

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,246,217.72)	(208,885.68)	(4,209,338.30)
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)	21,247.65	2,096.87
11920 Xpress Bill Pay Clearing	-	11,030.60	11,030.60
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	62.02	33,244.88
12112 PTIF - (6123) LANDFILL	122,389.70	231.73	124,215.32
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	610.53	329,673.93
12114 PTIF - (455) GENERAL	8,321,256.91	327,778.29	9,087,013.67
12118 PTIF- (8338) CEMETERY LAND	31,988.99	904.26	38,341.37
Total Cash and cash equivalents	4,568,897.77	152,979.40	5,416,278.34
Receivables			
13110 ACCOUNTS RECEIVABLE	104,864.21	6,720.54	94,647.40
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(1,202.78)	10,052.78
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
Total Receivables	225,122.17	5,517.76	216,541.47
Other current assets			
15800 SUSPENSE	-	-	475.61
15801 OTHER CLEARING	-	-	(75.00)
Total Other current assets	-	-	400.61
Total Current Assets	4,794,019.94	158,497.16	5,633,220.42
Total Assets:	4,794,019.94	158,497.16	5,633,220.42
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(65,186.54)	43,874.85	(5,247.43)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22230 STATE WITHHOLDING PAYABL	-	(190.74)	(10,683.19)
22250 WORKMENS COMPENSATION	-	(1,750.26)	(14,681.33)
22350 UTILITIES PAYABLE	-	890.00	-
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(70.00)	(3,149.27)
22420 GARNISHMENTS	-	435.06	-
22425 FOP DUES	-	162.00	-
22430 COURT FINES AND FORFEITU	-	(100.00)	-
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450 (WNTY) [C2] ORCHARDS	-	502.00	502.00
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)
22450-028 (WNTY) WILLIAMS-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)	19,268.56	(3,130.00)

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22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	2,760.37	(452.78)
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	-
22450-073 (INSP) MAVERIK [ONSITE]	-	(2,643.60)	(2,643.60)
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)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)

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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)	356.50	(4,962.60)
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)	-	-
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)	324.50	(1,671.69)
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)	2,040.00	(32,953.34)
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)	2,936.50	(27,889.65)
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	-	5,415.00	(49,954.60)
22450-200 (BOND) [F-3] THE ORCHAR	-	-	(22,539.73)
22450-201 (BOND) [F-4] THE ORCHAR	-	-	(7,146.10)
22450-202 (BOND) SECRET GARDEN	-	-	(11,739.43)

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22450-203 (INSP) SECRET GARDEN E	-	-	(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	-	1,091.00	(5,961.53)
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	-	191.50	(3,746.29)
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	-	-	(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)
22450-227 (BOND-LANDSCAPE/FENC	-	-	(4,236.00)
22450-228 (BOND-ASPHALT OVERLA	-	-	(7,696.50)
22450-229 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-230 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-231 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-232 (BOND-PUNCHLIST) ORCH	-	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	-	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLLO	-	-	(21,439.53)
22450-235 (BOND-LANDSCAPE)[A10-	-	-	(23,816.18)
22450-236 (BOND-LANDSCAPE)[D1-L	-	-	(3,500.00)
22450-237 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-238 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-239 (INSP) SANTAQUIN MARK	-	(12,139.77)	(12,139.77)
22450-240 (ROAD) SANTAQUIN MARK	-	(1,414.40)	(1,414.40)
22450-241 (INSP) RIDLEYS	-	(34,551.65)	(34,551.65)
22450-242 (ROAD) RIDLEYS	-	(4,025.60)	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	-	(6,831.00)	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	-	(41,480.35)	(41,480.35)
22450-245 (ROAD)[PLAT V-ASPHALT]F	-	(6,073.60)	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	-	(25,410.25)	(25,410.25)
22450-247 (ROAD)[PLAT W-ASPHALT]	-	(3,959.27)	(3,959.27)
22450-248 (BOND-LANDSCAPE)[A10-	-	(8,633.36)	(8,633.36)
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)	(66.01)	(5,541.93)
22459 POLICE MISC. REVENUE	(7,055.00)	(790.00)	(12,785.00)
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)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22500 HEALTH INSURANCE	-	457.53	6,403.03
22502 FSA	-	(396.62)	2,953.72
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)	(41,671.01)	(231,689.31)
22531 STREET SIGNS (NEW DEVELO)	(19,619.29)	(3,250.00)	(32,561.69)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22720 MISS UTAH REVENUE/EXPENS	30.96	76.06	107.02
Total Current liabilities	<u>(3,606,999.43)</u>	<u>(27,128.46)</u>	<u>(3,783,055.91)</u>
Deferred inflows			
22501 DENTAL	-	397.90	(3,355.20)
22504 LIFE/ADD	-	107.29	693.88
22505 SUPPLEMENTAL	-	126.08	(10.66)
22506 EAP	-	(3.40)	(23.80)
22508 VISION	-	(449.50)	(449.50)
2380 Deferred Cemetery Revenue	(8,416.67)	1,202.78	(10,052.78)
Total Deferred inflows	<u>(8,416.67)</u>	<u>1,381.15</u>	<u>(13,198.06)</u>
Total Liabilities:	<u>(3,615,416.10)</u>	<u>(25,747.31)</u>	<u>(3,796,253.97)</u>
Equity - Paid In / Contributed			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	(304.20)	(2,819.80)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(220.60)	(6,191.61)
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)	(132,225.05)	(1,790,730.96)
Total Equity - Paid In / Contributed	<u>(1,178,603.84)</u>	<u>(132,749.85)</u>	<u>(1,836,966.45)</u>
Total Liabilities and Fund Equity:	<u>(4,794,019.94)</u>	<u>(158,497.16)</u>	<u>(5,633,220.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	747,103.55	-	693,022.27	765,990.00	72,967.73	90.47%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	14,356.21	22,578.72	70,000.00	47,421.28	32.26%
31300 SALES AND USE TAXES	1,466,724.58	220,588.16	1,031,914.26	1,507,500.00	475,585.74	68.45%
31350 MASS TRANS-UTA	-	12,122.75	71,970.12	-	(71,970.12)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	1,122.91	4,750.64	32,000.00	27,249.36	14.85%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	21,932.34	171,089.56	292,000.00	120,910.44	58.59%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,745.79	26,663.30	59,000.00	32,336.70	45.19%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	17,242.94	56,856.58	130,000.00	73,143.42	43.74%
31440 CABLE TV FRANCHISE TAX	11,235.35	2,692.92	8,265.63	11,000.00	2,734.37	75.14%
31500 MOTOR VEHICLE	86,902.65	6,484.06	44,146.91	90,000.00	45,853.09	49.05%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	95.70	528.25	4,000.00	3,471.75	13.21%
Total Taxes	2,873,999.00	300,383.78	2,131,786.24	2,961,490.00	829,703.76	71.98%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	745.00	4,650.00	10,000.00	5,350.00	46.50%
32210 BUILDING PERMITS	894,131.67	90,823.88	447,519.13	920,000.00	472,480.87	48.64%
32220 PLANNING & ZONING FEES	95,635.42	16,696.01	115,677.15	92,000.00	(23,677.15)	125.74%
32250 ANIMAL LICENSES	1,490.00	25.00	545.00	1,250.00	705.00	43.60%
Total Licenses and permits	997,462.09	108,289.89	568,391.28	1,023,250.00	454,858.72	55.55%
Intergovernmental revenue						
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	90,964.96	379,506.44	568,000.00	188,493.56	66.81%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	10,417.96	9,700.00	(717.96)	107.40%
Total Intergovernmental revenue	537,943.56	90,964.96	389,924.40	580,850.00	190,925.60	67.13%
Charges for services						
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	5,282.97	21,253.65	20,000.00	(1,253.65)	106.27%
34430 REFUSE COLLECTION CHARGE	608,737.60	56,132.14	386,761.18	625,660.00	238,898.82	61.82%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,206.13	70,170.03	112,000.00	41,829.97	62.65%
34435 MONTHLY LANDFILL FEE	1.29	-	-	-	-	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,082.91	56,649.37	95,000.00	38,350.63	59.63%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	913.50	1,200.00	286.50	76.13%
34803 GENOLA COURT CLERK	9,228.00	769.00	5,383.00	9,228.00	3,845.00	58.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,136.12	3,662.00	1,525.88	58.33%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	249.78	2,168.19	3,500.00	1,331.81	61.95%
34810 SALE OF CEMETERY LOTS	48,292.17	2,377.78	18,088.89	47,500.00	29,411.11	38.08%
34830 BURIAL FEES	27,100.00	2,850.00	10,400.00	30,000.00	19,600.00	34.67%
34901 LANDFILL MISC CHARGES	4,720.00	11,440.00	12,480.00	7,000.00	(5,480.00)	178.29%
Total Charges for services	1,005,191.73	97,826.37	587,428.93	1,136,850.00	549,421.07	51.67%
Fines and forfeitures						
35110 COURT FINES	304,652.10	25,862.18	192,888.83	305,000.00	112,111.17	63.24%
35115 PROSECUTOR SPLIT	1,865.00	191.73	1,896.46	2,000.00	103.54	94.82%
Total Fines and forfeitures	306,517.10	26,053.91	194,785.29	307,000.00	112,214.71	63.45%
Interest						
38100 INTEREST EARNINGS	150,026.64	10,108.16	79,408.73	150,000.00	70,591.27	52.94%
38130 SWIMMING POOL INTEREST (P	903.23	62.02	488.60	850.00	361.40	57.48%
Total Interest	150,929.87	10,170.18	79,897.33	150,850.00	70,952.67	52.96%
Miscellaneous revenue						
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	5,911.68	16,659.14	20,000.00	3,340.86	83.30%
38910 MISC POLICE DEPT REVENUE	3,015.61	95.00	1,171.50	11,000.00	9,828.50	10.65%
Total Miscellaneous revenue	91,745.04	6,006.68	16,114.40	51,000.00	34,885.60	31.60%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	10,416.67	72,916.69	125,000.00	52,083.31	58.33%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% 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	262,500.00	450,000.00	187,500.00	58.33%
Total Contributions and transfers	1,060,000.00	97,916.67	685,416.69	1,175,000.00	489,583.31	58.33%
Total Revenue:	7,023,788.39	737,612.44	4,653,744.56	7,386,290.00	2,732,545.44	63.01%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,217.17	23,880.93	42,123.00	18,242.07	56.69%
41130 EMPLOYEE BENEFITS	4,327.35	337.52	2,505.40	4,419.00	1,913.60	56.70%
41210 BOOKS, SUBSCRIPT, MEMBER	-	60.00	60.00	-	(60.00)	-
41230 EDUCATION, TRAINING & TRA	6,830.55	-	2,537.64	6,000.00	3,462.36	42.29%
41240 SUPPLIES	1,180.68	112.00	407.19	5,000.00	4,592.81	8.14%
41280 TELEPHONE	-	33.50	204.57	600.00	395.43	34.10%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	312.16	14,531.60	15,500.00	968.40	93.75%
41613 ELECTION	1,714.11	-	1,120.90	9,000.00	7,879.10	12.45%
41615 SANTAQUIN CALENDAR	-	-	4,700.81	5,000.00	299.19	94.02%
41660 PHOTO & VIDEO CONTEST EX	1,376.20	64.45	460.37	2,750.00	2,289.63	16.74%
41670 YOUTH CITY COUNCIL EXPEN	331.78	104.12	540.19	3,000.00	2,459.81	18.01%
Total Legislative	82,863.81	4,240.92	61,493.00	103,892.00	42,399.00	59.19%
Court						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,467.98	42,318.18	71,222.00	28,903.82	59.42%
42130 EMPLOYEE BENEFITS	10,873.48	854.97	6,509.89	11,138.00	4,628.11	58.45%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	364.00	575.00	211.00	63.30%
42230 EDUCATION, TRAINING & TRA	988.91	-	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	1,720.75	7,664.08	14,500.00	6,835.92	52.86%
42331 LEGAL	267,498.34	36,318.44	143,794.50	220,000.00	76,205.50	65.36%
42610 STATE RESTITUTION	90,093.28	5,021.82	39,840.97	75,000.00	35,159.03	53.12%
Total Court	451,754.92	49,383.96	241,672.06	395,035.00	153,362.94	61.18%
Administrative						
43110 SALARIES AND WAGES	194,888.02	14,752.95	123,509.28	195,678.00	72,168.72	63.12%
43130 EMPLOYEE BENEFITS	86,421.69	7,454.99	52,626.96	90,033.00	37,406.04	58.45%
43140 OVERTIME	-	167.67	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	635.22	4,456.12	6,000.00	1,543.88	74.27%
43210 BOOKS,SUBSCRIPTIONS,MEM	14,127.38	5,639.00	7,529.02	13,000.00	5,470.98	57.92%
43220 NOTICES,ORDINANCES,PUBLI	4,317.83	1,122.00	2,656.00	8,000.00	5,344.00	33.20%
43230 EDUCATION, TRAINING AND T	9,045.27	-	8,068.84	14,000.00	5,931.16	57.63%
43240 SUPPLIES	11,406.63	934.32	10,177.87	12,500.00	2,322.13	81.42%
43250 EQUIPMENT MAINTENANCE	2,673.04	-	710.71	3,000.00	2,289.29	23.69%
43260 FUEL	3,856.72	482.79	2,116.36	3,500.00	1,383.64	60.47%
43280 TELEPHONE	3,005.93	180.00	1,242.71	2,650.00	1,407.29	46.89%
43310 PROFESSIONAL & TECHNICAL	5,590.71	141.60	3,430.05	6,500.00	3,069.95	52.77%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	13,387.72	44,193.44	60,000.00	15,806.56	73.66%
43480 EMPLOYEE RECOGNITIONS	6,599.65	155.98	2,870.50	5,500.00	2,629.50	52.19%
43501 BANK AND SERVICE CHARGE	3,555.21	530.18	2,801.03	4,000.00	1,198.97	70.03%
43510 INSURANCE AND BONDS	130,882.15	187.40	3,580.90	147,500.00	143,919.10	2.43%
43610 OTHER SERVICES	(22,278.33)	912.28	10,893.82	15,770.00	4,876.18	69.08%
Total Administrative	552,785.13	46,684.10	301,125.62	607,131.00	306,005.38	49.60%
Engineering						
48110 SALARIES & WAGES	154,958.46	18,290.35	118,893.28	209,053.00	90,159.72	56.87%
48130 EMPLOYEE BENEFITS	74,920.24	8,542.97	59,891.13	105,510.00	45,618.87	56.76%
48145 VEHICLE ALLOWANCE	626.64	747.24	4,507.02	6,000.00	1,492.98	75.12%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	753.75	1,500.00	746.25	50.25%
48230 EDUCATION, TRAINING, TRAV	14,402.93	7,181.19	11,945.54	26,050.00	14,104.46	45.86%
48240 SUPPLIES	777.87	(47.50)	592.02	600.00	7.98	98.67%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	386.18	500.00	113.82	77.24%
48260 FUEL	1,074.68	182.61	395.91	1,000.00	604.09	39.59%
48280 TELEPHONE	540.00	111.21	636.22	1,500.00	863.78	42.41%
48310 PROFESSIONAL & TECHNICAL	1,658.75	-	983.11	5,000.00	4,016.89	19.66%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
Total Engineering	251,443.87	35,008.07	198,984.16	356,713.00	157,728.84	55.78%
Buildings and grounds						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% 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	799.39	5,914.43	11,239.00	5,324.57	52.62%
51130 EMPLOYEE BENEFITS	1,056.03	86.24	637.08	1,179.00	541.92	54.04%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	14.82	1,166.16	3,500.00	2,333.84	33.32%
51270 UTILITIES	51,389.46	9,162.87	28,679.21	62,500.00	33,820.79	45.89%
51280 TELEPHONE	32,228.89	2,921.54	16,809.83	35,100.00	18,290.17	47.89%
51300 BUILDINGS & GROUND MAINT	21,376.68	6,485.78	17,257.34	18,500.00	1,242.66	93.28%
51480 CHRISTMAS LIGHTS	2,810.20	-	6,923.94	6,500.00	(423.94)	106.52%
51730 CAPITAL PROJECTS	-	3,458.40	8,053.40	17,000.00	8,946.60	47.37%
51740 CAPITAL VEHICLE & EQUIPME	-	-	698.97	-	(698.97)	-
Total Buildings and grounds	120,781.04	22,929.04	86,140.36	156,818.00	70,677.64	54.93%
Total General government	1,459,628.77	158,246.09	889,415.20	1,619,589.00	730,173.80	54.92%
Public safety						
Police						
54110 SALARIES AND WAGES	802,974.37	66,595.91	490,011.33	838,427.00	348,415.67	58.44%
54120 PART-TIME SALARIES AND WA	40,821.31	3,094.96	24,890.83	47,284.00	22,393.17	52.64%
54130 EMPLOYEE BENEFITS	596,575.42	51,979.08	363,244.10	668,918.00	305,673.90	54.30%
54140 OVERTIME	67,515.78	5,907.83	43,391.76	60,000.00	16,608.24	72.32%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	200.00	727.24	850.00	122.76	85.56%
54220 NOTICES, ORDINANCES & PU	245.16	-	25.50	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	294.00	3,579.52	11,000.00	7,420.48	32.54%
54240 SUPPLIES	23,043.94	1,350.72	18,869.22	36,900.00	18,030.78	51.14%
54250 EQUIPMENT MAINTENANCE	11,997.05	617.61	5,073.54	10,000.00	4,926.46	50.74%
54260 FUEL	37,760.82	5,902.87	18,907.13	32,500.00	13,592.87	58.18%
54280 TELEPHONE	9,219.09	557.23	3,887.57	9,100.00	5,212.43	42.72%
54311 PROFESSIONAL & TECHNICAL	20,318.00	301.00	13,592.99	20,000.00	6,407.01	67.96%
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	2,889.71	62,959.19	86,000.00	23,040.81	73.21%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	4,409.24	6,384.47	8,000.00	1,615.53	79.81%
54702 COMM ON CRIM & JUV JUST -	-	4,825.90	4,825.90	3,150.00	(1,675.90)	153.20%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	848.12	1,067.92	32,420.00	31,352.08	3.29%
Total Police	1,759,923.92	149,774.18	1,065,377.02	1,880,384.00	815,006.98	56.66%
Total Public safety	1,759,923.92	149,774.18	1,065,377.02	1,880,384.00	815,006.98	56.66%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	100,935.59	8,422.68	63,030.70	116,191.00	53,160.30	54.25%
60130 EMPLOYEE BENEFITS	51,104.40	4,769.28	34,558.62	66,873.00	32,314.38	51.68%
60140 OVERTIME	3,407.30	178.94	1,407.72	700.00	(707.72)	201.10%
60230 EDUCATION, TRAINING & TRA	180.00	-	322.00	1,000.00	678.00	32.20%
60240 SUPPLIES	67,006.62	8,964.66	34,419.67	65,000.00	30,580.33	52.95%
60250 EQUIPMENT MAINTENANCE	9,849.38	1,566.61	11,866.96	13,500.00	1,633.04	87.90%
60260 FUEL	16,235.65	2,828.05	6,610.08	9,500.00	2,889.92	69.58%
60270 UTILITIES - STREET LIGHTS	55,683.19	240.89	15,984.57	50,000.00	34,015.43	31.97%
60280 TELEPHONE	186.93	11.17	67.74	500.00	432.26	13.55%
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	-	-	-	-	-
Total Streets	347,359.15	26,982.28	169,893.06	331,764.00	161,870.94	51.21%
Sanitation						
62240 SUPPLIES	4,800.47	-	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	435.47	1,711.95	2,800.00	1,088.05	61.14%
62280 TELEPHONE	186.93	11.17	67.74	600.00	532.26	11.29%
62311 WASTE PICKUP CHARGES	378,281.02	32,137.56	205,115.36	342,500.00	137,384.64	59.89%
62312 RECYCLING PICKUP CHARGE	112,383.55	14,054.12	66,666.26	95,000.00	28,333.74	70.18%
Total Sanitation	499,445.86	46,638.32	275,674.19	445,900.00	170,225.81	61.82%
Building Inspection						
68110 SALARIES AND WAGES	106,895.86	11,361.12	85,537.82	153,103.00	67,565.18	55.87%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,646.55	13,070.25	24,323.00	11,252.75	53.74%
68130 EMPLOYEE BENEFITS	54,681.36	6,861.76	49,804.95	87,748.00	37,943.05	56.76%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% 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	-	1,376.70	1,000.00	(376.70)	137.67%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	1,598.00	7,000.00	5,402.00	22.83%
68240 SUPPLIES	1,320.90	2,250.00	2,457.49	1,500.00	(957.49)	163.83%
68250 EQUIPMENT MAINT	627.51	-	1,779.05	1,800.00	20.95	98.84%
68260 FUEL	2,761.25	113.72	1,134.71	2,750.00	1,615.29	41.26%
68280 TELEPHONE	3,933.73	225.56	1,543.11	3,500.00	1,956.89	44.09%
68310 PROFESSIONAL & TECHNICAL	12,053.66	1,245.17	2,764.73	9,000.00	6,235.27	30.72%
Total Building Inspection	212,364.45	23,703.88	161,066.81	291,724.00	130,657.19	55.21%
Total Highways and public improvemen	1,059,169.46	97,324.48	606,634.06	1,069,388.00	462,753.94	56.73%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	94,784.66	4,175.97	38,103.34	81,358.00	43,254.66	46.83%
70120 PART-TIME SALARIES & WAGE	33,009.10	510.59	7,623.75	21,977.00	14,353.25	34.69%
70130 EMPLOYEE BENEFITS	43,371.48	1,913.23	15,834.17	47,184.00	31,349.83	33.56%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	58.85	682.73	1,300.00	617.27	52.52%
70250 EQUIPMENT MAINTENANCE	7,156.72	-	3,286.50	6,000.00	2,713.50	54.78%
70260 FUEL	4,768.89	435.47	1,711.95	5,000.00	3,288.05	34.24%
70270 UTILITIES	12,047.66	2,478.03	24,603.03	10,500.00	(14,103.03)	234.31%
70280 TELEPHONE	436.13	11.17	67.74	600.00	532.26	11.29%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	-	20,335.15	22,500.00	2,164.85	90.38%
70305 ARBORTIST/LANDSCAPING	900.00	-	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	-
Total Parks	260,444.77	9,583.31	117,228.02	209,419.00	92,190.98	55.98%
Cemetery						
77110 SALARIES AND WAGES	45,845.19	3,251.40	24,020.39	53,579.00	29,558.61	44.83%
77120 PART-TIME SALARIES & WAGE	15,563.04	168.00	5,089.00	17,160.00	12,071.00	29.66%
77130 EMPLOYEE BENEFITS	18,942.50	1,583.92	11,797.66	33,152.00	21,354.34	35.59%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	58.85	216.07	700.00	483.93	30.87%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	1,408.13	1,500.00	91.87	93.88%
77260 FUEL	3,768.89	435.47	1,711.95	3,000.00	1,288.05	57.07%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.17	67.74	600.00	532.26	11.29%
77300 BUILDINGS & GROUND MAINT	5,153.94	-	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	-
Total Cemetery	99,587.34	5,508.81	45,419.79	133,091.00	87,671.21	34.13%
Planning and zoning						
78110 SALARIES AND WAGES	123,854.88	10,658.07	78,448.54	139,611.00	61,162.46	56.19%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,646.53	13,070.17	24,323.00	11,252.83	53.74%
78130 EMPLOYEE BENEFITS	67,409.44	6,921.83	49,800.28	89,425.00	39,624.72	55.69%
78140 OVERTIME	248.99	14.70	759.17	-	(759.17)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	-	702.89	500.00	(202.89)	140.58%
78230 EDUCATION, TRAINING & TRAV	18,898.72	5,189.44	6,380.56	20,370.00	13,989.44	31.32%
78240 SUPPLIES	1,762.94	-	309.52	1,200.00	890.48	25.79%
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	123.52	833.24	1,200.00	366.76	69.44%
78310 PROFESSIONAL & TECHNICAL	2,279.67	275.00	1,350.00	-	(1,350.00)	-
Total Planning and zoning	240,874.11	24,829.09	153,548.87	281,279.00	127,730.13	54.59%
Total Parks, recreation, and public prop	600,906.22	39,921.21	316,196.68	623,789.00	307,592.32	50.69%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	145,833.31	250,000.00	104,166.69	58.33%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	4,841.41	8,300.00	3,458.59	58.33%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	13,125.00	22,500.00	9,375.00	58.33%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	55,825.00	95,700.00	39,875.00	58.33%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	22,458.31	38,500.00	16,041.69	58.33%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	151,666.69	260,000.00	108,333.31	58.33%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	49,791.91	85,358.00	35,566.09	58.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2020 to 01/31/2020

58.33% 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	35,350.00	60,600.00	25,250.00	58.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	226,916.69	389,000.00	162,083.31	58.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	368,375.00	631,500.00	263,125.00	58.33%
90884 TRANSFER TO LBA	188,622.08	-	1,750.00	188,500.00	186,750.00	0.93%
Total Transfers	1,839,568.08	160,121.43	1,122,600.01	2,193,140.00	1,070,539.99	51.19%
Total Expenditures:	6,719,196.45	605,387.39	4,000,222.97	7,386,290.00	3,386,067.03	54.16%
Total Change In Net Position	304,591.94	132,225.05	653,521.59	-	(653,521.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	208,289.23	(23,777.52)	730,680.81
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
Total Cash and cash equivalents	<u>208,289.23</u>	<u>(23,777.52)</u>	<u>423,680.81</u>
Total Current Assets	<u>208,289.23</u>	<u>(23,777.52)</u>	<u>423,680.81</u>
Total Assets:	<u>208,289.23</u>	<u>(23,777.52)</u>	<u>423,680.81</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(17,900.00)	-	-
Total Current liabilities	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	23,777.52	(423,680.81)
Total Equity - Paid In / Contributed	<u>(190,389.23)</u>	<u>23,777.52</u>	<u>(423,680.81)</u>
Total Liabilities and Fund Equity:	<u>(208,289.23)</u>	<u>23,777.52</u>	<u>(423,680.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	-	17,032.09	190,731.00	173,698.91	8.93%
Total Intergovernmental revenue	229,062.22	-	17,032.09	190,731.00	173,698.91	8.93%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	151,666.69	260,000.00	108,333.31	58.33%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	36,948.40	1,718,278.00	1,538,055.00	(180,223.00)	111.72%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
Total Contributions and transfers	97,235.00	83,615.07	2,044,944.69	2,420,578.00	375,633.31	84.48%
Total Revenue:	326,297.22	83,615.07	2,061,976.78	2,611,309.00	549,332.22	78.96%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	511.33	3,006.90	-	(3,006.90)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	61.40	110,355.26	185,000.00	74,644.74	59.65%
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	-	15,048.09	293,837.00	278,788.91	5.12%
40817 2019 HANSEN TANK PROJECT	-	106,819.86	1,669,071.33	1,899,625.00	230,553.67	87.86%
40818 BALLFIELD FENCE REPLACEME	-	-	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	-
Total Miscellaneous	281,771.04	107,392.59	1,828,685.20	2,611,309.00	782,623.80	70.03%
Total Expenditures:	281,771.04	107,392.59	1,828,685.20	2,611,309.00	782,623.80	70.03%
Total Change In Net Position	44,526.18	(23,777.52)	233,291.58	-	(233,291.58)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	100,856.19	9,697.13	6,883.13
Total Cash and cash equivalents	<u>100,856.19</u>	<u>9,697.13</u>	<u>6,883.13</u>
Total Current Assets	<u>100,856.19</u>	<u>9,697.13</u>	<u>6,883.13</u>
Total Assets:	<u>100,856.19</u>	<u>9,697.13</u>	<u>6,883.13</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(100,856.19)	(9,697.13)	(6,883.13)
Total Equity - Paid In / Contributed	<u>(100,856.19)</u>	<u>(9,697.13)</u>	<u>(6,883.13)</u>
Total Liabilites and Fund Equity:	<u>(100,856.19)</u>	<u>(9,697.13)</u>	<u>(6,883.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
Total Miscellaneous revenue	34,600.00	-	38,975.00	50,000.00	11,025.00	77.95%
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	49,791.91	85,358.00	35,566.09	58.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
39306 LEASE PROCEEDS-CAPITAL LE	-	-	-	754,000.00	754,000.00	-
Total Contributions and transfers	432,152.00	9,697.13	67,879.91	1,020,366.00	952,486.09	6.65%
Total Revenue:	466,752.00	9,697.13	106,854.91	1,070,366.00	963,511.09	9.98%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	10,000.00	-	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)	-
Total Miscellaneous	395,575.59	-	200,827.97	1,070,366.00	869,538.03	18.76%
Total Expenditures:	395,575.59	-	200,827.97	1,070,366.00	869,538.03	18.76%
Total Change In Net Position	71,176.41	9,697.13	(93,973.06)	-	93,973.06	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	67,942.95	3,023.55	114,173.52
Total Cash and cash equivalents	67,942.95	3,023.55	114,173.52
Total Current Assets	67,942.95	3,023.55	114,173.52
Total Assets:	67,942.95	3,023.55	114,173.52
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,983.61)	2,948.76	-
Total Current liabilities	(2,983.61)	2,948.76	-
Total Liabilities:	(2,983.61)	2,948.76	-
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(64,959.34)	(5,972.31)	(114,173.52)
Total Equity - Paid In / Contributed	(64,959.34)	(5,972.31)	(114,173.52)
Total Liabilities and Fund Equity:	(67,942.95)	(3,023.55)	(114,173.52)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	46,666.69	80,000.00	33,333.31	58.33%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
Total Operating income	229,350.00	19,166.56	134,165.92	240,000.00	105,834.08	55.90%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	37,050.00	3,550.00	19,350.80	32,500.00	13,149.20	59.54%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	675.00	9,572.00	16,000.00	6,428.00	59.83%
40114 SOCIAL MEDIA ARCHIVE SERVI	-	-	2,388.00	-	(2,388.00)	-
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	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	2,860.00	9,749.47	15,000.00	5,250.53	65.00%
40230 MISC EQUIPMENT EXPENSE	862.13	600.00	2,811.96	14,360.00	11,548.04	19.58%
40300 COPIER CONTRACT	13,643.50	1,249.25	10,090.48	15,800.00	5,709.52	63.86%
40400 PELORUS CONTRACT	7,800.00	2,600.00	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	38,526.78	1,660.00	8,865.02	50,000.00	41,134.98	17.73%
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%
Total Operating expense	174,882.11	13,194.25	84,951.74	240,000.00	155,048.26	35.40%
Total Income From Operations:	54,467.89	5,972.31	49,214.18	-	(49,214.18)	-
Total Income or Expense	54,467.89	5,972.31	49,214.18	-	(49,214.18)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	514,422.08
Total Cash and cash equivalents	<u>393,210.08</u>	<u>17,316.00</u>	<u>514,422.08</u>
Total Current Assets	<u>393,210.08</u>	<u>17,316.00</u>	<u>514,422.08</u>
Total Assets:	<u>393,210.08</u>	<u>17,316.00</u>	<u>514,422.08</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(477,820.00)
Total Equity - Paid In / Contributed	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(514,422.08)</u>
Total Liabilites and Fund Equity:	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(514,422.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	47,992.00	82,272.00	34,280.00	58.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	46,858.00	80,328.00	33,470.00	58.33%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	44,450.00	76,200.00	31,750.00	58.33%
Total Non-operating income	237,432.00	19,900.00	139,300.00	238,800.00	99,500.00	58.33%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	18,088.00	31,008.00	12,920.00	58.33%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
Total Non-operating expense	81,008.00	2,584.00	18,088.00	238,800.00	220,712.00	7.57%
Total Non-Operating Items:	156,424.00	17,316.00	121,212.00	-	(121,212.00)	-
Total Income or Expense	156,424.00	17,316.00	121,212.00	-	(121,212.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	541,481.00	(236,375.31)	105,970.07
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(472,787.07)</u>	394.13
Total Cash and cash equivalents	<u>2,766,925.97</u>	<u>(709,162.38)</u>	<u>106,364.20</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	73,000.00
Total Receivables	<u>146,000.00</u>	<u>-</u>	<u>73,000.00</u>
Total Current Assets	<u>2,912,925.97</u>	<u>(709,162.38)</u>	<u>179,364.20</u>
Total Assets:	<u>2,912,925.97</u>	<u>(709,162.38)</u>	<u>179,364.20</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(11,407.50)	782.00	-
Total Current liabilities	<u>(11,407.50)</u>	<u>782.00</u>	<u>-</u>
Total Liabilities:	<u>(11,407.50)</u>	<u>782.00</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(2,901,518.47)	708,380.38	(179,364.20)
Total Equity - Paid In / Contributed	<u>(2,901,518.47)</u>	<u>708,380.38</u>	<u>(179,364.20)</u>
Total Liabilities and Fund Equity:	<u>(2,912,925.97)</u>	<u>709,162.38</u>	<u>(179,364.20)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	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	200,000.00	-	100.00%
Total Intergovernmental revenue	475,137.50	200,000.00	273,000.00	1,046,000.00	773,000.00	26.10%
Interest						
38101 INTEREST EARNINGS	83,956.15	212.93	17,040.48	60,000.00	42,959.52	28.40%
Total Interest	83,956.15	212.93	17,040.48	60,000.00	42,959.52	28.40%
Miscellaneous revenue						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
Total Miscellaneous revenue	4,300,000.00	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	368,375.00	631,500.00	263,125.00	58.33%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Contributions and transfers	637,140.90	60,958.33	426,708.31	731,500.00	304,791.69	58.33%
Total Revenue:	5,496,234.55	261,171.26	716,748.79	1,837,500.00	1,120,751.21	39.01%
Expenditures:						
Highways and public improvements						
Streets						
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	725,472.33	2,221,919.16	2,000,000.00	(221,919.16)	111.10%
40301 500 WEST PROJECT	184,654.13	87.00	263,782.34	375,000.00	111,217.66	70.34%
40302 300 WEST PROJECT (WEST)	24,690.10	7,609.17	7,609.17	563,309.00	555,699.83	1.35%
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	-	180,063.89	180,063.89	400,000.00	219,936.11	45.02%
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
Total Streets	2,643,048.50	913,232.39	2,935,319.56	4,362,873.00	1,427,553.44	67.28%
Total Highways and public improvemen	2,643,048.50	913,232.39	2,935,319.56	4,362,873.00	1,427,553.44	67.28%
Miscellaneous						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	489,627.00	100,627.00	79.45%
40882 2018 ROAD BOND - INTEREST	36,282.24	56,319.25	114,583.50	-	(114,583.50)	-
Total Miscellaneous	36,282.24	56,319.25	503,583.50	489,627.00	(13,956.50)	102.85%
Total Expenditures:	2,679,330.74	969,551.64	3,438,903.06	4,852,500.00	1,413,596.94	70.87%
Total Change In Net Position	2,816,903.81	(708,380.38)	(2,722,154.27)	(3,015,000.00)	(292,845.73)	90.29%
Income or Expense						
Income From Operations:						
Operating income						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
Total Operating income	-	-	-	3,015,000.00	3,015,000.00	-
Total Income From Operations:	-	-	-	3,015,000.00	3,015,000.00	-
Total Income or Expense	-	-	-	3,015,000.00	3,015,000.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	37,404.49	2,979.24	61,836.68
11910 UNDEPOSITED RECEIPTS	(118.70)	191.85	77.29
11920 Xpress Bill Pay Clearing	-	625.09	625.09
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
Total Cash and cash equivalents	37,285.79	3,796.18	62,539.06
Receivables			
13110 ACCOUNTS RECEIVABLE	3,614.45	(158.32)	3,571.49
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
Total Receivables	7,883.45	(158.32)	7,840.49
Total Current Assets	45,169.24	3,637.86	70,379.55
Total Assets:	45,169.24	3,637.86	70,379.55
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,637.86)	(70,379.55)
Total Equity - Paid In / Contributed	(45,169.24)	(3,637.86)	(70,379.55)
Total Liabilities and Fund Equity:	(45,169.24)	(3,637.86)	(70,379.55)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	40,093.21	3,637.86	25,210.31	43,565.00	18,354.69	57.87%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
Total Operating income	46,628.58	3,637.86	25,210.31	43,565.00	18,354.69	57.87%
Operating expense						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
Total Operating expense	3,627.50	-	-	23,565.00	23,565.00	-
Total Income From Operations:	43,001.08	3,637.86	25,210.31	20,000.00	(5,210.31)	126.05%
Non-Operating Items:						
Non-operating expense						
40920 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
Total Non-operating expense	-	-	-	20,000.00	20,000.00	-
Total Non-Operating Items:	-	-	-	20,000.00	20,000.00	-
Total Income or Expense	43,001.08	3,637.86	25,210.31	-	(25,210.31)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,500,565.77	172,735.40	2,609,667.27
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	(3,442.92)	2,489.24
11920 Xpress Bill Pay Clearing	-	(116,935.05)	(117,057.05)
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	400.15	668,332.52
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	51,571.12	1,192,555.14
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	(43,639.58)	1,694.23
Total Cash and cash equivalents	<u>2,763,639.35</u>	<u>60,689.12</u>	<u>2,930,882.05</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	144,551.39	(4,154.66)	142,843.87
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	<u>106,772.39</u>	<u>(4,154.66)</u>	<u>105,064.87</u>
Total Current Assets	<u>2,870,411.74</u>	<u>56,534.46</u>	<u>3,035,946.92</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	<u>3,782,522.27</u>	<u>-</u>	<u>3,782,522.27</u>
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,534,800.75)	-	(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)
Total Accumulated depreciation	<u>(2,998,277.87)</u>	<u>-</u>	<u>(2,998,277.87)</u>
Total Capital assets	<u>784,244.40</u>	<u>-</u>	<u>784,244.40</u>
Other non-current assets			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
Total Other non-current assets	<u>111,292.56</u>	<u>-</u>	<u>111,292.56</u>
Total Non-Current Assets	<u>895,536.96</u>	<u>-</u>	<u>895,536.96</u>
Total Assets:	<u>3,765,948.70</u>	<u>56,534.46</u>	<u>3,931,483.88</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,157.22)	1,635.59	(202.45)
21350 CUSTOMER DEPOSITS	(40,300.00)	(850.00)	(39,900.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
Total Current liabilities	<u>(116,810.25)</u>	<u>785.59</u>	<u>(113,455.48)</u>
Deferred inflows			
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)
Total Deferred inflows	<u>(261,088.54)</u>	<u>-</u>	<u>(261,088.54)</u>
Total Liabilities:	<u>(377,898.79)</u>	<u>785.59</u>	<u>(374,544.02)</u>
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
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	<u>(3,388,049.91)</u>	<u>(57,320.05)</u>	<u>(3,556,939.86)</u>
Total Equity - Paid In / Contributed	<u>(3,388,049.91)</u>	<u>(57,320.05)</u>	<u>(3,556,939.86)</u>
Total Liabilities and Fund Equity:	<u>(3,765,948.70)</u>	<u>(56,534.46)</u>	<u>(3,931,483.88)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,117,427.23	93,800.57	711,352.00	1,107,815.00	396,463.00	64.21%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	8,400.00	27,488.38	72,000.00	44,511.62	38.18%
37200 WATER CONNECTION FEES	45,770.00	5,600.00	17,106.00	48,000.00	30,894.00	35.64%
37212 CHLORINE SALES	4,254.25	169.14	2,280.47	4,000.00	1,719.53	57.01%
37300 PENALTIES & FORFEITURES	119,644.80	9,893.21	78,131.53	130,000.00	51,868.47	60.10%
38200 CONSTRUCTION WATER	10,650.00	1,200.00	3,950.00	10,000.00	6,050.00	39.50%
38900 MISCELLANEOUS Water	20,231.00	13,319.16	32,115.93	20,000.00	(12,115.93)	160.58%
38901 MONEY IN LIEU OF WATER	224,556.20	38,904.36	90,042.86	-	(90,042.86)	-
Total Operating income	1,613,753.48	171,286.44	962,467.17	1,393,365.00	430,897.83	69.08%
Operating expense						
40110 SALARIES AND WAGES	193,933.46	14,768.21	114,186.01	194,320.00	80,133.99	58.76%
40120 SALARIES AND WAGES - PART	49,255.32	3,753.46	29,453.80	58,528.00	29,074.20	50.32%
40130 EMPLOYEE BENEFITS	124,127.28	9,461.22	63,386.81	116,269.00	52,882.19	54.52%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	1,010.81	3,092.25	2,000.00	(1,092.25)	154.61%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	116.96	1,646.92	2,000.00	353.08	82.35%
40230 EDUCATION, TRAINING & TRAV	3,076.64	1,410.81	1,410.81	4,000.00	2,589.19	35.27%
40240 SUPPLIES	141,063.79	8,171.88	87,086.80	97,500.00	10,413.20	89.32%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	1,743.38	9,904.76	7,000.00	(2,904.76)	141.50%
40253 WATER SHARE ASSESSMENT	82,016.55	-	6,832.05	-	(6,832.05)	-
40260 FUEL	6,903.34	435.47	4,711.95	6,000.00	1,288.05	78.53%
40273 UTILITIES	71,113.63	2,490.85	41,616.10	60,000.00	18,383.90	69.36%
40280 TELEPHONE	2,279.43	236.17	1,642.74	3,000.00	1,357.26	54.76%
40310 PROFESSIONAL & TECHNICAL	8,918.43	360.00	9,108.00	7,500.00	(1,608.00)	121.44%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
Total Operating expense	738,569.19	43,959.22	374,079.00	577,767.00	203,688.00	64.75%
Total Income From Operations:	875,184.29	127,327.22	588,388.17	815,598.00	227,209.83	72.14%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,666.46	474.73	3,914.10	8,000.00	4,085.90	48.93%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,190.73	15,396.09	20,000.00	4,603.91	76.98%
Total Non-operating income	33,282.55	2,665.46	19,310.19	28,000.00	8,689.81	68.96%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40811 2018 WATER BOND RESERVE	-	11,650.00	11,650.00	-	(11,650.00)	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	350,000.00	600,000.00	250,000.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	47,992.00	82,272.00	34,280.00	58.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
Total Non-operating expense	682,272.00	72,672.63	438,808.41	843,598.00	404,789.59	52.02%
Total Non-Operating Items:	(648,989.45)	(70,007.17)	(419,498.22)	(815,598.00)	(396,099.78)	51.43%
Total Income or Expense	226,194.84	57,320.05	168,889.95	-	(168,889.95)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,580,675.65	(150,921.03)	3,610,450.95
11910 UNDEPOSITED RECEIPTS	(16,173.93)	20,846.60	3,229.61
11920 Xpress Bill Pay Clearing	-	26,799.95	26,799.95
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	206.28	110,575.48
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	100.31	53,769.48
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	179,904.54	(50,897.33)
Total Cash and cash equivalents	3,315,782.91	76,936.65	3,767,928.53
Receivables			
13110 ACCOUNTS RECEIVABLE	170,020.75	(6,568.92)	170,000.42
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
Total Receivables	146,904.75	(6,568.92)	146,884.42
Other current assets			
1510 Other assets	26,229.71	-	26,229.71
Total Other current assets	26,229.71	-	26,229.71
Total Current Assets	3,488,917.37	70,367.73	3,941,042.66
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
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)
Total Accumulated depreciation	(6,815,639.85)	-	(6,815,639.85)
Total Capital assets	434,246.00	-	434,246.00
Other non-current assets			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
Total Other non-current assets	79,774.41	-	79,774.41
Total Non-Current Assets	514,020.41	-	514,020.41
Total Assets:	4,002,937.78	70,367.73	4,455,063.07
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,851.14)	209.15	(9,773.38)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	198.19	1,439.23
Total Current liabilities	(80,918.45)	407.34	(85,401.46)
Long-term liabilities			
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00
Total Long-term liabilities	(238,000.00)	-	(204,000.00)
Deferred inflows			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	(9,711.84)	-	(9,711.84)
Total Deferred inflows	(172,825.55)	-	(172,825.55)
Total Liabilities:	(491,744.00)	407.34	(462,227.01)
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(3,511,193.78)	(70,775.07)	(3,992,836.06)
Total Equity - Paid In / Contributed	(3,511,193.78)	(70,775.07)	(3,992,836.06)
Total Liabilities and Fund Equity:	(4,002,937.78)	(70,367.73)	(4,455,063.07)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,780,608.38	158,626.96	1,116,838.11	1,858,584.00	741,745.89	60.09%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
Total Operating income	1,781,738.38	158,626.96	1,116,838.11	1,860,584.00	743,745.89	60.03%
Operating expense						
40110 SALARIES AND WAGES	198,241.53	15,656.66	119,252.97	201,097.00	81,844.03	59.30%
40120 SALARIES AND WAGES - PART	37,992.97	3,045.76	23,036.48	46,591.00	23,554.52	49.44%
40130 EMPLOYEE BENEFITS	108,111.36	9,414.96	61,884.54	114,910.00	53,025.46	53.85%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	1,193.27	2,762.03	2,000.00	(762.03)	138.10%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	247.38	1,000.00	752.62	24.74%
40230 EDUCATION, TRAINING & TRAV	2,619.91	1,109.98	1,134.98	3,500.00	2,365.02	32.43%
40240 SUPPLIES	77,855.37	3,247.24	49,232.45	67,500.00	18,267.55	72.94%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	2,664.81	6,966.02	4,000.00	(2,966.02)	174.15%
40260 FUEL	9,722.62	435.47	3,711.95	7,500.00	3,788.05	49.49%
40270 UTILITIES	50,960.08	464.34	29,886.06	40,000.00	10,113.94	74.72%
40280 TELEPHONE	2,819.43	236.17	1,642.74	4,200.00	2,557.26	39.11%
40310 PROFESSIONAL & TECHNICAL	5,045.33	443.00	5,716.25	5,000.00	(716.25)	114.33%
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	10,595.92	68,379.54	85,000.00	16,620.46	80.45%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,718.79	21,474.16	65,000.00	43,525.84	33.04%
40520 WRF - SUPPLIES	6,750.04	82.58	3,968.17	15,000.00	11,031.83	26.45%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	4,199.60	16,479.40	45,000.00	28,520.60	36.62%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	3,587.52	12,979.25	20,000.00	7,020.75	64.90%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
Total Operating expense	1,029,028.93	60,096.07	443,055.95	885,389.00	442,333.05	50.04%
Total Income From Operations:	752,709.45	98,530.89	673,782.16	975,195.00	301,412.84	69.09%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	69,052.56	3,938.14	29,717.84	50,000.00	20,282.16	59.44%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Non-operating income	227,802.56	20,604.81	146,384.53	250,000.00	103,615.47	58.55%
Non-operating expense						
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	262,500.00	450,000.00	187,500.00	58.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	46,858.00	80,328.00	33,470.00	58.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
Total Non-operating expense	428,381.40	48,360.63	338,524.41	1,225,195.00	886,670.59	27.63%
Total Non-Operating Items:	(200,578.84)	(27,755.82)	(192,139.88)	(975,195.00)	(783,055.12)	19.70%
Total Income or Expense	552,130.61	70,775.07	481,642.28	-	(481,642.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	250,232.85	(37,543.11)	409,515.19
11910 UNDEPOSITED RECEIPTS	(11,520.34)	14,526.96	1,090.42
11920 Xpress Bill Pay Clearing	-	8,850.34	8,850.34
Total Cash and cash equivalents	238,712.51	(14,165.81)	419,455.95
Receivables			
13110 ACCOUNTS RECEIVABLE	90,083.63	(2,524.95)	67,643.19
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
Total Receivables	82,560.63	(2,524.95)	60,120.19
Total Current Assets	321,273.14	(16,690.76)	479,576.14
Total Assets:	321,273.14	(16,690.76)	479,576.14
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,370.20	3,527.20	2,594.20
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
Total Current liabilities	(50,962.15)	3,527.20	(51,738.15)
Total Liabilities:	(50,962.15)	3,527.20	(51,738.15)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(270,310.99)	13,163.56	(427,837.99)
Total Equity - Paid In / Contributed	(270,310.99)	13,163.56	(427,837.99)
Total Liabilities and Fund Equity:	(321,273.14)	16,690.76	(479,576.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	907,636.39	52,737.95	664,268.35	947,081.00	282,812.65	70.14%
37121 PI METER	83,050.00	9,970.00	30,710.00	88,000.00	57,290.00	34.90%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	6,000.00	18,900.00	56,000.00	37,100.00	33.75%
Total Operating income	1,051,909.80	68,707.95	713,878.35	1,101,081.00	387,202.65	64.83%
Operating expense						
40110 SALARIES AND WAGES	150,644.27	11,252.99	86,445.77	149,106.00	62,660.23	57.98%
40120 SALARIES AND WAGES - PART	35,343.81	2,841.73	21,705.05	31,665.00	9,959.95	68.55%
40130 EMPLOYEE BENEFITS	75,731.32	6,237.52	44,656.78	83,983.00	39,326.22	53.17%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	3,086.81	62,448.51	70,000.00	7,551.49	89.21%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	1,841.08	40,778.59	65,000.00	24,221.41	62.74%
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	5,060.00	-	100.00%
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	-
Total Operating expense	439,129.50	30,320.13	261,094.70	504,471.00	243,376.30	51.76%
Total Income From Operations:	612,780.30	38,387.82	452,783.65	596,610.00	143,826.35	75.89%
Non-Operating Items:						
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40811 2018 WATER BOND RESERVE	-	11,650.00	11,650.00	-	(11,650.00)	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	72,916.69	125,000.00	52,083.31	58.33%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	44,450.00	76,200.00	31,750.00	58.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	29,166.41	50,000.00	20,833.59	58.33%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	128,333.59	220,000.00	91,666.41	58.33%
Total Non-operating expense	564,832.00	50,916.67	286,516.69	596,610.00	310,093.31	48.02%
Total Non-Operating Items:	564,832.00	50,916.67	286,516.69	596,610.00	310,093.31	48.02%
Total Income or Expense	47,948.30	(12,528.85)	166,266.96	-	(166,266.96)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(269,651.92)	3,244.00	(286,130.06)
12114 PTIF - (455) GENERAL	-	-	(82,214.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	(269,652.33)	3,244.00	(368,344.81)
Total Current Assets	(269,652.33)	3,244.00	(368,344.81)
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
Total Work in Process	1,295,296.70	-	1,295,296.70
Property			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
Total Property	9,576,092.59	-	9,576,092.59
Accumulated depreciation			
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)
Total Accumulated depreciation	(5,730,672.81)	-	(5,730,672.81)
Total Capital assets	5,140,716.48	-	5,140,716.48
Total Non-Current Assets	5,140,716.48	-	5,140,716.48
Total Assets:	4,871,064.15	3,244.00	4,772,371.67
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.14)	(12,464.00)	(12,464.00)
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
Total Current liabilities	(18,842.14)	(12,464.00)	(29,669.00)
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.2 2018 Booster Pump/Tank repaid	-	-	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
Total Long-term liabilities	(963,656.15)	-	(905,156.15)
Total Liabilities:	(982,498.29)	(12,464.00)	(934,825.15)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,888,565.86)	9,220.00	(3,837,546.52)
Total Equity - Paid In / Contributed	(3,888,565.86)	9,220.00	(3,837,546.52)
Total Liabilities and Fund Equity:	(4,871,064.15)	(3,244.00)	(4,772,371.67)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	15,088.00	15,088.00	75,440.00	60,352.00	20.00%
40850 DEPRECIATION	318,959.10	-	-	-	-	-
Total Operating expense	394,012.69	15,088.00	22,433.00	147,440.00	125,007.00	15.22%
Total Income From Operations:	394,012.69	15,088.00	22,433.00	147,440.00	125,007.00	15.22%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	200,488.00	18,368.00	82,628.00	157,440.00	74,812.00	52.48%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	200,488.00	18,368.00	82,628.00	357,440.00	274,812.00	23.12%
Non-operating expense						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	-	23,714.34	-	(23,714.34)	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
Total Non-operating expense	23,315.56	12,500.00	111,214.34	210,000.00	98,785.66	52.96%
Total Non-Operating Items:	177,172.44	5,868.00	(28,586.34)	147,440.00	176,026.34	-19.39%
Total Income or Expense	(216,840.25)	(9,220.00)	(51,019.34)	-	51,019.34	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,275,679.48)	42,535.13	(5,628,984.37)
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)	157,388.45	(847,629.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,813.45	325,785.17
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,950.75	176,836.74
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,326.67	113,360.19
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,867.43	247,203.56
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,344.49	62,748.36
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	(148,413.45)	2,091,074.59
Total Cash and cash equivalents	(2,739,270.24)	92,812.92	(3,474,389.95)
Total Current Assets	(2,739,270.24)	92,812.92	(3,474,389.95)
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
Total Work in Process	983,225.96	-	983,225.96
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
Total Property	21,419,457.42	-	21,419,457.42
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(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)
Total Accumulated depreciation	(6,084,362.58)	-	(6,084,362.58)
Total Capital assets	16,318,320.80	-	16,318,320.80
Total Non-Current Assets	16,318,320.80	-	16,318,320.80
Total Assets:	13,579,050.56	92,812.92	12,843,930.85
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(420,272.89)	(25,171.20)	(25,171.20)
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
Total Current liabilities	(448,568.89)	(25,171.20)	(53,467.20)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	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	4,038.75	303,139.43
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)
Total Long-term liabilities	(7,636,921.20)	4,038.75	(7,274,860.57)
Total Liabilities:	(8,085,490.09)	(21,132.45)	(7,328,327.77)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(71,680.47)	(4,846,980.77)
Total Equity - Paid In / Contributed	(5,493,560.47)	(71,680.47)	(5,515,603.08)
Total Liabilities and Fund Equity:	(13,579,050.56)	(92,812.92)	(12,843,930.85)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	-	247,613.20	1,091,920.00	844,306.80	22.68%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	30,470.40	30,470.40	138,000.00	107,529.60	22.08%
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	6,532.25	95,936.37	120,000.00	24,063.63	79.95%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Operating expense	<u>1,720,621.13</u>	<u>53,669.32</u>	<u>490,686.66</u>	<u>1,578,340.00</u>	<u>1,087,653.34</u>	<u>31.09%</u>
Total Income From Operations:	<u>1,720,621.13</u>	<u>53,669.32</u>	<u>490,686.66</u>	<u>(1,078,340.00)</u>	<u>(587,653.34)</u>	<u>-45.50%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,522.76	1,701.79	12,793.91	18,500.00	5,706.09	69.16%
38800 IMPACT FEES	1,239,744.00	123,648.00	499,935.36	1,059,840.00	559,904.64	47.17%
Total Non-operating income	<u>1,261,266.76</u>	<u>125,349.79</u>	<u>512,729.27</u>	<u>1,078,340.00</u>	<u>565,610.73</u>	<u>47.55%</u>
Total Non-Operating Items:	<u>1,261,266.76</u>	<u>125,349.79</u>	<u>512,729.27</u>	<u>1,078,340.00</u>	<u>565,610.73</u>	<u>47.55%</u>
Total Income or Expense	<u>(459,354.37)</u>	<u>71,680.47</u>	<u>22,042.61</u>	<u>-</u>	<u>(22,042.61)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,046,963.88	103,266.00	365,916.81
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
Total Cash and cash equivalents	1,046,963.88	103,266.00	365,916.81
Total Current Assets	1,046,963.88	103,266.00	365,916.81
Total Assets:	1,046,963.88	103,266.00	365,916.81
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,750.00)	-	-
Total Current liabilities	(1,750.00)	-	-
Total Liabilities:	(1,750.00)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	(103,266.00)	(365,916.81)
Total Equity - Paid In / Contributed	(1,045,213.88)	(103,266.00)	(365,916.81)
Total Liabilities and Fund Equity:	(1,046,963.88)	(103,266.00)	(365,916.81)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	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	103,266.00	390,990.00	916,080.00	525,090.00	42.68%
Total Miscellaneous revenue	1,000,217.24	103,266.00	390,990.00	1,407,880.00	1,016,890.00	27.77%
Total Revenue:	1,000,217.24	103,266.00	390,990.00	1,407,880.00	1,016,890.00	27.77%
Expenditures:						
Parks, recreation, and public property						
Parks						
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	-	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	-	13,220.38	100,000.00	86,779.62	13.22%
Total Parks	657,636.45	-	1,070,287.07	1,407,880.00	337,592.93	76.02%
Total Parks, recreation, and public prop	657,636.45	-	1,070,287.07	1,407,880.00	337,592.93	76.02%
Total Expenditures:	657,636.45	-	1,070,287.07	1,407,880.00	337,592.93	76.02%
Total Change In Net Position	342,580.79	103,266.00	(679,297.07)	-	679,297.07	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	228,266.87	10,864.95	271,865.80
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	228,266.87	10,864.95	271,865.80
Total Current Assets	228,266.87	10,864.95	271,865.80
Total Assets:	228,266.87	10,864.95	271,865.80
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	(10,864.95)	(271,865.80)
Total Equity - Paid In / Contributed	(228,266.87)	(10,864.95)	(271,865.80)
Total Liabilites and Fund Equity:	(228,266.87)	(10,864.95)	(271,865.80)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	103,346.55	10,864.95	45,298.93	100,896.00	55,597.07	44.90%
Total Miscellaneous revenue	103,346.55	10,864.95	45,298.93	100,896.00	55,597.07	44.90%
Total Revenue:	103,346.55	10,864.95	45,298.93	100,896.00	55,597.07	44.90%
Expenditures:						
Public safety						
Police						
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	30,000.00	28,300.00	5.67%
Total Police	100.00	-	1,700.00	100,896.00	99,196.00	1.68%
Total Public safety	100.00	-	1,700.00	100,896.00	99,196.00	1.68%
Total Expenditures:	100.00	-	1,700.00	100,896.00	99,196.00	1.68%
Total Change In Net Position	103,246.55	10,864.95	43,598.93	-	(43,598.93)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	423,642.86	6,978.20	482,555.77
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
Total Cash and cash equivalents	423,642.86	6,978.20	482,555.77
Total Current Assets	423,642.86	6,978.20	482,555.77
Total Assets:	423,642.86	6,978.20	482,555.77
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,110.92)	-	-
Total Current liabilities	(4,110.92)	-	-
Total Liabilities:	(4,110.92)	-	-
Equity - Paid In / Contributed			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	(6,978.20)	(482,555.77)
Total Equity - Paid In / Contributed	(419,531.94)	(6,978.20)	(482,555.77)
Total Liabilites and Fund Equity:	(423,642.86)	(6,978.20)	(482,555.77)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	160,137.00	16,767.28	142,101.46	154,320.00	12,218.54	92.08%
Total Charges for services	160,137.00	16,767.28	142,101.46	154,320.00	12,218.54	92.08%
Contributions and transfers						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
Total Contributions and transfers	-	-	-	3,079.00	3,079.00	-
Total Revenue:	160,137.00	16,767.28	142,101.46	157,399.00	15,297.54	90.28%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	750.00	750.00	25,720.00	24,970.00	2.92%
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	705.75	19,994.32	31,679.00	11,684.68	63.12%
Total Streets	14,747.93	1,455.75	20,744.32	57,399.00	36,654.68	36.14%
Total Highways and public improvemen	14,747.93	1,455.75	20,744.32	57,399.00	36,654.68	36.14%
Transfers						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Transfers	-	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Expenditures:	14,747.93	9,789.08	79,077.63	157,399.00	78,321.37	50.24%
Total Change In Net Position	145,389.07	6,978.20	63,023.83	-	(63,023.83)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	331,857.59	44,789.66	524,373.89
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(978,726.93)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(439,764.10)
Total Cash and cash equivalents	<u>(533,685.71)</u>	<u>44,789.66</u>	<u>(894,117.14)</u>
Total Current Assets	<u>(533,685.71)</u>	<u>44,789.66</u>	<u>(894,117.14)</u>
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
Total Work in Process	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</u>
Property			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
Total Property	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
Accumulated depreciation			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
Total Accumulated depreciation	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
Total Capital assets	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
Total Non-Current Assets	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
Total Assets:	<u>4,587,127.01</u>	<u>44,789.66</u>	<u>4,226,695.58</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.13)	(35,036.00)	(35,036.00)
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
Total Current liabilities	<u>(49,998.13)</u>	<u>(35,036.00)</u>	<u>(83,397.00)</u>
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	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
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
Total Long-term liabilities	<u>(4,672,656.14)</u>	<u>-</u>	<u>(4,190,156.14)</u>
Total Liabilities:	<u>(4,722,654.27)</u>	<u>(35,036.00)</u>	<u>(4,273,553.14)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	135,527.26	(9,753.66)	46,857.56
Total Equity - Paid In / Contributed	<u>135,527.26</u>	<u>(9,753.66)</u>	<u>46,857.56</u>
Total Liabilites and Fund Equity:	<u>(4,587,127.01)</u>	<u>(44,789.66)</u>	<u>(4,226,695.58)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	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	42,412.00	42,412.00	212,060.00	169,648.00	20.00%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	461,638.00	42,412.00	43,781.80	672,095.00	628,313.20	6.51%
Total Income From Operations:	461,638.00	42,412.00	43,781.80	672,095.00	628,313.20	6.51%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	457,146.46	46,332.29	164,065.64	600,000.00	435,934.36	27.34%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	128,333.59	220,000.00	91,666.41	58.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	677,146.46	64,665.66	292,399.23	1,005,000.00	712,600.77	29.09%
Non-operating expense						
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	-	72,447.73	98,545.00	26,097.27	73.52%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	87,500.00	150,000.00	62,500.00	58.33%
Total Non-operating expense	122,953.59	12,500.00	159,947.73	332,905.00	172,957.27	48.05%
Total Non-Operating Items:	554,192.87	52,165.66	132,451.50	672,095.00	539,643.50	19.71%
Total Income or Expense	92,554.87	9,753.66	88,669.70	-	(88,669.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,600.60	(2,768.39)	17,193.57
11910 UNDEPOSITED RECEIPTS	(0.03)	6,577.55	295.00
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	<u>7,600.57</u>	<u>3,809.16</u>	<u>17,488.57</u>
Total Current Assets	<u>7,600.57</u>	<u>3,809.16</u>	<u>17,488.57</u>
Total Assets:	<u>7,600.57</u>	<u>3,809.16</u>	<u>17,488.57</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,034.88)	704.56	(41.71)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
Total Current liabilities	<u>(2,319.88)</u>	<u>704.56</u>	<u>(1,536.71)</u>
Total Liabilities:	<u>(2,319.88)</u>	<u>704.56</u>	<u>(1,536.71)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	(4,513.72)	(15,951.86)
Total Equity - Paid In / Contributed	<u>(5,280.69)</u>	<u>(4,513.72)</u>	<u>(15,951.86)</u>
Total Liabilites and Fund Equity:	<u>(7,600.57)</u>	<u>(3,809.16)</u>	<u>(17,488.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38900 UTAH COUNTY COMMUNITY GR	-	-	(47.51)	-	47.51	-
Total Intergovernmental revenue	-	-	(47.51)	-	47.51	-
Charges for services						
34150 PARK RENTAL REVENUE	2,863.22	100.00	473.60	2,000.00	1,526.40	23.68%
34235 UNIFORMS	2,480.36	-	1,663.77	-	(1,663.77)	-
34300 BASEBALL REVENUE	13,652.85	(0.18)	17.82	14,000.00	13,982.18	0.13%
34310 SOFTBALL REVENUE	5,992.49	-	-	6,000.00	6,000.00	-
34320 TEEBALL REVENUE	4,890.15	-	0.05	5,300.00	5,299.95	-
34400 TUMBLING/GYMNASTICS	22,758.55	2,017.01	12,871.31	23,500.00	10,628.69	54.77%
34410 KIDS CAMPS/EVENTS	1,567.20	2,360.10	3,151.95	2,500.00	(651.95)	126.08%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	3,345.57	18,101.30	25,000.00	6,898.70	72.41%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	-	2,439.35	6,000.00	3,560.65	40.66%
34650 WRESTLING	2,797.49	-	910.20	2,750.00	1,839.80	33.10%
34660 JR JAZZ	17,930.06	463.90	17,265.05	18,000.00	734.95	95.92%
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	959.22	6,024.53	4,000.00	(2,024.53)	150.61%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
Total Charges for services	132,460.47	9,245.62	83,314.98	139,350.00	56,035.02	59.79%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,167.33	23,828.59	50,000.00	26,171.41	47.66%
33300 SPONSORSHIPS/DONATIONS	11,401.00	-	-	10,000.00	10,000.00	-
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
Total Miscellaneous revenue	61,696.52	1,167.33	23,828.59	60,000.00	36,171.41	39.71%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	145,833.31	250,000.00	104,166.69	58.33%
Total Contributions and transfers	80,500.00	20,833.33	145,833.31	250,000.00	104,166.69	58.33%
Total Revenue:	274,656.99	31,246.28	252,929.37	449,350.00	196,420.63	56.29%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	77,964.24	10,313.04	81,272.54	155,287.00	74,014.46	52.34%
40120 SALARIES & WAGES (PART TI	84,588.69	6,551.23	57,538.68	123,950.00	66,411.32	46.42%
40130 EMPLOYEE BENEFITS	61,812.88	8,340.52	61,644.77	106,465.00	44,820.23	57.90%
40140 OVERTIME	1,034.40	-	5,565.98	-	(5,565.98)	-
40145 REGISTRATION SOFTWARE E	47.74	28.01	44.92	5,532.00	5,487.08	0.81%
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	789.50	2,871.19	10,829.00	7,957.81	26.51%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	20.00	1,712.72	6,000.00	4,287.28	28.55%
40241 SOFTBALL SUPPLIES	3,437.63	20.00	206.39	2,500.00	2,293.61	8.26%
40242 TEEBALL SUPPLIES	364.92	-	552.85	1,500.00	947.15	36.86%
40250 EQUIPMENT MAINTENANCE	951.78	-	612.49	500.00	(112.49)	122.50%
40260 FUEL	1,657.15	20.24	1,314.56	1,250.00	(64.56)	105.16%
40280 TELEPHONE	1,305.00	180.00	1,170.00	1,620.00	450.00	72.22%
40335 MISC SUPPLIES	492.27	27.24	1,092.06	617.00	(475.06)	177.00%
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	20.00	1,059.45	1,000.00	(59.45)	105.95%
40470 KARATE	1,000.00	-	988.94	1,000.00	11.06	98.89%
40610 SOCCER EXPENSE	2,837.89	44.94	1,400.46	3,000.00	1,599.54	46.68%
40630 FLAG FOOTBALL EXPENSE	2,238.33	20.00	1,879.63	1,500.00	(379.63)	125.31%
40650 WRESTLING	736.59	289.70	891.79	750.00	(141.79)	118.91%
40660 JR. JAZZ	6,741.57	68.14	768.78	6,000.00	5,231.22	12.81%
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 - 01/01/2020 to 01/31/2020
58.33% 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%
Total Recreation	280,117.57	26,732.56	242,258.20	449,350.00	207,091.80	53.91%
Total Parks, recreation, and public prop	280,117.57	26,732.56	242,258.20	449,350.00	207,091.80	53.91%
Total Expenditures:	280,117.57	26,732.56	242,258.20	449,350.00	207,091.80	53.91%
Total Change In Net Position	(5,460.58)	4,513.72	10,671.17	-	(10,671.17)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	61,326.55	9,871.71	51,323.45
11910 UNDEPOSITED RECEIPTS	0.05	(6,304.57)	-
Total Cash and cash equivalents	<u>61,326.60</u>	<u>3,567.14</u>	<u>51,323.45</u>
Total Current Assets	<u>61,326.60</u>	<u>3,567.14</u>	<u>51,323.45</u>
Total Assets:	<u>61,326.60</u>	<u>3,567.14</u>	<u>51,323.45</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	-
Total Current liabilities	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(3,567.14)	(51,323.45)
Total Equity - Paid In / Contributed	<u>(52,123.02)</u>	<u>(3,567.14)</u>	<u>(51,323.45)</u>
Total Liabilites and Fund Equity:	<u>(61,326.60)</u>	<u>(3,567.14)</u>	<u>(51,323.45)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	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)	-
Total Charges for services	55,192.57	-	47,664.74	45,100.00	(2,564.74)	105.69%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	1,829.03	21,218.03	50,000.00	28,781.97	42.44%
Total Miscellaneous revenue	58,401.68	1,829.03	21,236.03	50,000.00	28,763.97	42.47%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	35,350.00	60,600.00	25,250.00	58.33%
Total Contributions and transfers	3,000.00	5,050.00	35,350.00	60,600.00	25,250.00	58.33%
Total Revenue:	116,594.25	6,879.03	104,250.77	155,700.00	51,449.23	66.96%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	2,437.58	10,920.84	45,793.00	34,872.16	23.85%
40130 EMPLOYEE BENEFITS	-	874.31	4,230.00	12,458.00	8,228.00	33.95%
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	-	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	-	-	-	-	-
Total Recreation	119,320.93	3,311.89	105,050.34	155,700.00	50,649.66	67.47%
Total Parks, recreation, and public prop	119,320.93	3,311.89	105,050.34	155,700.00	50,649.66	67.47%
Total Expenditures:	119,320.93	3,311.89	105,050.34	155,700.00	50,649.66	67.47%
Total Change In Net Position	(2,726.68)	3,567.14	(799.57)	-	799.57	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,744.50	693.13	10,209.32
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	5,744.50	693.13	10,209.32
Total Current Assets	5,744.50	693.13	10,209.32
Total Assets:	5,744.50	693.13	10,209.32
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	(65.98)
Total Current liabilities	-	-	(65.98)
Total Liabilities:	-	-	(65.98)
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	(693.13)	(10,143.34)
Total Equity - Paid In / Contributed	(5,744.50)	(693.13)	(10,143.34)
Total Liabilites and Fund Equity:	(5,744.50)	(693.13)	(10,209.32)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	50.00	2,447.93	-	(2,447.93)	-
Total Intergovernmental revenue	315.00	50.00	2,447.93	-	(2,447.93)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	13,125.00	22,500.00	9,375.00	58.33%
Total Contributions and transfers	10,000.00	1,875.00	13,125.00	22,500.00	9,375.00	58.33%
Total Revenue:	10,315.00	1,925.00	15,572.93	22,500.00	6,927.07	69.21%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,625.03	841.19	7,761.00	16,425.00	8,664.00	47.25%
40130 EMPLOYEE BENEFITS	442.19	390.68	2,226.89	5,324.00	3,097.11	41.83%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	-	342.44	751.00	408.56	45.60%
40310 PROFESSIONAL & TECHNICAL	669.99	-	225.00	-	(225.00)	-
Total Museum	7,033.37	1,231.87	11,174.09	22,500.00	11,325.91	49.66%
Total Parks, recreation, and public prop	7,033.37	1,231.87	11,174.09	22,500.00	11,325.91	49.66%
Total Expenditures:	7,033.37	1,231.87	11,174.09	22,500.00	11,325.91	49.66%
Total Change In Net Position	3,281.63	693.13	4,398.84	-	(4,398.84)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	14,446.14	880.73	16,736.57
11910 UNDEPOSITED RECEIPTS	(0.01)	0.01	-
Total Cash and cash equivalents	<u>14,446.13</u>	<u>880.74</u>	<u>16,736.57</u>
Total Current Assets	<u>14,446.13</u>	<u>880.74</u>	<u>16,736.57</u>
Total Assets:	<u>14,446.13</u>	<u>880.74</u>	<u>16,736.57</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	472.52	195.89	-
Total Current liabilities	<u>472.52</u>	<u>195.89</u>	<u>-</u>
Total Liabilities:	<u>472.52</u>	<u>195.89</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(1,076.63)	(9,047.85)
Total Equity - Paid In / Contributed	<u>(14,918.65)</u>	<u>(1,076.63)</u>	<u>(16,736.57)</u>
Total Liabilities and Fund Equity:	<u>(14,446.13)</u>	<u>(880.74)</u>	<u>(16,736.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	385.00	385.00	1,400.00	1,015.00	27.50%
38960 LITTLE MISS REVENUE	2,032.77	-	-	1,000.00	1,000.00	-
Total Miscellaneous revenue	4,753.14	385.00	1,424.04	4,800.00	3,375.96	29.67%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	4,841.41	8,300.00	3,458.59	58.33%
Total Contributions and transfers	8,300.00	691.63	4,841.41	8,300.00	3,458.59	58.33%
Total Revenue:	13,053.14	1,076.63	6,265.45	13,100.00	6,834.55	47.83%
Expenditures:						
General government						
Legislative						
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	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	-
Total Legislative	7,717.34	-	4,447.53	13,100.00	8,652.47	33.95%
Total General government	7,717.34	-	4,447.53	13,100.00	8,652.47	33.95%
Total Expenditures:	7,717.34	-	4,447.53	13,100.00	8,652.47	33.95%
Total Change In Net Position	5,335.80	1,076.63	1,817.92	-	(1,817.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,736.56	22,925.15	129,103.08
Total Cash and cash equivalents	<u>4,736.56</u>	<u>22,925.15</u>	<u>129,103.08</u>
Total Current Assets	<u>4,736.56</u>	<u>22,925.15</u>	<u>129,103.08</u>
Total Assets:	<u>4,736.56</u>	<u>22,925.15</u>	<u>129,103.08</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(4,736.56)	(22,925.15)	(129,103.08)
Total Equity - Paid In / Contributed	<u>(4,736.56)</u>	<u>(22,925.15)</u>	<u>(129,103.08)</u>
Total Liabilites and Fund Equity:	<u>(4,736.56)</u>	<u>(22,925.15)</u>	<u>(129,103.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
Total Operating expense	-	-	-	185,000.00	185,000.00	-
Total Income From Operations:	-	-	-	185,000.00	185,000.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	22,925.15	124,366.52	184,800.00	60,433.48	67.30%
Total Non-operating income	4,736.56	22,925.15	124,366.52	185,000.00	60,633.48	67.23%
Total Non-Operating Items:	4,736.56	22,925.15	124,366.52	185,000.00	60,633.48	67.23%
Total Income or Expense	4,736.56	22,925.15	124,366.52	-	(124,366.52)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11905 PTIF 8778 Rap Tax	3,776.46	4,747.77	36,339.35
Total Cash and cash equivalents	<u>3,776.46</u>	<u>4,747.77</u>	<u>36,339.35</u>
Total Current Assets	<u>3,776.46</u>	<u>4,747.77</u>	<u>36,339.35</u>
Total Assets:	<u>3,776.46</u>	<u>4,747.77</u>	<u>36,339.35</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(3,776.46)	(4,747.77)	(36,339.35)
Total Equity - Paid In / Contributed	<u>(3,776.46)</u>	<u>(4,747.77)</u>	<u>(36,339.35)</u>
Total Liabilites and Fund Equity:	<u>(3,776.46)</u>	<u>(4,747.77)</u>	<u>(36,339.35)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
Total Operating expense	-	-	-	47,200.00	47,200.00	-
Total Income From Operations:	-	-	-	47,200.00	47,200.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1.29	55.82	206.28	200.00	(6.28)	103.14%
38800 RAP TAX REVENUE	3,775.17	4,691.95	32,356.61	47,000.00	14,643.39	68.84%
Total Non-operating income	3,776.46	4,747.77	32,562.89	47,200.00	14,637.11	68.99%
Total Non-Operating Items:	3,776.46	4,747.77	32,562.89	47,200.00	14,637.11	68.99%
Total Income or Expense	3,776.46	4,747.77	32,562.89	-	(32,562.89)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,328.44	(4,457.78)	39,368.59
11910 UNDEPOSITED RECEIPTS	-	40.00	40.00
Total Cash and cash equivalents	<u>18,328.44</u>	<u>(4,417.78)</u>	<u>39,408.59</u>
Total Current Assets	<u>18,328.44</u>	<u>(4,417.78)</u>	<u>39,408.59</u>
Total Assets:	<u>18,328.44</u>	<u>(4,417.78)</u>	<u>39,408.59</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	4,417.78	(39,408.59)
Total Equity - Paid In / Contributed	<u>(18,328.44)</u>	<u>4,417.78</u>	<u>(39,408.59)</u>
Total Liabilites and Fund Equity:	<u>(18,328.44)</u>	<u>4,417.78</u>	<u>(39,408.59)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 01/01/2020 to 01/31/2020

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	63,949.43	-	60,262.81	67,865.00	7,602.19	88.80%
Total Taxes	63,949.43	-	60,262.81	67,865.00	7,602.19	88.80%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	-	4,000.00	4,000.00	-
Total Intergovernmental revenue	4,200.00	-	-	4,000.00	4,000.00	-
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	13.00	13.00	1,000.00	987.00	1.30%
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	291.44	2,124.95	5,000.00	2,875.05	42.50%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
Total Miscellaneous revenue	24,694.12	304.44	2,237.83	16,200.00	13,962.17	13.81%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	55,825.00	95,700.00	39,875.00	58.33%
Total Contributions and transfers	92,667.00	7,975.00	55,825.00	95,700.00	39,875.00	58.33%
Total Revenue:	185,510.55	8,279.44	118,325.64	183,765.00	65,439.36	64.39%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	57,509.94	5,087.09	37,506.37	66,696.00	29,189.63	56.23%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,618.96	30,335.88	57,244.00	26,908.12	52.99%
40130 EMPLOYEE BENEFITS	26,402.74	2,450.15	17,546.49	25,984.00	8,437.51	67.53%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	834.16	6,704.69	11,000.00	4,295.31	60.95%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	706.86	5,024.70	6,641.00	1,616.30	75.66%
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	-
Total Library	180,474.07	12,697.22	97,245.49	183,765.00	86,519.51	52.92%
Total Parks, recreation, and public prop	180,474.07	12,697.22	97,245.49	183,765.00	86,519.51	52.92%
Total Expenditures:	180,474.07	12,697.22	97,245.49	183,765.00	86,519.51	52.92%
Total Change In Net Position	5,036.48	(4,417.78)	21,080.15	-	(21,080.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,523.49	1,779.17	12,057.04
11910 SENIOR CENTER CHECKING	384.66	(22.30)	9,164.31
1199.1 Restricted cash	7,633.42	-	7,633.42
1199.2 Restricted cash offset	(7,633.42)	-	(7,633.42)
Total Cash and cash equivalents	8,908.15	1,756.87	21,221.35
Total Current Assets	8,908.15	1,756.87	21,221.35
Total Assets:	8,908.15	1,756.87	21,221.35
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	268.84	(381.65)
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	268.84	(423.65)
Total Liabilities:	(42.00)	268.84	(423.65)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	(2,025.71)	(20,797.70)
Total Equity - Paid In / Contributed	(8,866.15)	(2,025.71)	(20,797.70)
Total Liabilites and Fund Equity:	(8,908.15)	(1,756.87)	(21,221.35)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	384.00	6.00	233.84	400.00	166.16	58.46%
34200 ELDRED REVENUES	-	-	2,000.00	-	(2,000.00)	-
34300 MEALS	9,696.50	871.00	4,598.25	9,500.00	4,901.75	48.40%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	715.36	3,673.44	7,850.00	4,176.56	46.80%
Total Charges for services	18,465.03	1,592.36	10,505.53	17,750.00	7,244.47	59.19%
Miscellaneous revenue						
38900 SUNDRY	760.00	80.00	7,481.14	800.00	(6,681.14)	935.14%
Total Miscellaneous revenue	760.00	80.00	7,481.14	800.00	(6,681.14)	935.14%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	22,458.31	38,500.00	16,041.69	58.33%
Total Contributions and transfers	27,250.00	3,208.33	22,458.31	38,500.00	16,041.69	58.33%
Total Revenue:	46,475.03	4,880.69	40,444.98	57,050.00	16,605.02	70.89%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,546.51	1,874.82	15,616.30	34,047.00	18,430.70	45.87%
40130 EMPLOYEE BENEFITS	2,711.56	505.55	3,137.34	7,399.00	4,261.66	42.40%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	-	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	13.99	118.62	504.00	385.38	23.54%
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	438.32	8,588.05	14,000.00	5,411.95	61.34%
40482 ELDRED FUND EXPENSES	-	22.30	481.49	-	(481.49)	-
Total Senior Citizens	43,452.01	2,854.98	28,513.43	57,050.00	28,536.57	49.98%
Total Parks, recreation, and public prop	43,452.01	2,854.98	28,513.43	57,050.00	28,536.57	49.98%
Total Expenditures:	43,452.01	2,854.98	28,513.43	57,050.00	28,536.57	49.98%
Total Change In Net Position	3,023.02	2,025.71	11,931.55	-	(11,931.55)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	194,302.60	6,906.86	287,124.30
11910 UNDEPOSITED RECEIPTS	2,702.42	(1,741.88)	-
Total Cash and cash equivalents	<u>197,005.02</u>	<u>5,164.98</u>	<u>287,124.30</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	833.34
Total Receivables	<u>25,392.00</u>	<u>(200.00)</u>	<u>833.34</u>
Total Current Assets	<u>222,397.02</u>	<u>4,964.98</u>	<u>287,957.64</u>
Total Assets:	<u>222,397.02</u>	<u>4,964.98</u>	<u>287,957.64</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,211.11)	3,167.19	(424.61)
Total Current liabilities	<u>(2,211.11)</u>	<u>3,167.19</u>	<u>(424.61)</u>
Total Liabilities:	<u>(2,211.11)</u>	<u>3,167.19</u>	<u>(424.61)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	(8,132.17)	(287,533.03)
Total Equity - Paid In / Contributed	<u>(220,185.91)</u>	<u>(8,132.17)</u>	<u>(287,533.03)</u>
Total Liabilites and Fund Equity:	<u>(222,397.02)</u>	<u>(4,964.98)</u>	<u>(287,957.64)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	5,000.00	3,495.97	30.08%
Total Intergovernmental revenue	15,206.00	-	5,640.03	19,500.00	13,859.97	28.92%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	4,200.00	1,300.00	1,300.00	4,200.00	2,900.00	30.95%
34270 COUNTY FIRE FEES	6,960.03	562.53	1,125.07	7,000.00	5,874.93	16.07%
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	9,778.47	116,525.73	190,000.00	73,474.27	61.33%
Total Charges for services	445,826.20	11,641.00	156,749.80	211,200.00	54,450.20	74.22%
Miscellaneous revenue						
38900 MISC REVENUE	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
Total Miscellaneous revenue	15,867.85	-	5,139.37	4,000.00	(1,139.37)	128.48%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	226,916.69	389,000.00	162,083.31	58.33%
Total Contributions and transfers	270,000.00	32,416.67	226,916.69	389,000.00	162,083.31	58.33%
Total Revenue:	746,900.05	44,057.67	394,445.89	623,700.00	229,254.11	63.24%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	383,661.48	16,052.28	200,925.78	402,954.00	202,028.22	49.86%
57130 EMPLOYEE BENEFITS	49,411.08	1,813.14	23,447.73	48,032.00	24,584.27	48.82%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	1,108.28	2,183.58	3,500.00	1,316.42	62.39%
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	-	8,230.69	3,000.00	(5,230.69)	274.36%
57211 EMS BILLING SERVICES EXPE	14,587.09	500.00	7,252.14	18,000.00	10,747.86	40.29%
57230 FIRE - EDUCATION, TRAINING	6,322.45	1,265.20	3,715.83	7,000.00	3,284.17	53.08%
57235 EMS - EDUCATION, TRAINING	5,707.31	-	6,743.68	9,000.00	2,256.32	74.93%
57240 FIRE - SUPPLIES	18,074.59	48.20	19,212.50	17,500.00	(1,712.50)	109.79%
57242 EMS - SUPPLIES	39,877.45	2,640.90	21,769.53	36,000.00	14,230.47	60.47%
57244 UNIFORMS	7,201.32	511.30	1,145.61	4,614.00	3,468.39	24.83%
57246 EMERGENCY MANAGEMENT	2,124.87	-	724.39	2,500.00	1,775.61	28.98%
57250 EQUIPMENT MAINTENANCE	30,201.18	9,321.29	17,831.35	20,000.00	2,168.65	89.16%
57260 FUEL	10,031.24	662.22	4,074.42	6,000.00	1,925.58	67.91%
57280 TELEPHONE	1,086.87	-	111.52	1,200.00	1,088.48	9.29%
57300 STATE MEDICAID ASSESMEN	5,162.29	2,002.69	5,907.52	5,500.00	(407.52)	107.41%
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	-
Total Fire Protection	660,124.71	35,925.50	327,098.77	623,700.00	296,601.23	52.44%
Total Public safety	660,124.71	35,925.50	327,098.77	623,700.00	296,601.23	52.44%
Total Expenditures:	660,124.71	35,925.50	327,098.77	623,700.00	296,601.23	52.44%
Total Change In Net Position	86,775.34	8,132.17	67,347.12	-	(67,347.12)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,261.26	10.30	10,243.27
Total Cash and cash equivalents	<u>10,261.26</u>	<u>10.30</u>	<u>10,243.27</u>
Total Current Assets	<u>10,261.26</u>	<u>10.30</u>	<u>10,243.27</u>
Total Assets:	<u>10,261.26</u>	<u>10.30</u>	<u>10,243.27</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
22450-242 (ROAD) RIDLEYS	-	180,063.89	180,063.89
Total Current liabilities	<u>-</u>	<u>180,063.89</u>	<u>180,063.89</u>
Total Liabilities:	<u>-</u>	<u>180,063.89</u>	<u>180,063.89</u>
Equity - Paid In / Contributed			
2980 Fund balance	(10,261.26)	(180,074.19)	(190,307.16)
Total Equity - Paid In / Contributed	<u>(10,261.26)</u>	<u>(180,074.19)</u>	<u>(190,307.16)</u>
Total Liabilites and Fund Equity:	<u>(10,261.26)</u>	<u>(10.30)</u>	<u>(10,243.27)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	12.22	10.30	19.90	-	(19.90)	-
3910 Transfer from City	-	180,063.89	180,063.89	-	(180,063.89)	-
Total Miscellaneous revenue	<u>12.22</u>	<u>180,074.19</u>	<u>180,083.79</u>	-	<u>(180,083.79)</u>	-
Total Revenue:	<u>12.22</u>	<u>180,074.19</u>	<u>180,083.79</u>	-	<u>(180,083.79)</u>	-
Expenditures:						
Miscellaneous						
4410.611 Bank charges	20.00	-	37.89	-	(37.89)	-
Total Miscellaneous	<u>20.00</u>	<u>-</u>	<u>37.89</u>	-	<u>(37.89)</u>	-
Total Expenditures:	<u>20.00</u>	<u>-</u>	<u>37.89</u>	-	<u>(37.89)</u>	-
Total Change In Net Position	<u>(7.78)</u>	<u>180,074.19</u>	<u>180,045.90</u>	-	<u>(180,045.90)</u>	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 LBA Checking	35.00	-	35.00
12114 PTIF - (455) GENERAL	-	-	(44,848.35)
Total Cash and cash equivalents	<u>35.00</u>	<u>-</u>	<u>(44,813.35)</u>
Total Current Assets	<u>35.00</u>	<u>-</u>	<u>(44,813.35)</u>
Total Assets:	<u>35.00</u>	<u>-</u>	<u>(44,813.35)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	-	(10.00)	(1,760.00)
Total Current liabilities	<u>-</u>	<u>(10.00)</u>	<u>(1,760.00)</u>
Total Liabilities:	<u>-</u>	<u>(10.00)</u>	<u>(1,760.00)</u>
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	10.00	46,573.35
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>10.00</u>	<u>46,573.35</u>
Total Liabilities and Fund Equity:	<u>(35.00)</u>	<u>-</u>	<u>44,813.35</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,562.08	-	1,750.00	-	(1,750.00)	-
Total Miscellaneous revenue	188,562.08	-	1,750.00	-	(1,750.00)	-
Total Revenue:	188,562.08	-	1,750.00	-	(1,750.00)	-
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	10.00	3,510.00	-	(3,510.00)	-
Total Miscellaneous	2,000.00	10.00	3,510.00	-	(3,510.00)	-
Debt service						
4410.810 Debt service - principal	93,000.00	-	-	-	-	-
4410.820 Debt service - interest	93,562.08	-	44,848.35	-	(44,848.35)	-
Total Debt service	186,562.08	-	44,848.35	-	(44,848.35)	-
Total Expenditures:	188,562.08	10.00	48,358.35	-	(48,358.35)	-
Total Change In Net Position	-	10.00	(46,608.35)	-	46,608.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	3,629,246.93	-	3,629,246.93
Total Work in Process	<u>3,629,246.93</u>	-	<u>3,629,246.93</u>
Property			
1611 Land	994,141.95	-	994,141.95
1621.15 Buldings 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
Total Property	<u>25,724,254.16</u>	-	<u>25,724,254.16</u>
Accumulated depreciation			
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)
Total Accumulated depreciation	<u>(6,918,697.98)</u>	-	<u>(6,918,697.98)</u>
Total Capital assets	<u>22,434,803.11</u>	-	<u>22,434,803.11</u>
Total Non-Current Assets	<u>22,434,803.11</u>	-	<u>22,434,803.11</u>
Total Assets:	<u>22,434,803.11</u>	-	<u>22,434,803.11</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	<u>(22,434,803.11)</u>	-	<u>(22,434,803.11)</u>
Total Liabilites and Fund Equity:	<u>(22,434,803.11)</u>	-	<u>(22,434,803.11)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	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	-	-	-	-	-
Total Miscellaneous	673,654.52	-	-	-	-	-
Total Expenditures:	673,654.52	-	-	-	-	-
Total Change In Net Position	673,654.52	-	-	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
Total Other non-current assets	714,372.05	-	714,372.05
Total Non-Current Assets	714,372.05	-	714,372.05
Total Assets:	714,372.05	-	714,372.05
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
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)
Total Current liabilities	(520,263.84)	-	(520,263.84)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	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
Total Long-term liabilities	(7,080,080.90)	-	(6,666,317.64)
Deferred inflows			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
Total Deferred inflows	(1,566,301.48)	-	(1,566,301.48)
Total Liabilities:	(9,166,646.22)	-	(8,752,882.96)
Equity - Paid In / Contributed			
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
Total Equity - Paid In / Contributed	8,452,274.17	-	8,038,510.91
Total Liabilities and Fund Equity:	(714,372.05)	-	(714,372.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2020 to 01/31/2020
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
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	-	-	-	-	-
Total Miscellaneous revenue	135,068.73	-	-	-	-	-
Total Revenue:	135,068.73	-	-	-	-	-
Total Change In Net Position	135,068.73	-	-	-	-	-