

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,246,217.72)	86,220.42	(4,123,685.81)
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)	(1,420.25)	(221.32)
11920 Xpress Bill Pay Clearing	-	30,291.66	44,683.06
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	55.56	33,300.44
12112 PTIF - (6123) LANDFILL	122,389.70	207.58	124,422.90
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	546.91	330,220.84
12114 PTIF - (455) GENERAL	8,321,256.91	18,566.00	9,105,579.67
12118 PTIF- (8338) CEMETERY LAND	31,988.99	897.98	39,239.35
Total Cash and cash equivalents	4,568,897.77	135,365.86	5,553,539.13
Receivables			
13110 ACCOUNTS RECEIVABLE	104,864.21	(9,396.00)	85,587.27
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(302.78)	9,750.00
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
Total Receivables	225,122.17	(9,698.78)	207,178.56
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	125,667.08	5,761,118.30
Total Assets:	4,794,019.94	125,667.08	5,761,118.30
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(65,186.54)	5,280.93	33.50
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	(101,115.06)	(101,115.06)
22200 PAYROLL LIABILITY CLEARING	-	(63,116.41)	(63,116.41)
22230 STATE WITHHOLDING PAYABL	-	10,683.19	-
22250 WORKMENS COMPENSATION	-	(6,699.53)	(21,380.86)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(69.00)	(3,218.27)
22430 COURT FINES AND FORFEITU	-	-	1,130.00
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
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)	-	-
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(3,130.00)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	-	(452.78)

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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)	-	-
22450-073 (INSP) MAVERIK [ONSITE]	-	-	(2,643.60)
22450-074 (WNTY) MAVERIK [OFFSIT	(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)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)

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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)	380.00	(4,582.60)
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	96.50	3,549.14
22450-158 (ROAD) HIGH PARK SOUT	(6,710.00)	-	(6,710.00)
22450-159 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-160 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-161 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	-
22450-162 (BOND-LANDSCAPE) [D-1-	(3,500.00)	-	-
22450-163 (BOND-LANDSCAPE) [C-Lo	(7,000.00)	-	-
22450-165 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	-
22450-166 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	-
22450-167 (BOND-LANDSCAPE) [F2-L	(3,500.00)	-	-
22450-168 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-169 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-170 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-171 (BOND-LANDSCAPE) [D1-L	(3,500.00)	-	-
22450-172 (WNTY) DAWE TOWNHOM	(9,601.31)	-	(9,601.31)
22450-173 (INSP) DAWE TOWNHOME	(2,648.69)	-	(1,671.69)
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)	2,465.00	(30,488.34)
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)	1,842.00	(26,047.65)
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 M CLOUD	(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	-	3,003.00	(46,951.60)
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)
22450-203 (INSP) SECRET GARDEN E	-	-	(2,648.00)

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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	-	140.00	(5,821.53)
22450-208 (ROAD) EVERGREEN POIN	-	-	(9,800.00)
22450-209 (BOND) PLAYGROUND EQ	-	-	(1,500.00)
22450-210 (BOND) HIGH PARK NORT	-	-	(13,567.85)
22450-211 (INSP) HIGH PARK NORTH	-	-	(3,746.29)
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 HOLL	-	789.50	(20,650.03)
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)
22450-240 (ROAD) SANTAQUIN MARK	-	-	(1,414.40)
22450-241 (INSP) RIDLEYS	-	-	(34,551.65)
22450-242 (ROAD) RIDLEYS	-	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	-	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	-	-	(41,480.35)
22450-245 (ROAD)[PLAT V-ASPHALT]F	-	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	-	-	(25,410.25)
22450-247 (ROAD)[PLAT W-ASPHALT]	-	-	(3,959.27)
22450-248 (BOND-LANDSCAPE)[A10-	-	-	(8,633.36)
22450-249 (INSP)[PLAT G]FOOTHILL V	-	(53,676.99)	(53,676.99)
22450-250 (WNTY)[PLAT G]FHV-ASPH	-	(7,952.00)	(7,952.00)
22450-251 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22450-252 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	-	(5,541.93)
22459 POLICE MISC. REVENUE	(7,055.00)	(575.00)	(13,360.00)
22460-002 (WNTY) [A8] APPLE HOLL	(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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22500 HEALTH INSURANCE	-	423.83	6,826.86
22502 FSA	-	(527.00)	2,426.72
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)	(14,473.33)	(246,162.64)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(650.00)	(33,211.69)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	-	(2,262.07)	(2,262.07)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	107.02
Total Current liabilities	<u>(3,606,999.43)</u>	<u>(222,512.44)</u>	<u>(4,004,438.35)</u>
Deferred inflows			
22501 DENTAL	-	284.60	(3,070.60)
22504 LIFE/ADD	-	70.66	764.54
22505 SUPPLEMENTAL	-	(126.10)	(136.76)
22506 EAP	-	(3.40)	(27.20)
22508 VISION	-	(437.60)	(887.10)
2380 Deferred Cemetery Revenue	(8,416.67)	302.78	(9,750.00)
Total Deferred inflows	<u>(8,416.67)</u>	<u>90.94</u>	<u>(13,107.12)</u>
Total Liabilities:	<u>(3,615,416.10)</u>	<u>(222,421.50)</u>	<u>(4,017,545.47)</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)	469.10	(2,350.70)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(496.35)	(6,687.96)
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)	96,781.67	(1,697,310.09)
Total Equity - Paid In / Contributed	<u>(1,178,603.84)</u>	<u>96,754.42</u>	<u>(1,743,572.83)</u>
Total Liabilites and Fund Equity:	<u>(4,794,019.94)</u>	<u>(125,667.08)</u>	<u>(5,761,118.30)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	747,103.55	512.70	693,534.97	765,990.00	72,455.03	90.54%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	13,496.26	36,074.98	70,000.00	33,925.02	51.54%
31300 SALES AND USE TAXES	1,466,724.58	169,380.70	1,201,294.96	1,507,500.00	306,205.04	79.69%
31350 MASS TRANS-UTA	-	15,754.23	87,724.35	-	(87,724.35)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	1,075.72	5,826.36	32,000.00	26,173.64	18.21%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	22,448.67	193,538.23	292,000.00	98,461.77	66.28%
31420 TELECOMMUNICATION FRANCS	51,082.03	3,951.87	30,615.17	59,000.00	28,384.83	51.89%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	26,855.07	83,711.65	130,000.00	46,288.35	64.39%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	8,265.63	11,000.00	2,734.37	75.14%
31500 MOTOR VEHICLE	86,902.65	6,324.65	50,471.56	90,000.00	39,528.44	56.08%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	163.81	692.06	4,000.00	3,307.94	17.30%
Total Taxes	2,873,999.00	259,963.68	2,391,749.92	2,961,490.00	569,740.08	80.76%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	570.00	5,220.00	10,000.00	4,780.00	52.20%
32210 BUILDING PERMITS	894,131.67	78,944.25	526,463.38	920,000.00	393,536.62	57.22%
32220 PLANNING & ZONING FEES	95,635.42	2,948.37	118,625.52	92,000.00	(26,625.52)	128.94%
32250 ANIMAL LICENSES	1,490.00	165.00	710.00	1,250.00	540.00	56.80%
Total Licenses and permits	997,462.09	82,627.62	651,018.90	1,023,250.00	372,231.10	63.62%
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	-	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	-	389,924.40	580,850.00	190,925.60	67.13%
Charges for services						
34240 MISC INSPECTION FEES	3,090.00	65.00	1,040.00	2,600.00	1,560.00	40.00%
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	-	21,253.65	20,000.00	(1,253.65)	106.27%
34430 REFUSE COLLECTION CHARGE	608,737.60	56,224.73	442,985.91	625,660.00	182,674.09	70.80%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,241.75	80,411.78	112,000.00	31,588.22	71.80%
34435 MONTHLY LANDFILL FEE	1.29	(0.24)	(0.24)	-	0.24	-
34780 PARK RENTAL FEES	80.00	-	50.00	-	(50.00)	-
34800 GENOLA POLICE SERVICE CON	87,349.26	8,082.91	64,732.28	95,000.00	30,267.72	68.14%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,044.00	1,200.00	156.00	87.00%
34803 GENOLA COURT CLERK	9,228.00	769.00	6,152.00	9,228.00	3,076.00	66.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,441.28	3,662.00	1,220.72	66.67%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	96.86	2,265.05	3,500.00	1,234.95	64.72%
34810 SALE OF CEMETERY LOTS	48,292.17	3,302.78	21,391.67	47,500.00	26,108.33	45.04%
34830 BURIAL FEES	27,100.00	2,550.00	12,950.00	30,000.00	17,050.00	43.17%
34901 LANDFILL MISC CHARGES	4,720.00	-	12,480.00	7,000.00	(5,480.00)	178.29%
Total Charges for services	1,005,191.73	81,768.45	669,197.38	1,136,850.00	467,652.62	58.86%
Fines and forfeitures						
35110 COURT FINES	304,652.10	23,537.40	216,426.23	305,000.00	88,573.77	70.96%
35115 PROSECUTOR SPLIT	1,865.00	134.23	2,030.69	2,000.00	(30.69)	101.53%
Total Fines and forfeitures	306,517.10	23,671.63	218,456.92	307,000.00	88,543.08	71.16%
Interest						
38100 INTEREST EARNINGS	150,026.64	9,558.53	88,967.26	150,000.00	61,032.74	59.31%
38130 SWIMMING POOL INTEREST (P	903.23	55.56	544.16	850.00	305.84	64.02%
Total Interest	150,929.87	9,614.09	89,511.42	150,850.00	61,338.58	59.34%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	78,227.00	7,600.05	5,883.81	20,000.00	14,116.19	29.42%
38900 SUNDRY REVENUES	10,502.43	98.35	20,118.29	20,000.00	(118.29)	100.59%
38910 MISC POLICE DEPT REVENUE	3,015.61	125.00	1,296.50	11,000.00	9,703.50	11.79%
Total Miscellaneous revenue	91,745.04	7,823.40	27,298.60	51,000.00	23,701.40	53.53%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	10,416.67	83,333.36	125,000.00	41,666.64	66.67%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	400,000.00	600,000.00	200,000.00	66.67%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2020 to 02/29/2020

66.67% 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	300,000.00	450,000.00	150,000.00	66.67%
Total Contributions and transfers	1,060,000.00	97,916.67	783,333.36	1,175,000.00	391,666.64	66.67%
Total Revenue:	7,023,788.39	563,385.54	5,220,490.90	7,386,290.00	2,165,799.10	70.68%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	40,922.18	4,882.95	28,763.88	42,123.00	13,359.12	68.29%
41130 EMPLOYEE BENEFITS	4,327.35	512.28	3,017.68	4,419.00	1,401.32	68.29%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	60.00	-	(60.00)	-
41230 EDUCATION, TRAINING & TRA	6,830.55	(14.20)	2,523.44	6,000.00	3,476.56	42.06%
41240 SUPPLIES	1,180.68	396.51	803.70	5,000.00	4,196.30	16.07%
41280 TELEPHONE	-	33.50	238.07	600.00	361.93	39.68%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	2,357.07	16,888.67	15,500.00	(1,388.67)	108.96%
41613 ELECTION	1,714.11	15,612.40	16,733.30	9,000.00	(7,733.30)	185.93%
41615 SANTAQUIN CALENDAR	-	-	4,700.81	5,000.00	299.19	94.02%
41660 PHOTO & VIDEO CONTEST EX	1,376.20	469.96	930.33	2,750.00	1,819.67	33.83%
41670 YOUTH CITY COUNCIL EXPEN	331.78	820.00	1,360.19	3,000.00	1,639.81	45.34%
Total Legislative	82,863.81	25,070.47	86,563.47	103,892.00	17,328.53	83.32%
Court						
42120 PART-TIME SALARIES & WAGE	69,304.35	8,724.39	51,042.57	71,222.00	20,179.43	71.67%
42130 EMPLOYEE BENEFITS	10,873.48	1,318.38	7,828.27	11,138.00	3,309.73	70.28%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	364.00	575.00	211.00	63.30%
42230 EDUCATION, TRAINING & TRA	988.91	75.00	1,145.44	2,000.00	854.56	57.27%
42240 SUPPLIES	516.00	-	110.00	600.00	490.00	18.33%
42310 PROFESSIONAL & TECHNICAL	11,735.56	1,203.10	8,867.18	14,500.00	5,632.82	61.15%
42331 LEGAL	267,498.34	26,279.81	170,074.31	220,000.00	49,925.69	77.31%
42610 STATE RESTITUTION	90,093.28	5,478.01	45,318.98	75,000.00	29,681.02	60.43%
Total Court	451,754.92	43,078.69	284,750.75	395,035.00	110,284.25	72.08%
Administrative						
43110 SALARIES AND WAGES	194,888.02	22,632.51	146,141.79	195,678.00	49,536.21	74.68%
43130 EMPLOYEE BENEFITS	86,421.69	9,526.80	62,153.76	90,033.00	27,879.24	69.03%
43140 OVERTIME	-	-	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	635.98	5,092.10	6,000.00	907.90	84.87%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	-	7,529.02	13,000.00	5,470.98	57.92%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	-	2,656.00	8,000.00	5,344.00	33.20%
43230 EDUCATION, TRAINING AND T	9,045.27	1,133.18	9,202.02	14,000.00	4,797.98	65.73%
43240 SUPPLIES	11,406.63	545.95	10,723.82	12,500.00	1,776.18	85.79%
43250 EQUIPMENT MAINTENANCE	2,673.04	347.97	1,058.68	3,000.00	1,941.32	35.29%
43260 FUEL	3,856.72	295.91	2,412.27	3,500.00	1,087.73	68.92%
43280 TELEPHONE	3,005.93	180.00	1,422.71	2,650.00	1,227.29	53.69%
43310 PROFESSIONAL & TECHNICAL	5,590.71	54.75	3,484.80	6,500.00	3,015.20	53.61%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	7,065.42	51,258.86	60,000.00	8,741.14	85.43%
43480 EMPLOYEE RECOGNITIONS	6,599.65	392.00	3,262.50	5,500.00	2,237.50	59.32%
43501 BANK AND SERVICE CHARGE	3,555.21	1,672.94	4,473.97	4,000.00	(473.97)	111.85%
43510 INSURANCE AND BONDS	130,882.15	-	3,580.90	147,500.00	143,919.10	2.43%
43610 OTHER SERVICES	(22,278.33)	157.76	11,051.58	15,770.00	4,718.42	70.08%
Total Administrative	552,785.13	44,641.17	345,766.79	607,131.00	261,364.21	56.95%
Engineering						
48110 SALARIES & WAGES	154,958.46	24,335.44	143,228.72	209,053.00	65,824.28	68.51%
48130 EMPLOYEE BENEFITS	74,920.24	10,607.51	70,498.64	105,510.00	35,011.36	66.82%
48145 VEHICLE ALLOWANCE	626.64	747.57	5,254.59	6,000.00	745.41	87.58%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	753.75	1,500.00	746.25	50.25%
48230 EDUCATION, TRAINING, TRAV	14,402.93	65.23	12,010.77	26,050.00	14,039.23	46.11%
48240 SUPPLIES	777.87	-	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	117.08	512.99	1,000.00	487.01	51.30%
48280 TELEPHONE	540.00	136.10	772.32	1,500.00	727.68	51.49%
48310 PROFESSIONAL & TECHNICAL	1,658.75	340.00	1,323.11	5,000.00	3,676.89	26.46%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
Total Engineering	251,443.87	36,348.93	235,333.09	356,713.00	121,379.91	65.97%
Buildings and grounds						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2020 to 02/29/2020

66.67% 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	1,041.62	6,956.05	11,239.00	4,282.95	61.89%
51130 EMPLOYEE BENEFITS	1,056.03	111.65	748.73	1,179.00	430.27	63.51%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	278.82	1,444.98	3,500.00	2,055.02	41.29%
51270 UTILITIES	51,389.46	1,562.40	30,241.61	62,500.00	32,258.39	48.39%
51280 TELEPHONE	32,228.89	2,653.38	19,463.21	35,100.00	15,636.79	55.45%
51300 BUILDINGS & GROUND MAINT	21,376.68	974.00	18,231.34	18,500.00	268.66	98.55%
51480 CHRISTMAS LIGHTS	2,810.20	-	6,923.94	6,500.00	(423.94)	106.52%
51730 CAPITAL PROJECTS	-	-	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	6,621.87	92,762.23	156,818.00	64,055.77	59.15%
Total General government	1,459,628.77	155,761.13	1,045,176.33	1,619,589.00	574,412.67	64.53%
Public safety						
Police						
54110 SALARIES AND WAGES	802,974.37	97,015.81	587,027.14	838,427.00	251,399.86	70.02%
54120 PART-TIME SALARIES AND WA	40,821.31	4,334.67	29,225.50	47,284.00	18,058.50	61.81%
54130 EMPLOYEE BENEFITS	596,575.42	59,827.51	423,071.61	668,918.00	245,846.39	63.25%
54140 OVERTIME	67,515.78	6,760.55	50,152.31	60,000.00	9,847.69	83.59%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	-	1,235.00	1,235.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	-	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	303.27	3,882.79	11,000.00	7,117.21	35.30%
54240 SUPPLIES	23,043.94	1,240.12	20,109.34	36,900.00	16,790.66	54.50%
54250 EQUIPMENT MAINTENANCE	11,997.05	827.27	5,900.81	10,000.00	4,099.19	59.01%
54260 FUEL	37,760.82	3,017.92	21,925.05	32,500.00	10,574.95	67.46%
54280 TELEPHONE	9,219.09	734.01	4,621.58	9,100.00	4,478.42	50.79%
54311 PROFESSIONAL & TECHNICAL	20,318.00	1,151.17	14,744.16	20,000.00	5,255.84	73.72%
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	640.16	63,599.35	86,000.00	22,400.65	73.95%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	170.00	6,554.47	8,000.00	1,445.53	81.93%
54702 COMM ON CRIM & JUV JUST -	-	225.00	5,050.90	3,150.00	(1,900.90)	160.35%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	414.18	1,482.10	32,420.00	30,937.90	4.57%
Total Police	1,759,923.92	176,661.64	1,242,038.66	1,880,384.00	638,345.34	66.05%
Total Public safety	1,759,923.92	176,661.64	1,242,038.66	1,880,384.00	638,345.34	66.05%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	100,935.59	12,667.30	75,698.00	116,191.00	40,493.00	65.15%
60130 EMPLOYEE BENEFITS	51,104.40	6,048.34	40,606.96	66,873.00	26,266.04	60.72%
60140 OVERTIME	3,407.30	492.72	1,900.44	700.00	(1,200.44)	271.49%
60230 EDUCATION, TRAINING & TRA	180.00	-	322.00	1,000.00	678.00	32.20%
60240 SUPPLIES	67,006.62	4,024.59	38,444.26	65,000.00	26,555.74	59.15%
60250 EQUIPMENT MAINTENANCE	9,849.38	3,025.00	14,891.96	13,500.00	(1,391.96)	110.31%
60260 FUEL	16,235.65	840.63	7,450.71	9,500.00	2,049.29	78.43%
60270 UTILITIES - STREET LIGHTS	55,683.19	130.42	16,114.99	50,000.00	33,885.01	32.23%
60280 TELEPHONE	186.93	11.17	78.91	500.00	421.09	15.78%
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	27,240.17	197,133.23	331,764.00	134,630.77	59.42%
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	222.51	1,934.46	2,800.00	865.54	69.09%
62280 TELEPHONE	186.93	11.17	78.91	600.00	521.09	13.15%
62311 WASTE PICKUP CHARGES	378,281.02	31,070.98	236,186.34	342,500.00	106,313.66	68.96%
62312 RECYCLING PICKUP CHARGE	112,383.55	10,712.96	77,379.22	95,000.00	17,620.78	81.45%
Total Sanitation	499,445.86	42,017.62	317,691.81	445,900.00	128,208.19	71.25%
Building Inspection						
68110 SALARIES AND WAGES	106,895.86	17,193.42	102,731.24	153,103.00	50,371.76	67.10%
68120 PART-TIME SALARIES & WAGE	21,368.37	2,624.42	15,694.67	24,323.00	8,628.33	64.53%
68130 EMPLOYEE BENEFITS	54,681.36	8,665.30	58,470.25	87,748.00	29,277.75	66.63%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
68140 OVERTIME	-	121.86	121.86	-	(121.86)	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	-	1,376.70	1,000.00	(376.70)	137.67%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	1,463.91	3,061.91	7,000.00	3,938.09	43.74%
68240 SUPPLIES	1,320.90	218.66	2,676.15	1,500.00	(1,176.15)	178.41%
68250 EQUIPMENT MAINT	627.51	-	1,779.05	1,800.00	20.95	98.84%
68260 FUEL	2,761.25	82.58	1,217.29	2,750.00	1,532.71	44.27%
68280 TELEPHONE	3,933.73	225.56	1,768.67	3,500.00	1,731.33	50.53%
68310 PROFESSIONAL & TECHNICAL	12,053.66	57.00	2,821.73	9,000.00	6,178.27	31.35%
Total Building Inspection	212,364.45	30,652.71	191,719.52	291,724.00	100,004.48	65.72%
Total Highways and public improvemen	1,059,169.46	99,910.50	706,544.56	1,069,388.00	362,843.44	66.07%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	94,784.66	7,439.27	45,542.61	81,358.00	35,815.39	55.98%
70120 PART-TIME SALARIES & WAGE	33,009.10	894.40	8,518.15	21,977.00	13,458.85	38.76%
70130 EMPLOYEE BENEFITS	43,371.48	3,568.22	19,402.39	47,184.00	27,781.61	41.12%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	7.53	690.26	1,300.00	609.74	53.10%
70250 EQUIPMENT MAINTENANCE	7,156.72	37.50	3,324.00	6,000.00	2,676.00	55.40%
70260 FUEL	4,768.89	222.51	1,934.46	5,000.00	3,065.54	38.69%
70270 UTILITIES	12,047.66	7,104.73	31,707.76	10,500.00	(21,207.76)	301.98%
70280 TELEPHONE	436.13	11.17	78.91	600.00	521.09	13.15%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	110.00	20,445.15	22,500.00	2,054.85	90.87%
70305 ARBORTIST/LANDSCAPING	900.00	270.00	570.00	1,000.00	430.00	57.00%
70310 FIELD MAINTENANCE EXPEND	-	-	4,679.66	5,000.00	320.34	93.59%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	6,033.00	6,033.00	7,000.00	967.00	86.19%
Total Parks	260,444.77	25,698.33	142,926.35	209,419.00	66,492.65	68.25%
Cemetery						
77110 SALARIES AND WAGES	45,845.19	4,840.75	28,861.14	53,579.00	24,717.86	53.87%
77120 PART-TIME SALARIES & WAGE	15,563.04	448.00	5,537.00	17,160.00	11,623.00	32.27%
77130 EMPLOYEE BENEFITS	18,942.50	2,051.61	13,849.27	33,152.00	19,302.73	41.78%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	7.53	223.60	700.00	476.40	31.94%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	1,408.13	1,500.00	91.87	93.88%
77260 FUEL	3,768.89	222.51	1,934.46	3,000.00	1,065.54	64.48%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.17	78.91	600.00	521.09	13.15%
77300 BUILDINGS & GROUND MAINT	5,153.94	900.00	2,008.85	6,000.00	3,991.15	33.48%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	6,033.00	6,033.00	7,000.00	967.00	86.19%
Total Cemetery	99,587.34	14,514.57	59,934.36	133,091.00	73,156.64	45.03%
Planning and zoning						
78110 SALARIES AND WAGES	123,854.88	16,058.89	94,507.43	139,611.00	45,103.57	67.69%
78120 PART-TIME SALARIES & WAGE	21,368.12	2,624.40	15,694.57	24,323.00	8,628.43	64.53%
78130 EMPLOYEE BENEFITS	67,409.44	8,470.75	58,271.03	89,425.00	31,153.97	65.16%
78140 OVERTIME	248.99	22.05	781.22	-	(781.22)	-
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	-	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	956.76	1,200.00	243.24	79.73%
78310 PROFESSIONAL & TECHNICAL	2,279.67	200.00	1,550.00	-	(1,550.00)	-
Total Planning and zoning	240,874.11	27,499.61	181,048.48	281,279.00	100,230.52	64.37%
Total Parks, recreation, and public prop	600,906.22	67,712.51	383,909.19	623,789.00	239,879.81	61.54%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	5,533.04	8,300.00	2,766.96	66.66%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	15,000.00	22,500.00	7,500.00	66.67%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	63,800.00	95,700.00	31,900.00	66.67%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	25,666.64	38,500.00	12,833.36	66.67%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	53,333.36	80,000.00	26,666.64	66.67%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	173,333.36	260,000.00	86,666.64	66.67%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	56,905.04	85,358.00	28,452.96	66.67%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	40,400.00	60,600.00	20,200.00	66.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	259,333.36	389,000.00	129,666.64	66.67%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	421,000.00	631,500.00	210,500.00	66.67%
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	1,282,721.44	2,193,140.00	910,418.56	58.49%
Total Expenditures:	6,719,196.45	660,167.21	4,660,390.18	7,386,290.00	2,725,899.82	63.10%
Total Change In Net Position	304,591.94	(96,781.67)	560,100.72	-	(560,100.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	208,289.23	57,148.74	787,829.55
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
Total Cash and cash equivalents	<u>208,289.23</u>	<u>57,148.74</u>	<u>480,829.55</u>
Total Current Assets	<u>208,289.23</u>	<u>57,148.74</u>	<u>480,829.55</u>
Total Assets:	<u>208,289.23</u>	<u>57,148.74</u>	<u>480,829.55</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)	(57,148.74)	(480,829.55)
Total Equity - Paid In / Contributed	<u>(190,389.23)</u>	<u>(57,148.74)</u>	<u>(480,829.55)</u>
Total Liabilities and Fund Equity:	<u>(208,289.23)</u>	<u>(57,148.74)</u>	<u>(480,829.55)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
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	173,333.36	260,000.00	86,666.64	66.67%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	10,948.72	1,729,226.72	1,538,055.00	(191,171.72)	112.43%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	100,000.00	150,000.00	50,000.00	66.67%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	100,000.00	150,000.00	50,000.00	66.67%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
Total Contributions and transfers	97,235.00	57,615.39	2,102,560.08	2,420,578.00	318,017.92	86.86%
Total Revenue:	326,297.22	57,615.39	2,119,592.17	2,611,309.00	491,716.83	81.17%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	306.23	3,313.13	-	(3,313.13)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	66.93	-	(66.93)	-
40703 RECREATION CENTER BALLOT	53,070.00	160.42	110,515.68	185,000.00	74,484.32	59.74%
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	-	-	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	466.65	1,829,151.85	2,611,309.00	782,157.15	70.05%
Total Expenditures:	281,771.04	466.65	1,829,151.85	2,611,309.00	782,157.15	70.05%
Total Change In Net Position	44,526.18	57,148.74	290,440.32	-	(290,440.32)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	100,856.19	(281,937.33)	(275,054.20)
Total Cash and cash equivalents	<u>100,856.19</u>	<u>(281,937.33)</u>	<u>(275,054.20)</u>
Total Current Assets	<u>100,856.19</u>	<u>(281,937.33)</u>	<u>(275,054.20)</u>
Total Assets:	<u>100,856.19</u>	<u>(281,937.33)</u>	<u>(275,054.20)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(100,856.19)	281,937.33	275,054.20
Total Equity - Paid In / Contributed	<u>(100,856.19)</u>	<u>281,937.33</u>	<u>275,054.20</u>
Total Liabilites and Fund Equity:	<u>(100,856.19)</u>	<u>281,937.33</u>	<u>275,054.20</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	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	56,905.04	85,358.00	28,452.96	66.67%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
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	77,577.04	1,020,366.00	942,788.96	7.60%
Total Revenue:	466,752.00	9,697.13	116,552.04	1,070,366.00	953,813.96	10.89%
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	56,322.48	56,322.48	61,373.00	5,050.52	91.77%
41058 VEHICLE PURCHASES	163,661.31	223,447.96	223,447.96	-	(223,447.96)	-
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	11,864.02	17,979.95	-	(17,979.95)	-
Total Miscellaneous	395,575.59	291,634.46	492,462.43	1,070,366.00	577,903.57	46.01%
Total Expenditures:	395,575.59	291,634.46	492,462.43	1,070,366.00	577,903.57	46.01%
Total Change In Net Position	71,176.41	(281,937.33)	(375,910.39)	-	375,910.39	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	67,942.95	8,142.23	122,315.75
Total Cash and cash equivalents	<u>67,942.95</u>	<u>8,142.23</u>	<u>122,315.75</u>
Total Current Assets	<u>67,942.95</u>	<u>8,142.23</u>	<u>122,315.75</u>
Total Assets:	<u>67,942.95</u>	<u>8,142.23</u>	<u>122,315.75</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,983.61)	-	-
Total Current liabilities	<u>(2,983.61)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(2,983.61)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(64,959.34)	(8,142.23)	(122,315.75)
Total Equity - Paid In / Contributed	<u>(64,959.34)</u>	<u>(8,142.23)</u>	<u>(122,315.75)</u>
Total Liabilites and Fund Equity:	<u>(67,942.95)</u>	<u>(8,142.23)</u>	<u>(122,315.75)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	53,333.36	80,000.00	26,666.64	66.67%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
Total Operating income	229,350.00	19,166.56	153,332.48	240,000.00	86,667.52	63.89%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	37,050.00	-	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	1,132.50	10,704.50	16,000.00	5,295.50	66.90%
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	-	9,749.47	15,000.00	5,250.53	65.00%
40230 MISC EQUIPMENT EXPENSE	862.13	8,133.38	10,945.34	14,360.00	3,414.66	76.22%
40300 COPIER CONTRACT	13,643.50	1,270.73	11,361.21	15,800.00	4,438.79	71.91%
40400 PELORUS CONTRACT	7,800.00	-	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	38,526.78	487.72	9,352.74	50,000.00	40,647.26	18.71%
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	11,024.33	95,976.07	240,000.00	144,023.93	39.99%
Total Income From Operations:	54,467.89	8,142.23	57,356.41	-	(57,356.41)	-
Total Income or Expense	54,467.89	8,142.23	57,356.41	-	(57,356.41)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	531,738.08
Total Cash and cash equivalents	<u>393,210.08</u>	<u>17,316.00</u>	<u>531,738.08</u>
Total Current Assets	<u>393,210.08</u>	<u>17,316.00</u>	<u>531,738.08</u>
Total Assets:	<u>393,210.08</u>	<u>17,316.00</u>	<u>531,738.08</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)	(495,136.00)
Total Equity - Paid In / Contributed	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(531,738.08)</u>
Total Liabilites and Fund Equity:	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(531,738.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	54,848.00	82,272.00	27,424.00	66.67%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	53,552.00	80,328.00	26,776.00	66.67%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	50,800.00	76,200.00	25,400.00	66.67%
Total Non-operating income	237,432.00	19,900.00	159,200.00	238,800.00	79,600.00	66.67%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	20,672.00	31,008.00	10,336.00	66.67%
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	20,672.00	238,800.00	218,128.00	8.66%
Total Non-Operating Items:	156,424.00	17,316.00	138,528.00	-	(138,528.00)	-
Total Income or Expense	156,424.00	17,316.00	138,528.00	-	(138,528.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	541,481.00	467,082.18	573,052.25
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>0.66</u>	<u>394.79</u>
Total Cash and cash equivalents	<u>2,766,925.97</u>	<u>467,082.84</u>	<u>573,447.04</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>467,082.84</u>	<u>646,447.04</u>
Total Assets:	<u>2,912,925.97</u>	<u>467,082.84</u>	<u>646,447.04</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(11,407.50)	-	-
Total Current liabilities	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(2,901,518.47)	(467,082.84)	(646,447.04)
Total Equity - Paid In / Contributed	<u>(2,901,518.47)</u>	<u>(467,082.84)</u>	<u>(646,447.04)</u>
Total Liabilities and Fund Equity:	<u>(2,912,925.97)</u>	<u>(467,082.84)</u>	<u>(646,447.04)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	327,261.00	417,667.00	417,667.00	700,000.00	282,333.00	59.67%
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	-	100.00%
Total Intergovernmental revenue	475,137.50	417,667.00	690,667.00	1,046,000.00	355,333.00	66.03%
Interest						
38101 INTEREST EARNINGS	83,956.15	0.66	17,041.14	60,000.00	42,958.86	28.40%
Total Interest	83,956.15	0.66	17,041.14	60,000.00	42,958.86	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	421,000.00	631,500.00	210,500.00	66.67%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
Total Contributions and transfers	637,140.90	60,958.33	487,666.64	731,500.00	243,833.36	66.67%
Total Revenue:	5,496,234.55	478,625.99	1,195,374.78	1,837,500.00	642,125.22	65.05%
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	6,543.15	2,228,462.31	2,000,000.00	(228,462.31)	111.42%
40301 500 WEST PROJECT	184,654.13	-	263,782.34	375,000.00	111,217.66	70.34%
40302 300 WEST PROJECT (WEST)	24,690.10	-	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	5,000.00	5,000.00	250,000.00	245,000.00	2.00%
40900 TRANSFER TO CDA FUND	-	-	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	11,543.15	2,946,862.71	4,362,873.00	1,416,010.29	67.54%
Total Highways and public improvemen	2,643,048.50	11,543.15	2,946,862.71	4,362,873.00	1,416,010.29	67.54%
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	-	114,583.50	-	(114,583.50)	-
Total Miscellaneous	36,282.24	-	503,583.50	489,627.00	(13,956.50)	102.85%
Total Expenditures:	2,679,330.74	11,543.15	3,450,446.21	4,852,500.00	1,402,053.79	71.11%
Total Change In Net Position	2,816,903.81	467,082.84	(2,255,071.43)	(3,015,000.00)	(759,928.57)	74.80%
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 - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	37,404.49	1,950.91	63,797.70
11910 UNDEPOSITED RECEIPTS	(118.70)	(59.19)	(9.51)
11920 Xpress Bill Pay Clearing	-	1,615.85	2,240.94
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	3,507.57	66,029.13
Receivables			
13110 ACCOUNTS RECEIVABLE	3,614.45	146.08	3,735.07
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
Total Receivables	7,883.45	146.08	8,004.07
Total Current Assets	45,169.24	3,653.65	74,033.20
Total Assets:	45,169.24	3,653.65	74,033.20
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,653.65)	(74,033.20)
Total Equity - Paid In / Contributed	(45,169.24)	(3,653.65)	(74,033.20)
Total Liabilities and Fund Equity:	(45,169.24)	(3,653.65)	(74,033.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	40,093.21	3,653.65	28,863.96	43,565.00	14,701.04	66.25%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
Total Operating income	46,628.58	3,653.65	28,863.96	43,565.00	14,701.04	66.25%
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	3,653.65	28,863.96	20,000.00	(8,863.96)	144.32%
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	3,653.65	28,863.96	-	(28,863.96)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,500,565.77	118,691.91	2,643,604.12
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	(702.89)	918.06
11920 Xpress Bill Pay Clearing	-	(117,110.20)	(148,978.97)
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	407.12	668,739.64
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	24,244.06	1,216,799.20
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	2.83	1,697.06
Total Cash and cash equivalents	<u>2,763,639.35</u>	<u>25,532.83</u>	<u>2,955,979.81</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	144,551.39	(620.14)	142,633.80
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>(620.14)</u>	<u>104,854.80</u>
Total Current Assets	<u>2,870,411.74</u>	<u>24,912.69</u>	<u>3,060,834.61</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>24,912.69</u>	<u>3,956,371.57</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,157.22)	135.99	(66.46)
21350 CUSTOMER DEPOSITS	(40,300.00)	(250.00)	(40,150.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
Total Current liabilities	<u>(116,810.25)</u>	<u>(114.01)</u>	<u>(113,569.49)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	(41.66)	(17,740.22)
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>(41.66)</u>	<u>(261,130.20)</u>
Total Liabilities:	<u>(377,898.79)</u>	<u>(155.67)</u>	<u>(374,699.69)</u>
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2020 to 02/29/2020

66.67% 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	(3,388,049.91)	(24,757.02)	(3,581,671.88)
Total Equity - Paid In / Contributed	(3,388,049.91)	(24,757.02)	(3,581,671.88)
Total Liabilities and Fund Equity:	(3,765,948.70)	(24,912.69)	(3,956,371.57)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,117,427.23	93,806.56	805,158.56	1,107,815.00	302,656.44	72.68%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	7,800.00	35,288.38	72,000.00	36,711.62	49.01%
37200 WATER CONNECTION FEES	45,770.00	5,450.00	22,556.00	48,000.00	25,444.00	46.99%
37212 CHLORINE SALES	4,254.25	1,313.21	3,593.68	4,000.00	406.32	89.84%
37300 PENALTIES & FORFEITURES	119,644.80	3,672.56	81,804.09	130,000.00	48,195.91	62.93%
38200 CONSTRUCTION WATER	10,650.00	1,150.00	5,100.00	10,000.00	4,900.00	51.00%
38900 MISCELLANEOUS Water	20,231.00	1,318.54	33,409.47	20,000.00	(13,409.47)	167.05%
38901 MONEY IN LIEU OF WATER	224,556.20	22,225.50	112,268.36	-	(112,268.36)	-
Total Operating income	1,613,753.48	136,736.37	1,099,178.54	1,393,365.00	294,186.46	78.89%
Operating expense						
40110 SALARIES AND WAGES	193,933.46	22,268.09	136,454.10	194,320.00	57,865.90	70.22%
40120 SALARIES AND WAGES - PART	49,255.32	5,913.31	35,367.11	58,528.00	23,160.89	60.43%
40130 EMPLOYEE BENEFITS	124,127.28	11,063.27	74,450.08	116,269.00	41,818.92	64.03%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	271.92	3,364.17	2,000.00	(1,364.17)	168.21%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	1,646.92	2,000.00	353.08	82.35%
40230 EDUCATION, TRAINING & TRAV	3,076.64	667.47	2,078.28	4,000.00	1,921.72	51.96%
40240 SUPPLIES	141,063.79	7,761.70	94,848.50	97,500.00	2,651.50	97.28%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	265.07	10,169.83	7,000.00	(3,169.83)	145.28%
40253 WATER SHARE ASSESSMENT	82,016.55	-	6,832.05	-	(6,832.05)	-
40260 FUEL	6,903.34	808.67	5,520.62	6,000.00	479.38	92.01%
40273 UTILITIES	71,113.63	2,146.95	43,763.05	60,000.00	16,236.95	72.94%
40280 TELEPHONE	2,279.43	236.17	1,878.91	3,000.00	1,121.09	62.63%
40310 PROFESSIONAL & TECHNICAL	8,918.43	1,982.61	11,090.61	7,500.00	(3,590.61)	147.87%
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	53,385.23	427,464.23	577,767.00	150,302.77	73.99%
Total Income From Operations:	875,184.29	83,351.14	671,714.31	815,598.00	143,883.69	82.36%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,666.46	409.95	4,324.05	8,000.00	3,675.95	54.05%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	2,018.56	17,414.65	20,000.00	2,585.35	87.07%
Total Non-operating income	33,282.55	2,428.51	21,738.70	28,000.00	6,261.30	77.64%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40811 2018 WATER BOND RESERVE	-	-	11,650.00	-	(11,650.00)	-
40900 TRANSFER TO GENERAL FUND	550,000.00	50,000.00	400,000.00	600,000.00	200,000.00	66.67%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	54,848.00	82,272.00	27,424.00	66.67%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
Total Non-operating expense	682,272.00	61,022.63	499,831.04	843,598.00	343,766.96	59.25%
Total Non-Operating Items:	(648,989.45)	(58,594.12)	(478,092.34)	(815,598.00)	(337,505.66)	58.62%
Total Income or Expense	226,194.84	24,757.02	193,621.97	-	(193,621.97)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,580,675.65	(21,167.00)	3,589,692.22
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(2,568.59)	(468.51)
11920 Xpress Bill Pay Clearing	-	67,879.14	94,679.09
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	184.79	110,760.27
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	89.86	53,859.34
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	3,487.83	(47,409.50)
Total Cash and cash equivalents	3,315,782.91	47,906.03	3,815,113.30
Receivables			
13110 ACCOUNTS RECEIVABLE	170,020.75	5,124.62	175,846.30
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
Total Receivables	146,904.75	5,124.62	152,730.30
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	53,030.65	3,994,073.31
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	53,030.65	4,508,093.72
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,851.14)	9,273.42	(499.96)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	195.62	1,634.85
Total Current liabilities	(80,918.45)	9,469.04	(75,932.42)
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 - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00
Total Long-term liabilities	<u>(238,000.00)</u>	<u>-</u>	<u>(204,000.00)</u>
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	<u>(172,825.55)</u>	<u>-</u>	<u>(172,825.55)</u>
Total Liabilities:	<u>(491,744.00)</u>	<u>9,469.04</u>	<u>(452,757.97)</u>
Equity - Paid In / Contributed			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(3,511,193.78)	(62,499.69)	(4,055,335.75)
Total Equity - Paid In / Contributed	<u>(3,511,193.78)</u>	<u>(62,499.69)</u>	<u>(4,055,335.75)</u>
Total Liabilities and Fund Equity:	<u>(4,002,937.78)</u>	<u>(53,030.65)</u>	<u>(4,508,093.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,780,608.38	159,003.32	1,275,841.43	1,858,584.00	582,742.57	68.65%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
Total Operating income	1,781,738.38	159,003.32	1,275,841.43	1,860,584.00	584,742.57	68.57%
Operating expense						
40110 SALARIES AND WAGES	198,241.53	23,214.11	142,467.08	201,097.00	58,629.92	70.84%
40120 SALARIES AND WAGES - PART	37,992.97	4,605.60	27,642.08	46,591.00	18,948.92	59.33%
40130 EMPLOYEE BENEFITS	108,111.36	10,849.72	72,734.26	114,910.00	42,175.74	63.30%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	140.19	2,902.22	2,000.00	(902.22)	145.11%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	247.38	1,000.00	752.62	24.74%
40230 EDUCATION, TRAINING & TRAV	2,619.91	418.20	1,553.18	3,500.00	1,946.82	44.38%
40240 SUPPLIES	77,855.37	2,198.51	51,430.96	67,500.00	16,069.04	76.19%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	641.04	7,607.06	4,000.00	(3,607.06)	190.18%
40260 FUEL	9,722.62	808.67	4,520.62	7,500.00	2,979.38	60.27%
40270 UTILITIES	50,960.08	-	29,886.06	40,000.00	10,113.94	74.72%
40280 TELEPHONE	2,819.43	236.17	1,878.91	4,200.00	2,321.09	44.74%
40310 PROFESSIONAL & TECHNICAL	5,045.33	516.00	6,232.25	5,000.00	(1,232.25)	124.65%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	1,200.00	12,450.00	30,000.00	17,550.00	41.50%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	907.56	69,287.10	85,000.00	15,712.90	81.51%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	6,602.22	28,076.38	65,000.00	36,923.62	43.19%
40520 WRF - SUPPLIES	6,750.04	2,639.78	6,607.95	15,000.00	8,392.05	44.05%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	5,880.00	22,359.40	45,000.00	22,640.60	49.69%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	7,714.38	20,693.63	20,000.00	(693.63)	103.47%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
Total Operating expense	1,029,028.93	68,572.15	511,628.10	885,389.00	373,760.90	57.79%
Total Income From Operations:	752,709.45	90,431.17	764,213.33	975,195.00	210,981.67	78.37%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	69,052.56	3,762.48	33,480.32	50,000.00	16,519.68	66.96%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
Total Non-operating income	227,802.56	20,429.15	166,813.68	250,000.00	83,186.32	66.73%
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	300,000.00	450,000.00	150,000.00	66.67%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	53,552.00	80,328.00	26,776.00	66.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
Total Non-operating expense	428,381.40	48,360.63	386,885.04	1,225,195.00	838,309.96	31.58%
Total Non-Operating Items:	(200,578.84)	(27,931.48)	(220,071.36)	(975,195.00)	(755,123.64)	22.57%
Total Income or Expense	552,130.61	62,499.69	544,141.97	-	(544,141.97)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	250,232.85	(34,495.03)	375,134.14
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(924.36)	(218.72)
11920 Xpress Bill Pay Clearing	-	23,102.61	31,952.95
Total Cash and cash equivalents	238,712.51	(12,316.78)	406,868.37
Receivables			
13110 ACCOUNTS RECEIVABLE	90,083.63	1,877.28	69,791.27
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
Total Receivables	82,560.63	1,877.28	62,268.27
Total Current Assets	321,273.14	(10,439.50)	469,136.64
Total Assets:	321,273.14	(10,439.50)	469,136.64
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,370.20	-	2,594.20
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
Total Current liabilities	(50,962.15)	-	(51,738.15)
Total Liabilities:	(50,962.15)	-	(51,738.15)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(270,310.99)	10,439.50	(417,398.49)
Total Equity - Paid In / Contributed	(270,310.99)	10,439.50	(417,398.49)
Total Liabilities and Fund Equity:	(321,273.14)	10,439.50	(469,136.64)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	907,636.39	52,825.39	717,093.74	947,081.00	229,987.26	75.72%
37121 PI METER	83,050.00	9,200.00	39,910.00	88,000.00	48,090.00	45.35%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	5,500.00	24,400.00	56,000.00	31,600.00	43.57%
Total Operating income	1,051,909.80	67,525.39	781,403.74	1,101,081.00	319,677.26	70.97%
Operating expense						
40110 SALARIES AND WAGES	150,644.27	16,848.42	103,294.19	149,106.00	45,811.81	69.28%
40120 SALARIES AND WAGES - PART	35,343.81	3,835.29	25,540.34	31,665.00	6,124.66	80.66%
40130 EMPLOYEE BENEFITS	75,731.32	7,866.07	52,522.85	83,983.00	31,460.15	62.54%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	6,389.22	68,837.73	70,000.00	1,162.27	98.34%
40253 WATER ASSESSMENTS	-	-	-	39,000.00	39,000.00	-
40273 UTILITIES	74,923.56	1,902.57	42,681.16	65,000.00	22,318.84	65.66%
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	-	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	36,841.57	297,936.27	504,471.00	206,534.73	59.06%
Total Income From Operations:	612,780.30	30,683.82	483,467.47	596,610.00	113,142.53	81.04%
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)	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	83,333.36	125,000.00	41,666.64	66.67%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	50,800.00	76,200.00	25,400.00	66.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	33,333.04	50,000.00	16,666.96	66.67%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	146,666.96	220,000.00	73,333.04	66.67%
Total Non-operating expense	564,832.00	39,266.67	325,783.36	596,610.00	270,826.64	54.61%
Total Non-Operating Items:	564,832.00	39,266.67	325,783.36	596,610.00	270,826.64	54.61%
Total Income or Expense	47,948.30	(8,582.85)	157,684.11	-	(157,684.11)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(269,651.92)	(27,777.70)	(313,907.76)
12114 PTIF - (455) GENERAL	-	-	(82,214.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	(269,652.33)	(27,777.70)	(396,122.51)
Total Current Assets	(269,652.33)	(27,777.70)	(396,122.51)
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	(27,777.70)	4,744,593.97
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.14)	12,464.00	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
Total Current liabilities	(18,842.14)	12,464.00	(17,205.00)
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	(922,361.15)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,888,565.86)	15,313.70	(3,822,232.82)
Total Equity - Paid In / Contributed	(3,888,565.86)	15,313.70	(3,822,232.82)
Total Liabilites and Fund Equity:	(4,871,064.15)	27,777.70	(4,744,593.97)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
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	19,869.70	19,869.70	25,545.00	5,675.30	77.78%
40800 SUMMIT RIDGE REIMBURSEME	70,848.00	-	15,088.00	75,440.00	60,352.00	20.00%
40850 DEPRECIATION	318,959.10	-	-	-	-	-
Total Operating expense	394,012.69	19,869.70	42,302.70	147,440.00	105,137.30	28.69%
Total Income From Operations:	394,012.69	19,869.70	42,302.70	147,440.00	105,137.30	28.69%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	200,488.00	17,056.00	99,684.00	157,440.00	57,756.00	63.32%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	200,488.00	17,056.00	99,684.00	357,440.00	257,756.00	27.89%
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	100,000.00	150,000.00	50,000.00	66.67%
Total Non-operating expense	23,315.56	12,500.00	123,714.34	210,000.00	86,285.66	58.91%
Total Non-Operating Items:	177,172.44	4,556.00	(24,030.34)	147,440.00	171,470.34	-16.30%
Total Income or Expense	(216,840.25)	(15,313.70)	(66,333.04)	-	66,333.04	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,275,679.48)	(71,811.87)	(5,700,796.24)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 Sewer Fund	(923,661.49)	(39,601.00)	(887,230.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,754.66	329,539.83
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,918.35	178,755.09
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,306.21	114,666.40
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,822.78	250,026.34
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,376.47	94,124.83
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	123,648.00	2,214,722.59
Total Cash and cash equivalents	(2,739,270.24)	53,413.60	(3,420,976.35)
Total Current Assets	(2,739,270.24)	53,413.60	(3,420,976.35)
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	53,413.60	12,897,344.45
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(420,272.89)	25,171.20	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
Total Current liabilities	(448,568.89)	25,171.20	(28,296.00)
Long-term liabilities			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	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	8,107.82	311,247.25
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)	8,107.82	(7,266,752.75)
Total Liabilities:	(8,085,490.09)	33,279.02	(7,295,048.75)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(86,692.62)	(4,933,673.39)
Total Equity - Paid In / Contributed	(5,493,560.47)	(86,692.62)	(5,602,295.70)
Total Liabilities and Fund Equity:	(13,579,050.56)	(53,413.60)	(12,897,344.45)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
Total Operating income	-	-	-	500,000.00	500,000.00	-
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	138,000.00	107,529.60	22.08%
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	13,034.18	108,970.55	120,000.00	11,029.45	90.81%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	133,333.36	200,000.00	66,666.64	66.67%
Total Operating expense	1,720,621.13	29,700.85	520,387.51	1,578,340.00	1,057,952.49	32.97%
Total Income From Operations:	1,720,621.13	29,700.85	520,387.51	(1,078,340.00)	(557,952.49)	-48.26%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,522.76	1,577.47	14,371.38	18,500.00	4,128.62	77.68%
38800 IMPACT FEES	1,239,744.00	114,816.00	614,751.36	1,059,840.00	445,088.64	58.00%
Total Non-operating income	1,261,266.76	116,393.47	629,122.74	1,078,340.00	449,217.26	58.34%
Total Non-Operating Items:	1,261,266.76	116,393.47	629,122.74	1,078,340.00	449,217.26	58.34%
Total Income or Expense	(459,354.37)	86,692.62	108,735.23	-	(108,735.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,046,963.88	96,354.00	462,270.81
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	96,354.00	462,270.81
Total Current Assets	1,046,963.88	96,354.00	462,270.81
Total Assets:	1,046,963.88	96,354.00	462,270.81
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)	(96,354.00)	(462,270.81)
Total Equity - Paid In / Contributed	(1,045,213.88)	(96,354.00)	(462,270.81)
Total Liabilities and Fund Equity:	(1,046,963.88)	(96,354.00)	(462,270.81)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	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	96,354.00	487,344.00	916,080.00	428,736.00	53.20%
Total Miscellaneous revenue	1,000,217.24	96,354.00	487,344.00	1,407,880.00	920,536.00	34.62%
Total Revenue:	1,000,217.24	96,354.00	487,344.00	1,407,880.00	920,536.00	34.62%
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	96,354.00	(582,943.07)	-	582,943.07	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	228,266.87	10,205.40	282,071.20
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	10,205.40	282,071.20
Total Current Assets	228,266.87	10,205.40	282,071.20
Total Assets:	228,266.87	10,205.40	282,071.20
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)	(10,205.40)	(282,071.20)
Total Equity - Paid In / Contributed	(228,266.87)	(10,205.40)	(282,071.20)
Total Liabilites and Fund Equity:	(228,266.87)	(10,205.40)	(282,071.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	103,346.55	10,205.40	55,504.33	100,896.00	45,391.67	55.01%
Total Miscellaneous revenue	103,346.55	10,205.40	55,504.33	100,896.00	45,391.67	55.01%
Total Revenue:	103,346.55	10,205.40	55,504.33	100,896.00	45,391.67	55.01%
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	10,205.40	53,804.33	-	(53,804.33)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	423,642.86	7,397.06	489,952.83
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	7,397.06	489,952.83
Total Current Assets	423,642.86	7,397.06	489,952.83
Total Assets:	423,642.86	7,397.06	489,952.83
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)	(7,397.06)	(489,952.83)
Total Equity - Paid In / Contributed	(419,531.94)	(7,397.06)	(489,952.83)
Total Liabilites and Fund Equity:	(423,642.86)	(7,397.06)	(489,952.83)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	160,137.00	15,730.39	157,831.85	154,320.00	(3,511.85)	102.28%
Total Charges for services	160,137.00	15,730.39	157,831.85	154,320.00	(3,511.85)	102.28%
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	15,730.39	157,831.85	157,399.00	(432.85)	100.28%
Expenditures:						
Highways and public improvements						
Streets						
40720 IMPACT FEES	-	-	750.00	25,720.00	24,970.00	2.92%
40730 CAPITAL FACILITY PLAN UPDA	14,747.93	-	19,994.32	31,679.00	11,684.68	63.12%
Total Streets	14,747.93	-	20,744.32	57,399.00	36,654.68	36.14%
Total Highways and public improvemen	14,747.93	-	20,744.32	57,399.00	36,654.68	36.14%
Transfers						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
Total Transfers	-	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
Total Expenditures:	14,747.93	8,333.33	87,410.96	157,399.00	69,988.04	55.53%
Total Change In Net Position	145,389.07	7,397.06	70,420.89	-	(70,420.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	331,857.59	(45,340.45)	479,033.44
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(1,015,086.93)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(403,404.10)
Total Cash and cash equivalents	<u>(533,685.71)</u>	<u>(45,340.45)</u>	<u>(939,457.59)</u>
Total Current Assets	<u>(533,685.71)</u>	<u>(45,340.45)</u>	<u>(939,457.59)</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>(45,340.45)</u>	<u>4,181,355.13</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.13)	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>(48,361.00)</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>(4,238,517.14)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	135,527.26	10,304.45	57,162.01
Total Equity - Paid In / Contributed	<u>135,527.26</u>	<u>10,304.45</u>	<u>57,162.01</u>
Total Liabilites and Fund Equity:	<u>(4,587,127.01)</u>	<u>45,340.45</u>	<u>(4,181,355.13)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	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	212,060.00	169,648.00	20.00%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	461,638.00	-	43,781.80	672,095.00	628,313.20	6.51%
Total Income From Operations:	461,638.00	-	43,781.80	672,095.00	628,313.20	6.51%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	457,146.46	45,237.68	209,303.32	600,000.00	390,696.68	34.88%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	146,666.96	220,000.00	73,333.04	66.67%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	677,146.46	63,571.05	355,970.28	1,005,000.00	649,029.72	35.42%
Non-operating expense						
40720 IMPACT FEES	3,455.53	19,869.70	19,869.70	24,360.00	4,490.30	81.57%
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	119,498.06	41,505.80	113,953.53	98,545.00	(15,408.53)	115.64%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	100,000.00	150,000.00	50,000.00	66.67%
Total Non-operating expense	122,953.59	73,875.50	233,823.23	332,905.00	99,081.77	70.24%
Total Non-Operating Items:	554,192.87	(10,304.45)	122,147.05	672,095.00	549,947.95	18.17%
Total Income or Expense	92,554.87	(10,304.45)	78,365.25	-	(78,365.25)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,600.60	(9,877.96)	7,566.61
11910 UNDEPOSITED RECEIPTS	(0.03)	-	-
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	7,600.57	(9,877.96)	7,566.61
Total Current Assets	7,600.57	(9,877.96)	7,566.61
Total Assets:	7,600.57	(9,877.96)	7,566.61
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,034.88)	41.71	-
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
Total Current liabilities	(2,319.88)	41.71	(1,495.00)
Total Liabilities:	(2,319.88)	41.71	(1,495.00)
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	9,836.25	(6,071.61)
Total Equity - Paid In / Contributed	(5,280.69)	9,836.25	(6,071.61)
Total Liabilites and Fund Equity:	(7,600.57)	9,877.96	(7,566.61)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33050 ON LINE REGISTRATIONS	-	-	(44.00)	-	44.00	-
38900 UTAH COUNTY COMMUNITY GR	-	-	(47.51)	-	47.51	-
Total Intergovernmental revenue	-	-	(91.51)	-	91.51	-
Charges for services						
34150 PARK RENTAL REVENUE	2,863.22	(1.00)	472.60	2,000.00	1,527.40	23.63%
34235 UNIFORMS	2,480.36	403.00	2,066.77	-	(2,066.77)	-
34300 BASEBALL REVENUE	13,652.85	-	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	2,004.00	14,875.31	23,500.00	8,624.69	63.30%
34410 KIDS CAMPS/EVENTS	1,567.20	599.79	3,751.74	2,500.00	(1,251.74)	150.07%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	2,400.23	20,501.53	25,000.00	4,498.47	82.01%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	1,495.00	3,934.35	6,000.00	2,065.65	65.57%
34650 WRESTLING	2,797.49	-	910.20	2,750.00	1,839.80	33.10%
34660 JR JAZZ	17,930.06	95.45	17,360.50	18,000.00	639.50	96.45%
34680 GOLF TOURNAMENTS	906.31	-	1,331.55	2,000.00	668.45	66.58%
34700 SOCCER REGISTRATION	6,911.73	5,356.00	12,284.01	16,000.00	3,715.99	76.78%
34800 AEROBICS	4,941.16	688.37	6,712.90	4,000.00	(2,712.90)	167.82%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
Total Charges for services	132,460.47	13,040.84	96,355.82	139,350.00	42,994.18	69.15%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,167.33	24,995.92	50,000.00	25,004.08	49.99%
33300 SPONSORSHIPS/DONATIONS	11,401.00	2,482.00	2,482.00	10,000.00	7,518.00	24.82%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
Total Miscellaneous revenue	61,696.52	3,649.33	27,477.92	60,000.00	32,522.08	45.80%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
Total Contributions and transfers	80,500.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
Total Revenue:	274,656.99	37,523.50	290,408.87	449,350.00	158,941.13	64.63%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	77,964.24	16,793.01	98,065.55	155,287.00	57,221.45	63.15%
40120 SALARIES & WAGES (PART TI	84,588.69	17,877.38	75,416.06	123,950.00	48,533.94	60.84%
40130 EMPLOYEE BENEFITS	61,812.88	12,064.72	73,709.49	106,465.00	32,755.51	69.23%
40140 OVERTIME	1,034.40	-	5,565.98	-	(5,565.98)	-
40145 REGISTRATION SOFTWARE E	47.74	-	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	60.00	2,931.19	10,829.00	7,897.81	27.07%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	-	1,712.72	6,000.00	4,287.28	28.55%
40241 SOFTBALL SUPPLIES	3,437.63	-	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	-	1,314.56	1,250.00	(64.56)	105.16%
40280 TELEPHONE	1,305.00	180.00	1,350.00	1,620.00	270.00	83.33%
40335 MISC SUPPLIES	492.27	-	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	-	285.67	285.67	1,000.00	714.33	28.57%
40450 YOUTH VOLLEYBALL	1,041.64	-	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	-	1,400.46	3,000.00	1,599.54	46.68%
40630 FLAG FOOTBALL EXPENSE	2,238.33	-	1,879.63	1,500.00	(379.63)	125.31%
40650 WRESTLING	736.59	-	891.79	750.00	(141.79)	118.91%
40660 JR. JAZZ	6,741.57	98.97	867.75	6,000.00	5,132.25	14.46%
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%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40700 FUTURE PROGRAMS	937.50	-	451.45	1,000.00	548.55	45.15%
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	47,359.75	289,617.95	449,350.00	159,732.05	64.45%
Total Parks, recreation, and public prop	280,117.57	47,359.75	289,617.95	449,350.00	159,732.05	64.45%
Total Expenditures:	280,117.57	47,359.75	289,617.95	449,350.00	159,732.05	64.45%
Total Change In Net Position	(5,460.58)	(9,836.25)	790.92	-	(790.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	61,326.55	156.18	51,479.63
11910 UNDEPOSITED RECEIPTS	0.05	-	-
Total Cash and cash equivalents	<u>61,326.60</u>	<u>156.18</u>	<u>51,479.63</u>
Total Current Assets	<u>61,326.60</u>	<u>156.18</u>	<u>51,479.63</u>
Total Assets:	<u>61,326.60</u>	<u>156.18</u>	<u>51,479.63</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)	(156.18)	(51,479.63)
Total Equity - Paid In / Contributed	<u>(52,123.02)</u>	<u>(156.18)</u>	<u>(51,479.63)</u>
Total Liabilites and Fund Equity:	<u>(61,326.60)</u>	<u>(156.18)</u>	<u>(51,479.63)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	553.85	200.00	200.00	-	(200.00)	-
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	200.00	47,864.74	45,100.00	(2,764.74)	106.13%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	8.25	21,226.28	50,000.00	28,773.72	42.45%
Total Miscellaneous revenue	58,401.68	8.25	21,244.28	50,000.00	28,755.72	42.49%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	40,400.00	60,600.00	20,200.00	66.67%
Total Contributions and transfers	3,000.00	5,050.00	40,400.00	60,600.00	20,200.00	66.67%
Total Revenue:	116,594.25	5,258.25	109,509.02	155,700.00	46,190.98	70.33%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	3,952.34	14,873.18	45,793.00	30,919.82	32.48%
40130 EMPLOYEE BENEFITS	-	1,149.73	5,379.73	12,458.00	7,078.27	43.18%
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	5,102.07	110,152.41	155,700.00	45,547.59	70.75%
Total Parks, recreation, and public prop	119,320.93	5,102.07	110,152.41	155,700.00	45,547.59	70.75%
Total Expenditures:	119,320.93	5,102.07	110,152.41	155,700.00	45,547.59	70.75%
Total Change In Net Position	(2,726.68)	156.18	(643.39)	-	643.39	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,744.50	(582.29)	9,627.03
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	(582.29)	9,627.03
Total Current Assets	5,744.50	(582.29)	9,627.03
Total Assets:	5,744.50	(582.29)	9,627.03
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)	516.31	(9,627.03)
Total Equity - Paid In / Contributed	(5,744.50)	516.31	(9,627.03)
Total Liabilites and Fund Equity:	(5,744.50)	582.29	(9,627.03)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	-	2,447.93	-	(2,447.93)	-
Total Intergovernmental revenue	315.00	-	2,447.93	-	(2,447.93)	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	15,000.00	22,500.00	7,500.00	66.67%
Total Contributions and transfers	10,000.00	1,875.00	15,000.00	22,500.00	7,500.00	66.67%
Total Revenue:	10,315.00	1,875.00	17,447.93	22,500.00	5,052.07	77.55%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,625.03	1,737.95	9,498.95	16,425.00	6,926.05	57.83%
40130 EMPLOYEE BENEFITS	442.19	528.16	2,755.05	5,324.00	2,568.95	51.75%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	125.20	467.64	751.00	283.36	62.27%
40310 PROFESSIONAL & TECHNICAL	669.99	-	225.00	-	(225.00)	-
Total Museum	7,033.37	2,391.31	13,565.40	22,500.00	8,934.60	60.29%
Total Parks, recreation, and public prop	7,033.37	2,391.31	13,565.40	22,500.00	8,934.60	60.29%
Total Expenditures:	7,033.37	2,391.31	13,565.40	22,500.00	8,934.60	60.29%
Total Change In Net Position	3,281.63	(516.31)	3,882.53	-	(3,882.53)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	14,446.14	2,234.78	18,971.35
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
Total Cash and cash equivalents	<u>14,446.13</u>	<u>2,234.78</u>	<u>18,971.35</u>
Total Current Assets	<u>14,446.13</u>	<u>2,234.78</u>	<u>18,971.35</u>
Total Assets:	<u>14,446.13</u>	<u>2,234.78</u>	<u>18,971.35</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	472.52	-	-
Total Current liabilities	<u>472.52</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>472.52</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(2,234.78)	(11,282.63)
Total Equity - Paid In / Contributed	<u>(14,918.65)</u>	<u>(2,234.78)</u>	<u>(18,971.35)</u>
Total Liabilites and Fund Equity:	<u>(14,446.13)</u>	<u>(2,234.78)</u>	<u>(18,971.35)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	-	-	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	248.15	633.15	1,400.00	766.85	45.23%
38960 LITTLE MISS REVENUE	2,032.77	1,295.00	1,295.00	1,000.00	(295.00)	129.50%
Total Miscellaneous revenue	4,753.14	1,543.15	2,967.19	4,800.00	1,832.81	61.82%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	5,533.04	8,300.00	2,766.96	66.66%
Total Contributions and transfers	8,300.00	691.63	5,533.04	8,300.00	2,766.96	66.66%
Total Revenue:	13,053.14	2,234.78	8,500.23	13,100.00	4,599.77	64.89%
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	2,234.78	4,052.70	-	(4,052.70)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,736.56	21,282.49	150,385.57
Total Cash and cash equivalents	<u>4,736.56</u>	<u>21,282.49</u>	<u>150,385.57</u>
Total Current Assets	<u>4,736.56</u>	<u>21,282.49</u>	<u>150,385.57</u>
Total Assets:	<u>4,736.56</u>	<u>21,282.49</u>	<u>150,385.57</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(4,736.56)	(21,282.49)	(150,385.57)
Total Equity - Paid In / Contributed	<u>(4,736.56)</u>	<u>(21,282.49)</u>	<u>(150,385.57)</u>
Total Liabilites and Fund Equity:	<u>(4,736.56)</u>	<u>(21,282.49)</u>	<u>(150,385.57)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
Total Operating expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
Total Income From Operations:	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	21,282.49	145,649.01	184,800.00	39,150.99	78.81%
Total Non-operating income	<u>4,736.56</u>	<u>21,282.49</u>	<u>145,649.01</u>	<u>185,000.00</u>	<u>39,350.99</u>	<u>78.73%</u>
Total Non-Operating Items:	<u>4,736.56</u>	<u>21,282.49</u>	<u>145,649.01</u>	<u>185,000.00</u>	<u>39,350.99</u>	<u>78.73%</u>
Total Income or Expense	<u>4,736.56</u>	<u>21,282.49</u>	<u>145,649.01</u>	<u>-</u>	<u>(145,649.01)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11901 PTIF 0455 - General	-	6,518.48	6,518.48
11905 PTIF 8778 Rap Tax	3,776.46	56.13	36,395.48
Total Cash and cash equivalents	<u>3,776.46</u>	<u>6,574.61</u>	<u>42,913.96</u>
Total Current Assets	<u>3,776.46</u>	<u>6,574.61</u>	<u>42,913.96</u>
Total Assets:	<u>3,776.46</u>	<u>6,574.61</u>	<u>42,913.96</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(3,776.46)	(6,574.61)	(42,913.96)
Total Equity - Paid In / Contributed	<u>(3,776.46)</u>	<u>(6,574.61)</u>	<u>(42,913.96)</u>
Total Liabilites and Fund Equity:	<u>(3,776.46)</u>	<u>(6,574.61)</u>	<u>(42,913.96)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
Total Operating expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,200.00</u>	<u>47,200.00</u>	<u>-</u>
Total Income From Operations:	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,200.00</u>	<u>47,200.00</u>	<u>-</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1.29	56.13	262.41	200.00	(62.41)	131.21%
38800 RAP TAX REVENUE	3,775.17	6,518.48	38,875.09	47,000.00	8,124.91	82.71%
Total Non-operating income	<u>3,776.46</u>	<u>6,574.61</u>	<u>39,137.50</u>	<u>47,200.00</u>	<u>8,062.50</u>	<u>82.92%</u>
Total Non-Operating Items:	<u>3,776.46</u>	<u>6,574.61</u>	<u>39,137.50</u>	<u>47,200.00</u>	<u>8,062.50</u>	<u>82.92%</u>
Total Income or Expense	<u>3,776.46</u>	<u>6,574.61</u>	<u>39,137.50</u>	<u>-</u>	<u>(39,137.50)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,328.44	(5,475.56)	33,933.03
Total Cash and cash equivalents	<u>18,328.44</u>	<u>(5,475.56)</u>	<u>33,933.03</u>
Total Current Assets	<u>18,328.44</u>	<u>(5,475.56)</u>	<u>33,933.03</u>
Total Assets:	<u>18,328.44</u>	<u>(5,475.56)</u>	<u>33,933.03</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)	5,475.56	(33,933.03)
Total Equity - Paid In / Contributed	<u>(18,328.44)</u>	<u>5,475.56</u>	<u>(33,933.03)</u>
Total Liabilites and Fund Equity:	<u>(18,328.44)</u>	<u>5,475.56</u>	<u>(33,933.03)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 02/01/2020 to 02/29/2020

66.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	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	4,200.00	4,200.00	4,000.00	(200.00)	105.00%
Total Intergovernmental revenue	4,200.00	4,200.00	4,200.00	4,000.00	(200.00)	105.00%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	478.00	491.00	1,000.00	509.00	49.10%
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	427.66	2,552.61	5,000.00	2,447.39	51.05%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
Total Miscellaneous revenue	24,694.12	905.66	3,143.49	16,200.00	13,056.51	19.40%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	63,800.00	95,700.00	31,900.00	66.67%
Total Contributions and transfers	92,667.00	7,975.00	63,800.00	95,700.00	31,900.00	66.67%
Total Revenue:	185,510.55	13,080.66	131,406.30	183,765.00	52,358.70	71.51%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	57,509.94	7,729.64	45,236.01	66,696.00	21,459.99	67.82%
40120 SALARIE & WAGES (PART TIM	53,233.53	5,788.08	36,123.96	57,244.00	21,120.04	63.11%
40130 EMPLOYEE BENEFITS	26,402.74	3,325.83	20,872.32	25,984.00	5,111.68	80.33%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	1,334.51	8,039.20	11,000.00	2,960.80	73.08%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	378.16	5,402.86	6,641.00	1,238.14	81.36%
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	18,556.22	115,801.71	183,765.00	67,963.29	63.02%
Total Parks, recreation, and public prop	180,474.07	18,556.22	115,801.71	183,765.00	67,963.29	63.02%
Total Expenditures:	180,474.07	18,556.22	115,801.71	183,765.00	67,963.29	63.02%
Total Change In Net Position	5,036.48	(5,475.56)	15,604.59	-	(15,604.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,523.49	(2,395.75)	9,661.29
11910 SENIOR CENTER CHECKING	384.66	-	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	(2,395.75)	18,825.60
Total Current Assets	8,908.15	(2,395.75)	18,825.60
Total Assets:	8,908.15	(2,395.75)	18,825.60
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	381.65	-
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	381.65	(42.00)
Total Liabilities:	(42.00)	381.65	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	2,014.10	(18,783.60)
Total Equity - Paid In / Contributed	(8,866.15)	2,014.10	(18,783.60)
Total Liabilites and Fund Equity:	(8,908.15)	2,395.75	(18,825.60)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	384.00	27.00	260.84	400.00	139.16	65.21%
34200 ELDRED REVENUES	-	-	2,000.00	-	(2,000.00)	-
34300 MEALS	9,696.50	1,257.00	5,855.25	9,500.00	3,644.75	61.63%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	-	3,673.44	7,850.00	4,176.56	46.80%
Total Charges for services	18,465.03	1,284.00	11,789.53	17,750.00	5,960.47	66.42%
Miscellaneous revenue						
38900 SUNDRY	760.00	40.00	7,521.14	800.00	(6,721.14)	940.14%
Total Miscellaneous revenue	760.00	40.00	7,521.14	800.00	(6,721.14)	940.14%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	25,666.64	38,500.00	12,833.36	66.67%
Total Contributions and transfers	27,250.00	3,208.33	25,666.64	38,500.00	12,833.36	66.67%
Total Revenue:	46,475.03	4,532.33	44,977.31	57,050.00	12,072.69	78.84%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,546.51	5,119.57	20,735.87	34,047.00	13,311.13	60.90%
40130 EMPLOYEE BENEFITS	2,711.56	904.59	4,041.93	7,399.00	3,357.07	54.63%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	-	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	183.75	302.37	504.00	201.63	59.99%
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	338.52	8,926.57	14,000.00	5,073.43	63.76%
40482 ELDRED FUND EXPENSES	-	-	481.49	-	(481.49)	-
Total Senior Citizens	43,452.01	6,546.43	35,059.86	57,050.00	21,990.14	61.45%
Total Parks, recreation, and public prop	43,452.01	6,546.43	35,059.86	57,050.00	21,990.14	61.45%
Total Expenditures:	43,452.01	6,546.43	35,059.86	57,050.00	21,990.14	61.45%
Total Change In Net Position	3,023.02	(2,014.10)	9,917.45	-	(9,917.45)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	194,302.60	16,047.78	303,172.08
11910 UNDEPOSITED RECEIPTS	2,702.42	-	-
Total Cash and cash equivalents	<u>197,005.02</u>	<u>16,047.78</u>	<u>303,172.08</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	25,392.00	(100.00)	733.34
Total Receivables	<u>25,392.00</u>	<u>(100.00)</u>	<u>733.34</u>
Total Current Assets	<u>222,397.02</u>	<u>15,947.78</u>	<u>303,905.42</u>
Total Assets:	<u>222,397.02</u>	<u>15,947.78</u>	<u>303,905.42</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,211.11)	424.61	-
Total Current liabilities	<u>(2,211.11)</u>	<u>424.61</u>	<u>-</u>
Total Liabilities:	<u>(2,211.11)</u>	<u>424.61</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	(16,372.39)	(303,905.42)
Total Equity - Paid In / Contributed	<u>(220,185.91)</u>	<u>(16,372.39)</u>	<u>(303,905.42)</u>
Total Liabilites and Fund Equity:	<u>(222,397.02)</u>	<u>(15,947.78)</u>	<u>(303,905.42)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	1,995.97	3,500.00	5,000.00	1,500.00	70.00%
Total Intergovernmental revenue	15,206.00	1,995.97	7,636.00	19,500.00	11,864.00	39.16%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	4,200.00	-	1,300.00	4,200.00	2,900.00	30.95%
34270 COUNTY FIRE FEES	6,960.03	-	1,125.07	7,000.00	5,874.93	16.07%
34290 WILDLAND FIRE REVENUE	262,230.96	24,743.98	62,192.98	10,000.00	(52,192.98)	621.93%
34400 CERT REGISTRATION	-	-	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	5,539.37	122,065.10	190,000.00	67,934.90	64.24%
Total Charges for services	445,826.20	30,283.35	187,033.15	211,200.00	24,166.85	88.56%
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	259,333.36	389,000.00	129,666.64	66.67%
Total Contributions and transfers	270,000.00	32,416.67	259,333.36	389,000.00	129,666.64	66.67%
Total Revenue:	746,900.05	64,695.99	459,141.88	623,700.00	164,558.12	73.62%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	383,661.48	25,774.01	226,699.79	402,954.00	176,254.21	56.26%
57130 EMPLOYEE BENEFITS	49,411.08	2,940.19	26,387.92	48,032.00	21,644.08	54.94%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	1,824.28	4,007.86	3,500.00	(507.86)	114.51%
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	1,030.00	9,260.69	3,000.00	(6,260.69)	308.69%
57211 EMS BILLING SERVICES EXPE	14,587.09	59.34	7,311.48	18,000.00	10,688.52	40.62%
57230 FIRE - EDUCATION, TRAINING	6,322.45	200.00	3,915.83	7,000.00	3,084.17	55.94%
57235 EMS - EDUCATION, TRAINING	5,707.31	4,164.97	10,908.65	9,000.00	(1,908.65)	121.21%
57240 FIRE - SUPPLIES	18,074.59	89.99	19,302.49	17,500.00	(1,802.49)	110.30%
57242 EMS - SUPPLIES	39,877.45	2,892.00	24,661.53	36,000.00	11,338.47	68.50%
57244 UNIFORMS	7,201.32	-	1,145.61	4,614.00	3,468.39	24.83%
57246 EMERGENCY MANAGEMENT	2,124.87	2,359.56	3,083.95	2,500.00	(583.95)	123.36%
57250 EQUIPMENT MAINTENANCE	30,201.18	6,351.97	24,183.32	20,000.00	(4,183.32)	120.92%
57260 FUEL	10,031.24	615.09	4,689.51	6,000.00	1,310.49	78.16%
57280 TELEPHONE	1,086.87	22.20	133.72	1,200.00	1,066.28	11.14%
57300 STATE MEDICAID ASSESMEN	5,162.29	-	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	48,323.60	375,422.37	623,700.00	248,277.63	60.19%
Total Public safety	660,124.71	48,323.60	375,422.37	623,700.00	248,277.63	60.19%
Total Expenditures:	660,124.71	48,323.60	375,422.37	623,700.00	248,277.63	60.19%
Total Change In Net Position	86,775.34	16,372.39	83,719.51	-	(83,719.51)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,261.26	0.78	10,244.05
Total Cash and cash equivalents	10,261.26	0.78	10,244.05
Total Current Assets	10,261.26	0.78	10,244.05
Total Assets:	10,261.26	0.78	10,244.05
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
22450-242 (ROAD) RIDLEYS	-	-	180,063.89
Total Current liabilities	-	-	180,063.89
Total Liabilities:	-	-	180,063.89
Equity - Paid In / Contributed			
2980 Fund balance	(10,261.26)	(0.78)	(190,307.94)
Total Equity - Paid In / Contributed	(10,261.26)	(0.78)	(190,307.94)
Total Liabilites and Fund Equity:	(10,261.26)	(0.78)	(10,244.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	12.22	0.78	20.68	-	(20.68)	-
3910 Transfer from City	-	-	180,063.89	-	(180,063.89)	-
Total Miscellaneous revenue	<u>12.22</u>	<u>0.78</u>	<u>180,084.57</u>	-	<u>(180,084.57)</u>	-
Total Revenue:	<u>12.22</u>	<u>0.78</u>	<u>180,084.57</u>	-	<u>(180,084.57)</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>0.78</u>	<u>180,046.68</u>	-	<u>(180,046.68)</u>	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 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	-	-	(1,760.00)
Total Current liabilities	<u>-</u>	<u>-</u>	<u>(1,760.00)</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>(1,760.00)</u>
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	-	46,573.35
Total Equity - Paid In / Contributed	<u>(35.00)</u>	<u>-</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 - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,562.08	-	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	-	3,510.00	-	(3,510.00)	-
Total Miscellaneous	2,000.00	-	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	-	48,358.35	-	(48,358.35)	-
Total Change In Net Position	-	-	(46,608.35)	-	46,608.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	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 - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	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 - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	3,629,246.93	-	3,629,246.93
Total Work in Process	<u>3,629,246.93</u>	<u>-</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	12,066.00	4,984,580.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,724,254.16</u>	<u>12,066.00</u>	<u>25,736,320.16</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>-</u>	<u>(6,918,697.98)</u>
Total Capital assets	<u>22,434,803.11</u>	<u>12,066.00</u>	<u>22,446,869.11</u>
Total Non-Current Assets	<u>22,434,803.11</u>	<u>12,066.00</u>	<u>22,446,869.11</u>
Total Assets:	<u>22,434,803.11</u>	<u>12,066.00</u>	<u>22,446,869.11</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(29,156,491.68)	(12,066.00)	(29,168,557.68)
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>(12,066.00)</u>	<u>(22,446,869.11)</u>
Total Liabilites and Fund Equity:	<u>(22,434,803.11)</u>	<u>(12,066.00)</u>	<u>(22,446,869.11)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn expense - general govt	25,727.88	-	-	-	-	-
4200 Depn expense - public safety	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 - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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	56,322.48	306,069.53
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)	56,322.48	(6,609,995.16)
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)	56,322.48	(8,696,560.48)
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	(56,322.48)	6,609,995.16
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	(56,322.48)	7,982,188.43
Total Liabilities and Fund Equity:	(714,372.05)	-	(714,372.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2020 to 02/29/2020
66.67% of the fiscal year has expired

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