

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% 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)	(567,480.47)	(4,693,151.72)
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)	5,612.15	5,390.83
11920 Xpress Bill Pay Clearing	-	29,462.81	74,145.87
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	47.03	33,347.47
12112 PTIF - (6123) LANDFILL	122,389.70	175.70	124,598.60
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	462.92	330,683.76
12114 PTIF - (455) GENERAL	8,321,256.91	876,174.05	9,981,753.72
12118 PTIF- (8338) CEMETERY LAND	31,988.99	889.35	40,128.70
Total Cash and cash equivalents	4,568,897.77	345,343.54	5,896,897.23
Receivables			
131110 ACCOUNTS RECEIVABLE	104,864.21	(1,678.23)	83,587.18
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(2,747.22)	7,002.78
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
Total Receivables	225,122.17	(4,425.45)	202,431.25
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	340,918.09	6,099,729.09
Total Assets:	4,794,019.94	340,918.09	6,099,729.09
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(65,186.54)	(44,245.98)	(53,341.68)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	(19,778.77)	(120,893.83)
22200 PAYROLL LIABILITY CLEARING	-	(60,134.46)	(123,250.87)
22250 WORKMENS COMPENSATION	-	(5,419.12)	(26,799.98)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(68.00)	(3,286.27)
22430 COURT FINES AND FORFEITU	-	(120.00)	-
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)
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)

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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 GREENNH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)

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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)	-	(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	-	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)	329.00	(30,159.34)
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)	278.00	(25,769.65)
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)	-	-
22450-194 (BOND-LANDSCAPE) [C-Lo	(3,500.00)	-	-
22450-195 (EX-P) KENYON FARLEY -	(1,000.00)	-	(1,000.00)
22450-196 (EX-P) TIM MCLLOUD	(1,000.00)	-	(1,000.00)
22450-197 (BOND) SALISBURY MASS	-	-	(13,000.00)
22450-198 (INSP) SALISBURY MASS	-	-	(6,450.00)
22450-199 (INSP) [F] FOOTHILL VILLA	-	435.00	(46,516.60)
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)
22450-204 (WNTY) SECRET GARDEN	-	-	(4,742.39)

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22450-205 (ROAD) SECRET GARDEN	-	-	(15,420.00)
22450-206 (WNTY) EVERGREEN POI	-	-	(23,917.69)
22450-207 (INSP) EVERGREEN POIN	-	-	(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)
22450-224 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-225 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-226 (BOND-LANDSCAPE)[A-10	-	-	(30,365.63)
22450-227 (BOND-LANDSCAPE)/FENC	-	-	(4,236.00)
22450-228 (BOND-ASPHALT OVERLA	-	-	(7,696.50)
22450-229 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-230 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-231 (BOND-LANDSCAPE)[F4-Lo	-	-	(3,500.00)
22450-232 (BOND-PUNCHLIST) ORCH	-	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	-	-	(69,565.65)
22450-234 (INSP)[A-12] APPLE HOLLO	-	6,084.00	(14,186.53)
22450-235 (BOND-LANDSCAPE)[A10-	-	-	(23,816.18)
22450-236 (BOND-LANDSCAPE)[D1-L	-	-	(3,500.00)
22450-237 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-238 (BOND-LANDSCAPE)[C-6 L	-	-	(3,500.00)
22450-239 (INSP) SANTAQUIN MARK	-	-	(12,139.77)
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)
22450-250 (WNTY)[PLAT G]FHV-ASPH	-	-	(7,952.00)
22450-251 (BOND-LANDSCAPE)[G-1 L	-	-	(3,500.00)
22450-252 (BOND-LANDSCAPE)[G-1 L	-	-	(3,500.00)
22450-253 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22450-254 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22450-255 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	-	(3,500.00)	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	-	(13,000.00)	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	-	(6,450.00)	(6,450.00)
22450-263 (INSP)[Frontage Road]FOO	-	(86,408.67)	(86,408.67)
22450-264 (ROAD)[Asphalt Pres-Fronta	-	(31,923.68)	(31,923.68)
22450-265 (BOND-LANDSCAPE)[Lot 2	-	(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)	(381.50)	(13,741.50)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(3,213.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	-	-	(11,738.22)
22500 HEALTH INSURANCE	-	44,151.24	50,978.10
22502 FSA	-	129.80	2,556.52
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)	(39,801.67)	(285,964.31)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	21,870.48	(11,341.21)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	-	-	(2,262.07)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	107.02
Total Current liabilities	<u>(3,606,999.43)</u>	<u>(265,954.33)</u>	<u>(4,280,152.38)</u>
Deferred inflows			
22501 DENTAL	-	3,576.90	506.30
22503 HSA	-	(595.00)	(595.00)
22504 LIFE/ADD	-	2,493.57	3,258.11
22505 SUPPLEMENTAL	-	63.04	52.37
22506 EAP	-	190.40	163.20
22508 VISION	-	164.75	(722.35)
2380 Deferred Cemetery Revenue	(8,416.67)	2,747.22	(7,002.78)
Total Deferred inflows	<u>(8,416.67)</u>	<u>8,640.88</u>	<u>(4,340.15)</u>
Total Liabilities:	<u>(3,615,416.10)</u>	<u>(257,313.45)</u>	<u>(4,284,492.53)</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)	-	(2,350.70)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(165.45)	(6,853.41)
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)	(83,439.19)	(1,768,808.37)
Total Equity - Paid In / Contributed	<u>(1,178,603.84)</u>	<u>(83,604.64)</u>	<u>(1,815,236.56)</u>
Total Liabilities and Fund Equity:	<u>(4,794,019.94)</u>	<u>(340,918.09)</u>	<u>(6,099,729.09)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	747,103.55	11,119.44	793,401.19	765,990.00	(27,411.19)	103.58%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	5,738.46	41,813.44	70,000.00	28,186.56	59.73%
31300 SALES AND USE TAXES	1,466,724.58	139,202.45	1,251,750.63	1,507,500.00	255,749.37	83.03%
31350 MASS TRANS-UTA	-	12,592.51	100,316.86	-	(100,316.86)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	1,425.50	7,251.86	32,000.00	24,748.14	22.66%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	20,182.63	213,720.86	292,000.00	78,279.14	73.19%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,957.13	34,572.30	59,000.00	24,427.70	58.60%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	19,191.39	102,903.04	130,000.00	27,096.96	79.16%
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	6,113.79	56,585.35	90,000.00	33,414.65	62.87%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	254.13	946.19	4,000.00	3,053.81	23.65%
Total Taxes	2,873,999.00	219,777.43	2,611,527.35	2,961,490.00	349,962.65	88.18%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	350.00	5,570.00	10,000.00	4,430.00	55.70%
32210 BUILDING PERMITS	894,131.67	80,242.53	606,705.91	920,000.00	313,294.09	65.95%
32220 PLANNING & ZONING FEES	95,635.42	26,109.29	144,734.81	92,000.00	(52,734.81)	157.32%
32250 ANIMAL LICENSES	1,490.00	65.00	775.00	1,250.00	475.00	62.00%
Total Licenses and permits	997,462.09	106,766.82	757,785.72	1,023,250.00	265,464.28	74.06%
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	79,746.01	459,252.45	568,000.00	108,747.55	80.85%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	10,417.96	9,700.00	(717.96)	107.40%
Total Intergovernmental revenue	537,943.56	79,746.01	469,670.41	580,850.00	111,179.59	80.86%
Charges for services						
34240 MISC INSPECTION FEES	3,090.00	130.00	1,170.00	2,600.00	1,430.00	45.00%
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	259.74	21,513.39	20,000.00	(1,513.39)	107.57%
34430 REFUSE COLLECTION CHARGE	608,737.60	56,423.65	499,409.56	625,660.00	126,250.44	79.82%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,226.58	90,638.36	112,000.00	21,361.64	80.93%
34435 MONTHLY LANDFILL FEE	1.29	-	(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	72,815.19	95,000.00	22,184.81	76.65%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	1,174.50	1,200.00	25.50	97.88%
34803 GENOLA COURT CLERK	9,228.00	769.00	6,921.00	9,228.00	2,307.00	75.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	2,746.44	3,662.00	915.56	75.00%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	487.92	2,752.97	3,500.00	747.03	78.66%
34810 SALE OF CEMETERY LOTS	48,292.17	7,247.22	28,638.89	47,500.00	18,861.11	60.29%
34830 BURIAL FEES	27,100.00	3,800.00	16,750.00	30,000.00	13,250.00	55.83%
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	87,862.68	757,060.06	1,136,850.00	379,789.94	66.59%
Fines and forfeitures						
35110 COURT FINES	304,652.10	26,197.11	242,623.34	305,000.00	62,376.66	79.55%
35115 PROSECUTOR SPLIT	1,865.00	170.42	2,201.11	2,000.00	(201.11)	110.06%
Total Fines and forfeitures	306,517.10	26,367.53	244,824.45	307,000.00	62,175.55	79.75%
Interest						
38100 INTEREST EARNINGS	150,026.64	10,030.35	98,997.61	150,000.00	51,002.39	66.00%
38130 SWIMMING POOL INTEREST (P	903.23	47.03	591.19	850.00	258.81	69.55%
Total Interest	150,929.87	10,077.38	99,588.80	150,850.00	51,261.20	66.02%
Miscellaneous revenue						
38400 SALE OF FIXED ASSETS	78,227.00	-	5,883.81	20,000.00	14,116.19	29.42%
38900 SUNDRY REVENUES	10,502.43	119.27	17,405.06	20,000.00	2,594.94	87.03%
38910 MISC POLICE DEPT REVENUE	3,015.61	207.00	1,503.50	11,000.00	9,496.50	13.67%
Total Miscellaneous revenue	91,745.04	326.27	24,792.37	51,000.00	26,207.63	48.61%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	10,416.67	93,750.03	125,000.00	31,249.97	75.00%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	450,000.00	600,000.00	150,000.00	75.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	337,500.00	450,000.00	112,500.00	75.00%
Total Contributions and transfers	1,060,000.00	97,916.67	881,250.03	1,175,000.00	293,749.97	75.00%
Total Revenue:	7,023,788.39	628,840.79	5,846,499.19	7,386,290.00	1,539,790.81	79.15%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,255.30	32,019.18	42,123.00	10,103.82	76.01%
41130 EMPLOYEE BENEFITS	4,327.35	308.96	3,326.64	4,419.00	1,092.36	75.28%
41210 BOOKS, SUBSCRIPT, MEMBER	-	-	60.00	-	(60.00)	-
41230 EDUCATION, TRAINING & TRA	6,830.55	-	2,523.44	6,000.00	3,476.56	42.06%
41240 SUPPLIES	1,180.68	465.98	1,269.68	5,000.00	3,730.32	25.39%
41280 TELEPHONE	-	109.00	347.07	600.00	252.93	57.85%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	-	16,888.67	15,500.00	(1,388.67)	108.96%
41613 ELECTION	1,714.11	-	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	-	930.33	2,750.00	1,819.67	33.83%
41670 YOUTH CITY COUNCIL EXPEN	331.78	424.05	1,784.24	3,000.00	1,215.76	59.47%
Total Legislative	82,863.81	4,563.29	91,126.76	103,892.00	12,765.24	87.71%
Court						
42120 PART-TIME SALARIES & WAGE	69,304.35	6,002.77	57,045.34	71,222.00	14,176.66	80.10%
42130 EMPLOYEE BENEFITS	10,873.48	892.78	8,721.05	11,138.00	2,416.95	78.30%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	364.00	575.00	211.00	63.30%
42230 EDUCATION, TRAINING & TRA	988.91	-	1,145.44	2,000.00	854.56	57.27%
42240 SUPPLIES	516.00	399.75	568.36	600.00	31.64	94.73%
42310 PROFESSIONAL & TECHNICAL	11,735.56	1,467.00	10,334.18	14,500.00	4,165.82	71.27%
42331 LEGAL	267,498.34	22,316.05	194,415.36	220,000.00	25,584.64	88.37%
42610 STATE RESTITUTION	90,093.28	5,361.81	50,680.79	75,000.00	24,319.21	67.57%
Total Court	451,754.92	36,440.16	323,274.52	395,035.00	71,760.48	81.83%
Administrative						
43110 SALARIES AND WAGES	194,888.02	15,196.08	161,337.87	195,678.00	34,340.13	82.45%
43130 EMPLOYEE BENEFITS	86,421.69	6,855.59	69,009.35	90,033.00	21,023.65	76.65%
43140 OVERTIME	-	-	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	656.94	5,749.04	6,000.00	250.96	95.82%
43210 BOOKS,SUBSCRIPTIONS,MEM	14,127.38	-	7,829.02	13,000.00	5,170.98	60.22%
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	672.98	9,875.00	14,000.00	4,125.00	70.54%
43240 SUPPLIES	11,406.63	1,633.58	12,377.29	12,500.00	122.71	99.02%
43250 EQUIPMENT MAINTENANCE	2,673.04	28.00	1,610.54	3,000.00	1,389.46	53.68%
43260 FUEL	3,856.72	191.08	2,603.35	3,500.00	896.65	74.38%
43280 TELEPHONE	3,005.93	220.65	1,643.36	2,650.00	1,006.64	62.01%
43310 PROFESSIONAL & TECHNICAL	5,590.71	385.09	3,749.89	6,500.00	2,750.11	57.69%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	7,299.98	58,558.84	60,000.00	1,441.16	97.60%
43480 EMPLOYEE RECOGNITIONS	6,599.65	377.42	3,639.92	5,500.00	1,860.08	66.18%
43501 BANK AND SERVICE CHARGE	3,555.21	341.82	4,815.79	4,000.00	(815.79)	120.39%
43510 INSURANCE AND BONDS	130,882.15	-	3,580.90	147,500.00	143,919.10	2.43%
43610 OTHER SERVICES	(22,278.33)	299.13	11,350.71	15,770.00	4,419.29	71.98%
Total Administrative	552,785.13	34,158.34	380,648.88	607,131.00	226,482.12	62.70%
Engineering						
48110 SALARIES & WAGES	154,958.46	16,406.61	159,635.33	209,053.00	49,417.67	76.36%
48130 EMPLOYEE BENEFITS	74,920.24	7,702.61	78,201.25	105,510.00	27,308.75	74.12%
48145 VEHICLE ALLOWANCE	626.64	709.50	5,964.09	6,000.00	35.91	99.40%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	837.50	837.50	1,500.00	662.50	55.83%
48230 EDUCATION, TRAINING, TRAV	14,402.93	275.42	12,286.19	26,050.00	13,763.81	47.16%
48240 SUPPLIES	777.87	54.34	646.36	600.00	(46.36)	107.73%
48250 EQUIPMENT MAINTENANCE	1,901.15	-	386.18	500.00	113.82	77.24%
48260 FUEL	1,074.68	366.24	879.23	1,000.00	120.77	87.92%
48280 TELEPHONE	540.00	135.00	907.32	1,500.00	592.68	60.49%
48310 PROFESSIONAL & TECHNICAL	1,658.75	167.00	1,490.11	5,000.00	3,509.89	29.80%
48610 OTHER SERVICES	(884.12)	-	-	-	-	-
Total Engineering	251,443.87	26,654.22	261,233.56	356,713.00	95,479.44	73.23%
Buildings and grounds						

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
51110 SALARIES AND WAGES	9,720.74	791.30	7,747.35	11,239.00	3,491.65	68.93%
51130 EMPLOYEE BENEFITS	1,056.03	77.48	826.21	1,179.00	352.79	70.08%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	179.40	1,624.38	3,500.00	1,875.62	46.41%
51270 UTILITIES	51,389.46	6,961.53	37,203.14	62,500.00	25,296.86	59.53%
51280 TELEPHONE	32,228.89	2,890.81	22,354.02	35,100.00	12,745.98	63.69%
51300 BUILDINGS & GROUND MAINT	21,376.68	3,328.72	21,560.06	18,500.00	(3,060.06)	116.54%
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	14,229.24	106,991.47	156,818.00	49,826.53	68.23%
Total General government	1,459,628.77	116,045.25	1,163,275.19	1,619,589.00	456,313.81	71.83%
Public safety						
Police						
54110 SALARIES AND WAGES	802,974.37	59,003.33	646,030.47	838,427.00	192,396.53	77.05%
54120 PART-TIME SALARIES AND WA	40,821.31	3,181.39	32,406.89	47,284.00	14,877.11	68.54%
54130 EMPLOYEE BENEFITS	596,575.42	42,611.15	465,682.76	668,918.00	203,235.24	69.62%
54140 OVERTIME	67,515.78	4,976.84	55,129.15	60,000.00	4,870.85	91.88%
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	909.00	4,791.79	11,000.00	6,208.21	43.56%
54240 SUPPLIES	23,043.94	1,534.04	21,478.50	36,900.00	15,421.50	58.21%
54250 EQUIPMENT MAINTENANCE	11,997.05	2,390.05	8,611.68	10,000.00	1,388.32	86.12%
54260 FUEL	37,760.82	2,495.18	24,420.23	32,500.00	8,079.77	75.14%
54280 TELEPHONE	9,219.09	180.00	5,208.76	9,100.00	3,891.24	57.24%
54311 PROFESSIONAL & TECHNICAL	20,318.00	3,667.24	18,580.40	20,000.00	1,419.60	92.90%
54320 LIQUOR CONTROL	10,070.00	12,101.00	12,101.00	9,700.00	(2,401.00)	124.75%
54330 CRIMES TASK FORCE	3,327.30	-	3,938.81	4,500.00	561.19	87.53%
54340 CENTRAL DISPATCH FEES	89,704.34	-	63,232.18	86,000.00	22,767.82	73.53%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	90.00	6,644.47	8,000.00	1,355.53	83.06%
54702 COMM ON CRIM & JUV JUST -	-	-	5,050.90	3,150.00	(1,900.90)	160.35%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	1,720.99	3,849.35	32,420.00	28,570.65	11.87%
Total Police	1,759,923.92	134,860.21	1,377,910.08	1,880,384.00	502,473.92	73.28%
Total Public safety	1,759,923.92	134,860.21	1,377,910.08	1,880,384.00	502,473.92	73.28%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	100,935.59	8,348.48	84,046.48	116,191.00	32,144.52	72.33%
60130 EMPLOYEE BENEFITS	51,104.40	4,623.20	45,230.16	66,873.00	21,642.84	67.64%
60140 OVERTIME	3,407.30	35.00	1,935.44	700.00	(1,235.44)	276.49%
60230 EDUCATION, TRAINING & TRA	180.00	600.00	922.00	1,000.00	78.00	92.20%
60240 SUPPLIES	67,006.62	2,209.35	40,653.61	65,000.00	24,346.39	62.54%
60250 EQUIPMENT MAINTENANCE	9,849.38	609.16	15,501.12	13,500.00	(2,001.12)	114.82%
60260 FUEL	16,235.65	133.65	7,584.36	9,500.00	1,915.64	79.84%
60270 UTILITIES - STREET LIGHTS	55,683.19	129.61	16,244.60	50,000.00	33,755.40	32.49%
60280 TELEPHONE	186.93	13.55	92.46	500.00	407.54	18.49%
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	-	5,000.00	7,500.00	2,500.00	66.67%
60730 CAPITAL PROJECTS	32,200.00	-	-	-	-	-
Total Streets	347,359.15	16,702.00	218,835.23	331,764.00	112,928.77	65.96%
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	133.65	2,068.11	2,800.00	731.89	73.86%
62280 TELEPHONE	186.93	13.55	92.46	600.00	507.54	15.41%
62311 WASTE PICKUP CHARGES	378,281.02	31,131.86	267,318.20	342,500.00	75,181.80	78.05%
62312 RECYCLING PICKUP CHARGE	112,383.55	13,371.24	90,750.46	95,000.00	4,249.54	95.53%
Total Sanitation	499,445.86	44,650.30	362,342.11	445,900.00	83,557.89	81.26%
Building Inspection						
68110 SALARIES AND WAGES	106,895.86	11,691.20	114,422.44	153,103.00	38,680.56	74.74%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,793.86	17,488.53	24,323.00	6,834.47	71.90%
68130 EMPLOYEE BENEFITS	54,681.36	6,817.66	65,287.91	87,748.00	22,460.09	74.40%

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68140 OVERTIME	-	-	121.86	-	(121.86)	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	937.50	1,560.45	1,000.00	(560.45)	156.05%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	1,150.00	4,211.91	7,000.00	2,788.09	60.17%
68240 SUPPLIES	1,320.90	30.69	2,706.84	1,500.00	(1,206.84)	180.46%
68250 EQUIPMENT MAINT	627.51	-	1,779.05	1,800.00	20.95	98.84%
68260 FUEL	2,761.25	71.42	1,288.71	2,750.00	1,461.29	46.86%
68280 TELEPHONE	3,933.73	341.57	2,123.15	3,500.00	1,376.85	60.66%
68310 PROFESSIONAL & TECHNICAL	12,053.66	(18.95)	4,319.81	9,000.00	4,680.19	48.00%
Total Building Inspection	212,364.45	22,814.95	215,310.66	291,724.00	76,413.34	73.81%
Total Highways and public improvemen	1,059,169.46	84,167.25	796,488.00	1,069,388.00	272,900.00	74.48%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	94,784.66	5,478.54	51,021.15	81,358.00	30,336.85	62.71%
70120 PART-TIME SALARIES & WAGE	33,009.10	619.13	9,137.28	21,977.00	12,839.72	41.58%
70130 EMPLOYEE BENEFITS	43,371.48	2,943.57	22,345.96	47,184.00	24,838.04	47.36%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	-	690.26	1,300.00	609.74	53.10%
70250 EQUIPMENT MAINTENANCE	7,156.72	7.96	3,331.96	6,000.00	2,668.04	55.53%
70260 FUEL	4,768.89	133.65	2,068.11	5,000.00	2,931.89	41.36%
70270 UTILITIES	12,047.66	8,187.01	39,894.77	10,500.00	(29,394.77)	379.95%
70280 TELEPHONE	436.13	13.55	92.46	600.00	507.54	15.41%
70300 BUILDINGS & GROUNDS MAIN	41,282.18	6,461.37	25,196.52	22,500.00	(2,696.52)	111.98%
70305 ARBORTIST/LANDSCAPING	900.00	300.00	870.00	1,000.00	130.00	87.00%
70310 FIELD MAINTENANCE EXPEND	-	464.88	7,014.54	5,000.00	(2,014.54)	140.29%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	6,033.00	7,000.00	967.00	86.19%
Total Parks	260,444.77	24,609.66	167,696.01	209,419.00	41,722.99	80.08%
Cemetery						
77110 SALARIES AND WAGES	45,845.19	3,263.85	32,124.99	53,579.00	21,454.01	59.96%
77120 PART-TIME SALARIES & WAGE	15,563.04	280.00	5,817.00	17,160.00	11,343.00	33.90%
77130 EMPLOYEE BENEFITS	18,942.50	1,548.76	15,398.03	33,152.00	17,753.97	46.45%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	-	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	133.65	2,068.11	3,000.00	931.89	68.94%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	13.55	92.46	600.00	507.54	15.41%
77300 BUILDINGS & GROUND MAINT	5,153.94	97.14	2,105.99	6,000.00	3,894.01	35.10%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
77740 CAPITAL-VEHICLES & EQUIPM	6,948.50	-	6,033.00	7,000.00	967.00	86.19%
Total Cemetery	99,587.34	5,336.95	65,271.31	133,091.00	67,819.69	49.04%
Planning and zoning						
78110 SALARIES AND WAGES	123,854.88	10,749.26	105,256.69	139,611.00	34,354.31	75.39%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,793.82	17,488.39	24,323.00	6,834.61	71.90%
78130 EMPLOYEE BENEFITS	67,409.44	6,888.02	65,159.05	89,425.00	24,265.95	72.86%
78140 OVERTIME	248.99	154.35	935.57	-	(935.57)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	100.00	1,994.50	4,450.00	2,455.50	44.82%
78220 NOTICE, ORDINANCES & PUBL	655.85	139.74	950.03	500.00	(450.03)	190.01%
78230 EDUCATION, TRAINING & TRAV	18,898.72	100.00	6,480.56	20,370.00	13,889.44	31.81%
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	85.66	1,042.42	1,200.00	157.58	86.87%
78310 PROFESSIONAL & TECHNICAL	2,279.67	250.00	1,800.00	-	(1,800.00)	-
Total Planning and zoning	240,874.11	20,260.85	201,416.73	281,279.00	79,862.27	71.61%
Total Parks, recreation, and public prop	600,906.22	50,207.46	434,384.05	623,789.00	189,404.95	69.64%
Transfers						
90150 TRANSFER TO SURPLUS	-	-	-	83,182.00	83,182.00	-
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	187,499.97	250,000.00	62,500.03	75.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	6,224.67	8,300.00	2,075.33	75.00%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	16,875.00	22,500.00	5,625.00	75.00%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	71,775.00	95,700.00	23,925.00	75.00%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	28,874.97	38,500.00	9,625.03	75.00%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	60,000.03	80,000.00	19,999.97	75.00%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	195,000.03	260,000.00	64,999.97	75.00%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 03/01/2020 to 03/31/2020

75.00% 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	64,018.17	85,358.00	21,339.83	75.00%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	45,450.00	60,600.00	15,150.00	75.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	291,750.03	389,000.00	97,249.97	75.00%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	473,625.00	631,500.00	157,875.00	75.00%
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	1,442,842.87	2,193,140.00	750,297.13	65.79%
Total Expenditures:	6,719,196.45	545,401.60	5,214,900.19	7,386,290.00	2,171,389.81	70.60%
Total Change In Net Position	304,591.94	83,439.19	631,599.00	-	(631,599.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2020 to 03/31/2020
75.00% 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	36,716.11	823,570.66
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
Total Cash and cash equivalents	<u>208,289.23</u>	<u>36,716.11</u>	<u>516,570.66</u>
Total Current Assets	<u>208,289.23</u>	<u>36,716.11</u>	<u>516,570.66</u>
Total Assets:	<u>208,289.23</u>	<u>36,716.11</u>	<u>516,570.66</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(17,900.00)	-	(1,158.12)
Total Current liabilities	<u>(17,900.00)</u>	<u>-</u>	<u>(1,158.12)</u>
Total Liabilities:	<u>(17,900.00)</u>	<u>-</u>	<u>(1,158.12)</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)	(36,716.11)	(515,412.54)
Total Equity - Paid In / Contributed	<u>(190,389.23)</u>	<u>(36,716.11)</u>	<u>(515,412.54)</u>
Total Liabilities and Fund Equity:	<u>(208,289.23)</u>	<u>(36,716.11)</u>	<u>(516,570.66)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 03/01/2020 to 03/31/2020
75.00% 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	195,000.03	260,000.00	64,999.97	75.00%
39200 BEGINNING YEAR BALANCE	-	-	-	322,523.00	322,523.00	-
39300 BOND PROCEEDS	-	-	1,729,226.72	1,538,055.00	(191,171.72)	112.43%
39312 TRANS FROM PI IMPACT FEE F	-	12,500.00	112,500.00	150,000.00	37,500.00	75.00%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	112,500.00	150,000.00	37,500.00	75.00%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
Total Contributions and transfers	97,235.00	46,666.67	2,149,226.75	2,420,578.00	271,351.25	88.79%
Total Revenue:	326,297.22	46,666.67	2,166,258.84	2,611,309.00	445,050.16	82.96%
Expenditures:						
General government						
Administrative						
40704 NEW CITY HALL	-	-	1,125.00	-	(1,125.00)	-
Total Administrative	-	-	1,125.00	-	(1,125.00)	-
Total General government	-	-	1,125.00	-	(1,125.00)	-
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40701 RELOCATION TO PW BUILDING	27,933.39	900.51	4,246.76	-	(4,246.76)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	9,050.05	9,116.98	-	(9,116.98)	-
40703 RECREATION CENTER BALLOT	53,070.00	-	111,490.68	185,000.00	73,509.32	60.27%
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	9,950.56	1,840,110.53	2,611,309.00	771,198.47	70.47%
Total Expenditures:	281,771.04	9,950.56	1,841,235.53	2,611,309.00	770,073.47	70.51%
Total Change In Net Position	44,526.18	36,716.11	325,023.31	-	(325,023.31)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2020 to 03/31/2020
75.00% 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	(109,787.32)	(384,841.52)
Total Cash and cash equivalents	<u>100,856.19</u>	<u>(109,787.32)</u>	<u>(384,841.52)</u>
Total Current Assets	<u>100,856.19</u>	<u>(109,787.32)</u>	<u>(384,841.52)</u>
Total Assets:	<u>100,856.19</u>	<u>(109,787.32)</u>	<u>(384,841.52)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(100,856.19)	109,787.32	384,841.52
Total Equity - Paid In / Contributed	<u>(100,856.19)</u>	<u>109,787.32</u>	<u>384,841.52</u>
Total Liabilites and Fund Equity:	<u>(100,856.19)</u>	<u>109,787.32</u>	<u>384,841.52</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 03/01/2020 to 03/31/2020
75.00% 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	64,018.17	85,358.00	21,339.83	75.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
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	87,274.17	1,020,366.00	933,091.83	8.55%
Total Revenue:	466,752.00	9,697.13	126,249.17	1,070,366.00	944,116.83	11.79%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	10,000.00	41,257.09	201,205.87	754,000.00	552,794.13	26.69%
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	3,528.98	7,016.12	7,228.00	211.88	97.07%
41056 2016 (4) PIECE EQUIPMENT LEA	83,297.76	-	56,322.48	61,373.00	5,050.52	91.77%
41058 VEHICLE PURCHASES	163,661.31	27,134.18	250,582.14	-	(250,582.14)	-
41060 EQUIPMENT PURCHASES	-	47,479.00	57,479.00	-	(57,479.00)	-
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	85.20	18,065.15	-	(18,065.15)	-
Total Miscellaneous	395,575.59	119,484.45	611,946.88	1,070,366.00	458,419.12	57.17%
Total Expenditures:	395,575.59	119,484.45	611,946.88	1,070,366.00	458,419.12	57.17%
Total Change In Net Position	71,176.41	(109,787.32)	(485,697.71)	-	485,697.71	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2020 to 03/31/2020
75.00% 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	(9,596.03)	113,694.72
Total Cash and cash equivalents	<u>67,942.95</u>	<u>(9,596.03)</u>	<u>113,694.72</u>
Total Current Assets	<u>67,942.95</u>	<u>(9,596.03)</u>	<u>113,694.72</u>
Total Assets:	<u>67,942.95</u>	<u>(9,596.03)</u>	<u>113,694.72</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,983.61)	(2,600.00)	(5,325.27)
Total Current liabilities	<u>(2,983.61)</u>	<u>(2,600.00)</u>	<u>(5,325.27)</u>
Total Liabilities:	<u>(2,983.61)</u>	<u>(2,600.00)</u>	<u>(5,325.27)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(64,959.34)	12,196.03	(108,369.45)
Total Equity - Paid In / Contributed	<u>(64,959.34)</u>	<u>12,196.03</u>	<u>(108,369.45)</u>
Total Liabilites and Fund Equity:	<u>(67,942.95)</u>	<u>9,596.03</u>	<u>(113,694.72)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 03/01/2020 to 03/31/2020
75.00% 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	60,000.03	80,000.00	19,999.97	75.00%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
Total Operating income	229,350.00	19,166.56	172,499.04	240,000.00	67,500.96	71.87%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	37,050.00	5,700.00	25,050.80	32,500.00	7,449.20	77.08%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	810.00	13,539.50	16,000.00	2,460.50	84.62%
40114 SOCIAL MEDIA ARCHIVE SERVI	-	-	2,388.00	-	(2,388.00)	-
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	8,126.98	20,000.00	11,873.02	40.63%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	2,836.33	12,585.80	15,000.00	2,414.20	83.91%
40230 MISC EQUIPMENT EXPENSE	862.13	485.50	11,430.84	14,360.00	2,929.16	79.60%
40300 COPIER CONTRACT	13,643.50	1,254.32	12,131.80	15,800.00	3,668.20	76.78%
40400 PELORUS CONTRACT	7,800.00	-	7,800.00	10,400.00	2,600.00	75.00%
40500 SOFTWARE EXPENSE	38,526.78	5,876.44	15,438.18	50,000.00	34,561.82	30.88%
40505 BUILDING INSPECTION TRACKI	-	14,400.00	14,400.00	-	(14,400.00)	-
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	31,362.59	129,088.93	240,000.00	110,911.07	53.79%
Total Income From Operations:	54,467.89	(12,196.03)	43,410.11	-	(43,410.11)	-
Total Income or Expense	54,467.89	(12,196.03)	43,410.11	-	(43,410.11)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT****44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2020 to 03/31/2020
75.00% 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	549,054.08
Total Cash and cash equivalents	<u>393,210.08</u>	<u>17,316.00</u>	<u>549,054.08</u>
Total Current Assets	<u>393,210.08</u>	<u>17,316.00</u>	<u>549,054.08</u>
Total Assets:	<u>393,210.08</u>	<u>17,316.00</u>	<u>549,054.08</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)	(512,452.00)
Total Equity - Paid In / Contributed	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(549,054.08)</u>
Total Liabilites and Fund Equity:	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(549,054.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	61,704.00	82,272.00	20,568.00	75.00%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	60,246.00	80,328.00	20,082.00	75.00%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	57,150.00	76,200.00	19,050.00	75.00%
Total Non-operating income	237,432.00	19,900.00	179,100.00	238,800.00	59,700.00	75.00%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	23,256.00	31,008.00	7,752.00	75.00%
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	23,256.00	238,800.00	215,544.00	9.74%
Total Non-Operating Items:	156,424.00	17,316.00	155,844.00	-	(155,844.00)	-
Total Income or Expense	156,424.00	17,316.00	155,844.00	-	(155,844.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2020 to 03/31/2020
75.00% 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	(38,698.79)	534,353.46
1210 PTIF 8682 Road Bonding	2,225,444.97	0.56	395.35
Total Cash and cash equivalents	<u>2,766,925.97</u>	<u>(38,698.23)</u>	<u>534,748.81</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>(38,698.23)</u>	<u>607,748.81</u>
Total Assets:	<u>2,912,925.97</u>	<u>(38,698.23)</u>	<u>607,748.81</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)	38,698.23	(607,748.81)
Total Equity - Paid In / Contributed	<u>(2,901,518.47)</u>	<u>38,698.23</u>	<u>(607,748.81)</u>
Total Liabilities and Fund Equity:	<u>(2,912,925.97)</u>	<u>38,698.23</u>	<u>(607,748.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 03/01/2020 to 03/31/2020
75.00% 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	23,918.00	441,585.00	700,000.00	258,415.00	63.08%
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	23,918.00	714,585.00	1,046,000.00	331,415.00	68.32%
Interest						
38101 INTEREST EARNINGS	83,956.15	0.56	17,041.70	60,000.00	42,958.30	28.40%
Total Interest	83,956.15	0.56	17,041.70	60,000.00	42,958.30	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	473,625.00	631,500.00	157,875.00	75.00%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
Total Contributions and transfers	637,140.90	60,958.33	548,624.97	731,500.00	182,875.03	75.00%
Total Revenue:	5,496,234.55	84,876.89	1,280,251.67	1,837,500.00	557,248.33	69.67%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	391,613.80	80,356.12	342,301.12	631,500.00	289,198.88	54.20%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	-	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	43,219.00	48,219.00	250,000.00	201,781.00	19.29%
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	123,575.12	3,070,437.83	4,362,873.00	1,292,435.17	70.38%
Total Highways and public improvemen	2,643,048.50	123,575.12	3,070,437.83	4,362,873.00	1,292,435.17	70.38%
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	123,575.12	3,574,021.33	4,852,500.00	1,278,478.67	73.65%
Total Change In Net Position	2,816,903.81	(38,698.23)	(2,293,769.66)	(3,015,000.00)	(721,230.34)	76.08%
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 - 03/01/2020 to 03/31/2020
75.00% 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	1,985.10	65,799.46
11910 UNDEPOSITED RECEIPTS	(118.70)	141.11	131.60
11920 Xpress Bill Pay Clearing	-	1,610.84	3,851.78
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	3,737.05	69,782.84
Receivables			
13110 ACCOUNTS RECEIVABLE	3,614.45	(68.88)	3,649.53
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
Total Receivables	7,883.45	(68.88)	7,918.53
Total Current Assets	45,169.24	3,668.17	77,701.37
Total Assets:	45,169.24	3,668.17	77,701.37
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,668.17)	(77,701.37)
Total Equity - Paid In / Contributed	(45,169.24)	(3,668.17)	(77,701.37)
Total Liabilities and Fund Equity:	(45,169.24)	(3,668.17)	(77,701.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 03/01/2020 to 03/31/2020
75.00% 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	3,668.17	32,532.13	43,565.00	11,032.87	74.67%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
Total Operating income	46,628.58	3,668.17	32,532.13	43,565.00	11,032.87	74.67%
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	3,668.17	32,532.13	20,000.00	(12,532.13)	162.66%
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	3,668.17	32,532.13	-	(32,532.13)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2020 to 03/31/2020

75.00% 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	140,012.50	2,784,111.44
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	2,952.62	3,870.68
11920 Xpress Bill Pay Clearing	-	(121,135.88)	(270,114.85)
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	401.20	669,140.84
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	1,718.31	1,218,517.51
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	2.40	1,699.46
Total Cash and cash equivalents	<u>2,763,639.35</u>	<u>23,951.15</u>	<u>2,980,425.78</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	144,551.39	(1,756.40)	140,407.58
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>(1,756.40)</u>	<u>102,628.58</u>
Total Current Assets	<u>2,870,411.74</u>	<u>22,194.75</u>	<u>3,083,054.36</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>22,194.75</u>	<u>3,978,591.32</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,157.22)	(3,127.54)	(5,371.35)
21350 CUSTOMER DEPOSITS	(40,300.00)	-	(40,150.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
Total Current liabilities	<u>(116,810.25)</u>	<u>(3,127.54)</u>	<u>(118,874.38)</u>
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,698.56)	-	(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>-</u>	<u>(261,130.20)</u>
Total Liabilities:	<u>(377,898.79)</u>	<u>(3,127.54)</u>	<u>(380,004.58)</u>
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2020 to 03/31/2020

75.00% 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)	(19,067.21)	(3,598,586.74)
Total Equity - Paid In / Contributed	(3,388,049.91)	(19,067.21)	(3,598,586.74)
Total Liabilites and Fund Equity:	(3,765,948.70)	(22,194.75)	(3,978,591.32)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,117,427.23	97,446.80	902,605.36	1,107,815.00	205,209.64	81.48%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	7,500.00	42,788.38	72,000.00	29,211.62	59.43%
37200 WATER CONNECTION FEES	45,770.00	5,000.00	27,556.00	48,000.00	20,444.00	57.41%
37212 CHLORINE SALES	4,254.25	176.25	3,769.93	4,000.00	230.07	94.25%
37300 PENALTIES & FORFEITURES	119,644.80	7,397.14	89,201.23	130,000.00	40,798.77	68.62%
38200 CONSTRUCTION WATER	10,650.00	1,050.00	6,150.00	10,000.00	3,850.00	61.50%
38900 MISCELLANEOUS Water	20,231.00	2,174.87	35,609.34	20,000.00	(15,609.34)	178.05%
38901 MONEY IN LIEU OF WATER	224,556.20	-	112,268.36	-	(112,268.36)	-
Total Operating income	1,613,753.48	120,745.06	1,219,948.60	1,393,365.00	173,416.40	87.55%
Operating expense						
40110 SALARIES AND WAGES	193,933.46	15,085.71	151,539.81	194,320.00	42,780.19	77.98%
40120 SALARIES AND WAGES - PART	49,255.32	3,968.16	39,335.27	58,528.00	19,192.73	67.21%
40130 EMPLOYEE BENEFITS	124,127.28	8,540.72	82,990.80	116,269.00	33,278.20	71.38%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	260.28	3,624.45	2,000.00	(1,624.45)	181.22%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	100.00	1,895.72	2,000.00	104.28	94.79%
40230 EDUCATION, TRAINING & TRAV	3,076.64	360.00	2,438.28	4,000.00	1,561.72	60.96%
40240 SUPPLIES	141,063.79	10,753.90	107,490.95	97,500.00	(9,990.95)	110.25%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	4,493.00	610.11	10,779.94	7,000.00	(3,779.94)	154.00%
40253 WATER SHARE ASSESSMENT	82,016.55	-	6,832.05	-	(6,832.05)	-
40260 FUEL	6,903.34	133.65	5,654.27	6,000.00	345.73	94.24%
40273 UTILITIES	71,113.63	2,266.05	46,029.10	60,000.00	13,970.90	76.72%
40280 TELEPHONE	2,279.43	238.55	2,117.46	3,000.00	882.54	70.58%
40310 PROFESSIONAL & TECHNICAL	8,918.43	460.00	11,690.61	7,500.00	(4,190.61)	155.87%
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	42,777.13	472,418.71	577,767.00	105,348.29	81.77%
Total Income From Operations:	875,184.29	77,967.93	747,529.89	815,598.00	68,068.11	91.65%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,666.46	403.60	4,727.65	8,000.00	3,272.35	59.10%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	1,718.31	19,132.96	20,000.00	867.04	95.66%
Total Non-operating income	33,282.55	2,121.91	23,860.61	28,000.00	4,139.39	85.22%
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	450,000.00	600,000.00	150,000.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	61,704.00	82,272.00	20,568.00	75.00%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
Total Non-operating expense	682,272.00	61,022.63	560,853.67	843,598.00	282,744.33	66.48%
Total Non-Operating Items:	(648,989.45)	(58,900.72)	(536,993.06)	(815,598.00)	(278,604.94)	65.84%
Total Income or Expense	226,194.84	19,067.21	210,536.83	-	(210,536.83)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2020 to 03/31/2020

75.00% 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	(4,964.71)	3,585,420.35
11910 UNDEPOSITED RECEIPTS	(16,173.93)	4,186.21	3,717.70
11920 Xpress Bill Pay Clearing	-	67,313.58	161,992.67
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	156.41	110,916.68
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	76.06	53,935.40
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	3,139.03	(44,270.47)
Total Cash and cash equivalents	<u>3,315,782.91</u>	<u>69,906.58</u>	<u>3,885,712.72</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	170,020.75	(1,975.05)	173,178.41
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
Total Receivables	<u>146,904.75</u>	<u>(1,975.05)</u>	<u>150,062.41</u>
Other current assets			
1510 Other assets	26,229.71	-	26,229.71
Total Other current assets	<u>26,229.71</u>	<u>-</u>	<u>26,229.71</u>
Total Current Assets	<u>3,488,917.37</u>	<u>67,931.53</u>	<u>4,062,004.84</u>
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	<u>7,249,885.85</u>	<u>-</u>	<u>7,249,885.85</u>
Accumulated depreciation			
17220 AccDpn Buildings	(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	<u>(6,815,639.85)</u>	<u>-</u>	<u>(6,815,639.85)</u>
Total Capital assets	<u>434,246.00</u>	<u>-</u>	<u>434,246.00</u>
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	<u>79,774.41</u>	<u>-</u>	<u>79,774.41</u>
Total Non-Current Assets	<u>514,020.41</u>	<u>-</u>	<u>514,020.41</u>
Total Assets:	<u>4,002,937.78</u>	<u>67,931.53</u>	<u>4,576,025.25</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,851.14)	203.31	(419.65)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	177.69	1,812.54
Total Current liabilities	<u>(80,918.45)</u>	<u>381.00</u>	<u>(75,674.42)</u>
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 - 03/01/2020 to 03/31/2020

75.00% 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>381.00</u>	<u>(452,499.97)</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)	(68,312.53)	(4,123,525.28)
Total Equity - Paid In / Contributed	<u>(3,511,193.78)</u>	<u>(68,312.53)</u>	<u>(4,123,525.28)</u>
Total Liabilities and Fund Equity:	<u>(4,002,937.78)</u>	<u>(67,931.53)</u>	<u>(4,576,025.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,780,608.38	160,781.28	1,436,622.71	1,858,584.00	421,961.29	77.30%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
Total Operating income	1,781,738.38	160,781.28	1,436,622.71	1,860,584.00	423,961.29	77.21%
Operating expense						
40110 SALARIES AND WAGES	198,241.53	15,897.13	158,364.21	201,097.00	42,732.79	78.75%
40120 SALARIES AND WAGES - PART	37,992.97	3,075.84	30,717.92	46,591.00	15,873.08	65.93%
40130 EMPLOYEE BENEFITS	108,111.36	8,391.00	81,125.26	114,910.00	33,784.74	70.60%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	331.21	3,233.43	2,000.00	(1,233.43)	161.67%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	90.21	337.59	1,000.00	662.41	33.76%
40230 EDUCATION, TRAINING & TRAV	2,619.91	540.00	2,093.18	3,500.00	1,406.82	59.81%
40240 SUPPLIES	77,855.37	13,127.65	64,558.61	67,500.00	2,941.39	95.64%
40241 CREDIT CARD ACCEPTANCE FE	-	-	-	12,500.00	12,500.00	-
40250 EQUIPMENT MAINTENANCE	2,224.31	931.51	8,538.57	4,000.00	(4,538.57)	213.46%
40260 FUEL	9,722.62	133.65	4,654.27	7,500.00	2,845.73	62.06%
40270 UTILITIES	50,960.08	434.77	30,320.83	40,000.00	9,679.17	75.80%
40280 TELEPHONE	2,819.43	238.55	2,117.46	4,200.00	2,082.54	50.42%
40310 PROFESSIONAL & TECHNICAL	5,045.33	283.00	6,638.25	5,000.00	(1,638.25)	132.77%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	1,200.00	13,650.00	30,000.00	16,350.00	45.50%
40335 LAGOON FARM EXPENSE	-	-	1,566.58	-	(1,566.58)	-
40500 WRF - UTILITIES	89,117.82	8,063.96	77,351.06	85,000.00	7,648.94	91.00%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	4,259.54	32,335.92	65,000.00	32,664.08	49.75%
40520 WRF - SUPPLIES	6,750.04	3,151.15	9,759.10	15,000.00	5,240.90	65.06%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	3,849.60	26,209.00	45,000.00	18,791.00	58.24%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	147.52	20,841.15	20,000.00	(841.15)	104.21%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	114,091.00	114,091.00	-
Total Operating expense	1,029,028.93	64,146.29	575,897.39	885,389.00	309,491.61	65.04%
Total Income From Operations:	752,709.45	96,634.99	860,725.32	975,195.00	114,469.68	88.26%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	69,052.56	3,371.50	36,851.82	50,000.00	13,148.18	73.70%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	150,000.03	200,000.00	49,999.97	75.00%
Total Non-operating income	227,802.56	20,038.17	186,851.85	250,000.00	63,148.15	74.74%
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	337,500.00	450,000.00	112,500.00	75.00%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	60,246.00	80,328.00	20,082.00	75.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
Total Non-operating expense	428,381.40	48,360.63	435,245.67	1,225,195.00	789,949.33	35.52%
Total Non-Operating Items:	(200,578.84)	(28,322.46)	(248,393.82)	(975,195.00)	(726,801.18)	25.47%
Total Income or Expense	552,130.61	68,312.53	612,331.50	-	(612,331.50)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2020 to 03/31/2020
75.00% 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	250,232.85	(70,384.33)	305,004.13
11910 UNDEPOSITED RECEIPTS	(11,520.34)	1,400.36	1,181.64
11920 Xpress Bill Pay Clearing	-	22,796.52	54,749.47
Total Cash and cash equivalents	<u>238,712.51</u>	<u>(46,187.45)</u>	<u>360,935.24</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	90,083.63	(12,470.10)	57,066.85
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
Total Receivables	<u>82,560.63</u>	<u>(12,470.10)</u>	<u>49,543.85</u>
Total Current Assets	<u>321,273.14</u>	<u>(58,657.55)</u>	<u>410,479.09</u>
Total Assets:	<u>321,273.14</u>	<u>(58,657.55)</u>	<u>410,479.09</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,370.20	(2,067.47)	526.73
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
Total Current liabilities	<u>(50,962.15)</u>	<u>(2,067.47)</u>	<u>(53,805.62)</u>
Total Liabilities:	<u>(50,962.15)</u>	<u>(2,067.47)</u>	<u>(53,805.62)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(270,310.99)	60,725.02	(356,673.47)
Total Equity - Paid In / Contributed	<u>(270,310.99)</u>	<u>60,725.02</u>	<u>(356,673.47)</u>
Total Liabilities and Fund Equity:	<u>(321,273.14)</u>	<u>58,657.55</u>	<u>(410,479.09)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 03/01/2020 to 03/31/2020
75.00% 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	53,009.74	770,103.48	947,081.00	176,977.52	81.31%
37121 PI METER	83,050.00	8,000.00	47,910.00	88,000.00	40,090.00	54.44%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	5,000.00	29,400.00	56,000.00	26,600.00	52.50%
Total Operating income	1,051,909.80	66,009.74	847,413.48	1,101,081.00	253,667.52	76.96%
Operating expense						
40110 SALARIES AND WAGES	150,644.27	11,471.09	114,765.28	149,106.00	34,340.72	76.97%
40120 SALARIES AND WAGES - PART	35,343.81	2,737.19	28,277.53	31,665.00	3,387.47	89.30%
40130 EMPLOYEE BENEFITS	75,731.32	6,067.80	58,590.65	83,983.00	25,392.35	69.76%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	5,503.11	73,169.84	70,000.00	(3,169.84)	104.53%
40253 WATER ASSESSMENTS	-	30,285.00	30,285.00	39,000.00	8,715.00	77.65%
40273 UTILITIES	74,923.56	1,997.63	44,678.79	65,000.00	20,321.21	68.74%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	-	-	7,150.00	7,150.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	5,060.00	5,060.00	-	100.00%
40751 SUMMIT CREEK IRR REPAIR EX	1,420.32	-	1,078.00	2,500.00	1,422.00	43.12%
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	58,061.82	355,905.09	504,471.00	148,565.91	70.55%
Total Income From Operations:	612,780.30	7,947.92	491,508.39	596,610.00	105,101.61	82.38%
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	93,750.03	125,000.00	31,249.97	75.00%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	57,150.00	76,200.00	19,050.00	75.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	37,499.67	50,000.00	12,500.33	75.00%
40920 TRANS TO WATER IMPACT	220,000.00	18,333.37	165,000.33	220,000.00	54,999.67	75.00%
Total Non-operating expense	564,832.00	39,266.67	365,050.03	596,610.00	231,559.97	61.19%
Total Non-Operating Items:	564,832.00	39,266.67	365,050.03	596,610.00	231,559.97	61.19%
Total Income or Expense	47,948.30	(31,318.75)	126,458.36	-	(126,458.36)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(269,651.92)	3,900.00	(310,007.76)
12114 PTIF - (455) GENERAL	-	-	(82,214.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	(269,652.33)	3,900.00	(392,222.51)
Total Current Assets	(269,652.33)	3,900.00	(392,222.51)
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	3,900.00	4,748,493.97
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
Total Current liabilities	(18,842.14)	-	(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)	-	(922,361.15)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(3,888,565.86)	(3,900.00)	(3,826,132.82)
Total Equity - Paid In / Contributed	(3,888,565.86)	(3,900.00)	(3,826,132.82)
Total Liabilites and Fund Equity:	(4,871,064.15)	(3,900.00)	(4,748,493.97)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	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	-	42,302.70	147,440.00	105,137.30	28.69%
Total Income From Operations:	394,012.69	-	42,302.70	147,440.00	105,137.30	28.69%
Non-Operating Items:						
Non-operating income						
38800 IMPACT FEES	200,488.00	16,400.00	116,084.00	157,440.00	41,356.00	73.73%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	200,488.00	16,400.00	116,084.00	357,440.00	241,356.00	32.48%
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	112,500.00	150,000.00	37,500.00	75.00%
Total Non-operating expense	23,315.56	12,500.00	136,214.34	210,000.00	73,785.66	64.86%
Total Non-Operating Items:	177,172.44	3,900.00	(20,130.34)	147,440.00	167,570.34	-13.65%
Total Income or Expense	(216,840.25)	3,900.00	(62,433.04)	-	62,433.04	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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)	(31,653.67)	(5,732,449.91)
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)	(926,831.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,675.70	333,215.53
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,874.90	180,629.99
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,278.74	115,945.14
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,762.83	252,789.17
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,405.70	125,530.53
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	114,816.00	2,329,538.59
Total Cash and cash equivalents	(2,739,270.24)	84,559.20	(3,336,417.15)
Total Current Assets	(2,739,270.24)	84,559.20	(3,336,417.15)
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	84,559.20	12,981,903.65
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(420,272.89)	-	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
Total Current liabilities	(448,568.89)	-	(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	4,069.12	315,316.37
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	(7,636,921.20)	4,069.12	(7,262,683.63)
Total Liabilities:	(8,085,490.09)	4,069.12	(7,290,979.63)
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(88,628.32)	(5,022,301.71)
Total Equity - Paid In / Contributed	(5,493,560.47)	(88,628.32)	(5,690,924.02)
Total Liabilities and Fund Equity:	(13,579,050.56)	(84,559.20)	(12,981,903.65)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	-	247,613.20	1,091,920.00	844,306.80	22.68%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	30,470.40	138,000.00	107,529.60	22.08%
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	6,501.88	115,472.43	120,000.00	4,527.57	96.23%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	150,000.03	200,000.00	49,999.97	75.00%
Total Operating expense	<u>1,720,621.13</u>	<u>23,168.55</u>	<u>543,556.06</u>	<u>1,578,340.00</u>	<u>1,034,783.94</u>	<u>34.44%</u>
Total Income From Operations:	<u>1,720,621.13</u>	<u>23,168.55</u>	<u>543,556.06</u>	<u>(1,078,340.00)</u>	<u>(534,783.94)</u>	<u>-50.41%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,522.76	1,396.87	15,768.25	18,500.00	2,731.75	85.23%
38800 IMPACT FEES	1,239,744.00	110,400.00	725,151.36	1,059,840.00	334,688.64	68.42%
Total Non-operating income	<u>1,261,266.76</u>	<u>111,796.87</u>	<u>740,919.61</u>	<u>1,078,340.00</u>	<u>337,420.39</u>	<u>68.71%</u>
Total Non-Operating Items:	<u>1,261,266.76</u>	<u>111,796.87</u>	<u>740,919.61</u>	<u>1,078,340.00</u>	<u>337,420.39</u>	<u>68.71%</u>
Total Income or Expense	<u>(459,354.37)</u>	<u>88,628.32</u>	<u>197,363.55</u>	<u>-</u>	<u>(197,363.55)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	91,815.00	554,085.81
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	<u>1,046,963.88</u>	<u>91,815.00</u>	<u>554,085.81</u>
Total Current Assets	<u>1,046,963.88</u>	<u>91,815.00</u>	<u>554,085.81</u>
Total Assets:	<u>1,046,963.88</u>	<u>91,815.00</u>	<u>554,085.81</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,750.00)	-	-
Total Current liabilities	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
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)	(91,815.00)	(554,085.81)
Total Equity - Paid In / Contributed	<u>(1,045,213.88)</u>	<u>(91,815.00)</u>	<u>(554,085.81)</u>
Total Liabilities and Fund Equity:	<u>(1,046,963.88)</u>	<u>(91,815.00)</u>	<u>(554,085.81)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	91,815.00	579,159.00	916,080.00	336,921.00	63.22%
Total Miscellaneous revenue	1,000,217.24	91,815.00	579,159.00	1,407,880.00	828,721.00	41.14%
Total Revenue:	1,000,217.24	91,815.00	579,159.00	1,407,880.00	828,721.00	41.14%
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	91,815.00	(491,128.07)	-	491,128.07	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	9,701.65	291,772.85
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	<u>228,266.87</u>	<u>9,701.65</u>	<u>291,772.85</u>
Total Current Assets	<u>228,266.87</u>	<u>9,701.65</u>	<u>291,772.85</u>
Total Assets:	<u>228,266.87</u>	<u>9,701.65</u>	<u>291,772.85</u>
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)	(9,701.65)	(291,772.85)
Total Equity - Paid In / Contributed	<u>(228,266.87)</u>	<u>(9,701.65)</u>	<u>(291,772.85)</u>
Total Liabilites and Fund Equity:	<u>(228,266.87)</u>	<u>(9,701.65)</u>	<u>(291,772.85)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	9,701.65	65,205.98	100,896.00	35,690.02	64.63%
Total Miscellaneous revenue	103,346.55	9,701.65	65,205.98	100,896.00	35,690.02	64.63%
Total Revenue:	103,346.55	9,701.65	65,205.98	100,896.00	35,690.02	64.63%
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	9,701.65	63,505.98	-	(63,505.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	9,544.58	499,497.41
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	9,544.58	499,497.41
Total Current Assets	423,642.86	9,544.58	499,497.41
Total Assets:	423,642.86	9,544.58	499,497.41
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,110.92)	(4,030.00)	(4,030.00)
Total Current liabilities	(4,110.92)	(4,030.00)	(4,030.00)
Total Liabilities:	(4,110.92)	(4,030.00)	(4,030.00)
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)	(5,514.58)	(495,467.41)
Total Equity - Paid In / Contributed	(419,531.94)	(5,514.58)	(495,467.41)
Total Liabilities and Fund Equity:	(423,642.86)	(9,544.58)	(499,497.41)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	17,877.91	175,709.76	154,320.00	(21,389.76)	113.86%
Total Charges for services	160,137.00	17,877.91	175,709.76	154,320.00	(21,389.76)	113.86%
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	17,877.91	175,709.76	157,399.00	(18,310.76)	111.63%
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%
40751 HIGHLAND DRIVE (FOOTHILL	-	4,030.00	4,030.00	-	(4,030.00)	-
Total Streets	14,747.93	4,030.00	24,774.32	57,399.00	32,624.68	43.16%
Total Highways and public improvemen	14,747.93	4,030.00	24,774.32	57,399.00	32,624.68	43.16%
Transfers						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
Total Transfers	-	8,333.33	74,999.97	100,000.00	25,000.03	75.00%
Total Expenditures:	14,747.93	12,363.33	99,774.29	157,399.00	57,624.71	63.39%
Total Change In Net Position	145,389.07	5,514.58	75,935.47	-	(75,935.47)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2020 to 03/31/2020
75.00% 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	37,832.19	516,865.63
12110 PTIF 0455 GENERAL	(641,992.60)	(36,360.00)	(1,051,446.93)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(367,044.10)
Total Cash and cash equivalents	<u>(533,685.71)</u>	<u>37,832.19</u>	<u>(901,625.40)</u>
Total Current Assets	<u>(533,685.71)</u>	<u>37,832.19</u>	<u>(901,625.40)</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>37,832.19</u>	<u>4,219,187.32</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	(8,884.25)
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
Total Current liabilities	<u>(49,998.13)</u>	<u>-</u>	<u>(57,245.25)</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>-</u>	<u>(4,247,401.39)</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	135,527.26	(37,832.19)	28,214.07
Total Equity - Paid In / Contributed	<u>135,527.26</u>	<u>(37,832.19)</u>	<u>28,214.07</u>
Total Liabilites and Fund Equity:	<u>(4,587,127.01)</u>	<u>(37,832.19)</u>	<u>(4,219,187.32)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 03/01/2020 to 03/31/2020
75.00% 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	31,998.82	241,302.14	600,000.00	358,697.86	40.22%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	165,000.33	220,000.00	54,999.67	75.00%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	677,146.46	50,332.19	406,302.47	1,005,000.00	598,697.53	40.43%
Non-operating expense						
40720 IMPACT FEES	3,455.53	-	28,753.95	24,360.00	(4,393.95)	118.04%
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	119,498.06	-	113,953.53	98,545.00	(15,408.53)	115.64%
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	112,500.00	150,000.00	37,500.00	75.00%
Total Non-operating expense	122,953.59	12,500.00	255,207.48	332,905.00	77,697.52	76.66%
Total Non-Operating Items:	554,192.87	37,832.19	151,094.99	672,095.00	521,000.01	22.48%
Total Income or Expense	92,554.87	37,832.19	107,313.19	-	(107,313.19)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 03/01/2020 to 03/31/2020
75.00% 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	28,581.27	36,641.33
11910 UNDEPOSITED RECEIPTS	(0.03)	258.52	258.52
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	28,839.79	36,899.85
Total Current Assets	7,600.57	28,839.79	36,899.85
Total Assets:	7,600.57	28,839.79	36,899.85
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,034.88)	-	-
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
Total Current liabilities	(2,319.88)	-	(1,495.00)
Total Liabilities:	(2,319.88)	-	(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)	(28,839.79)	(35,404.85)
Total Equity - Paid In / Contributed	(5,280.69)	(28,839.79)	(35,404.85)
Total Liabilites and Fund Equity:	(7,600.57)	(28,839.79)	(36,899.85)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 Recreation Fund - 03/01/2020 to 03/31/2020
75.00% 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	-	2.00	-	-	-	-
38900 UTAH COUNTY COMMUNITY GR	-	-	(47.51)	-	47.51	-
Total Intergovernmental revenue	-	2.00	(47.51)	-	47.51	-
Charges for services						
34150 PARK RENTAL REVENUE	2,863.22	50.00	522.60	2,000.00	1,477.40	26.13%
34235 UNIFORMS	2,480.36	333.97	2,400.74	-	(2,400.74)	-
34300 BASEBALL REVENUE	13,652.85	7,205.00	7,222.82	14,000.00	6,777.18	51.59%
34310 SOFTBALL REVENUE	5,992.49	2,557.00	2,557.00	6,000.00	3,443.00	42.62%
34320 TEEBALL REVENUE	4,890.15	406.00	406.05	5,300.00	4,893.95	7.66%
34400 TUMBLING/GYMNASTICS	22,758.55	1,984.71	16,860.02	23,500.00	6,639.98	71.74%
34410 KIDS CAMPS/EVENTS	1,567.20	223.40	3,975.14	2,500.00	(1,475.14)	159.01%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	3,423.77	23,925.30	25,000.00	1,074.70	95.70%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	(264.95)	3,669.40	6,000.00	2,330.60	61.16%
34650 WRESTLING	2,797.49	-	910.20	2,750.00	1,839.80	33.10%
34660 JR JAZZ	17,930.06	(1.00)	17,359.50	18,000.00	640.50	96.44%
34680 GOLF TOURNAMENTS	906.31	-	1,331.55	2,000.00	668.45	66.58%
34700 SOCCER REGISTRATION	6,911.73	1,549.26	13,833.27	16,000.00	2,166.73	86.46%
34800 AEROBICS	4,941.16	663.05	7,375.95	4,000.00	(3,375.95)	184.40%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
Total Charges for services	132,460.47	18,130.21	114,486.03	139,350.00	24,863.97	82.16%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	50,270.52	25,714.32	50,710.24	50,000.00	(710.24)	101.42%
33300 SPONSORSHIPS/DONATIONS	11,401.00	875.00	3,357.00	10,000.00	6,643.00	33.57%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
Total Miscellaneous revenue	61,696.52	26,589.32	54,067.24	60,000.00	5,932.76	90.11%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	187,499.97	250,000.00	62,500.03	75.00%
Total Contributions and transfers	80,500.00	20,833.33	187,499.97	250,000.00	62,500.03	75.00%
Total Revenue:	274,656.99	65,554.86	356,005.73	449,350.00	93,344.27	79.23%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	77,964.24	11,644.65	109,710.20	155,287.00	45,576.80	70.65%
40120 SALARIES & WAGES (PART TI	84,588.69	7,154.73	82,570.79	123,950.00	41,379.21	66.62%
40130 EMPLOYEE BENEFITS	61,812.88	9,388.48	83,097.97	106,465.00	23,367.03	78.05%
40140 OVERTIME	1,034.40	312.53	5,878.51	-	(5,878.51)	-
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	239.00	239.00	1,000.00	761.00	23.90%
40230 EDUCATION, TRAINING & TRA	2,476.00	552.08	3,483.27	10,829.00	7,345.73	32.17%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	1,316.86	3,029.58	6,000.00	2,970.42	50.49%
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	199.07	1,513.63	1,250.00	(263.63)	121.09%
40280 TELEPHONE	1,305.00	180.00	1,530.00	1,620.00	90.00	94.44%
40335 MISC SUPPLIES	492.27	317.73	1,409.79	617.00	(792.79)	228.49%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	296.10	581.77	1,000.00	418.23	58.18%
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	752.73	1,620.48	6,000.00	4,379.52	27.01%
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 - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40700 FUTURE PROGRAMS	937.50	-	-	1,000.00	1,000.00	-
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	4,246.27	16,579.98	12,000.00	(4,579.98)	138.17%
40800 AEROBICS	252.00	114.84	366.23	250.00	(116.23)	146.49%
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%
Total Recreation	280,117.57	36,715.07	325,881.57	449,350.00	123,468.43	72.52%
Total Parks, recreation, and public prop	280,117.57	36,715.07	325,881.57	449,350.00	123,468.43	72.52%
Total Expenditures:	280,117.57	36,715.07	325,881.57	449,350.00	123,468.43	72.52%
Total Change In Net Position	(5,460.58)	28,839.79	30,124.16	-	(30,124.16)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 03/01/2020 to 03/31/2020
75.00% 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	3,006.95	54,486.58
11910 UNDEPOSITED RECEIPTS	0.05	(0.02)	(0.02)
Total Cash and cash equivalents	<u>61,326.60</u>	<u>3,006.93</u>	<u>54,486.56</u>
Total Current Assets	<u>61,326.60</u>	<u>3,006.93</u>	<u>54,486.56</u>
Total Assets:	<u>61,326.60</u>	<u>3,006.93</u>	<u>54,486.56</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	-
Total Current liabilities	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(9,203.58)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(3,006.93)	(54,486.56)
Total Equity - Paid In / Contributed	<u>(52,123.02)</u>	<u>(3,006.93)</u>	<u>(54,486.56)</u>
Total Liabilites and Fund Equity:	<u>(61,326.60)</u>	<u>(3,006.93)</u>	<u>(54,486.56)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 Santaquin Events Fund - 03/01/2020 to 03/31/2020
75.00% 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	1,290.00	1,490.00	-	(1,490.00)	-
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	1,290.00	49,154.74	45,100.00	(4,054.74)	108.99%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	2,707.81	23,934.09	50,000.00	26,065.91	47.87%
Total Miscellaneous revenue	58,401.68	2,707.81	23,952.09	50,000.00	26,047.91	47.90%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	45,450.00	60,600.00	15,150.00	75.00%
Total Contributions and transfers	3,000.00	5,050.00	45,450.00	60,600.00	15,150.00	75.00%
Total Revenue:	116,594.25	9,047.81	118,556.83	155,700.00	37,143.17	76.14%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	2,616.56	17,489.74	45,793.00	28,303.26	38.19%
40130 EMPLOYEE BENEFITS	-	874.96	6,254.69	12,458.00	6,203.31	50.21%
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	1,200.00	-	100.00%
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	-	161.92	-	(161.92)	-
40245 MISCELLANEOUS	975.20	12.86	503.28	1,500.00	996.72	33.55%
40260 RODEO EXPENSE	42,755.98	110.00	43,326.89	40,000.00	(3,326.89)	108.32%
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	1,226.50	1,226.50	1,800.00	573.50	68.14%
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
Total Recreation	119,320.93	6,040.88	116,193.29	155,700.00	39,506.71	74.63%
Total Parks, recreation, and public prop	119,320.93	6,040.88	116,193.29	155,700.00	39,506.71	74.63%
Total Expenditures:	119,320.93	6,040.88	116,193.29	155,700.00	39,506.71	74.63%
Total Change In Net Position	(2,726.68)	3,006.93	2,363.54	-	(2,363.54)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 03/01/2020 to 03/31/2020
75.00% 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	570.88	10,197.91
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	570.88	10,197.91
Total Current Assets	5,744.50	570.88	10,197.91
Total Assets:	5,744.50	570.88	10,197.91
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	(570.88)	(10,197.91)
Total Equity - Paid In / Contributed	(5,744.50)	(570.88)	(10,197.91)
Total Liabilites and Fund Equity:	(5,744.50)	(570.88)	(10,197.91)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 Cheiftain Museum - 03/01/2020 to 03/31/2020
75.00% 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	16,875.00	22,500.00	5,625.00	75.00%
Total Contributions and transfers	10,000.00	1,875.00	16,875.00	22,500.00	5,625.00	75.00%
Total Revenue:	10,315.00	1,875.00	19,322.93	22,500.00	3,177.07	85.88%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,625.03	909.48	10,408.43	16,425.00	6,016.57	63.37%
40130 EMPLOYEE BENEFITS	442.19	394.64	3,149.69	5,324.00	2,174.31	59.16%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	-	467.64	751.00	283.36	62.27%
40310 PROFESSIONAL & TECHNICAL	669.99	-	225.00	-	(225.00)	-
Total Museum	7,033.37	1,304.12	14,869.52	22,500.00	7,630.48	66.09%
Total Parks, recreation, and public prop	7,033.37	1,304.12	14,869.52	22,500.00	7,630.48	66.09%
Total Expenditures:	7,033.37	1,304.12	14,869.52	22,500.00	7,630.48	66.09%
Total Change In Net Position	3,281.63	570.88	4,453.41	-	(4,453.41)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 Royalty Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	14,446.14	(1,626.68)	17,344.67
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
Total Cash and cash equivalents	<u>14,446.13</u>	<u>(1,626.68)</u>	<u>17,344.67</u>
Total Current Assets	<u>14,446.13</u>	<u>(1,626.68)</u>	<u>17,344.67</u>
Total Assets:	<u>14,446.13</u>	<u>(1,626.68)</u>	<u>17,344.67</u>
Liabilities 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)	1,626.68	(9,655.95)
Total Equity - Paid In / Contributed	<u>(14,918.65)</u>	<u>1,626.68</u>	<u>(17,344.67)</u>
Total Liabilities and Fund Equity:	<u>(14,446.13)</u>	<u>1,626.68</u>	<u>(17,344.67)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

64 Royalty Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
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	11.48	644.63	1,400.00	755.37	46.05%
38960 LITTLE MISS REVENUE	2,032.77	27.06	1,322.06	1,000.00	(322.06)	132.21%
Total Miscellaneous revenue	4,753.14	38.54	3,005.73	4,800.00	1,794.27	62.62%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	6,224.67	8,300.00	2,075.33	75.00%
Total Contributions and transfers	8,300.00	691.63	6,224.67	8,300.00	2,075.33	75.00%
Total Revenue:	13,053.14	730.17	9,230.40	13,100.00	3,869.60	70.46%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	741.85	741.85	2,750.00	2,008.15	26.98%
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	-	640.00	640.00	750.00	110.00	85.33%
40805 MISS UTAH PREP EXPENSES	-	975.00	975.00	500.00	(475.00)	195.00%
Total Legislative	7,717.34	2,356.85	6,804.38	13,100.00	6,295.62	51.94%
Total General government	7,717.34	2,356.85	6,804.38	13,100.00	6,295.62	51.94%
Total Expenditures:	7,717.34	2,356.85	6,804.38	13,100.00	6,295.62	51.94%
Total Change In Net Position	5,335.80	(1,626.68)	2,426.02	-	(2,426.02)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	33,535.22	183,920.79
Total Cash and cash equivalents	<u>4,736.56</u>	<u>33,535.22</u>	<u>183,920.79</u>
Total Current Assets	<u>4,736.56</u>	<u>33,535.22</u>	<u>183,920.79</u>
Total Assets:	<u>4,736.56</u>	<u>33,535.22</u>	<u>183,920.79</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(4,736.56)	(33,535.22)	(183,920.79)
Total Equity - Paid In / Contributed	<u>(4,736.56)</u>	<u>(33,535.22)</u>	<u>(183,920.79)</u>
Total Liabilites and Fund Equity:	<u>(4,736.56)</u>	<u>(33,535.22)</u>	<u>(183,920.79)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 03/01/2020 to 03/31/2020
75.00% 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	33,535.22	179,184.23	184,800.00	5,615.77	96.96%
Total Non-operating income	<u>4,736.56</u>	<u>33,535.22</u>	<u>179,184.23</u>	<u>185,000.00</u>	<u>5,815.77</u>	<u>96.86%</u>
Total Non-Operating Items:	<u>4,736.56</u>	<u>33,535.22</u>	<u>179,184.23</u>	<u>185,000.00</u>	<u>5,815.77</u>	<u>96.86%</u>
Total Income or Expense	<u>4,736.56</u>	<u>33,535.22</u>	<u>179,184.23</u>	<u>-</u>	<u>(179,184.23)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2020 to 03/31/2020
75.00% 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	-	(1,703.11)	4,815.37
11905 PTIF 8778 Rap Tax	3,776.46	6,574.63	42,970.11
Total Cash and cash equivalents	<u>3,776.46</u>	<u>4,871.52</u>	<u>47,785.48</u>
Total Current Assets	<u>3,776.46</u>	<u>4,871.52</u>	<u>47,785.48</u>
Total Assets:	<u>3,776.46</u>	<u>4,871.52</u>	<u>47,785.48</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(3,776.46)	(4,871.52)	(47,785.48)
Total Equity - Paid In / Contributed	<u>(3,776.46)</u>	<u>(4,871.52)</u>	<u>(47,785.48)</u>
Total Liabilites and Fund Equity:	<u>(3,776.46)</u>	<u>(4,871.52)</u>	<u>(47,785.48)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
Total Operating expense	-	-	-	47,200.00	47,200.00	-
Total Income From Operations:	-	-	-	47,200.00	47,200.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1.29	56.15	318.56	200.00	(118.56)	159.28%
38800 RAP TAX REVENUE	3,775.17	4,815.37	43,690.46	47,000.00	3,309.54	92.96%
Total Non-operating income	3,776.46	4,871.52	44,009.02	47,200.00	3,190.98	93.24%
Total Non-Operating Items:	3,776.46	4,871.52	44,009.02	47,200.00	3,190.98	93.24%
Total Income or Expense	3,776.46	4,871.52	44,009.02	-	(44,009.02)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

72 Library Fund - 03/01/2020 to 03/31/2020

75.00% 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	2,219.26	36,152.29
Total Cash and cash equivalents	<u>18,328.44</u>	<u>2,219.26</u>	<u>36,152.29</u>
Total Current Assets	<u>18,328.44</u>	<u>2,219.26</u>	<u>36,152.29</u>
Total Assets:	<u>18,328.44</u>	<u>2,219.26</u>	<u>36,152.29</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)	(2,219.26)	(36,152.29)
Total Equity - Paid In / Contributed	<u>(18,328.44)</u>	<u>(2,219.26)</u>	<u>(36,152.29)</u>
Total Liabilites and Fund Equity:	<u>(18,328.44)</u>	<u>(2,219.26)</u>	<u>(36,152.29)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 Library Fund - 03/01/2020 to 03/31/2020

75.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	63,949.43	8,728.60	68,991.41	67,865.00	(1,126.41)	101.66%
Total Taxes	63,949.43	8,728.60	68,991.41	67,865.00	(1,126.41)	101.66%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	4,200.00	4,000.00	(200.00)	105.00%
Total Intergovernmental revenue	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	-	491.00	1,000.00	509.00	49.10%
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	131.45	2,684.06	5,000.00	2,315.94	53.68%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
Total Miscellaneous revenue	24,694.12	131.45	3,274.94	16,200.00	12,925.06	20.22%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	71,775.00	95,700.00	23,925.00	75.00%
Total Contributions and transfers	92,667.00	7,975.00	71,775.00	95,700.00	23,925.00	75.00%
Total Revenue:	185,510.55	16,835.05	148,241.35	183,765.00	35,523.65	80.67%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	57,509.94	5,163.76	50,399.77	66,696.00	16,296.23	75.57%
40120 SALARIE & WAGES (PART TIM	53,233.53	4,047.19	40,171.15	57,244.00	17,072.85	70.18%
40130 EMPLOYEE BENEFITS	26,402.74	2,490.03	23,362.35	25,984.00	2,621.65	89.91%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	881.99	8,921.19	11,000.00	2,078.81	81.10%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	1,651.83	7,054.69	6,641.00	(413.69)	106.23%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	329.99	329.99	4,000.00	3,670.01	8.25%
40601 LSTA GRANT EXPENSES	-	-	-	10,200.00	10,200.00	-
40760 OTHER GRANT EXPENSES	19,107.47	-	-	-	-	-
40770 LIBRARY BOARD FUND RAISE	76.50	51.00	51.00	1,000.00	949.00	5.10%
Total Library	180,474.07	14,615.79	130,417.50	183,765.00	53,347.50	70.97%
Total Parks, recreation, and public prop	180,474.07	14,615.79	130,417.50	183,765.00	53,347.50	70.97%
Total Expenditures:	180,474.07	14,615.79	130,417.50	183,765.00	53,347.50	70.97%
Total Change In Net Position	5,036.48	2,219.26	17,823.85	-	(17,823.85)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 03/01/2020 to 03/31/2020
75.00% 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	950.53	10,160.37
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	950.53	19,324.68
Total Current Assets	8,908.15	950.53	19,324.68
Total Assets:	8,908.15	950.53	19,324.68
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
Total Current liabilities	(42.00)	-	(42.00)
Total Liabilities:	(42.00)	-	(42.00)
Equity - Paid In / Contributed			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	(950.53)	(19,282.68)
Total Equity - Paid In / Contributed	(8,866.15)	(950.53)	(19,282.68)
Total Liabilites and Fund Equity:	(8,908.15)	(950.53)	(19,324.68)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 Senior Citizens Fund - 03/01/2020 to 03/31/2020
75.00% 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	9.00	269.84	400.00	130.16	67.46%
34200 ELDRED REVENUES	-	-	2,000.00	-	(2,000.00)	-
34300 MEALS	9,696.50	461.00	6,316.25	9,500.00	3,183.75	66.49%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	1,796.57	5,470.01	7,850.00	2,379.99	69.68%
34500 CLASSES	-	134.00	134.00	-	(134.00)	-
Total Charges for services	18,465.03	2,400.57	14,190.10	17,750.00	3,559.90	79.94%
Miscellaneous revenue						
38900 SUNDRY	760.00	-	7,521.14	800.00	(6,721.14)	940.14%
Total Miscellaneous revenue	760.00	-	7,521.14	800.00	(6,721.14)	940.14%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	28,874.97	38,500.00	9,625.03	75.00%
Total Contributions and transfers	27,250.00	3,208.33	28,874.97	38,500.00	9,625.03	75.00%
Total Revenue:	46,475.03	5,608.90	50,586.21	57,050.00	6,463.79	88.67%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,546.51	2,491.95	23,227.82	34,047.00	10,819.18	68.22%
40130 EMPLOYEE BENEFITS	2,711.56	549.73	4,591.66	7,399.00	2,807.34	62.06%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	-	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	-	302.37	504.00	201.63	59.99%
40250 EQUIPMENT SUPPLIES & MAIN	310.00	49.88	411.68	500.00	88.32	82.34%
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	929.81	9,856.38	14,000.00	4,143.62	70.40%
40482 ELDRED FUND EXPENSES	-	-	932.94	-	(932.94)	-
40620 SUNDRY	-	637.00	637.00	-	(637.00)	-
Total Senior Citizens	43,452.01	4,658.37	40,169.68	57,050.00	16,880.32	70.41%
Total Parks, recreation, and public prop	43,452.01	4,658.37	40,169.68	57,050.00	16,880.32	70.41%
Total Expenditures:	43,452.01	4,658.37	40,169.68	57,050.00	16,880.32	70.41%
Total Change In Net Position	3,023.02	950.53	10,416.53	-	(10,416.53)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2020 to 03/31/2020
75.00% 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	(11,076.88)	292,580.00
11910 UNDEPOSITED RECEIPTS	2,702.42	-	-
Total Cash and cash equivalents	<u>197,005.02</u>	<u>(11,076.88)</u>	<u>292,580.00</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	533.34
Total Receivables	<u>25,392.00</u>	<u>(200.00)</u>	<u>533.34</u>
Total Current Assets	<u>222,397.02</u>	<u>(11,276.88)</u>	<u>293,113.34</u>
Total Assets:	<u>222,397.02</u>	<u>(11,276.88)</u>	<u>293,113.34</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,211.11)	-	(2,697.79)
Total Current liabilities	<u>(2,211.11)</u>	<u>-</u>	<u>(2,697.79)</u>
Total Liabilities:	<u>(2,211.11)</u>	<u>-</u>	<u>(2,697.79)</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)	11,276.88	(290,415.55)
Total Equity - Paid In / Contributed	<u>(220,185.91)</u>	<u>11,276.88</u>	<u>(290,415.55)</u>
Total Liabilites and Fund Equity:	<u>(222,397.02)</u>	<u>11,276.88</u>	<u>(293,113.34)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 03/01/2020 to 03/31/2020
75.00% 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	-	3,500.00	5,000.00	1,500.00	70.00%
Total Intergovernmental revenue	15,206.00	-	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	562.53	1,687.60	7,000.00	5,312.40	24.11%
34290 WILDLAND FIRE REVENUE	262,230.96	-	62,192.98	10,000.00	(52,192.98)	621.93%
34400 CERT REGISTRATION	-	-	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	10,587.37	132,652.47	190,000.00	57,347.53	69.82%
Total Charges for services	445,826.20	11,149.90	198,183.05	211,200.00	13,016.95	93.84%
Miscellaneous revenue						
38900 MISC REVENUE	15,867.85	383.50	5,522.87	4,000.00	(1,522.87)	138.07%
Total Miscellaneous revenue	15,867.85	383.50	5,522.87	4,000.00	(1,522.87)	138.07%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	291,750.03	389,000.00	97,249.97	75.00%
Total Contributions and transfers	270,000.00	32,416.67	291,750.03	389,000.00	97,249.97	75.00%
Total Revenue:	746,900.05	43,950.07	503,091.95	623,700.00	120,608.05	80.66%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	383,661.48	43,789.47	270,489.26	402,954.00	132,464.74	67.13%
57130 EMPLOYEE BENEFITS	49,411.08	4,612.83	31,000.75	48,032.00	17,031.25	64.54%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	291.03	4,298.89	3,500.00	(798.89)	122.83%
57210 BOOKS, SUBSCRIPTIONS, ME	9,361.19	-	9,260.69	3,000.00	(6,260.69)	308.69%
57211 EMS BILLING SERVICES EXPE	14,587.09	2,759.12	10,070.60	18,000.00	7,929.40	55.95%
57230 FIRE - EDUCATION, TRAINING	6,322.45	-	4,415.83	7,000.00	2,584.17	63.08%
57235 EMS - EDUCATION, TRAINING	5,707.31	158.55	11,067.20	9,000.00	(2,067.20)	122.97%
57240 FIRE - SUPPLIES	18,074.59	93.36	18,866.83	17,500.00	(1,366.83)	107.81%
57242 EMS - SUPPLIES	39,877.45	1,381.70	26,021.03	36,000.00	9,978.97	72.28%
57244 UNIFORMS	7,201.32	-	1,145.61	4,614.00	3,468.39	24.83%
57246 EMERGENCY MANAGEMENT	2,124.87	75.00	3,158.95	2,500.00	(658.95)	126.36%
57247 COVID-19 RELATED EXPENDIT	-	1,462.68	2,175.18	-	(2,175.18)	-
57250 EQUIPMENT MAINTENANCE	30,201.18	59.88	24,243.20	20,000.00	(4,243.20)	121.22%
57260 FUEL	10,031.24	521.13	5,210.64	6,000.00	789.36	86.84%
57280 TELEPHONE	1,086.87	22.20	222.34	1,200.00	977.66	18.53%
57300 STATE MEDICAID ASSESSMEN	5,162.29	-	7,392.81	5,500.00	(1,892.81)	134.41%
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	55,226.95	432,862.31	623,700.00	190,837.69	69.40%
Total Public safety	660,124.71	55,226.95	432,862.31	623,700.00	190,837.69	69.40%
Total Expenditures:	660,124.71	55,226.95	432,862.31	623,700.00	190,837.69	69.40%
Total Change In Net Position	86,775.34	(11,276.88)	70,229.64	-	(70,229.64)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,261.26	-	10,244.05
Total Cash and cash equivalents	10,261.26	-	10,244.05
Total Current Assets	10,261.26	-	10,244.05
Total Assets:	10,261.26	-	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)	-	(190,307.94)
Total Equity - Paid In / Contributed	(10,261.26)	-	(190,307.94)
Total Liabilites and Fund Equity:	(10,261.26)	-	(10,244.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 03/01/2020 to 03/31/2020
75.00% 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	-	20.68	-	(20.68)	-
3910 Transfer from City	-	-	180,063.89	-	(180,063.89)	-
Total Miscellaneous revenue	<u>12.22</u>	<u>-</u>	<u>180,084.57</u>	<u>-</u>	<u>(180,084.57)</u>	<u>-</u>
Total Revenue:	<u>12.22</u>	<u>-</u>	<u>180,084.57</u>	<u>-</u>	<u>(180,084.57)</u>	<u>-</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>-</u>	<u>(37.89)</u>	<u>-</u>
Total Expenditures:	<u>20.00</u>	<u>-</u>	<u>37.89</u>	<u>-</u>	<u>(37.89)</u>	<u>-</u>
Total Change In Net Position	<u>(7.78)</u>	<u>-</u>	<u>180,046.68</u>	<u>-</u>	<u>(180,046.68)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% 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	-	4,984,580.67
1671 Infrastructure	11,334,838.88	-	11,334,838.88
Total Property	<u>25,724,254.16</u>	<u>-</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>-</u>	<u>22,446,869.11</u>
Total Non-Current Assets	<u>22,434,803.11</u>	<u>-</u>	<u>22,446,869.11</u>
Total Assets:	<u>22,434,803.11</u>	<u>-</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)	-	(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>-</u>	<u>(22,446,869.11)</u>
Total Liabilites and Fund Equity:	<u>(22,434,803.11)</u>	<u>-</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 - 03/01/2020 to 03/31/2020
75.00% 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 - 03/01/2020 to 03/31/2020
75.00% 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	3,528.98	193,438.08
2540.1 2016 (4) Piece Equipment Lease	(482,476.80)	-	(482,476.80)
2540.2 2016 (4) Piece Equipment Lease	249,747.05	-	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)	3,528.98	(6,606,466.18)
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)	3,528.98	(8,693,031.50)
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	(3,528.98)	6,606,466.18
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	(3,528.98)	7,978,659.45
Total Liabilities and Fund Equity:	(714,372.05)	-	(714,372.05)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 03/01/2020 to 03/31/2020
75.00% 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	-	-	-	-	-