	850.00	423.42	50.19%
<b>Total Interest</b>	<b>150,929.87</b>	<b>11,394.90</b>	<b>69,727.15</b>	<b>150,850.00</b>	<b>81,122.85</b>	<b>46.22%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	-	(1,716.24)	20,000.00	21,716.24	-8.58%
38900 SUNDRY REVENUES	10,502.43	8,354.19	10,747.46	20,000.00	9,252.54	53.74%
38910 MISC POLICE DEPT REVENUE	3,015.61	169.00	1,076.50	11,000.00	9,923.50	9.79%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>8,523.19</b>	<b>10,107.72</b>	<b>51,000.00</b>	<b>40,892.28</b>	<b>19.82%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	62,500.02	125,000.00	62,499.98	50.00%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	300,000.00	600,000.00	300,000.00	50.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	225,000.00	450,000.00	225,000.00	50.00%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>587,500.02</b>	<b>1,175,000.00</b>	<b>587,499.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>1,104,198.42</b>	<b>3,916,132.12</b>	<b>7,386,290.00</b>	<b>3,470,157.88</b>	<b>53.02%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,179.04	20,663.76	42,123.00	21,459.24	49.06%
41130 EMPLOYEE BENEFITS	4,327.35	333.52	2,167.88	4,419.00	2,251.12	49.06%
41230 EDUCATION, TRAINING & TRA	6,830.55	120.00	3,615.15	6,000.00	2,384.85	60.25%
41240 SUPPLIES	1,180.68	13.00	295.19	5,000.00	4,704.81	5.90%
41280 TELEPHONE	-	-	-	600.00	600.00	-
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	7,545.69	14,219.44	15,500.00	1,280.56	91.74%
41613 ELECTION	1,714.11	135.86	1,120.90	9,000.00	7,879.10	12.45%
41614 YOUTH CITY COUNCIL	-	-	-	3,000.00	3,000.00	-
41615 SANTAQUIN CALENDAR	-	-	4,700.81	5,000.00	299.19	94.02%
41660 PHOTO & VIDEO CONTEST EX	1,376.20	-	395.92	2,750.00	2,354.08	14.40%
41670 YOUTH CITY COUNCIL EXPEN	331.78	223.60	436.07	-	(436.07)	-
<b>Total Legislative</b>	<b>82,863.81</b>	<b>11,550.71</b>	<b>58,158.52</b>	<b>103,892.00</b>	<b>45,733.48</b>	<b>55.98%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,451.84	36,850.20	71,222.00	34,371.80	51.74%
42130 EMPLOYEE BENEFITS	10,873.48	853.69	5,654.92	11,138.00	5,483.08	50.77%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	364.00	364.00	575.00	211.00	63.30%
42230 EDUCATION, TRAINING & TRA	988.91	203.08	1,070.44	2,000.00	929.56	53.52%
42240 SUPPLIES	516.00	-	110.00	600.00	490.00	18.33%
42310 PROFESSIONAL & TECHNICAL	11,735.56	854.00	5,943.33	14,500.00	8,556.67	40.99%
42331 LEGAL	267,498.34	1,466.68	107,476.06	220,000.00	112,523.94	48.85%
42610 STATE RESTITUTION	90,093.28	6,698.13	34,819.15	75,000.00	40,180.85	46.43%
<b>Total Court</b>	<b>451,754.92</b>	<b>15,891.42</b>	<b>192,288.10</b>	<b>395,035.00</b>	<b>202,746.90</b>	<b>48.68%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	14,442.87	108,856.33	195,678.00	86,821.67	55.63%
43130 EMPLOYEE BENEFITS	86,421.69	7,308.60	45,171.97	90,033.00	44,861.03	50.17%
43140 OVERTIME	-	-	342.34	-	(342.34)	-
43145 VEHICLE ALLOWANCE	635.08	635.22	3,820.90	6,000.00	2,179.10	63.68%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	495.00	1,890.02	13,000.00	11,109.98	14.54%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	500.00	1,534.00	8,000.00	6,466.00	19.18%
43230 EDUCATION, TRAINING AND T	9,045.27	766.30	6,991.33	14,000.00	7,008.67	49.94%
43240 SUPPLIES	11,406.63	2,439.97	9,243.55	12,500.00	3,256.45	73.95%
43250 EQUIPMENT MAINTENANCE	2,673.04	-	710.71	3,000.00	2,289.29	23.69%
43260 FUEL	3,856.72	-	1,633.57	3,500.00	1,866.43	46.67%
43280 TELEPHONE	3,005.93	258.57	1,352.69	2,650.00	1,297.31	51.04%
43310 PROFESSIONAL & TECHNICAL	5,590.71	194.50	3,288.45	6,500.00	3,211.55	50.59%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	-	30,805.72	60,000.00	29,194.28	51.34%
43480 EMPLOYEE RECOGNITIONS	6,599.65	116.05	2,714.52	5,500.00	2,785.48	49.35%
43501 BANK AND SERVICE CHARGE	3,555.21	166.32	2,270.85	4,000.00	1,729.15	56.77%
43510 INSURANCE AND BONDS	130,882.15	-	3,393.50	147,500.00	144,106.50	2.30%
43610 OTHER SERVICES	(22,278.33)	461.41	9,981.54	15,770.00	5,788.46	63.29%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>27,784.81</b>	<b>253,753.99</b>	<b>607,131.00</b>	<b>353,377.01</b>	<b>41.80%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	15,063.34	100,602.93	209,053.00	108,450.07	48.12%
48130 EMPLOYEE BENEFITS	74,920.24	8,088.16	51,348.16	105,510.00	54,161.84	48.67%
48145 VEHICLE ALLOWANCE	626.64	626.63	3,759.78	6,000.00	2,240.22	62.66%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	753.75	1,500.00	746.25	50.25%
48230 EDUCATION, TRAINING, TRAV	14,402.93	766.01	4,764.35	26,050.00	21,285.65	18.29%
48240 SUPPLIES	777.87	50.56	639.52	600.00	(39.52)	106.59%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	386.18	500.00	113.82	77.24%
48260 FUEL	1,074.68	153.98	213.30	1,000.00	786.70	21.33%
48280 TELEPHONE	540.00	45.00	313.88	1,500.00	1,186.12	20.93%
48310 PROFESSIONAL & TECHNICAL	1,658.75	380.30	983.11	5,000.00	4,016.89	19.66%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
<b>Total Engineering</b>	<b>251,443.87</b>	<b>25,173.98</b>	<b>163,764.96</b>	<b>356,713.00</b>	<b>192,948.04</b>	<b>45.91%</b>
<b>Buildings and grounds</b>						

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51110 SALARIES AND WAGES	9,720.74	735.98	5,115.04	11,239.00	6,123.96	45.51%
51130 EMPLOYEE BENEFITS	1,056.03	79.58	550.84	1,179.00	628.16	46.72%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	85.30	1,151.34	3,500.00	2,348.66	32.90%
51270 UTILITIES	51,389.46	5,045.23	18,895.44	62,500.00	43,604.56	30.23%
51280 TELEPHONE	32,228.89	2,874.73	13,630.16	35,100.00	21,469.84	38.83%
51300 BUILDINGS & GROUND MAINT	21,376.68	3,391.32	10,771.56	18,500.00	7,728.44	58.22%
51480 CHRISTMAS LIGHTS	2,810.20	6,549.10	6,923.94	6,500.00	(423.94)	106.52%
51730 CAPITAL PROJECTS	-	-	4,595.00	17,000.00	12,405.00	27.03%
51740 CAPITAL VEHICLE & EQUIPME	-	698.97	698.97	-	(698.97)	-
<b>Total Buildings and grounds</b>	<b>120,781.04</b>	<b>19,460.21</b>	<b>62,332.29</b>	<b>156,818.00</b>	<b>94,485.71</b>	<b>39.75%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>99,861.13</b>	<b>730,297.86</b>	<b>1,619,589.00</b>	<b>889,291.14</b>	<b>45.09%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	64,555.13	423,415.42	838,427.00	415,011.58	50.50%
54120 PART-TIME SALARIES AND WA	40,821.31	4,262.55	21,795.87	47,284.00	25,488.13	46.10%
54130 EMPLOYEE BENEFITS	596,575.42	49,778.04	311,265.02	668,918.00	357,652.98	46.53%
54140 OVERTIME	67,515.78	5,732.53	37,483.93	60,000.00	22,516.07	62.47%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	307.24	527.24	850.00	322.76	62.03%
54220 NOTICES, ORDINANCES & PU	245.16	-	25.50	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	110.26	3,285.52	11,000.00	7,714.48	29.87%
54240 SUPPLIES	23,043.94	5,343.86	17,421.56	36,900.00	19,478.44	47.21%
54250 EQUIPMENT MAINTENANCE	11,997.05	664.68	4,455.93	10,000.00	5,544.07	44.56%
54260 FUEL	37,760.82	-	13,004.26	32,500.00	19,495.74	40.01%
54280 TELEPHONE	9,219.09	225.00	3,330.34	9,100.00	5,769.66	36.60%
54311 PROFESSIONAL & TECHNICAL	20,318.00	348.99	13,291.99	20,000.00	6,708.01	66.46%
54320 LIQUOR CONTROL	10,070.00	-	-	9,700.00	9,700.00	-
54330 CRIMES TASK FORCE	3,327.30	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	17,633.67	60,069.48	86,000.00	25,930.52	69.85%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	150.00	1,975.23	8,000.00	6,024.77	24.69%
54702 COMM ON CRIM & JUV JUST -	-	-	-	3,150.00	3,150.00	-
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	-	219.80	32,420.00	32,200.20	0.68%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>149,111.95</b>	<b>915,505.90</b>	<b>1,880,384.00</b>	<b>964,878.10</b>	<b>48.69%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>149,111.95</b>	<b>915,505.90</b>	<b>1,880,384.00</b>	<b>964,878.10</b>	<b>48.69%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,600.31	54,608.02	116,191.00	61,582.98	47.00%
60130 EMPLOYEE BENEFITS	51,104.40	4,851.85	29,789.34	66,873.00	37,083.66	44.55%
60140 OVERTIME	3,407.30	322.96	1,228.78	700.00	(528.78)	175.54%
60230 EDUCATION, TRAINING & TRA	180.00	-	322.00	1,000.00	678.00	32.20%
60240 SUPPLIES	67,006.62	12,083.66	25,455.01	65,000.00	39,544.99	39.16%
60250 EQUIPMENT MAINTENANCE	9,849.38	4,084.10	10,300.35	13,500.00	3,199.65	76.30%
60260 FUEL	16,235.65	-	3,782.03	9,500.00	5,717.97	39.81%
60270 UTILITIES - STREET LIGHTS	55,683.19	282.48	15,536.01	50,000.00	34,463.99	31.07%
60280 TELEPHONE	186.93	11.56	56.57	500.00	443.43	11.31%
60351 MASS TRAN (PASS THRU)	2,072.63	-	-	-	-	-
60490 STREET SIGNS	-	-	1,625.00	1,000.00	(625.00)	162.50%
60495 SIDEWALKS	8,497.46	-	-	7,500.00	7,500.00	-
60730 CAPITAL PROJECTS	32,200.00	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>30,236.92</b>	<b>142,703.11</b>	<b>331,764.00</b>	<b>189,060.89</b>	<b>43.01%</b>
<b>Sanitation</b>						
62240 SUPPLIES	4,800.47	740.18	1,956.05	5,000.00	3,043.95	39.12%
62250 EQUIPMENT MAINTENANCE	25.00	-	156.83	-	(156.83)	-
62260 FUEL	3,768.89	-	1,276.48	2,800.00	1,523.52	45.59%
62280 TELEPHONE	186.93	11.56	56.57	600.00	543.43	9.43%
62311 WASTE PICKUP CHARGES	378,281.02	33,100.33	172,977.80	342,500.00	169,522.20	50.50%
62312 RECYCLING PICKUP CHARGE	112,383.55	8,395.60	52,612.14	95,000.00	42,387.86	55.38%
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>42,247.67</b>	<b>229,035.87</b>	<b>445,900.00</b>	<b>216,864.13</b>	<b>51.36%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,168.01	74,176.70	153,103.00	78,926.30	48.45%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,464.39	11,423.70	24,323.00	12,899.30	46.97%
68130 EMPLOYEE BENEFITS	54,681.36	6,791.49	42,943.19	87,748.00	44,804.81	48.94%



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	275.45	1,376.70	1,000.00	(376.70)	137.67%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	394.00	1,598.00	7,000.00	5,402.00	22.83%
68240 SUPPLIES	1,320.90	78.95	207.49	1,500.00	1,292.51	13.83%
68250 EQUIPMENT MAINT	627.51	1,743.92	1,779.05	1,800.00	20.95	98.84%
68260 FUEL	2,761.25	-	1,020.99	2,750.00	1,729.01	37.13%
68280 TELEPHONE	3,933.73	275.14	1,409.77	3,500.00	2,090.23	40.28%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	1,519.56	9,000.00	7,480.44	16.88%
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>22,191.35</b>	<b>137,455.15</b>	<b>291,724.00</b>	<b>154,268.85</b>	<b>47.12%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>94,675.94</b>	<b>509,194.13</b>	<b>1,069,388.00</b>	<b>560,193.87</b>	<b>47.62%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,234.20	33,927.37	81,358.00	47,430.63	41.70%
70120 PART-TIME SALARIES & WAGE	33,009.10	875.42	7,113.16	21,977.00	14,863.84	32.37%
70130 EMPLOYEE BENEFITS	43,371.48	2,176.56	13,920.94	47,184.00	33,263.06	29.50%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	38.88	623.88	1,300.00	676.12	47.99%
70250 EQUIPMENT MAINTENANCE	7,156.72	675.46	3,286.50	6,000.00	2,713.50	54.78%
70260 FUEL	4,768.89	-	1,276.48	5,000.00	3,723.52	25.53%
70270 UTILITIES	12,047.66	7,282.62	22,108.93	10,500.00	(11,608.93)	210.56%
70280 TELEPHONE	436.13	11.56	56.57	600.00	543.43	9.43%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	1,538.13	20,335.15	22,500.00	2,164.85	90.38%
70305 ARBORTIST/LANDSCAPING	900.00	300.00	300.00	1,000.00	700.00	30.00%
70310 FIELD MAINTENANCE EXPEND	-	-	4,679.66	5,000.00	320.34	93.59%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	-	7,000.00	7,000.00	-
<b>Total Parks</b>	<b>260,444.77</b>	<b>18,132.83</b>	<b>107,628.64</b>	<b>209,419.00</b>	<b>101,790.36</b>	<b>51.39%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,234.50	20,768.99	53,579.00	32,810.01	38.76%
77120 PART-TIME SALARIES & WAGE	15,563.04	560.00	4,921.00	17,160.00	12,239.00	28.68%
77130 EMPLOYEE BENEFITS	18,942.50	1,612.60	10,213.74	33,152.00	22,938.26	30.81%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	31.00	157.22	700.00	542.78	22.46%
77250 EQUIPMENT MAINTENANCE	1,163.96	1,060.23	1,408.13	1,500.00	91.87	93.88%
77260 FUEL	3,768.89	-	1,276.48	3,000.00	1,723.52	42.55%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.56	56.57	600.00	543.43	9.43%
77300 BUILDINGS & GROUND MAINT	5,153.94	14.99	1,108.85	6,000.00	4,891.15	18.48%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	-	-	7,000.00	7,000.00	-
<b>Total Cemetery</b>	<b>99,587.34</b>	<b>6,524.88</b>	<b>39,910.98</b>	<b>133,091.00</b>	<b>93,180.02</b>	<b>29.99%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,543.88	67,790.47	139,611.00	71,820.53	48.56%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,464.38	11,423.64	24,323.00	12,899.36	46.97%
78130 EMPLOYEE BENEFITS	67,409.44	6,871.76	42,878.45	89,425.00	46,546.55	47.95%
78140 OVERTIME	248.99	-	744.47	-	(744.47)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	4.00	702.89	500.00	(202.89)	140.58%
78230 EDUCATION, TRAINING & TRAV	18,898.72	100.00	1,191.12	20,370.00	19,178.88	5.85%
78240 SUPPLIES	1,762.94	9.30	309.52	1,200.00	890.48	25.79%
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	124.68	709.72	1,200.00	490.28	59.14%
78310 PROFESSIONAL & TECHNICAL	2,279.67	125.00	1,075.00	-	(1,075.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>19,243.00</b>	<b>128,719.78</b>	<b>281,279.00</b>	<b>152,559.22</b>	<b>45.76%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>43,900.71</b>	<b>276,259.40</b>	<b>623,789.00</b>	<b>347,529.60</b>	<b>44.29%</b>
<b>Transfers</b>						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	124,999.98	250,000.00	125,000.02	50.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	4,149.78	8,300.00	4,150.22	50.00%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	11,250.00	22,500.00	11,250.00	50.00%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	47,850.00	95,700.00	47,850.00	50.00%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	19,249.98	38,500.00	19,250.02	50.00%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	40,000.02	80,000.00	39,999.98	50.00%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	130,000.02	260,000.00	129,999.98	50.00%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	42,678.78	85,358.00	42,679.22	50.00%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**10 General Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	30,300.00	60,600.00	30,300.00	50.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	194,500.02	389,000.00	194,499.98	50.00%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	315,750.00	631,500.00	315,750.00	50.00%
90884 TRANSFER TO LBA	188,622.08	-	1,750.00	188,500.00	186,750.00	0.93%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>160,121.43</b>	<b>962,478.58</b>	<b>2,193,140.00</b>	<b>1,230,661.42</b>	<b>43.89%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>547,671.16</b>	<b>3,393,735.87</b>	<b>7,386,290.00</b>	<b>3,992,554.13</b>	<b>45.95%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>556,527.26</b>	<b>522,396.25</b>	-	<b>(522,396.25)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	208,289.23	35,806.52	754,458.33
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>35,806.52</u>	<u>447,458.33</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>35,806.52</u>	<u>447,458.33</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>35,806.52</u>	<u>447,458.33</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	-	-
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(35,806.52)	(447,458.33)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(35,806.52)</u>	<u>(447,458.33)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(35,806.52)</u>	<u>(447,458.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	11,388.09	17,032.09	190,731.00	173,698.91	8.93%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>11,388.09</b>	<b>17,032.09</b>	<b>190,731.00</b>	<b>173,698.91</b>	<b>8.93%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	130,000.02	260,000.00	129,999.98	50.00%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	-	1,681,329.60	1,538,055.00	(143,274.60)	109.32%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	75,000.00	150,000.00	75,000.00	50.00%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	75,000.00	150,000.00	75,000.00	50.00%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>46,666.67</b>	<b>1,961,329.62</b>	<b>2,420,578.00</b>	<b>459,248.38</b>	<b>81.03%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>58,054.76</b>	<b>1,978,361.71</b>	<b>2,611,309.00</b>	<b>632,947.29</b>	<b>75.76%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	48.15	2,495.57	-	(2,495.57)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	-	110,293.86	185,000.00	74,706.14	59.62%
40754 FIBER TO PW BLDG PROJECT	4,459.28	-	-	-	-	-
40803 P.S. COURT ROOM	6,393.80	-	-	-	-	-
40811 2018 BOOSTER PUMP PROJEC	-	-	10,000.00	132,847.00	122,847.00	7.53%
40815 P3 - OLD PUBLIC SAFETY BLDG	20,124.94	-	-	-	-	-
40816 NRCS - DEBRIS BASIN STUDY	149,366.84	11,388.09	15,048.09	293,837.00	278,788.91	5.12%
40817 2019 HANSEN TANK PROJECT	-	-	1,562,251.47	1,899,625.00	337,373.53	82.24%
40818 BALLFIELD FENCE REPLACEME	-	10,812.00	21,120.00	20,000.00	(1,120.00)	105.60%
40819 EXIT 242 VISION PLANNING	4,233.38	-	16.69	30,000.00	29,983.31	0.06%
40820 RECREATION MAINTENANCE B	-	-	-	45,000.00	45,000.00	-
<b>Total Miscellaneous</b>	<b>281,771.04</b>	<b>22,248.24</b>	<b>1,721,292.61</b>	<b>2,611,309.00</b>	<b>890,016.39</b>	<b>65.92%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>22,248.24</b>	<b>1,721,292.61</b>	<b>2,611,309.00</b>	<b>890,016.39</b>	<b>65.92%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>35,806.52</b>	<b>257,069.10</b>	<b>-</b>	<b>(257,069.10)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	(7,476.65)	(2,814.00)
<b>Total Cash and cash equivalents</b>	<u>100,856.19</u>	<u>(7,476.65)</u>	<u>(2,814.00)</u>
<b>Total Current Assets</b>	<u>100,856.19</u>	<u>(7,476.65)</u>	<u>(2,814.00)</u>
<b>Total Assets:</b>	<u>100,856.19</u>	<u>(7,476.65)</u>	<u>(2,814.00)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	7,476.65	2,814.00
<b>Total Equity - Paid In / Contributed</b>	<u>(100,856.19)</u>	<u>7,476.65</u>	<u>2,814.00</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(100,856.19)</u>	<u>7,476.65</u>	<u>2,814.00</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>-</b>	<b>38,975.00</b>	<b>50,000.00</b>	<b>11,025.00</b>	<b>77.95%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	42,678.78	85,358.00	42,679.22	50.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	754,000.00	754,000.00	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>9,697.13</b>	<b>58,182.78</b>	<b>1,020,366.00</b>	<b>962,183.22</b>	<b>5.70%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>97,157.78</b>	<b>1,070,366.00</b>	<b>973,208.22</b>	<b>9.08%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	17,173.78	159,948.78	754,000.00	594,051.22	21.21%
41040 2014 (2) PIECE EQUIPMENT LEA	6,364.79	-	-	-	-	-
41045 2014 (7) PIECE EQUIPMENT LEA	7,888.56	-	-	-	-	-
41050 2015 PIERCE SABER PUMPER F	43,522.15	-	-	54,500.00	54,500.00	-
41051 2015 (5) PIECE EQUIPMENT LEA	34,858.43	-	3,487.14	7,228.00	3,740.86	48.24%
41056 2016 (4) PIECE EQUIPMENT LEA	83,297.76	-	-	61,373.00	61,373.00	-
41058 VEHICLE PURCHASES	163,661.31	-	-	-	-	-
41060 EQUIPMENT PURCHASES	-	-	10,000.00	-	(10,000.00)	-
41061 FIRE SCBA EQUIPMENT LEASE	27,265.00	-	21,276.12	27,265.00	5,988.88	78.03%
41062 2019 (10) PIECE EQUIPMENT LE	-	-	-	166,000.00	166,000.00	-
48200 Debt service - interest	18,717.59	-	6,115.93	-	(6,115.93)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>17,173.78</b>	<b>200,827.97</b>	<b>1,070,366.00</b>	<b>869,538.03</b>	<b>18.76%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>17,173.78</b>	<b>200,827.97</b>	<b>1,070,366.00</b>	<b>869,538.03</b>	<b>18.76%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>(7,476.65)</b>	<b>(103,670.19)</b>	<b>-</b>	<b>103,670.19</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	8,723.85	111,149.97
<b>Total Cash and cash equivalents</b>	<u>67,942.95</u>	<u>8,723.85</u>	<u>111,149.97</u>
<b>Total Current Assets</b>	<u>67,942.95</u>	<u>8,723.85</u>	<u>111,149.97</u>
<b>Total Assets:</b>	<u>67,942.95</u>	<u>8,723.85</u>	<u>111,149.97</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	(2,263.33)	(2,948.76)
<b>Total Current liabilities</b>	<u>(2,983.61)</u>	<u>(2,263.33)</u>	<u>(2,948.76)</u>
<b>Total Liabilities:</b>	<u>(2,983.61)</u>	<u>(2,263.33)</u>	<u>(2,948.76)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(6,460.52)	(108,201.21)
<b>Total Equity - Paid In / Contributed</b>	<u>(64,959.34)</u>	<u>(6,460.52)</u>	<u>(108,201.21)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(67,942.95)</u>	<u>(8,723.85)</u>	<u>(111,149.97)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	40,000.02	80,000.00	39,999.98	50.00%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,166.56</b>	<b>114,999.36</b>	<b>240,000.00</b>	<b>125,000.64</b>	<b>47.92%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	15,800.80	32,500.00	16,699.20	48.62%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	977.50	8,897.00	16,000.00	7,103.00	55.61%
40114 SOCIAL MEDIA ARCHIVE SERVI	-	2,388.00	2,388.00	-	(2,388.00)	-
40200 DESKTOP ROTATION EXPENSE	15,861.33	1,569.89	8,126.98	20,000.00	11,873.02	40.63%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	-	6,889.47	15,000.00	8,110.53	45.93%
40230 MISC EQUIPMENT EXPENSE	862.13	1,981.97	2,211.96	14,360.00	12,148.04	15.40%
40300 COPIER CONTRACT	13,643.50	-	8,841.23	15,800.00	6,958.77	55.96%
40400 PELORUS CONTRACT	7,800.00	-	5,200.00	10,400.00	5,200.00	50.00%
40500 SOFTWARE EXPENSE	38,526.78	2,938.68	7,205.02	50,000.00	42,794.98	14.41%
40506 QUALTRICS COMMUNITY ENGA	10,000.00	-	-	10,000.00	10,000.00	-
40600 SPILLMAN - POLICE CONTRACT	-	-	-	23,800.00	23,800.00	-
40612 EVERBRIDGE CONTRACT	2,057.03	-	2,057.03	3,000.00	942.97	68.57%
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>12,706.04</b>	<b>71,757.49</b>	<b>240,000.00</b>	<b>168,242.51</b>	<b>29.90%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>6,460.52</b>	<b>43,241.87</b>	-	<b>(43,241.87)</b>	-
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>6,460.52</b>	<b>43,241.87</b>	-	<b>(43,241.87)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	497,106.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>497,106.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>497,106.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>497,106.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(460,504.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(497,106.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(497,106.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	41,136.00	82,272.00	41,136.00	50.00%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	40,164.00	80,328.00	40,164.00	50.00%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	38,100.00	76,200.00	38,100.00	50.00%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>119,400.00</b>	<b>238,800.00</b>	<b>119,400.00</b>	<b>50.00%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	15,504.00	31,008.00	15,504.00	50.00%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
<b>Total Non-operating expense</b>	<b>81,008.00</b>	<b>2,584.00</b>	<b>15,504.00</b>	<b>238,800.00</b>	<b>223,296.00</b>	<b>6.49%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>103,896.00</b>	-	<b>(103,896.00)</b>	-
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>103,896.00</b>	-	<b>(103,896.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	59,281.98	342,345.38
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(235,723.62)</u>	<u>473,181.20</u>
<b>Total Cash and cash equivalents</b>	<u><b>2,766,925.97</b></u>	<u><b>(176,441.64)</b></u>	<u><b>815,526.58</b></u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
<b>Total Receivables</b>	<u><b>146,000.00</b></u>	<u>-</u>	<u><b>73,000.00</b></u>
<b>Total Current Assets</b>	<u><b>2,912,925.97</b></u>	<u><b>(176,441.64)</b></u>	<u><b>888,526.58</b></u>
<b>Total Assets:</b>	<u><b>2,912,925.97</b></u>	<u><b>(176,441.64)</b></u>	<u><b>888,526.58</b></u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(11,407.50)	1,619.21	(782.00)
<b>Total Current liabilities</b>	<u><b>(11,407.50)</b></u>	<u><b>1,619.21</b></u>	<u><b>(782.00)</b></u>
<b>Total Liabilities:</b>	<u><b>(11,407.50)</b></u>	<u><b>1,619.21</b></u>	<u><b>(782.00)</b></u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(2,901,518.47)	174,822.43	(887,744.58)
<b>Total Equity - Paid In / Contributed</b>	<u><b>(2,901,518.47)</b></u>	<u><b>174,822.43</b></u>	<u><b>(887,744.58)</b></u>
<b>Total Liabilities and Fund Equity:</b>	<u><b>(2,912,925.97)</b></u>	<u><b>176,441.64</b></u>	<u><b>(888,526.58)</b></u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	-	700,000.00	700,000.00	-
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	73,000.00	146,000.00	73,000.00	50.00%
38206 DEVELOPER WARRANTY WOR	1,876.50	-	-	-	-	-
38210 SCHOOL DISTRICT PARTNERS	-	-	-	200,000.00	200,000.00	-
<b>Total Intergovernmental revenue</b>	<b>475,137.50</b>	<b>-</b>	<b>73,000.00</b>	<b>1,046,000.00</b>	<b>973,000.00</b>	<b>6.98%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	1,343.97	16,827.55	60,000.00	43,172.45	28.05%
<b>Total Interest</b>	<b>83,956.15</b>	<b>1,343.97</b>	<b>16,827.55</b>	<b>60,000.00</b>	<b>43,172.45</b>	<b>28.05%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	315,750.00	631,500.00	315,750.00	50.00%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>365,749.98</b>	<b>731,500.00</b>	<b>365,750.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>62,302.30</b>	<b>455,577.53</b>	<b>1,837,500.00</b>	<b>1,381,922.47</b>	<b>24.79%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	-	261,945.00	631,500.00	369,555.00	41.48%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	215,099.73	1,496,446.83	2,000,000.00	503,553.17	74.82%
40301 500 WEST PROJECT	184,654.13	22,025.00	263,695.34	375,000.00	111,304.66	70.32%
40302 300 WEST PROJECT (WEST)	24,690.10	-	-	563,309.00	563,309.00	-
40303 300 WEST PROJECT (EAST)	6,800.00	-	-	140,000.00	140,000.00	-
40304 HIGHLAND DR CANYON ROAD	5,140.90	-	-	250,000.00	250,000.00	-
40900 TRANSFER TO CDA FUND	-	-	-	400,000.00	400,000.00	-
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,643,048.50</b>	<b>237,124.73</b>	<b>2,022,087.17</b>	<b>4,362,873.00</b>	<b>2,340,785.83</b>	<b>46.35%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>237,124.73</b>	<b>2,022,087.17</b>	<b>4,362,873.00</b>	<b>2,340,785.83</b>	<b>46.35%</b>
<b>Miscellaneous</b>						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	36,282.24	-	58,264.25	-	(58,264.25)	-
<b>Total Miscellaneous</b>	<b>36,282.24</b>	<b>-</b>	<b>447,264.25</b>	<b>489,627.00</b>	<b>42,362.75</b>	<b>91.35%</b>
<b>Total Expenditures:</b>	<b>2,679,330.74</b>	<b>237,124.73</b>	<b>2,469,351.42</b>	<b>4,852,500.00</b>	<b>2,383,148.58</b>	<b>50.89%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>(174,822.43)</b>	<b>(2,013,773.89)</b>	<b>(3,015,000.00)</b>	<b>(1,001,226.11)</b>	<b>66.79%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
<b>Total Operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	3,649.20	58,857.44
11910 UNDEPOSITED RECEIPTS	(118.70)	19.24	(114.56)
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>37,285.79</b>	<b>3,668.44</b>	<b>58,742.88</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	(35.72)	3,729.81
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>(35.72)</b>	<b>7,998.81</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,632.72</b>	<b>66,741.69</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,632.72</b>	<b>66,741.69</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,632.72)	(66,741.69)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,632.72)</b>	<b>(66,741.69)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,632.72)</b>	<b>(66,741.69)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,093.21	3,632.72	21,572.45	43,565.00	21,992.55	49.52%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,632.72</b>	<b>21,572.45</b>	<b>43,565.00</b>	<b>21,992.55</b>	<b>49.52%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
<b>Total Operating expense</b>	<b>3,627.50</b>	<b>-</b>	<b>-</b>	<b>23,565.00</b>	<b>23,565.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>43,001.08</b>	<b>3,632.72</b>	<b>21,572.45</b>	<b>20,000.00</b>	<b>(1,572.45)</b>	<b>107.86%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40920 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>43,001.08</b>	<b>3,632.72</b>	<b>21,572.45</b>	<b>-</b>	<b>(21,572.45)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,500,565.77	(49,137.22)	2,436,809.87
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	8,144.31	(5,528.11)	5,932.16
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	665,034.24	332.88	667,932.37
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	124,705.60	1,140,984.02
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,542.10)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	87.80	45,333.81
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>70,460.95</u></b>	<b><u>2,870,192.93</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	(3,441.33)	146,998.53
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>106,772.39</u></b>	<b><u>(3,441.33)</u></b>	<b><u>109,219.53</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>67,019.62</u></b>	<b><u>2,979,412.46</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,534,800.75)	-	(2,534,800.75)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,998,277.87)</u></b>	<b><u>-</u></b>	<b><u>(2,998,277.87)</u></b>
<b>Total Capital assets</b>	<b><u>784,244.40</u></b>	<b><u>-</u></b>	<b><u>784,244.40</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
<b>Total Other non-current assets</b>	<b><u>111,292.56</u></b>	<b><u>-</u></b>	<b><u>111,292.56</u></b>
<b>Total Non-Current Assets</b>	<b><u>895,536.96</u></b>	<b><u>-</u></b>	<b><u>895,536.96</u></b>
<b>Total Assets:</b>	<b><u>3,765,948.70</u></b>	<b><u>67,019.62</u></b>	<b><u>3,874,949.42</u></b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	(2,472.54)	(1,838.04)
21350 CUSTOMER DEPOSITS	(40,300.00)	(400.00)	(39,050.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>(2,872.54)</u></b>	<b><u>(114,241.07)</u></b>
<b>Deferred inflows</b>			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(17,698.56)
2601 Net pension liability	(235,301.69)	-	(235,301.69)
2602 Deferred inflows - pensions	(8,088.29)	-	(8,088.29)
<b>Total Deferred inflows</b>	<b><u>(261,088.54)</u></b>	<b><u>-</u></b>	<b><u>(261,088.54)</u></b>
<b>Total Liabilities:</b>	<b><u>(377,898.79)</u></b>	<b><u>(2,872.54)</u></b>	<b><u>(375,329.61)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,388,049.91)	(64,147.08)	(3,499,619.81)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>(64,147.08)</b>	<b>(3,499,619.81)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>(67,019.62)</b>	<b>(3,874,949.42)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	95,202.65	617,551.43	1,107,815.00	490,263.57	55.74%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	2,140.00	19,088.38	72,000.00	52,911.62	26.51%
37200 WATER CONNECTION FEES	45,770.00	800.00	11,506.00	48,000.00	36,494.00	23.97%
37212 CHLORINE SALES	4,254.25	163.74	2,111.33	4,000.00	1,888.67	52.78%
37300 PENALTIES & FORFEITURES	119,644.80	13,811.48	68,238.32	130,000.00	61,761.68	52.49%
38200 CONSTRUCTION WATER	10,650.00	200.00	2,750.00	10,000.00	7,250.00	27.50%
38900 MISCELLANEOUS Water	20,231.00	1,244.64	18,796.77	20,000.00	1,203.23	93.98%
38901 MONEY IN LIEU OF WATER	224,556.20	51,138.50	51,138.50	-	(51,138.50)	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>164,701.01</b>	<b>791,180.73</b>	<b>1,393,365.00</b>	<b>602,184.27</b>	<b>56.78%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	14,976.71	99,417.80	194,320.00	94,902.20	51.16%
40120 SALARIES AND WAGES - PART	49,255.32	3,839.75	25,700.34	58,528.00	32,827.66	43.91%
40130 EMPLOYEE BENEFITS	124,127.28	8,671.02	53,925.59	116,269.00	62,343.41	46.38%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	412.78	2,081.44	2,000.00	(81.44)	104.07%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	1,529.96	2,000.00	470.04	76.50%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	-	4,000.00	4,000.00	-
40240 SUPPLIES	141,063.79	11,139.51	78,914.92	97,500.00	18,585.08	80.94%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	88.03	8,161.38	7,000.00	(1,161.38)	116.59%
40253 WATER SHARE ASSESSMENT	82,016.55	-	6,832.05	-	(6,832.05)	-
40260 FUEL	6,903.34	-	4,276.48	6,000.00	1,723.52	71.27%
40273 UTILITIES	71,113.63	2,334.92	39,125.25	60,000.00	20,874.75	65.21%
40280 TELEPHONE	2,279.43	236.56	1,406.57	3,000.00	1,593.43	46.89%
40310 PROFESSIONAL & TECHNICAL	8,918.43	340.00	8,748.00	7,500.00	(1,248.00)	116.64%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>42,039.28</b>	<b>330,119.78</b>	<b>577,767.00</b>	<b>247,647.22</b>	<b>57.14%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>122,661.73</b>	<b>461,060.95</b>	<b>815,598.00</b>	<b>354,537.05</b>	<b>56.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	420.68	3,439.37	8,000.00	4,560.63	42.99%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,087.30	13,205.36	20,000.00	6,794.64	66.03%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>2,507.98</b>	<b>16,644.73</b>	<b>28,000.00</b>	<b>11,355.27</b>	<b>59.45%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	300,000.00	600,000.00	300,000.00	50.00%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	41,136.00	82,272.00	41,136.00	50.00%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>61,022.63</b>	<b>366,135.78</b>	<b>843,598.00</b>	<b>477,462.22</b>	<b>43.40%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(58,514.65)</b>	<b>(349,491.05)</b>	<b>(815,598.00)</b>	<b>(466,106.95)</b>	<b>42.85%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>64,147.08</b>	<b>111,569.90</b>	<b>-</b>	<b>(111,569.90)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,580,675.65	21,718.61	3,761,371.98
11910 UNDEPOSITED RECEIPTS	(16,173.93)	419.36	(17,616.99)
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	108,950.35	213.76	110,369.20
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	-	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	103.95	53,669.17
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	55,235.16	(230,801.87)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>77,690.84</u></b>	<b><u>3,690,991.88</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	(958.02)	176,569.34
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>(958.02)</u></b>	<b><u>153,453.34</u></b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b><u>26,229.71</u></b>	<b><u>-</u></b>	<b><u>26,229.71</u></b>
<b>Total Current Assets</b>	<b><u>3,488,917.37</u></b>	<b><u>76,732.82</u></b>	<b><u>3,870,674.93</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b><u>(6,815,639.85)</u></b>	<b><u>-</u></b>	<b><u>(6,815,639.85)</u></b>
<b>Total Capital assets</b>	<b><u>434,246.00</u></b>	<b><u>-</u></b>	<b><u>434,246.00</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
<b>Total Other non-current assets</b>	<b><u>79,774.41</u></b>	<b><u>-</u></b>	<b><u>79,774.41</u></b>
<b>Total Non-Current Assets</b>	<b><u>514,020.41</u></b>	<b><u>-</u></b>	<b><u>514,020.41</u></b>
<b>Total Assets:</b>	<b><u>4,002,937.78</u></b>	<b><u>76,732.82</u></b>	<b><u>4,384,695.34</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	(221.52)	(425.50)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	199.25	1,241.04
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>(22.27)</u></b>	<b><u>(76,251.77)</u></b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	762,000.00	-	796,000.00
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	670,000.00	-	670,000.00

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

52 Sewer Fund - 12/01/2019 to 12/31/2019

50.00% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Total Long-term liabilities</b>	<u>(238,000.00)</u>	<u>-</u>	<u>(204,000.00)</u>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	<u>(9,711.84)</u>	<u>-</u>	<u>(9,711.84)</u>
<b>Total Deferred inflows</b>	<u>(172,825.55)</u>	<u>-</u>	<u>(172,825.55)</u>
<b>Total Liabilities:</b>	<u>(491,744.00)</u>	<u>(22.27)</u>	<u>(453,077.32)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	<u>(3,511,193.78)</u>	<u>(76,710.55)</u>	<u>(3,931,618.02)</u>
<b>Total Equity - Paid In / Contributed</b>	<u>(3,511,193.78)</u>	<u>(76,710.55)</u>	<u>(3,931,618.02)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,002,937.78)</u>	<u>(76,732.82)</u>	<u>(4,384,695.34)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 12/01/2019 to 12/31/2019**

**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	159,199.90	958,211.15	1,858,584.00	900,372.85	51.56%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>159,199.90</b>	<b>958,211.15</b>	<b>1,860,584.00</b>	<b>902,372.85</b>	<b>51.50%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	15,419.05	103,596.31	201,097.00	97,500.69	51.52%
40120 SALARIES AND WAGES - PART	37,992.97	2,982.13	19,990.72	46,591.00	26,600.28	42.91%
40130 EMPLOYEE BENEFITS	108,111.36	8,351.05	52,469.58	114,910.00	62,440.42	45.66%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	249.21	1,568.76	2,000.00	431.24	78.44%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	92.07	247.38	1,000.00	752.62	24.74%
40230 EDUCATION, TRAINING & TRAV	2,619.91	25.00	25.00	3,500.00	3,475.00	0.71%
40240 SUPPLIES	77,855.37	3,878.80	45,985.21	67,500.00	21,514.79	68.13%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	195.65	4,301.21	4,000.00	(301.21)	107.53%
40260 FUEL	9,722.62	-	3,276.48	7,500.00	4,223.52	43.69%
40270 UTILITIES	50,960.08	491.44	29,001.40	40,000.00	10,998.60	72.50%
40280 TELEPHONE	2,819.43	236.56	1,406.57	4,200.00	2,793.43	33.49%
40310 PROFESSIONAL & TECHNICAL	5,045.33	486.25	5,273.25	5,000.00	(273.25)	105.47%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	-	11,250.00	30,000.00	18,750.00	37.50%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	10,197.10	48,646.91	85,000.00	36,353.09	57.23%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	6,852.36	17,755.37	65,000.00	47,244.63	27.32%
40520 WRF - SUPPLIES	6,750.04	965.49	3,885.59	15,000.00	11,114.41	25.90%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	3,430.40	12,279.80	45,000.00	32,720.20	27.29%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	975.70	9,391.73	20,000.00	10,608.27	46.96%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
<b>Total Operating expense</b>	<b>1,029,028.93</b>	<b>54,828.26</b>	<b>373,402.85</b>	<b>885,389.00</b>	<b>511,986.15</b>	<b>42.17%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>104,371.64</b>	<b>584,808.30</b>	<b>975,195.00</b>	<b>390,386.70</b>	<b>59.97%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	4,032.87	25,779.70	50,000.00	24,220.30	51.56%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	100,000.02	200,000.00	99,999.98	50.00%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>20,699.54</b>	<b>125,779.72</b>	<b>250,000.00</b>	<b>124,220.28</b>	<b>50.31%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,053.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	225,000.00	450,000.00	225,000.00	50.00%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	40,164.00	80,328.00	40,164.00	50.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>290,163.78</b>	<b>1,225,195.00</b>	<b>935,031.22</b>	<b>23.68%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(27,661.09)</b>	<b>(164,384.06)</b>	<b>(975,195.00)</b>	<b>(810,810.94)</b>	<b>16.86%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>76,710.55</b>	<b>420,424.24</b>	<b>-</b>	<b>(420,424.24)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	(12,900.82)	447,058.30
11910 UNDEPOSITED RECEIPTS	(11,520.34)	86.39	(13,436.54)
<b>Total Cash and cash equivalents</b>	<u>238,712.51</u>	<u>(12,814.43)</u>	<u>433,621.76</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	(3,898.56)	70,168.14
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<u>82,560.63</u>	<u>(3,898.56)</u>	<u>62,645.14</u>
<b>Total Current Assets</b>	<u>321,273.14</u>	<u>(16,712.99)</u>	<u>496,266.90</u>
<b>Total Assets:</b>	<u>321,273.14</u>	<u>(16,712.99)</u>	<u>496,266.90</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	(3,527.20)	(933.00)
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<u>(50,962.15)</u>	<u>(3,527.20)</u>	<u>(55,265.35)</u>
<b>Total Liabilities:</b>	<u>(50,962.15)</u>	<u>(3,527.20)</u>	<u>(55,265.35)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	20,240.19	(441,001.55)
<b>Total Equity - Paid In / Contributed</b>	<u>(270,310.99)</u>	<u>20,240.19</u>	<u>(441,001.55)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(321,273.14)</u>	<u>16,712.99</u>	<u>(496,266.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	907,636.39	52,696.43	611,530.40	947,081.00	335,550.60	64.57%
37121 PI METER	83,050.00	800.00	20,740.00	88,000.00	67,260.00	23.57%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	500.00	12,900.00	56,000.00	43,100.00	23.04%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>53,996.43</b>	<b>645,170.40</b>	<b>1,101,081.00</b>	<b>455,910.60</b>	<b>58.59%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	11,285.19	75,192.78	149,106.00	73,913.22	50.43%
40120 SALARIES AND WAGES - PART	35,343.81	2,862.07	18,863.32	31,665.00	12,801.68	59.57%
40130 EMPLOYEE BENEFITS	75,731.32	6,133.11	38,419.26	83,983.00	45,563.74	45.75%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	8,883.65	59,361.70	70,000.00	10,638.30	84.80%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	1,917.05	38,937.51	65,000.00	26,062.49	59.90%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40751 SUMMIT CREEK IRR REPAIR EX	1,420.32	-	-	2,500.00	2,500.00	-
40790 CONTRIBUTION TO SURPLUS	-	-	-	31,177.00	31,177.00	-
40791 FUTURE CUP WATER SET-ASID	-	-	-	19,830.00	19,830.00	-
<b>Total Operating expense</b>	<b>439,129.50</b>	<b>31,081.07</b>	<b>230,774.57</b>	<b>504,471.00</b>	<b>273,696.43</b>	<b>45.75%</b>
<b>Total Income From Operations:</b>	<b>612,780.30</b>	<b>22,915.36</b>	<b>414,395.83</b>	<b>596,610.00</b>	<b>182,214.17</b>	<b>69.46%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	62,500.02	125,000.00	62,499.98	50.00%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	38,100.00	76,200.00	38,100.00	50.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	24,999.78	50,000.00	25,000.22	50.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	110,000.22	220,000.00	109,999.78	50.00%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>235,600.02</b>	<b>596,610.00</b>	<b>361,009.98</b>	<b>39.49%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>235,600.02</b>	<b>596,610.00</b>	<b>361,009.98</b>	<b>39.49%</b>
<b>Total Income or Expense</b>	<b>47,948.30</b>	<b>(16,351.31)</b>	<b>178,795.81</b>	<b>-</b>	<b>(178,795.81)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(269,651.92)	2,788.00	(289,374.06)
12114 PTIF - (455) GENERAL	-	(82,214.34)	(82,214.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>(79,426.34)</u>	<u>(371,588.81)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>(79,426.34)</u>	<u>(371,588.81)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
<b>Total Work in Process</b>	<u>1,295,296.70</u>	<u>-</u>	<u>1,295,296.70</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,125,234.63)	-	(4,125,234.63)
<b>Total Accumulated depreciation</b>	<u>(5,730,672.81)</u>	<u>-</u>	<u>(5,730,672.81)</u>
<b>Total Capital assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Non-Current Assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Assets:</b>	<u>4,871,064.15</u>	<u>(79,426.34)</u>	<u>4,769,127.67</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
<b>Total Current liabilities</b>	<u>(18,842.14)</u>	<u>-</u>	<u>(17,205.00)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.2 2018 Booster Pump/Tank repaid	-	58,500.00	58,500.00
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(963,656.15)</u>	<u>58,500.00</u>	<u>(905,156.15)</u>
<b>Total Liabilities:</b>	<u>(982,498.29)</u>	<u>58,500.00</u>	<u>(922,361.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,888,565.86)	20,926.34	(3,846,766.52)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>20,926.34</u>	<u>(3,846,766.52)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>79,426.34</u>	<u>(4,769,127.67)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40200 SCADA SYSTEM	-	-	7,345.00	-	(7,345.00)	-
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	-	25,545.00	25,545.00	-
40800 SUMMIT RIDGE REIMBURSEME	70,848.00	-	-	75,440.00	75,440.00	-
40850 DEPRECIATION	318,959.10	-	-	-	-	-
<b>Total Operating expense</b>	<b>394,012.69</b>	<b>-</b>	<b>7,345.00</b>	<b>147,440.00</b>	<b>140,095.00</b>	<b>4.98%</b>
<b>Total Income From Operations:</b>	<b>394,012.69</b>	<b>-</b>	<b>7,345.00</b>	<b>147,440.00</b>	<b>140,095.00</b>	<b>4.98%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38800 IMPACT FEES	200,488.00	15,288.00	64,260.00	157,440.00	93,180.00	40.82%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>15,288.00</b>	<b>64,260.00</b>	<b>357,440.00</b>	<b>293,180.00</b>	<b>17.98%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	23,714.34	23,714.34	-	(23,714.34)	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	75,000.00	150,000.00	75,000.00	50.00%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>36,214.34</b>	<b>98,714.34</b>	<b>210,000.00</b>	<b>111,285.66</b>	<b>47.01%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>(20,926.34)</b>	<b>(34,454.34)</b>	<b>147,440.00</b>	<b>181,894.34</b>	<b>-23.37%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>(20,926.34)</b>	<b>(41,799.34)</b>	<b>-</b>	<b>41,799.34</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	(378,709.67)	(5,671,519.50)
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	(923,661.49)	(39,601.00)	(1,005,017.49)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,828.19	321,971.72
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,959.14	174,885.99
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,331.80	112,033.52
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,878.68	244,336.13
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	(2,684.13)	31,403.87
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	101,568.00	2,239,488.04
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>(309,428.99)</b>	<b>(3,567,202.87)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>(309,428.99)</b>	<b>(3,567,202.87)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(471,728.35)	-	(471,728.35)
17310 AccDpn Sewer Collection Syste	(5,605,234.23)	-	(5,605,234.23)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(6,084,362.58)</b>	<b>-</b>	<b>(6,084,362.58)</b>
<b>Total Capital assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Non-Current Assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Assets:</b>	<b>13,579,050.56</b>	<b>(309,428.99)</b>	<b>12,751,117.93</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	-	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>-</b>	<b>(28,296.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	334,000.00	2,268,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(334,000.00)	-	(334,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	334,000.00	-	334,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	275,078.80	4,028.68	299,100.68
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(7,636,921.20)</b>	<b>338,028.68</b>	<b>(7,278,899.32)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>338,028.68</b>	<b>(7,307,195.32)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(28,599.69)	(4,775,300.30)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>(28,599.69)</b>	<b>(5,443,922.61)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>309,428.99</b>	<b>(12,751,117.93)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	-	-	-	<b>500,000.00</b>	<b>500,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	(51,520.00)	247,613.20	1,091,920.00	844,306.80	22.68%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	-	138,000.00	138,000.00	-
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	56,542.32	89,404.12	120,000.00	30,595.88	74.50%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	100,000.02	200,000.00	99,999.98	50.00%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>21,688.99</b>	<b>437,017.34</b>	<b>1,578,340.00</b>	<b>1,141,322.66</b>	<b>27.69%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>21,688.99</b>	<b>437,017.34</b>	<b>(1,078,340.00)</b>	<b>(641,322.66)</b>	<b>-40.53%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,712.68	11,092.12	18,500.00	7,407.88	59.96%
38800 IMPACT FEES	1,239,744.00	48,576.00	376,287.36	1,059,840.00	683,552.64	35.50%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>50,288.68</b>	<b>387,379.48</b>	<b>1,078,340.00</b>	<b>690,960.52</b>	<b>35.92%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>50,288.68</b>	<b>387,379.48</b>	<b>1,078,340.00</b>	<b>690,960.52</b>	<b>35.92%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>28,599.69</b>	<b>(49,637.86)</b>	-	<b>49,637.86</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	34,513.82	262,650.81
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<u>1,046,963.88</u>	<u>34,513.82</u>	<u>262,650.81</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>34,513.82</u>	<u>262,650.81</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>34,513.82</u>	<u>262,650.81</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	-	-
<b>Total Current liabilities</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	(34,513.82)	(262,650.81)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>(34,513.82)</u>	<u>(262,650.81)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>(34,513.82)</u>	<u>(262,650.81)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	35,489.00	287,724.00	916,080.00	628,356.00	31.41%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>35,489.00</b>	<b>287,724.00</b>	<b>1,407,880.00</b>	<b>1,120,156.00</b>	<b>20.44%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>35,489.00</b>	<b>287,724.00</b>	<b>1,407,880.00</b>	<b>1,120,156.00</b>	<b>20.44%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40100 SANTAQUIN MEADOW PARK	3,529.00	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,714.00	-	-	5,800.00	5,800.00	-
40415 RECREATION/PW BLDG REMO	85,002.02	-	23,052.45	50,000.00	26,947.55	46.10%
40510 SOCCER PARK	520,630.03	954.80	1,034,014.24	1,182,880.00	148,865.76	87.41%
40511 CENNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	20.38	13,220.38	100,000.00	86,779.62	13.22%
<b>Total Parks</b>	<b>657,636.45</b>	<b>975.18</b>	<b>1,070,287.07</b>	<b>1,407,880.00</b>	<b>337,592.93</b>	<b>76.02%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>975.18</b>	<b>1,070,287.07</b>	<b>1,407,880.00</b>	<b>337,592.93</b>	<b>76.02%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>975.18</b>	<b>1,070,287.07</b>	<b>1,407,880.00</b>	<b>337,592.93</b>	<b>76.02%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>34,513.82</b>	<b>(782,563.07)</b>	<b>-</b>	<b>782,563.07</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,266.87	1,293.15	261,000.85
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>228,266.87</b>	<b>1,293.15</b>	<b>261,000.85</b>
<b>Total Current Assets</b>	<b>228,266.87</b>	<b>1,293.15</b>	<b>261,000.85</b>
<b>Total Assets:</b>	<b>228,266.87</b>	<b>1,293.15</b>	<b>261,000.85</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(1,293.15)	(261,000.85)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>(1,293.15)</b>	<b>(261,000.85)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,266.87)</b>	<b>(1,293.15)</b>	<b>(261,000.85)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	2,993.15	34,433.98	100,896.00	66,462.02	34.13%
<b>Total Miscellaneous revenue</b>	<u>103,346.55</u>	<u>2,993.15</u>	<u>34,433.98</u>	<u>100,896.00</u>	<u>66,462.02</u>	<u>34.13%</u>
<b>Total Revenue:</b>	<u>103,346.55</u>	<u>2,993.15</u>	<u>34,433.98</u>	<u>100,896.00</u>	<u>66,462.02</u>	<u>34.13%</u>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	65,896.00	65,896.00	-
40730 CAPITAL FACILITY PLAN UPDA	100.00	-	-	5,000.00	5,000.00	-
40731 FIRE DISTRICT STUDY	-	1,700.00	1,700.00	30,000.00	28,300.00	5.67%
<b>Total Police</b>	<u>100.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>100,896.00</u>	<u>99,196.00</u>	<u>1.68%</u>
<b>Total Public safety</b>	<u>100.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>100,896.00</u>	<u>99,196.00</u>	<u>1.68%</u>
<b>Total Expenditures:</b>	<u>100.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>100,896.00</u>	<u>99,196.00</u>	<u>1.68%</u>
<b>Total Change In Net Position</b>	<u>103,246.55</u>	<u>1,293.15</u>	<u>32,733.98</u>	-	<u>(32,733.98)</u>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	(3,503.57)	475,577.57
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>423,642.86</b>	<b>(3,503.57)</b>	<b>475,577.57</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>(3,503.57)</b>	<b>475,577.57</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>(3,503.57)</b>	<b>475,577.57</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	-	-
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	3,503.57	(475,577.57)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>3,503.57</b>	<b>(475,577.57)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(423,642.86)</b>	<b>3,503.57</b>	<b>(475,577.57)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	4,829.76	125,334.18	154,320.00	28,985.82	81.22%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>4,829.76</b>	<b>125,334.18</b>	<b>154,320.00</b>	<b>28,985.82</b>	<b>81.22%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>4,829.76</b>	<b>125,334.18</b>	<b>157,399.00</b>	<b>32,064.82</b>	<b>79.63%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40720 IMPACT FEES	-	-	-	25,720.00	25,720.00	-
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	-	19,288.57	31,679.00	12,390.43	60.89%
<b>Total Streets</b>	<b>14,747.93</b>	<b>-</b>	<b>19,288.57</b>	<b>57,399.00</b>	<b>38,110.43</b>	<b>33.60%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>-</b>	<b>19,288.57</b>	<b>57,399.00</b>	<b>38,110.43</b>	<b>33.60%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	49,999.98	100,000.00	50,000.02	50.00%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>49,999.98</b>	<b>100,000.00</b>	<b>50,000.02</b>	<b>50.00%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>8,333.33</b>	<b>69,288.55</b>	<b>157,399.00</b>	<b>88,110.45</b>	<b>44.02%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>(3,503.57)</b>	<b>56,045.63</b>	<b>-</b>	<b>(56,045.63)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	331,857.59	13,051.41	479,584.23
12110 PTIF 0455 GENERAL	(641,992.60)	(118,574.33)	(942,366.93)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(476,124.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>(69,162.92)</u>	<u>(938,906.80)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>(69,162.92)</u>	<u>(938,906.80)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
<b>Total Work in Process</b>	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
<b>Total Capital assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Non-Current Assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Assets:</b>	<u>4,587,127.01</u>	<u>(69,162.92)</u>	<u>4,181,905.92</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	-
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
<b>Total Current liabilities</b>	<u>(49,998.13)</u>	<u>-</u>	<u>(48,361.00)</u>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	2,845,000.00
2511.3 2012 PI Revenue Refunding curr	(424,000.00)	-	(424,000.00)
2511.4 2012 PI Revenue Refunding curr	424,000.00	-	424,000.00
2512.1 2018 Booster Pump/Tank issued	(963,656.14)	-	(963,656.14)
2512.2 2018 Booster Pump/Tank repaid	-	58,500.00	58,500.00
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(4,672,656.14)</u>	<u>58,500.00</u>	<u>(4,190,156.14)</u>
<b>Total Liabilities:</b>	<u>(4,722,654.27)</u>	<u>58,500.00</u>	<u>(4,238,517.14)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	10,662.92	56,611.22
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>10,662.92</u>	<u>56,611.22</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>69,162.92</u>	<u>(4,181,905.92)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	1,369.80	413,580.00	412,210.20	0.33%
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40800 SUMMIT RIDGE REIMBURSEME	199,152.40	-	-	212,060.00	212,060.00	-
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>461,638.00</b>	<b>-</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Total Income From Operations:</b>	<b>461,638.00</b>	<b>-</b>	<b>1,369.80</b>	<b>672,095.00</b>	<b>670,725.20</b>	<b>0.20%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	7,218.04	117,733.35	600,000.00	482,266.65	19.62%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	110,000.22	220,000.00	109,999.78	50.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>25,551.41</b>	<b>227,733.57</b>	<b>1,005,000.00</b>	<b>777,266.43</b>	<b>22.66%</b>
<b>Non-operating expense</b>						
40720 IMPACT FEES	3,455.53	-	-	24,360.00	24,360.00	-
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	119,498.06	23,714.33	72,447.73	98,545.00	26,097.27	73.52%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	75,000.00	150,000.00	75,000.00	50.00%
<b>Total Non-operating expense</b>	<b>122,953.59</b>	<b>36,214.33</b>	<b>147,447.73</b>	<b>332,905.00</b>	<b>185,457.27</b>	<b>44.29%</b>
<b>Total Non-Operating Items:</b>	<b>554,192.87</b>	<b>(10,662.92)</b>	<b>80,285.84</b>	<b>672,095.00</b>	<b>591,809.16</b>	<b>11.95%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>(10,662.92)</b>	<b>78,916.04</b>	<b>-</b>	<b>(78,916.04)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,600.60	2,043.63	19,961.96
11910 UNDEPOSITED RECEIPTS	(0.03)	70.00	(6,282.55)
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<u>7,600.57</u>	<u>2,113.63</u>	<u>13,679.41</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>2,113.63</u>	<u>13,679.41</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>2,113.63</u>	<u>13,679.41</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	(704.56)	(704.56)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>(704.56)</u>	<u>(2,199.56)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>(704.56)</u>	<u>(2,199.56)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	(1,409.07)	(11,479.85)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>(1,409.07)</u>	<u>(11,479.85)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>(2,113.63)</u>	<u>(13,679.41)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38900 UTAH COUNTY COMMUNITY GR	-	(22.50)	(47.51)	-	47.51	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>(22.50)</b>	<b>(47.51)</b>	<b>-</b>	<b>47.51</b>	<b>-</b>
<b>Charges for services</b>						
34150 PARK RENTAL REVENUE	2,863.22	-	373.60	2,000.00	1,626.40	18.68%
34235 UNIFORMS	2,480.36	(1.04)	1,663.77	-	(1,663.77)	-
34300 BASEBALL REVENUE	13,652.85	18.00	18.00	14,000.00	13,982.00	0.13%
34310 SOFTBALL REVENUE	5,992.49	-	-	6,000.00	6,000.00	-
34320 TEEBALL REVENUE	4,890.15	0.05	0.05	5,300.00	5,299.95	-
34400 TUMBLING/GYMNASTICS	22,758.55	1,593.45	10,854.30	23,500.00	12,645.70	46.19%
34410 KIDS CAMPS/EVENTS	1,567.20	480.00	791.85	2,500.00	1,708.15	31.67%
34450 YOUTH VOLLEYBALL	4,734.86	(11.47)	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	1,505.72	14,755.73	25,000.00	10,244.27	59.02%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	(15.13)	2,439.35	6,000.00	3,560.65	40.66%
34650 WRESTLING	2,797.49	(9.85)	910.20	2,750.00	1,839.80	33.10%
34660 JR JAZZ	17,930.06	2,216.15	16,801.15	18,000.00	1,198.85	93.34%
34680 GOLF TOURNAMENTS	906.31	-	1,331.55	2,000.00	668.45	66.58%
34700 SOCCER REGISTRATION	6,911.73	-	6,928.01	16,000.00	9,071.99	43.30%
34800 AEROBICS	4,941.16	861.63	5,065.31	4,000.00	(1,065.31)	126.63%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>6,637.51</b>	<b>74,069.36</b>	<b>139,350.00</b>	<b>65,280.64</b>	<b>53.15%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,167.33	22,661.26	50,000.00	27,338.74	45.32%
33300 SPONSORSHIPS/DONATIONS	11,401.00	-	-	10,000.00	10,000.00	-
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>1,167.33</b>	<b>22,661.26</b>	<b>60,000.00</b>	<b>37,338.74</b>	<b>37.77%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	124,999.98	250,000.00	125,000.02	50.00%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>124,999.98</b>	<b>250,000.00</b>	<b>125,000.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>28,615.67</b>	<b>221,683.09</b>	<b>449,350.00</b>	<b>227,666.91</b>	<b>49.33%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	10,919.50	70,959.50	155,287.00	84,327.50	45.70%
40120 SALARIES & WAGES (PART TI	84,588.69	5,963.38	50,987.45	123,950.00	72,962.55	41.14%
40130 EMPLOYEE BENEFITS	61,812.88	8,380.03	53,304.25	106,465.00	53,160.75	50.07%
40140 OVERTIME	1,034.40	-	5,565.98	-	(5,565.98)	-
40145 REGISTRATION SOFTWARE E	47.74	16.91	16.91	5,532.00	5,515.09	0.31%
40146 SPONSORSHIP/DONATION EX	4,225.00	-	1,216.00	-	(1,216.00)	-
40210 BOOKS, SUBSCRIPT, MEMBER	250.00	-	-	1,000.00	1,000.00	-
40230 EDUCATION, TRAINING & TRA	2,476.00	111.63	2,081.69	10,829.00	8,747.31	19.22%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	-	1,692.72	6,000.00	4,307.28	28.21%
40241 SOFTBALL SUPPLIES	3,437.63	55.90	186.39	2,500.00	2,313.61	7.46%
40242 TEEBALL SUPPLIES	364.92	-	552.85	1,500.00	947.15	36.86%
40250 EQUIPMENT MAINTENANCE	951.78	440.00	612.49	500.00	(112.49)	122.50%
40260 FUEL	1,657.15	-	1,294.32	1,250.00	(44.32)	103.55%
40280 TELEPHONE	1,305.00	180.00	990.00	1,620.00	630.00	61.11%
40335 MISC SUPPLIES	492.27	-	1,064.82	617.00	(447.82)	172.58%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	-	-	1,000.00	1,000.00	-
40450 YOUTH VOLLEYBALL	1,041.64	208.80	1,039.45	1,000.00	(39.45)	103.95%
40470 KARATE	1,000.00	-	988.94	1,000.00	11.06	98.89%
40610 SOCCER EXPENSE	2,837.89	-	1,355.52	3,000.00	1,644.48	45.18%
40630 FLAG FOOTBALL EXPENSE	2,238.33	329.48	1,859.63	1,500.00	(359.63)	123.98%
40650 WRESTLING	736.59	8.04	602.09	750.00	147.91	80.28%
40660 JR. JAZZ	6,741.57	592.93	658.93	6,000.00	5,341.07	10.98%
40670 ADULT SPORTS	2,374.28	-	1,519.00	2,000.00	481.00	75.95%
40680 GOLF TOURNAMENTS	1,596.33	-	1,657.89	1,500.00	(157.89)	110.53%
40700 FUTURE PROGRAMS	937.50	-	451.45	1,000.00	548.55	45.15%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 Recreation Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	-	12,333.71	12,000.00	(333.71)	102.78%
40800 AEROBICS	252.00	-	251.39	250.00	(1.39)	100.56%
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%
<b>Total Recreation</b>	<b>280,117.57</b>	<b>27,206.60</b>	<b>215,483.93</b>	<b>449,350.00</b>	<b>233,866.07</b>	<b>47.95%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,117.57</b>	<b>27,206.60</b>	<b>215,483.93</b>	<b>449,350.00</b>	<b>233,866.07</b>	<b>47.95%</b>
<b>Total Expenditures:</b>	<b>280,117.57</b>	<b>27,206.60</b>	<b>215,483.93</b>	<b>449,350.00</b>	<b>233,866.07</b>	<b>47.95%</b>
<b>Total Change In Net Position</b>	<b>(5,460.58)</b>	<b>1,409.07</b>	<b>6,199.16</b>	<b>-</b>	<b>(6,199.16)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	(13,610.69)	41,451.74
11910 UNDEPOSITED RECEIPTS	0.05	-	6,304.57
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>(13,610.69)</u>	<u>47,756.31</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>(13,610.69)</u>	<u>47,756.31</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>(13,610.69)</u>	<u>47,756.31</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	-
<b>Total Current liabilities</b>	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	13,610.69	(47,756.31)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>13,610.69</u>	<u>(47,756.31)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(61,326.60)</u>	<u>13,610.69</u>	<u>(47,756.31)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 Santaquin Events Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	-	-	-	-
34205 RODEO REVENUE	38,112.64	-	34,888.20	30,000.00	(4,888.20)	116.29%
34206 BUCK-A-ROO	9,941.80	-	7,746.93	9,000.00	1,253.07	86.08%
34207 HORSE SHOE REVENUE	198.00	-	227.60	500.00	272.40	45.52%
34230 HOME RUN DERBY	376.20	-	392.04	500.00	107.96	78.41%
34248 BOOTH RENTAL	4,623.20	-	410.85	3,500.00	3,089.15	11.74%
34250 PARADE REVENUE	415.80	-	474.90	400.00	(74.90)	118.73%
34258 SANTAQUIN DAYS MISCELLANE	120.32	-	200.97	150.00	(50.97)	133.98%
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	-	346.50	-	(346.50)	-
34262 ART SHOW REVENUE	45.52	-	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	-	24.75	300.00	275.25	8.25%
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	-	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>-</b>	<b>47,664.74</b>	<b>45,100.00</b>	<b>(2,564.74)</b>	<b>105.69%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	6.94	19,389.00	50,000.00	30,611.00	38.78%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>6.94</b>	<b>19,407.00</b>	<b>50,000.00</b>	<b>30,593.00</b>	<b>38.81%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	30,300.00	60,600.00	30,300.00	50.00%
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>30,300.00</b>	<b>60,600.00</b>	<b>30,300.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>5,056.94</b>	<b>97,371.74</b>	<b>155,700.00</b>	<b>58,328.26</b>	<b>62.54%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	2,770.20	8,483.26	45,793.00	37,309.74	18.53%
40130 EMPLOYEE BENEFITS	-	906.61	3,355.69	12,458.00	9,102.31	26.94%
40206 BUCK-A-ROO	17,023.40	-	3,937.44	12,000.00	8,062.56	32.81%
40207 RODEO QUEEN CONTEST	949.82	-	-	1,200.00	1,200.00	-
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	-	161.92	-	(161.92)	-
40245 MISCELLANEOUS	975.20	-	490.42	1,500.00	1,009.58	32.69%
40260 RODEO EXPENSE	42,755.98	-	43,216.89	40,000.00	(3,216.89)	108.04%
40261 HORSE SHOE CONTEST	464.39	-	639.89	400.00	(239.89)	159.97%
40270 PERMITS	200.00	-	200.00	200.00	-	100.00%
40305 CONCERT IN THE PARK	4,697.40	-	-	-	-	-
40312 HOME RUN DERBY	1,002.50	-	1,009.88	1,000.00	(9.88)	100.99%
40317 FUN RUN	-	-	207.80	-	(207.80)	-
40320 ACTIVITIES IN THE PARK	1,385.00	-	3,298.41	1,100.00	(2,198.41)	299.86%
40321 ART SHOW	-	-	-	250.00	250.00	-
40335 FIREWORKS	16,000.00	-	-	8,000.00	8,000.00	-
40338 PARADE EXPENSE	1,077.80	-	779.70	749.00	(30.70)	104.10%
40339 CHILDRENS PARADE	-	-	-	200.00	200.00	-
40480 MOVIE IN THE PARK	1,155.00	-	1,165.00	650.00	(515.00)	179.23%
40483 SPONSORS	1,305.00	-	1,868.75	1,500.00	(368.75)	124.58%
40490 FAMILY NIGHT EXPENSE	5,202.30	-	5,416.97	5,400.00	(16.97)	100.31%
40610 SANTAQUIN DAYS AD BOOKLE	23,074.41	14,990.82	27,506.43	21,500.00	(6,006.43)	127.94%
40800 EASTER EGG EVENT EXPENS	1,803.75	-	-	1,800.00	1,800.00	-
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
<b>Total Recreation</b>	<b>119,320.93</b>	<b>18,667.63</b>	<b>101,738.45</b>	<b>155,700.00</b>	<b>53,961.55</b>	<b>65.34%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>18,667.63</b>	<b>101,738.45</b>	<b>155,700.00</b>	<b>53,961.55</b>	<b>65.34%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>18,667.63</b>	<b>101,738.45</b>	<b>155,700.00</b>	<b>53,961.55</b>	<b>65.34%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>(13,610.69)</b>	<b>(4,366.71)</b>	<b>-</b>	<b>4,366.71</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	1,023.15	9,516.19
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<b>5,744.50</b>	<b>1,023.15</b>	<b>9,516.19</b>
<b>Total Current Assets</b>	<b>5,744.50</b>	<b>1,023.15</b>	<b>9,516.19</b>
<b>Total Assets:</b>	<b>5,744.50</b>	<b>1,023.15</b>	<b>9,516.19</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	(1,023.15)	(9,516.19)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,744.50)</b>	<b>(1,023.15)</b>	<b>(9,516.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(5,744.50)</b>	<b>(1,023.15)</b>	<b>(9,516.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 Cheiftain Museum - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	809.91	2,397.93	-	(2,397.93)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>809.91</b>	<b>2,397.93</b>	<b>-</b>	<b>(2,397.93)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	11,250.00	22,500.00	11,250.00	50.00%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>11,250.00</b>	<b>22,500.00</b>	<b>11,250.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>2,684.91</b>	<b>13,647.93</b>	<b>22,500.00</b>	<b>8,852.07</b>	<b>60.66%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	946.40	6,919.81	16,425.00	9,505.19	42.13%
40130 EMPLOYEE BENEFITS	442.19	397.47	1,836.21	5,324.00	3,487.79	34.49%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	92.89	276.46	751.00	474.54	36.81%
40310 PROFESSIONAL & TECHNICAL	669.99	225.00	225.00	-	(225.00)	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>1,661.76</b>	<b>9,876.24</b>	<b>22,500.00</b>	<b>12,623.76</b>	<b>43.89%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>1,661.76</b>	<b>9,876.24</b>	<b>22,500.00</b>	<b>12,623.76</b>	<b>43.89%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>1,661.76</b>	<b>9,876.24</b>	<b>22,500.00</b>	<b>12,623.76</b>	<b>43.89%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>1,023.15</b>	<b>3,771.69</b>	<b>-</b>	<b>(3,771.69)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 Royalty Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	691.63	15,855.84
11910 UNDEPOSITED RECEIPTS	(0.01)	-	(0.01)
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,855.83</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,855.83</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>691.63</u>	<u>15,855.83</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	(195.89)	(195.89)
<b>Total Current liabilities</b>	<u>472.52</u>	<u>(195.89)</u>	<u>(195.89)</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>(195.89)</u>	<u>(195.89)</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(495.74)	(7,971.22)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(495.74)</u>	<u>(15,659.94)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(691.63)</u>	<u>(15,855.83)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

64 Royalty Fund - 12/01/2019 to 12/31/2019

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 QUEEN FUNDRAISING REVENU	-	-	1,039.04	1,500.00	460.96	69.27%
38900 DONATIONS	839.25	-	-	900.00	900.00	-
38950 PAGEANT TICKET SALES	1,881.12	-	-	1,400.00	1,400.00	-
38960 LITTLE MISS REVENUE	2,032.77	-	-	1,000.00	1,000.00	-
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>-</b>	<b>1,039.04</b>	<b>4,800.00</b>	<b>3,760.96</b>	<b>21.65%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	4,149.78	8,300.00	4,150.22	50.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>4,149.78</b>	<b>8,300.00</b>	<b>4,150.22</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>5,188.82</b>	<b>13,100.00</b>	<b>7,911.18</b>	<b>39.61%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	-	-	2,750.00	2,750.00	-
40300 MISS SANTAQUIN SCHOLARS	2,524.00	-	3,880.00	6,100.00	2,220.00	63.61%
40500 OTHER	-	195.89	195.89	500.00	304.11	39.18%
40600 QUEEN FUNDRAISING EXPEN	496.20	-	250.34	500.00	249.66	50.07%
40700 LITTLE MISS EXPENSES	1,096.90	-	55.74	1,000.00	944.26	5.57%
40800 MISS UTAH ASSOC FEES	-	-	-	750.00	750.00	-
40805 MISS UTAH PREP EXPENSES	-	-	-	500.00	500.00	-
<b>Total Legislative</b>	<b>7,717.34</b>	<b>195.89</b>	<b>4,447.53</b>	<b>13,100.00</b>	<b>8,652.47</b>	<b>33.95%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>195.89</b>	<b>4,447.53</b>	<b>13,100.00</b>	<b>8,652.47</b>	<b>33.95%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>195.89</b>	<b>4,447.53</b>	<b>13,100.00</b>	<b>8,652.47</b>	<b>33.95%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>495.74</b>	<b>741.29</b>	<b>-</b>	<b>(741.29)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	770.00	106,177.93
<b>Total Cash and cash equivalents</b>	<u>4,736.56</u>	<u>770.00</u>	<u>106,177.93</u>
<b>Total Current Assets</b>	<u>4,736.56</u>	<u>770.00</u>	<u>106,177.93</u>
<b>Total Assets:</b>	<u>4,736.56</u>	<u>770.00</u>	<u>106,177.93</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(770.00)	(106,177.93)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,736.56)</u>	<u>(770.00)</u>	<u>(106,177.93)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,736.56)</u>	<u>(770.00)</u>	<u>(106,177.93)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
<b>Total Operating expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	770.00	101,441.37	184,800.00	83,358.63	54.89%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>770.00</u>	<u>101,441.37</u>	<u>185,000.00</u>	<u>83,558.63</u>	<u>54.83%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>770.00</u>	<u>101,441.37</u>	<u>185,000.00</u>	<u>83,558.63</u>	<u>54.83%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>770.00</u>	<u>101,441.37</u>	<u>-</u>	<u>(101,441.37)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11905 PTIF 8778 Rap Tax	3,776.46	4,501.09	31,591.58
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>4,501.09</u>	<u>31,591.58</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>4,501.09</u>	<u>31,591.58</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>4,501.09</u>	<u>31,591.58</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(4,501.09)	(31,591.58)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(4,501.09)</u>	<u>(31,591.58)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(4,501.09)</u>	<u>(31,591.58)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
<b>Total Operating expense</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1.29	47.39	150.46	200.00	49.54	75.23%
38800 RAP TAX REVENUE	3,775.17	4,453.70	27,664.66	47,000.00	19,335.34	58.86%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>4,501.09</b>	<b>27,815.12</b>	<b>47,200.00</b>	<b>19,384.88</b>	<b>58.93%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>4,501.09</b>	<b>27,815.12</b>	<b>47,200.00</b>	<b>19,384.88</b>	<b>58.93%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>4,501.09</b>	<b>27,815.12</b>	-	<b>(27,815.12)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 Library Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	51,419.68	43,826.37
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>51,419.68</u>	<u>43,826.37</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>51,419.68</u>	<u>43,826.37</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>51,419.68</u>	<u>43,826.37</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	37.44	-
<b>Total Current liabilities</b>	<u>-</u>	<u>37.44</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>37.44</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	(51,457.12)	(43,826.37)
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>(51,457.12)</u>	<u>(43,826.37)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>(51,419.68)</u>	<u>(43,826.37)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

72 Library Fund - 12/01/2019 to 12/31/2019

50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	55,832.47	60,262.81	67,865.00	7,602.19	88.80%
<b>Total Taxes</b>	<b>63,949.43</b>	<b>55,832.47</b>	<b>60,262.81</b>	<b>67,865.00</b>	<b>7,602.19</b>	<b>88.80%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,000.00	4,000.00	-
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	-	-	1,000.00	1,000.00	-
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	233.15	1,833.51	5,000.00	3,166.49	36.67%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>233.15</b>	<b>1,933.39</b>	<b>16,200.00</b>	<b>14,266.61</b>	<b>11.93%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	47,850.00	95,700.00	47,850.00	50.00%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>47,850.00</b>	<b>95,700.00</b>	<b>47,850.00</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>64,040.62</b>	<b>110,046.20</b>	<b>183,765.00</b>	<b>73,718.80</b>	<b>59.88%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	5,124.42	32,419.28	66,696.00	34,276.72	48.61%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,924.55	26,716.92	57,244.00	30,527.08	46.67%
40130 EMPLOYEE BENEFITS	26,402.74	2,465.65	15,096.34	25,984.00	10,887.66	58.10%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	780.16	5,870.53	11,000.00	5,129.47	53.37%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	288.72	4,317.84	6,641.00	2,323.16	65.02%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	-	-	4,000.00	4,000.00	-
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	19,107.47	-	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	76.50	-	-	1,000.00	1,000.00	-
<b>Total Library</b>	<b>180,474.07</b>	<b>12,583.50</b>	<b>84,548.27</b>	<b>183,765.00</b>	<b>99,216.73</b>	<b>46.01%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>12,583.50</b>	<b>84,548.27</b>	<b>183,765.00</b>	<b>99,216.73</b>	<b>46.01%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>12,583.50</b>	<b>84,548.27</b>	<b>183,765.00</b>	<b>99,216.73</b>	<b>46.01%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>51,457.12</b>	<b>25,497.93</b>	<b>-</b>	<b>(25,497.93)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	1,829.06	10,277.87
11910 SENIOR CENTER CHECKING	384.66	1,682.35	9,186.61
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
<b>Total Cash and cash equivalents</b>	<b>8,908.15</b>	<b>3,511.41</b>	<b>19,464.48</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>3,511.41</b>	<b>19,464.48</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>3,511.41</b>	<b>19,464.48</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	422.95	(268.84)
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>422.95</b>	<b>(310.84)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>422.95</b>	<b>(310.84)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	(3,934.36)	(19,153.64)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>(3,934.36)</b>	<b>(19,153.64)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>(3,511.41)</b>	<b>(19,464.48)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 Senior Citizens Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	384.00	(87.16)	227.84	400.00	172.16	56.96%
34200 ELDRED REVENUES	-	2,000.00	2,000.00	-	(2,000.00)	-
34300 MEALS	9,696.50	781.25	3,727.25	9,500.00	5,772.75	39.23%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	1,750.91	2,958.08	7,850.00	4,891.92	37.68%
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>4,445.00</b>	<b>8,913.17</b>	<b>17,750.00</b>	<b>8,836.83</b>	<b>50.22%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	40.00	7,401.14	800.00	(6,601.14)	925.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>40.00</b>	<b>7,401.14</b>	<b>800.00</b>	<b>(6,601.14)</b>	<b>925.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	19,249.98	38,500.00	19,250.02	50.00%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>19,249.98</b>	<b>38,500.00</b>	<b>19,250.02</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>7,693.33</b>	<b>35,564.29</b>	<b>57,050.00</b>	<b>21,485.71</b>	<b>62.34%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	2,535.47	13,359.83	34,047.00	20,687.17	39.24%
40130 EMPLOYEE BENEFITS	2,711.56	573.55	2,631.79	7,399.00	4,767.21	35.57%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	-	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	41.94	104.63	504.00	399.37	20.76%
40250 EQUIPMENT SUPPLIES & MAIN	310.00	-	361.80	500.00	138.20	72.36%
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	290.36	8,149.73	14,000.00	5,850.27	58.21%
40482 ELDRED FUND EXPENSES	-	317.65	459.19	-	(459.19)	-
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>3,758.97</b>	<b>25,276.80</b>	<b>57,050.00</b>	<b>31,773.20</b>	<b>44.31%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>3,758.97</b>	<b>25,276.80</b>	<b>57,050.00</b>	<b>31,773.20</b>	<b>44.31%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>3,758.97</b>	<b>25,276.80</b>	<b>57,050.00</b>	<b>31,773.20</b>	<b>44.31%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>3,934.36</b>	<b>10,287.49</b>	<b>-</b>	<b>(10,287.49)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	(7,674.44)	280,217.44
11910 UNDEPOSITED RECEIPTS	2,702.42	-	1,741.88
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>(7,674.44)</u>	<u>281,959.32</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(300.00)	1,033.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(300.00)</u>	<u>1,033.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>(7,974.44)</u>	<u>282,992.66</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>(7,974.44)</u>	<u>282,992.66</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	1,216.06	(3,591.80)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>1,216.06</u>	<u>(3,591.80)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>1,216.06</u>	<u>(3,591.80)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	6,758.38	(279,400.86)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>6,758.38</u>	<u>(279,400.86)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(222,397.02)</u>	<u>7,974.44</u>	<u>(282,992.66)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	-	4,136.00	3,000.00	(1,136.00)	137.87%
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	1,504.03	1,504.03	5,000.00	3,495.97	30.08%
<b>Total Intergovernmental revenue</b>	<b>15,206.00</b>	<b>1,504.03</b>	<b>5,640.03</b>	<b>19,500.00</b>	<b>13,859.97</b>	<b>28.92%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	4,200.00	-	-	4,200.00	4,200.00	-
34270 COUNTY FIRE FEES	6,960.03	-	562.54	7,000.00	6,437.46	8.04%
34290 WILDLAND FIRE REVENUE	262,230.96	-	37,449.00	10,000.00	(27,449.00)	374.49%
34400 CERT REGISTRATION	-	-	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	11,261.15	106,747.26	190,000.00	83,252.74	56.18%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>11,261.15</b>	<b>145,108.80</b>	<b>211,200.00</b>	<b>66,091.20</b>	<b>68.71%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>-</b>	<b>5,139.37</b>	<b>4,000.00</b>	<b>(1,139.37)</b>	<b>128.48%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	194,500.02	389,000.00	194,499.98	50.00%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>194,500.02</b>	<b>389,000.00</b>	<b>194,499.98</b>	<b>50.00%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>45,181.85</b>	<b>350,388.22</b>	<b>623,700.00</b>	<b>273,311.78</b>	<b>56.18%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	41,029.10	184,873.50	402,954.00	218,080.50	45.88%
57130 EMPLOYEE BENEFITS	49,411.08	4,732.37	21,634.59	48,032.00	26,397.41	45.04%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	567.72	1,075.30	3,500.00	2,424.70	30.72%
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	77.09	8,230.69	3,000.00	(5,230.69)	274.36%
57211 EMS BILLING SERVICES EXPE	14,587.09	1,573.33	6,752.14	18,000.00	11,247.86	37.51%
57230 FIRE - EDUCATION, TRAINING	6,322.45	282.80	2,450.63	7,000.00	4,549.37	35.01%
57235 EMS - EDUCATION, TRAINING	5,707.31	415.12	6,743.68	9,000.00	2,256.32	74.93%
57240 FIRE - SUPPLIES	18,074.59	249.64	19,164.30	17,500.00	(1,664.30)	109.51%
57242 EMS - SUPPLIES	39,877.45	1,084.07	19,128.63	36,000.00	16,871.37	53.14%
57244 UNIFORMS	7,201.32	287.06	634.31	4,614.00	3,979.69	13.75%
57246 EMERGENCY MANAGEMENT	2,124.87	515.52	724.39	2,500.00	1,775.61	28.98%
57250 EQUIPMENT MAINTENANCE	30,201.18	1,082.01	8,510.06	20,000.00	11,489.94	42.55%
57260 FUEL	10,031.24	-	3,412.20	6,000.00	2,587.80	56.87%
57280 TELEPHONE	1,086.87	44.40	111.52	1,200.00	1,088.48	9.29%
57300 STATE MEDICAID ASSESMEN	5,162.29	-	3,904.83	5,500.00	1,595.17	71.00%
57620 MEDICAL SERVICES (SHOTS)	331.47	-	-	600.00	600.00	-
57700 WILDLAND FIRE RES EXPENDI	57,636.23	-	3,594.74	10,000.00	6,405.26	35.95%
57702 WILDLAND PPE/GRANT	1,499.60	-	-	11,500.00	11,500.00	-
57705 EMPG GRANT EXPENDITURES	-	-	-	5,000.00	5,000.00	-
57740 FIRE - CAPITAL-VEHICLES & E	17,813.16	-	227.76	5,000.00	4,772.24	4.56%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>51,940.23</b>	<b>291,173.27</b>	<b>623,700.00</b>	<b>332,526.73</b>	<b>46.68%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>51,940.23</b>	<b>291,173.27</b>	<b>623,700.00</b>	<b>332,526.73</b>	<b>46.68%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>51,940.23</b>	<b>291,173.27</b>	<b>623,700.00</b>	<b>332,526.73</b>	<b>46.68%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>(6,758.38)</b>	<b>59,214.95</b>	<b>-</b>	<b>(59,214.95)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	1.79	10,232.97
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>1.79</u>	<u>10,232.97</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>1.79</u>	<u>10,232.97</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>1.79</u>	<u>10,232.97</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	(1.79)	(10,232.97)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>(1.79)</u>	<u>(10,232.97)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>(1.79)</u>	<u>(10,232.97)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	12.22	1.79	9.60	-	(9.60)	-
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>1.79</b>	<b>9.60</b>	-	<b>(9.60)</b>	-
<b>Total Revenue:</b>	<b>12.22</b>	<b>1.79</b>	<b>9.60</b>	-	<b>(9.60)</b>	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.611 Bank charges	20.00	-	37.89	-	(37.89)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	-	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Expenditures:</b>	<b>20.00</b>	-	<b>37.89</b>	-	<b>(37.89)</b>	-
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>1.79</b>	<b>(28.29)</b>	-	<b>28.29</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA Checking	35.00	-	35.00
12114 PTIF - (455) GENERAL	-	(44,848.35)	(44,848.35)
<b>Total Cash and cash equivalents</b>	<u>35.00</u>	<u>(44,848.35)</u>	<u>(44,813.35)</u>
<b>Total Current Assets</b>	<u>35.00</u>	<u>(44,848.35)</u>	<u>(44,813.35)</u>
<b>Total Assets:</b>	<u>35.00</u>	<u>(44,848.35)</u>	<u>(44,813.35)</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	-	-	(1,750.00)
<b>Total Current liabilities</b>	-	-	<u>(1,750.00)</u>
<b>Total Liabilities:</b>	-	-	<u>(1,750.00)</u>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	44,848.35	46,563.35
<b>Total Equity - Paid In / Contributed</b>	<u>(35.00)</u>	<u>44,848.35</u>	<u>46,563.35</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(35.00)</u>	<u>44,848.35</u>	<u>44,813.35</u>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	-	1,750.00	-	(1,750.00)	-
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>(1,750.00)</b>	<b>-</b>
<b>Total Revenue:</b>	<b>188,562.08</b>	<b>-</b>	<b>1,750.00</b>	<b>-</b>	<b>(1,750.00)</b>	<b>-</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	-	3,500.00	-	(3,500.00)	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>	<b>(3,500.00)</b>	<b>-</b>
<b>Debt service</b>						
4410.810 Debt service - principal	93,000.00	-	-	-	-	-
4410.820 Debt service - interest	93,562.08	44,848.35	44,848.35	-	(44,848.35)	-
<b>Total Debt service</b>	<b>186,562.08</b>	<b>44,848.35</b>	<b>44,848.35</b>	<b>-</b>	<b>(44,848.35)</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>188,562.08</b>	<b>44,848.35</b>	<b>48,348.35</b>	<b>-</b>	<b>(48,348.35)</b>	<b>-</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>44,848.35</b>	<b>(46,598.35)</b>	<b>-</b>	<b>46,598.35</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 12/01/2019 to 12/31/2019  
50.00% of the fiscal year has expired

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 Checking - Santaquin SSD Water	14,980.00	-	14,960.00
<b>Total Cash and cash equivalents</b>	<b>14,980.00</b>	-	<b>14,960.00</b>
<b>Total Current Assets</b>	<b>14,980.00</b>	-	<b>14,960.00</b>
<b>Total Assets:</b>	<b>14,980.00</b>	-	<b>14,960.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(14,980.00)	-	(14,960.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(14,980.00)</b>	-	<b>(14,960.00)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(14,980.00)</b>	-	<b>(14,960.00)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
83 Santaquin SSD - Water Shares - 12/01/2019 to 12/31/2019  
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	48,361.55	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>48,361.55</b>	-	-	-	-	-
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	33,386.55	-	-	-	-	-
4410.611 Bank charges	-	-	20.00	-	(20.00)	-
<b>Total Miscellaneous</b>	<b>33,386.55</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Expenditures:</b>	<b>33,386.55</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-
<b>Total Change In Net Position</b>	<b>14,975.00</b>	-	<b>20.00</b>	-	<b>(20.00)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	3,629,246.93	-	3,629,246.93
<b>Total Work in Process</b>	<u>3,629,246.93</u>	<u>-</u>	<u>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 Bldings 15yrs	994,987.64	-	994,987.64
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	1,199,580.64	-	1,199,580.64
1661 Machinery & Equipment	4,972,514.67	-	4,972,514.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
<b>Total Property</b>	<u>25,724,254.16</u>	<u>-</u>	<u>25,724,254.16</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(672,632.06)	-	(672,632.06)
1721.20 AccDpn Buildings 20yrs	(92,634.25)	-	(92,634.25)
1721.30 AccDpn Buildings 30yrs	(971,349.88)	-	(971,349.88)
1721.39 AccDpn Buildings 39yrs	(662,311.04)	-	(662,311.04)
1731 AccDpn Improvements other than	(256,519.72)	-	(256,519.72)
1761 AccDpn Machinery & Equipment	(4,263,251.03)	-	(4,263,251.03)
<b>Total Accumulated depreciation</b>	<u>(6,918,697.98)</u>	<u>-</u>	<u>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,434,803.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(29,156,491.68)	-	(29,156,491.68)
2971.3 Book cost of asset retired	(197,009.41)	-	(197,009.41)
2972 Total depreciation charged	6,918,697.98	-	6,918,697.98
<b>Total Equity - Paid In / Contributed</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,434,803.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	334,287.92	-	-	-	-	-
4400 Depn expense - highways	164,008.64	-	-	-	-	-
4500 Depn expense - parks and rec	144,681.88	-	-	-	-	-
4600 Depn expense - cemetery	4,948.20	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Expenditures:</b>	<b>673,654.52</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>673,654.52</b>	-	-	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
<b>Total Other non-current assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Non-Current Assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Assets:</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(520,263.84)</b>	<b>-</b>	<b>(520,263.84)</b>
<b>Long-term liabilities</b>			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	60,859.35	-	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	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	-	189,909.10
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	249,747.05	-	249,747.05
2541.1 2015 Lease Revenue issued	(2,500,000.00)	-	(2,500,000.00)
2541.2 2015 Lease Revenue repaid	349,000.00	-	349,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	-	-	389,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	27,265.00	-	48,541.12
2591 Current due	(518,799.41)	-	(518,799.41)
2592 Current due offset	518,799.41	-	518,799.41
<b>Total Long-term liabilities</b>	<b>(7,080,080.90)</b>	<b>-</b>	<b>(6,666,317.64)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
<b>Total Deferred inflows</b>	<b>(1,566,301.48)</b>	<b>-</b>	<b>(1,566,301.48)</b>
<b>Total Liabilities:</b>	<b>(9,166,646.22)</b>	<b>-</b>	<b>(8,752,882.96)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	424,071.62	-	424,071.62
2502.2 Accrued interest offset	55,641.00	-	55,641.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	7,080,080.90	-	6,666,317.64
2980 Fund Balance	101,967.42	-	101,967.42
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>8,452,274.17</b>	<b>-</b>	<b>8,038,510.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(714,372.05)</b>	<b>-</b>	<b>(714,372.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 12/01/2019 to 12/31/2019**  
**50.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
4100 Pensions - general government	16,683.97	-	-	-	-	-
4200 Pensions - public safety	86,613.76	-	-	-	-	-
4400 Pensions - public works	15,801.44	-	-	-	-	-
4500 Pensions - parks	15,969.56	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Revenue:</b>	<b>135,068.73</b>	-	-	-	-	-
<b>Total Change In Net Position</b>	<b>135,068.73</b>	-	-	-	-	-