

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(4,246,217.72)	22,969.08	(4,664,382.95)
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)	(3,489.14)	1,901.69
11920 Xpress Bill Pay Clearing	-	(12,713.28)	61,432.59
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	39.47	33,386.94
12112 PTIF - (6123) LANDFILL	122,389.70	147.46	124,746.06
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	388.50	331,072.26
12114 PTIF - (455) GENERAL	8,321,256.91	(114,369.24)	9,822,536.13
12118 PTIF - (8338) CEMETERY LAND	31,988.99	881.58	41,010.28
Total Cash and cash equivalents	<u>4,568,897.77</u>	<u>(106,145.57)</u>	<u>5,751,703.00</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	104,864.21	181.06	83,768.24
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(1,477.78)	5,525.00
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
Total Receivables	<u>225,122.17</u>	<u>(1,296.72)</u>	<u>201,134.53</u>
Other current assets			
15800 SUSPENSE	-	-	475.61
15801 OTHER CLEARING	-	(25.00)	(100.00)
Total Other current assets	<u>-</u>	<u>(25.00)</u>	<u>375.61</u>
Total Current Assets	<u>4,794,019.94</u>	<u>(107,467.29)</u>	<u>5,953,213.14</u>
Total Assets:	<u>4,794,019.94</u>	<u>(107,467.29)</u>	<u>5,953,213.14</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(65,186.54)	53,495.28	(8,586.10)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	23,278.18	(97,615.65)
22200 PAYROLL LIABILITY CLEARING	-	4,850.63	(118,400.24)
22250 WORKMENS COMPENSATION	-	12,713.00	(14,086.98)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(66.00)	(3,352.27)
22430 COURT FINES AND FORFEITU	-	-	60.00
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)	-	(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)	-	(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 GINGER GOLD RD RECON	(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	-	-	(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 (INSP) [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	-	-	(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)
22450-254 (BOND-LANDSCAPE)[G-1 L	-	-	(3,500.00)
22450-255 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-256 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-257 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-258 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-259 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-260 (BOND-LANDSCAPE)[A-1 L	-	-	(3,500.00)
22450-261 (WNTY)[Mass Grading]THE	-	-	(13,000.00)
22450-262 (INSP)[Mass Grading]THE H	-	-	(6,450.00)
22450-263 (INSP)[Frontage Road]FOO	-	-	(86,408.67)
22450-264 (ROAD-ASPHALT PRES)[Fr	-	-	(31,923.68)
22450-265 (BOND-LANDSCAPE)[Lot 2	-	-	(3,500.00)
22450-266 (INSP)[Plat B]THE HILLS	-	(31,414.79)	(31,414.79)
22450-267 (ROAD)[Asphalt Pres-Plat B]	-	(5,567.29)	(5,567.29)
22450-268 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22450-269 (WNTY)[Plat G-3]THE ORC	-	(59,421.55)	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	-	(23,715.56)	(23,715.56)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-271 (ROAD-ASPHALT PRES)[PI]	-	(4,735.07)	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	-	(12,100.00)	(12,100.00)
22450-273 (BOND-LANDSCAPE)[G-1 L	-	(3,500.00)	(3,500.00)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22458 POLICE DONATED FUNDS	(5,758.48)	5.44	(5,536.49)
22459 POLICE MISC. REVENUE	(7,055.00)	-	(13,741.50)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(228,800.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22484 (INSP) [C] STONE HOLLOW	(44,454.64)	-	(44,454.64)
22485 (BOND&WNTY) [C] STONE HOL	(142,845.45)	-	(142,845.45)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22496 POLICE - EVIDENCE	(3,213.00)	-	(700.00)
22497 POLICE - DEA REIMBURSEME	-	-	(11,738.22)
22500 HEALTH INSURANCE	-	-	47,249.30
22502 FSA	-	(693.78)	1,862.74
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)	(17,641.67)	(303,605.98)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(2,400.00)	(13,741.21)
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	(3,606,999.43)	(62,164.37)	(4,354,725.25)
Deferred inflows			
22501 DENTAL	-	(100.30)	3,235.80
22503 HSA	-	(45.00)	(640.00)
22504 LIFE/ADD	-	82.11	3,340.22
22505 SUPPLEMENTAL	-	(126.10)	(73.73)
22506 EAP	-	3.40	166.60
22508 VISION	-	(13.00)	163.65
2380 Deferred Cemetery Revenue	(8,416.67)	1,477.78	(5,525.00)
Total Deferred inflows	(8,416.67)	1,278.89	667.54
Total Liabilities:	(3,615,416.10)	(60,885.48)	(4,354,057.71)
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)	(716.95)	(7,570.36)
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)	169,069.72	(1,552,010.29)
Total Equity - Paid In / Contributed	(1,178,603.84)	168,352.77	(1,599,155.43)
Total Liabilities and Fund Equity:	(4,794,019.94)	107,467.29	(5,953,213.14)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	747,103.55	2,718.86	796,120.05	795,990.00	(130.05)	100.02%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	2,901.05	44,714.49	70,000.00	25,285.51	63.88%
31300 SALES AND USE TAXES	1,466,724.58	111,036.19	1,362,786.82	1,645,500.00	282,713.18	82.82%
31350 MASS TRANS-UTA	-	10,072.49	110,389.35	-	(110,389.35)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	-	-	-	-	-
31400 MUNICIPAL TAX	32,808.10	1,834.31	9,086.17	32,000.00	22,913.83	28.39%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	18,670.79	232,391.65	292,000.00	59,608.35	79.59%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,477.09	38,049.39	59,000.00	20,950.61	64.49%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	16,411.42	119,314.46	130,000.00	10,685.54	91.78%
31440 CABLE TV FRANCHISE TAX	11,235.35	2,713.71	10,979.34	11,000.00	20.66	99.81%
31500 MOTOR VEHICLE	86,902.65	7,518.88	64,104.23	90,000.00	25,895.77	71.23%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	96.19	1,042.38	4,000.00	2,957.62	26.06%
Total Taxes	2,873,999.00	177,450.98	2,788,978.33	3,129,490.00	340,511.67	89.12%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,205.00	85.00	5,655.00	10,000.00	4,345.00	56.55%
32210 BUILDING PERMITS	894,131.67	45,850.84	652,556.75	920,000.00	267,443.25	70.93%
32220 PLANNING & ZONING FEES	95,635.42	8,207.23	152,942.04	113,000.00	(39,942.04)	135.35%
32250 ANIMAL LICENSES	1,490.00	95.00	870.00	1,250.00	380.00	69.60%
Total Licenses and permits	997,462.09	54,238.07	812,023.79	1,044,250.00	232,226.21	77.76%
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	-	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	-	469,670.41	580,850.00	111,179.59	80.86%
Charges for services						
34240 MISC INSPECTION FEES	3,090.00	130.00	1,300.00	2,600.00	1,300.00	50.00%
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	1,516.25	23,029.64	20,000.00	(3,029.64)	115.15%
34430 REFUSE COLLECTION CHARGE	608,737.60	56,707.28	556,116.84	625,660.00	69,543.16	88.88%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,191.35	100,829.71	112,000.00	11,170.29	90.03%
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	80,898.10	95,000.00	14,101.90	85.16%
34801 VICTIMS ADVOCATE - GENOLA	1,566.00	130.50	1,305.00	1,200.00	(105.00)	108.75%
34803 GENOLA COURT CLERK	9,228.00	769.00	7,690.00	9,228.00	1,538.00	83.33%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,051.60	3,662.00	610.40	83.33%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	474.38	3,227.35	3,500.00	272.65	92.21%
34810 SALE OF CEMETERY LOTS	48,292.17	3,677.78	32,316.67	47,500.00	15,183.33	68.04%
34830 BURIAL FEES	27,100.00	2,800.00	19,550.00	30,000.00	10,450.00	65.17%
34901 LANDFILL MISC CHARGES	4,720.00	-	12,480.00	7,000.00	(5,480.00)	178.29%
Total Charges for services	1,005,191.73	84,784.61	841,844.67	1,136,850.00	295,005.33	74.05%
Fines and forfeitures						
35110 COURT FINES	304,652.10	14,194.94	256,818.28	305,000.00	48,181.72	84.20%
35115 PROSECUTOR SPLIT	1,865.00	459.19	2,660.30	2,000.00	(660.30)	133.02%
Total Fines and forfeitures	306,517.10	14,654.13	259,478.58	307,000.00	47,521.42	84.52%
Interest						
38100 INTEREST EARNINGS	150,026.64	7,556.82	105,348.08	150,000.00	44,651.92	70.23%
38130 SWIMMING POOL INTEREST (P	903.23	39.47	630.66	850.00	219.34	74.20%
Total Interest	150,929.87	7,596.29	105,978.74	150,850.00	44,871.26	70.25%
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	426.12	17,831.18	20,000.00	2,168.82	89.16%
38910 MISC POLICE DEPT REVENUE	3,015.61	105.00	1,608.50	11,000.00	9,391.50	14.62%
Total Miscellaneous revenue	91,745.04	531.12	25,323.49	51,000.00	25,676.51	49.65%
Contributions and transfers						
39909 TRANS FROM P.I.	220,000.00	10,416.67	104,166.70	125,000.00	20,833.30	83.33%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	500,000.00	600,000.00	100,000.00	83.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	375,000.00	450,000.00	75,000.00	83.33%
Total Contributions and transfers	1,060,000.00	97,916.67	979,166.70	1,175,000.00	195,833.30	83.33%
Total Revenue:	7,023,788.39	437,171.87	6,282,464.71	7,575,290.00	1,292,825.29	82.93%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,255.30	35,274.48	42,123.00	6,848.52	83.74%
41130 EMPLOYEE BENEFITS	4,327.35	308.96	3,635.60	4,419.00	783.40	82.27%
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	219.41	1,489.09	5,000.00	3,510.91	29.78%
41280 TELEPHONE	-	42.98	430.70	600.00	169.30	71.78%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	52.06	17,039.82	21,500.00	4,460.18	79.25%
41613 ELECTION	1,714.11	-	16,733.30	9,000.00	(7,733.30)	185.93%
41614 YOUTH CITY COUNCIL	-	-	56.08	-	(56.08)	-
41615 SANTAQUIN CALENDAR	-	-	4,700.81	5,000.00	299.19	94.02%
41660 PHOTO & VIDEO CONTEST EX	1,376.20	253.40	1,183.73	2,750.00	1,566.27	43.04%
41670 YOUTH CITY COUNCIL EXPEN	331.78	-	1,791.22	3,000.00	1,208.78	59.71%
Total Legislative	82,863.81	4,132.11	95,461.67	109,892.00	14,430.33	86.87%
Court						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,517.11	62,562.45	71,222.00	8,659.55	87.84%
42130 EMPLOYEE BENEFITS	10,873.48	854.95	9,576.00	11,138.00	1,562.00	85.98%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	364.00	575.00	211.00	63.30%
42230 EDUCATION, TRAINING & TRA	988.91	(75.00)	1,070.44	26,000.00	24,929.56	4.12%
42240 SUPPLIES	516.00	-	568.36	600.00	31.64	94.73%
42310 PROFESSIONAL & TECHNICAL	11,735.56	-	10,160.51	14,500.00	4,339.49	70.07%
42331 LEGAL	267,498.34	14,346.32	208,761.68	220,000.00	11,238.32	94.89%
42610 STATE RESTITUTION	90,093.28	6,296.95	56,977.74	75,000.00	18,022.26	75.97%
Total Court	451,754.92	26,940.33	350,041.18	419,035.00	68,993.82	83.54%
Administrative						
43110 SALARIES AND WAGES	194,888.02	15,209.70	176,547.57	195,678.00	19,130.43	90.22%
43130 EMPLOYEE BENEFITS	86,421.69	7,527.28	76,536.63	90,033.00	13,496.37	85.01%
43140 OVERTIME	-	-	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	656.94	6,405.98	6,000.00	(405.98)	106.77%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	5,420.60	13,284.62	13,000.00	(284.62)	102.19%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	-	2,656.00	8,000.00	5,344.00	33.20%
43230 EDUCATION, TRAINING AND T	9,045.27	1,040.84	10,915.84	14,000.00	3,084.16	77.97%
43240 SUPPLIES	11,406.63	262.17	12,632.87	12,500.00	(132.87)	101.06%
43250 EQUIPMENT MAINTENANCE	2,673.04	281.88	1,368.56	3,000.00	1,631.44	45.62%
43260 FUEL	3,856.72	295.97	2,899.32	3,500.00	600.68	82.84%
43280 TELEPHONE	3,005.93	180.00	1,782.71	2,650.00	867.29	67.27%
43310 PROFESSIONAL & TECHNICAL	5,590.71	130.34	3,880.23	6,500.00	2,619.77	59.70%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	12,051.46	70,610.30	60,000.00	(10,610.30)	117.68%
43480 EMPLOYEE RECOGNITIONS	6,599.65	501.53	4,141.45	5,500.00	1,358.55	75.30%
43501 BANK AND SERVICE CHARGE	3,555.21	442.23	4,155.06	4,000.00	(155.06)	103.88%
43510 INSURANCE AND BONDS	130,882.15	64,830.92	68,411.82	147,500.00	79,088.18	46.38%
43610 OTHER SERVICES	(22,278.33)	-	11,350.71	51,770.00	40,419.29	21.93%
Total Administrative	552,785.13	108,831.86	487,841.68	643,131.00	155,289.32	75.85%
Engineering						
48110 SALARIES & WAGES	154,958.46	16,311.06	175,946.39	209,053.00	33,106.61	84.16%
48130 EMPLOYEE BENEFITS	74,920.24	8,303.07	86,504.32	105,510.00	19,005.68	81.99%
48145 VEHICLE ALLOWANCE	626.64	709.50	6,673.59	6,000.00	(673.59)	111.23%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	837.50	1,500.00	662.50	55.83%
48230 EDUCATION, TRAINING, TRAV	14,402.93	(100.00)	12,186.19	26,050.00	13,863.81	46.78%
48240 SUPPLIES	777.87	-	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	156.25	1,035.48	1,000.00	(35.48)	103.55%
48280 TELEPHONE	540.00	135.00	1,335.97	1,500.00	164.03	89.06%
48310 PROFESSIONAL & TECHNICAL	1,658.75	-	1,490.11	5,000.00	3,509.89	29.80%
48610 OTHER SERVICES	(884.12)	-	-	1,500.00	1,500.00	-
Total Engineering	251,443.87	25,514.88	287,042.09	358,213.00	71,170.91	80.13%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Buildings and grounds						
51110 SALARIES AND WAGES	9,720.74	527.53	8,274.88	11,239.00	2,964.12	73.63%
51130 EMPLOYEE BENEFITS	1,056.03	52.44	878.65	1,179.00	300.35	74.53%
51200 CONTRACT LABOR	-	-	-	1,300.00	1,300.00	-
51240 SUPPLIES	2,199.04	475.64	2,350.60	39,500.00	37,149.40	5.95%
51270 UTILITIES	51,389.46	-	38,605.09	62,500.00	23,894.91	61.77%
51280 TELEPHONE	32,228.89	2,882.77	25,236.79	35,100.00	9,863.21	71.90%
51300 BUILDINGS & GROUND MAINT	21,376.68	9,084.06	30,861.79	18,500.00	(12,361.79)	166.82%
51480 CHRISTMAS LIGHTS	2,810.20	-	6,923.94	6,500.00	(423.94)	106.52%
51730 CAPITAL PROJECTS	-	7,210.07	15,263.47	17,000.00	1,736.53	89.79%
51740 CAPITAL VEHICLE & EQUIPME	-	-	698.97	-	(698.97)	-
Total Buildings and grounds	120,781.04	20,232.51	129,094.18	192,818.00	63,723.82	66.95%
Total General government	1,459,628.77	185,651.69	1,349,480.80	1,723,089.00	373,608.20	78.32%
Public safety						
Police						
54110 SALARIES AND WAGES	802,974.37	61,035.76	707,066.23	838,427.00	131,360.77	84.33%
54120 PART-TIME SALARIES AND WA	40,821.31	3,092.45	35,499.34	47,284.00	11,784.66	75.08%
54130 EMPLOYEE BENEFITS	596,575.42	42,482.16	508,164.92	668,918.00	160,753.08	75.97%
54140 OVERTIME	67,515.78	1,863.11	56,992.26	60,000.00	3,007.74	94.99%
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	3,500.00	8,291.79	11,000.00	2,708.21	75.38%
54240 SUPPLIES	23,043.94	2,143.06	24,112.52	36,900.00	12,787.48	65.35%
54250 EQUIPMENT MAINTENANCE	11,997.05	2,099.40	11,234.94	10,000.00	(1,234.94)	112.35%
54260 FUEL	37,760.82	2,470.71	26,890.94	32,500.00	5,609.06	82.74%
54280 TELEPHONE	9,219.09	466.11	5,674.87	9,100.00	3,425.13	62.36%
54311 PROFESSIONAL & TECHNICAL	20,318.00	315.00	18,895.40	20,000.00	1,104.60	94.48%
54320 LIQUOR CONTROL	10,070.00	-	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	16,413.10	77,355.72	86,000.00	8,644.28	89.95%
54350 UTAH COUNTY ANIMAL SHEL	3,898.42	60.00	6,704.47	8,000.00	1,295.53	83.81%
54702 COMM ON CRIM & JUV JUST -	-	-	5,050.90	3,150.00	(1,900.90)	160.35%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	-	3,849.35	32,420.00	28,570.65	11.87%
Total Police	1,759,923.92	135,940.86	1,512,576.20	1,880,384.00	367,807.80	80.44%
Total Public safety	1,759,923.92	135,940.86	1,512,576.20	1,880,384.00	367,807.80	80.44%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	100,935.59	8,671.69	92,718.17	116,191.00	23,472.83	79.80%
60130 EMPLOYEE BENEFITS	51,104.40	4,777.69	50,007.85	66,873.00	16,865.15	74.78%
60140 OVERTIME	3,407.30	288.83	2,224.27	700.00	(1,524.27)	317.75%
60230 EDUCATION, TRAINING & TRA	180.00	-	922.00	1,000.00	78.00	92.20%
60240 SUPPLIES	67,006.62	48.99	40,702.60	65,000.00	24,297.40	62.62%
60250 EQUIPMENT MAINTENANCE	9,849.38	175.68	15,716.80	13,500.00	(2,216.80)	116.42%
60260 FUEL	16,235.65	181.52	7,765.88	9,500.00	1,734.12	81.75%
60270 UTILITIES - STREET LIGHTS	55,683.19	218.12	16,462.72	50,000.00	33,537.28	32.93%
60280 TELEPHONE	186.93	14.33	106.79	500.00	393.21	21.36%
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	14,376.85	233,252.08	331,764.00	98,511.92	70.31%
Sanitation						
62240 SUPPLIES	4,800.47	-	1,956.05	5,000.00	3,043.95	39.12%
62250 EQUIPMENT MAINTENANCE	25.00	-	156.83	82,000.00	81,843.17	0.19%
62260 FUEL	3,768.89	181.52	2,249.63	2,800.00	550.37	80.34%
62280 TELEPHONE	186.93	14.33	106.79	600.00	493.21	17.80%
62311 WASTE PICKUP CHARGES	378,281.02	35,261.90	299,909.20	342,500.00	42,590.80	87.56%
62312 RECYCLING PICKUP CHARGE	112,383.55	8,506.80	98,397.65	95,000.00	(3,397.65)	103.58%
Total Sanitation	499,445.86	43,964.55	402,776.15	527,900.00	125,123.85	76.30%
Building Inspection						
68110 SALARIES AND WAGES	106,895.86	11,563.20	125,985.64	153,103.00	27,117.36	82.29%
68120 PART-TIME SALARIES & WAGE	21,368.37	1,818.79	19,307.32	24,323.00	5,015.68	79.38%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68130 EMPLOYEE BENEFITS	54,681.36	6,820.40	72,108.31	87,748.00	15,639.69	82.18%
68140 OVERTIME	-	-	121.86	-	(121.86)	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	-	1,560.45	1,000.00	(560.45)	156.05%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	4,211.91	7,000.00	2,788.09	60.17%
68240 SUPPLIES	1,320.90	-	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	120.08	1,408.79	2,750.00	1,341.21	51.23%
68280 TELEPHONE	3,933.73	253.99	2,149.61	3,500.00	1,350.39	61.42%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	4,319.81	9,000.00	4,680.19	48.00%
Total Building Inspection	212,364.45	20,576.46	235,659.59	291,724.00	56,064.41	80.78%
Total Highways and public improvemen	1,059,169.46	78,917.86	871,687.82	1,151,388.00	279,700.18	75.71%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	94,784.66	5,418.52	56,439.67	81,358.00	24,918.33	69.37%
70120 PART-TIME SALARIES & WAGE	33,009.10	2,606.59	11,743.87	21,977.00	10,233.13	53.44%
70130 EMPLOYEE BENEFITS	43,371.48	3,123.66	25,469.62	47,184.00	21,714.38	53.98%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	26.88	717.14	1,300.00	582.86	55.16%
70250 EQUIPMENT MAINTENANCE	7,156.72	343.25	3,765.21	6,000.00	2,234.79	62.75%
70260 FUEL	4,768.89	181.52	2,249.63	5,000.00	2,750.37	44.99%
70270 UTILITIES	12,047.66	577.17	46,419.46	10,500.00	(35,919.46)	442.09%
70280 TELEPHONE	436.13	14.33	106.79	600.00	493.21	17.80%
70290 OTHER	-	-	-	55,000.00	55,000.00	-
70300 BUILDINGS & GROUNDS MAIN	41,282.18	2,794.09	27,990.61	22,500.00	(5,490.61)	124.40%
70305 ARBORTIST/LANDSCAPING	900.00	-	870.00	1,000.00	130.00	87.00%
70310 FIELD MAINTENANCE EXPEND	-	3,482.43	10,496.97	5,000.00	(5,496.97)	209.94%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	6,033.00	7,000.00	967.00	86.19%
Total Parks	260,444.77	18,568.44	192,301.97	264,419.00	72,117.03	72.73%
Cemetery						
77110 SALARIES AND WAGES	45,845.19	3,248.84	35,373.83	53,579.00	18,205.17	66.02%
77120 PART-TIME SALARIES & WAGE	15,563.04	1,908.00	7,725.00	17,160.00	9,435.00	45.02%
77130 EMPLOYEE BENEFITS	18,942.50	1,702.10	17,100.13	33,152.00	16,051.87	51.58%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	10.75	234.35	700.00	465.65	33.48%
77250 EQUIPMENT MAINTENANCE	1,163.96	-	1,408.13	1,500.00	91.87	93.88%
77260 FUEL	3,768.89	181.52	2,249.63	3,000.00	750.37	74.99%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	14.33	106.79	600.00	493.21	17.80%
77300 BUILDINGS & GROUND MAINT	5,153.94	221.02	2,327.01	6,000.00	3,672.99	38.78%
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	7,286.56	72,557.87	133,091.00	60,533.13	54.52%
Planning and zoning						
78110 SALARIES AND WAGES	123,854.88	10,749.26	116,005.95	139,611.00	23,605.05	83.09%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,818.76	19,307.15	24,323.00	5,015.85	79.38%
78130 EMPLOYEE BENEFITS	67,409.44	6,864.94	72,023.99	89,425.00	17,401.01	80.54%
78140 OVERTIME	248.99	58.80	994.37	-	(994.37)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	(100.00)	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	-	950.03	500.00	(450.03)	190.01%
78230 EDUCATION, TRAINING & TRAV	18,898.72	-	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	87.99	1,130.41	1,200.00	69.59	94.20%
78310 PROFESSIONAL & TECHNICAL	2,279.67	275.00	2,150.00	-	(2,150.00)	-
Total Planning and zoning	240,874.11	19,754.75	221,246.48	281,279.00	60,032.52	78.66%
Total Parks, recreation, and public prop	600,906.22	45,609.75	486,106.32	678,789.00	192,682.68	71.61%
Transfers						
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	6,916.30	8,300.00	1,383.70	83.33%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	18,750.00	22,500.00	3,750.00	83.33%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	79,750.00	95,700.00	15,950.00	83.33%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	32,083.30	38,500.00	6,416.70	83.33%
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	66,666.70	80,000.00	13,333.30	83.33%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	216,666.70	41,496.00	(175,170.70)	522.14%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	71,131.30	335,358.00	264,226.70	21.21%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	50,500.00	60,600.00	10,100.00	83.33%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	324,166.70	389,000.00	64,833.30	83.33%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	526,250.00	631,500.00	105,250.00	83.33%
90884 TRANSFER TO LBA	188,622.08	-	46,598.35	188,686.00	142,087.65	24.70%
Total Transfers	1,839,568.08	160,121.43	1,647,812.65	2,141,640.00	493,827.35	76.94%
Total Expenditures:	6,719,196.45	606,241.59	5,867,663.79	7,575,290.00	1,707,626.21	77.46%
Total Change In Net Position	304,591.94	(169,069.72)	414,800.92	-	(414,800.92)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	208,289.23	41,383.41	864,954.07
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
Total Cash and cash equivalents	<u>208,289.23</u>	<u>41,383.41</u>	<u>557,954.07</u>
Total Current Assets	<u>208,289.23</u>	<u>41,383.41</u>	<u>557,954.07</u>
Total Assets:	<u>208,289.23</u>	<u>41,383.41</u>	<u>557,954.07</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>1,158.12</u>	<u>-</u>
Total Liabilities:	<u>(17,900.00)</u>	<u>1,158.12</u>	<u>-</u>
Equity - Paid In / Contributed			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(42,541.53)	(557,954.07)
Total Equity - Paid In / Contributed	<u>(190,389.23)</u>	<u>(42,541.53)</u>	<u>(557,954.07)</u>
Total Liabilities and Fund Equity:	<u>(208,289.23)</u>	<u>(41,383.41)</u>	<u>(557,954.07)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	-	17,032.09	190,731.00	173,698.91	8.93%
Total Intergovernmental revenue	229,062.22	-	17,032.09	190,731.00	173,698.91	8.93%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	216,666.70	260,000.00	43,333.30	83.33%
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	125,000.00	150,000.00	25,000.00	83.33%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	125,000.00	150,000.00	25,000.00	83.33%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
Total Contributions and transfers	97,235.00	46,666.67	2,195,893.42	2,420,578.00	224,684.58	90.72%
Total Revenue:	326,297.22	46,666.67	2,212,925.51	2,611,309.00	398,383.49	84.74%
Expenditures:						
Miscellaneous						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40530 COMPUTER HARDWARE	-	1,806.81	1,806.81	-	(1,806.81)	-
40701 RELOCATION TO PW BUILDING	27,933.39	610.82	4,857.58	-	(4,857.58)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	8.05	9,125.03	-	(9,125.03)	-
40703 RECREATION CENTER BALLOT	53,070.00	-	111,490.68	185,000.00	73,509.32	60.27%
40704 NEW CITY HALL	-	-	1,125.00	-	(1,125.00)	-
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	-	1,699.46	1,670,770.79	1,899,625.00	228,854.21	87.95%
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	4,125.14	1,845,360.67	2,611,309.00	765,948.33	70.67%
Total Expenditures:	281,771.04	4,125.14	1,845,360.67	2,611,309.00	765,948.33	70.67%
Total Change In Net Position	44,526.18	42,541.53	367,564.84	-	(367,564.84)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	100,856.19	3,903.73	(380,937.79)
Total Cash and cash equivalents	<u>100,856.19</u>	<u>3,903.73</u>	<u>(380,937.79)</u>
Total Current Assets	<u>100,856.19</u>	<u>3,903.73</u>	<u>(380,937.79)</u>
Total Assets:	<u>100,856.19</u>	<u>3,903.73</u>	<u>(380,937.79)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(100,856.19)	(3,903.73)	380,937.79
Total Equity - Paid In / Contributed	<u>(100,856.19)</u>	<u>(3,903.73)</u>	<u>380,937.79</u>
Total Liabilites and Fund Equity:	<u>(100,856.19)</u>	<u>(3,903.73)</u>	<u>380,937.79</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	34,600.00	1.00	38,976.00	50,000.00	11,024.00	77.95%
Total Miscellaneous revenue	34,600.00	1.00	38,976.00	50,000.00	11,024.00	77.95%
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	71,131.30	335,358.00	264,226.70	21.21%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
39103 TRANSFER FROM CULINARY W	-	-	-	100,000.00	100,000.00	-
39104 TRANSFER FROM SEWER FUN	-	-	-	100,000.00	100,000.00	-
39105 TRANSFER FROM PRESSURIZE	-	-	-	100,000.00	100,000.00	-
39106 TRANSFER FROM FIRE DEPART	-	-	-	75,000.00	75,000.00	-
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
Total Contributions and transfers	432,152.00	9,697.13	96,971.30	891,366.00	794,394.70	10.88%
Total Revenue:	466,752.00	9,698.13	135,947.30	941,366.00	805,418.70	14.44%
Expenditures:						
Miscellaneous						
40771 LEASE PURCHASES	10,000.00	5,794.40	207,000.27	754,000.00	546,999.73	27.45%
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	-	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	-	250,582.14	-	(250,582.14)	-
41060 EQUIPMENT PURCHASES	-	-	57,479.00	37,000.00	(20,479.00)	155.35%
41061 FIRE SCBA EQUIPMENT LEASE	27,265.00	-	21,276.12	27,265.00	5,988.88	78.03%
48200 DEBT SERVICE - INTEREST	18,717.59	-	18,065.15	-	(18,065.15)	-
Total Miscellaneous	395,575.59	5,794.40	617,741.28	941,366.00	323,624.72	65.62%
Total Expenditures:	395,575.59	5,794.40	617,741.28	941,366.00	323,624.72	65.62%
Total Change In Net Position	71,176.41	3,903.73	(481,793.98)	-	481,793.98	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	67,942.95	4,831.15	118,525.87
Total Cash and cash equivalents	<u>67,942.95</u>	<u>4,831.15</u>	<u>118,525.87</u>
Total Current Assets	<u>67,942.95</u>	<u>4,831.15</u>	<u>118,525.87</u>
Total Assets:	<u>67,942.95</u>	<u>4,831.15</u>	<u>118,525.87</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,983.61)	5,325.27	-
Total Current liabilities	<u>(2,983.61)</u>	<u>5,325.27</u>	<u>-</u>
Total Liabilities:	<u>(2,983.61)</u>	<u>5,325.27</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(64,959.34)	(10,156.42)	(118,525.87)
Total Equity - Paid In / Contributed	<u>(64,959.34)</u>	<u>(10,156.42)</u>	<u>(118,525.87)</u>
Total Liabilities and Fund Equity:	<u>(67,942.95)</u>	<u>(4,831.15)</u>	<u>(118,525.87)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	66,666.70	80,000.00	13,333.30	83.33%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
Total Operating income	229,350.00	19,166.56	191,665.60	240,000.00	48,334.40	79.86%
Operating expense						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	27,900.80	32,500.00	4,599.20	85.85%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	-	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	(608.44)	7,518.54	20,000.00	12,481.46	37.59%
40210 LAPTOP ROTATION EXPENSE	16,757.08	-	-	25,000.00	25,000.00	-
40220 SERVER ROTATION EXPENSE	14,463.88	-	12,585.80	15,000.00	2,414.20	83.91%
40230 MISC EQUIPMENT EXPENSE	862.13	2,551.99	13,982.83	14,360.00	377.17	97.37%
40300 COPIER CONTRACT	13,643.50	685.43	12,817.23	15,800.00	2,982.77	81.12%
40400 PELORUS CONTRACT	7,800.00	-	10,400.00	10,400.00	-	100.00%
40500 SOFTWARE EXPENSE	38,526.78	3,531.16	16,369.34	50,000.00	33,630.66	32.74%
40505 BUILDING INSPECTION TRACKI	-	-	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	9,010.14	138,099.07	240,000.00	101,900.93	57.54%
Total Income From Operations:	54,467.89	10,156.42	53,566.53	-	(53,566.53)	-
Total Income or Expense	54,467.89	10,156.42	53,566.53	-	(53,566.53)	-

SANTAQUIN CITY CORPORATION**FINANCIAL STATEMENT**

44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	566,370.08
Total Cash and cash equivalents	<u>393,210.08</u>	<u>17,316.00</u>	<u>566,370.08</u>
Total Current Assets	<u>393,210.08</u>	<u>17,316.00</u>	<u>566,370.08</u>
Total Assets:	<u>393,210.08</u>	<u>17,316.00</u>	<u>566,370.08</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)	(529,768.00)
Total Equity - Paid In / Contributed	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(566,370.08)</u>
Total Liabilites and Fund Equity:	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(566,370.08)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Non-Operating Items:						
Non-operating income						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	68,560.00	82,272.00	13,712.00	83.33%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	66,940.00	80,328.00	13,388.00	83.33%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	63,500.00	76,200.00	12,700.00	83.33%
Total Non-operating income	237,432.00	19,900.00	199,000.00	238,800.00	39,800.00	83.33%
Non-operating expense						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	25,840.00	31,008.00	5,168.00	83.33%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
Total Non-operating expense	81,008.00	2,584.00	25,840.00	238,800.00	212,960.00	10.82%
Total Non-Operating Items:	156,424.00	17,316.00	173,160.00	-	(173,160.00)	-
Total Income or Expense	156,424.00	17,316.00	173,160.00	-	(173,160.00)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	541,481.00	107,843.39	642,196.85
1210 PTIF 8682 Road Bonding	<u>2,225,444.97</u>	<u>(395.27)</u>	<u>0.08</u>
Total Cash and cash equivalents	<u>2,766,925.97</u>	<u>107,448.12</u>	<u>642,196.93</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	-
Total Receivables	<u>146,000.00</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>2,912,925.97</u>	<u>107,448.12</u>	<u>642,196.93</u>
Total Assets:	<u>2,912,925.97</u>	<u>107,448.12</u>	<u>642,196.93</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)	(107,448.12)	(642,196.93)
Total Equity - Paid In / Contributed	<u>(2,901,518.47)</u>	<u>(107,448.12)</u>	<u>(642,196.93)</u>
Total Liabilities and Fund Equity:	<u>(2,912,925.97)</u>	<u>(107,448.12)</u>	<u>(642,196.93)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	327,261.00	-	441,585.00	700,000.00	258,415.00	63.08%
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	-	146,000.00	146,000.00	-
38206 DEVELOPER WARRANTY WOR	1,876.50	8,248.81	8,248.81	-	(8,248.81)	-
38210 SCHOOL DISTRICT PARTNERS	-	-	200,000.00	200,000.00	-	100.00%
38211 UDOT PARTNERSHIP PROCEED	-	39,000.00	39,000.00	-	(39,000.00)	-
Total Intergovernmental revenue	475,137.50	47,248.81	688,833.81	1,046,000.00	357,166.19	65.85%
Interest						
38101 INTEREST EARNINGS	83,956.15	0.08	17,041.78	60,000.00	42,958.22	28.40%
Total Interest	83,956.15	0.08	17,041.78	60,000.00	42,958.22	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	526,250.00	689,000.00	162,750.00	76.38%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Contributions and transfers	637,140.90	60,958.33	609,583.30	789,000.00	179,416.70	77.26%
Total Revenue:	5,496,234.55	108,207.22	1,315,458.89	1,895,000.00	579,541.11	69.42%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	391,613.80	-	342,301.12	617,500.00	275,198.88	55.43%
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	759.10	48,978.10	250,000.00	201,021.90	19.59%
40900 TRANSFER TO CDA FUND	-	-	180,063.89	457,500.00	277,436.11	39.36%
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
Total Streets	2,643,048.50	759.10	3,071,196.93	4,406,373.00	1,335,176.07	69.70%
Total Highways and public improvemen	2,643,048.50	759.10	3,071,196.93	4,406,373.00	1,335,176.07	69.70%
Miscellaneous						
40881 2018 ROAD BOND - PRINCIPAL	-	-	389,000.00	503,627.00	114,627.00	77.24%
40882 2018 ROAD BOND - INTEREST	36,282.24	-	114,583.50	-	(114,583.50)	-
Total Miscellaneous	36,282.24	-	503,583.50	503,627.00	43.50	99.99%
Total Expenditures:	2,679,330.74	759.10	3,574,780.43	4,910,000.00	1,335,219.57	72.81%
Total Change In Net Position	2,816,903.81	107,448.12	(2,259,321.54)	(3,015,000.00)	(755,678.46)	74.94%
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 - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	37,404.49	2,117.23	67,916.69
11910 UNDEPOSITED RECEIPTS	(118.70)	(22.42)	109.18
11920 Xpress Bill Pay Clearing	-	1,605.70	5,457.48
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	3,700.51	73,483.35
Receivables			
13110 ACCOUNTS RECEIVABLE	3,614.45	(14.14)	3,635.39
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
Total Receivables	7,883.45	(14.14)	7,904.39
Total Current Assets	45,169.24	3,686.37	81,387.74
Total Assets:	45,169.24	3,686.37	81,387.74
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,686.37)	(81,387.74)
Total Equity - Paid In / Contributed	(45,169.24)	(3,686.37)	(81,387.74)
Total Liabilities and Fund Equity:	(45,169.24)	(3,686.37)	(81,387.74)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	40,093.21	3,686.37	36,218.50	43,565.00	7,346.50	83.14%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
Total Operating income	46,628.58	3,686.37	36,218.50	43,565.00	7,346.50	83.14%
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	3,686.37	36,218.50	20,000.00	(16,218.50)	181.09%
Non-Operating Items:						
Non-operating expense						
40903 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	3,686.37	36,218.50	-	(36,218.50)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	2,500,565.77	94,196.91	2,885,240.40
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	(561.60)	3,309.08
11920 Xpress Bill Pay Clearing	-	(85,246.94)	(355,361.79)
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	390.51	669,531.35
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	69,177.63	1,287,695.14
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(1,450,542.10)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	(1,699.12)	0.34
Total Cash and cash equivalents	<u>2,763,639.35</u>	<u>76,257.39</u>	<u>3,063,615.22</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	144,551.39	(2,840.73)	137,546.19
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>(2,840.73)</u>	<u>99,767.19</u>
Total Current Assets	<u>2,870,411.74</u>	<u>73,416.66</u>	<u>3,163,382.41</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>73,416.66</u>	<u>4,058,919.37</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,157.22)	5,425.25	(2,607.44)
21350 CUSTOMER DEPOSITS	(40,300.00)	1,300.00	(38,850.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
Total Current liabilities	<u>(116,810.25)</u>	<u>6,725.25</u>	<u>(114,810.47)</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>6,725.25</u>	<u>(375,940.67)</u>
Equity - Paid In / Contributed			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(3,388,049.91)	(80,141.91)	(3,682,978.70)
Total Equity - Paid In / Contributed	(3,388,049.91)	(80,141.91)	(3,682,978.70)
Total Liabilities and Fund Equity:	(3,765,948.70)	(73,416.66)	(4,058,919.37)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,117,427.23	100,555.12	1,003,139.82	1,227,815.00	224,675.18	81.70%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	3,600.00	46,388.38	72,000.00	25,611.62	64.43%
37200 WATER CONNECTION FEES	45,770.00	2,400.00	29,956.00	48,000.00	18,044.00	62.41%
37212 CHLORINE SALES	4,254.25	175.73	3,945.66	4,000.00	54.34	98.64%
37300 PENALTIES & FORFEITURES	119,644.80	(122.83)	89,078.40	150,000.00	60,921.60	59.39%
38200 CONSTRUCTION WATER	10,650.00	400.00	6,550.00	10,000.00	3,450.00	65.50%
38900 MISCELLANEOUS Water	20,231.00	1,850.00	37,459.34	20,000.00	(17,459.34)	187.30%
38901 MONEY IN LIEU OF WATER	224,556.20	67,687.50	179,955.86	-	(179,955.86)	-
Total Operating income	1,613,753.48	176,545.52	1,396,473.46	1,533,365.00	136,891.54	91.07%
Operating expense						
40110 SALARIES AND WAGES	193,933.46	15,124.12	166,663.93	194,320.00	27,656.07	85.77%
40120 SALARIES AND WAGES - PART	49,255.32	4,060.83	43,396.10	58,528.00	15,131.90	74.15%
40130 EMPLOYEE BENEFITS	124,127.28	8,528.28	91,519.08	116,269.00	24,749.92	78.71%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	214.71	3,839.16	2,000.00	(1,839.16)	191.96%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	1,895.72	2,000.00	104.28	94.79%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	2,438.28	4,000.00	1,561.72	60.96%
40240 SUPPLIES	141,063.79	6,756.60	99,449.78	137,500.00	38,050.22	72.33%
40241 CREDIT CARD ACCEPTANCE FE	-	1,481.58	16,279.35	12,500.00	(3,779.35)	130.23%
40250 EQUIPMENT MAINTENANCE	4,493.00	154.99	10,984.93	7,000.00	(3,984.93)	156.93%
40253 WATER SHARE ASSESSMENT	82,016.55	-	-	-	-	-
40260 FUEL	6,903.34	181.52	5,835.79	6,000.00	164.21	97.26%
40273 UTILITIES	71,113.63	-	48,500.44	60,000.00	11,499.56	80.83%
40280 TELEPHONE	2,279.43	239.33	2,356.79	3,000.00	643.21	78.56%
40310 PROFESSIONAL & TECHNICAL	8,918.43	520.00	12,250.61	7,500.00	(4,750.61)	163.34%
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	37,261.96	505,409.96	617,767.00	112,357.04	81.81%
Total Income From Operations:	875,184.29	139,283.56	891,063.50	915,598.00	24,534.50	97.32%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	9,666.46	390.85	5,118.50	8,000.00	2,881.50	63.98%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	1,490.13	20,623.09	20,000.00	(623.09)	103.12%
Total Non-operating income	33,282.55	1,880.98	25,741.59	28,000.00	2,258.41	91.93%
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	500,000.00	600,000.00	100,000.00	83.33%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	68,560.00	82,272.00	13,712.00	83.33%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
40917 TRANSFER TO CAPTIAL VEHICL	-	-	-	100,000.00	100,000.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
Total Non-operating expense	682,272.00	61,022.63	621,876.30	943,598.00	321,721.70	65.90%
Total Non-Operating Items:	(648,989.45)	(59,141.65)	(596,134.71)	(915,598.00)	(319,463.29)	65.11%
Total Income or Expense	226,194.84	80,141.91	294,928.79	-	(294,928.79)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	3,580,675.65	(41,714.99)	3,540,174.85
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(1,075.67)	2,642.03
11920 Xpress Bill Pay Clearing	-	67,546.06	229,538.73
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	131.27	111,047.95
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	63.83	53,999.23
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	2,795.98	(41,474.49)
Total Cash and cash equivalents	3,315,782.91	27,746.48	3,909,928.69
Receivables			
13110 ACCOUNTS RECEIVABLE	170,020.75	(219.70)	172,947.12
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
Total Receivables	146,904.75	(219.70)	149,831.12
Other current assets			
1510 Other assets	26,229.71	-	26,229.71
Total Other current assets	26,229.71	-	26,229.71
Total Current Assets	3,488,917.37	27,526.78	4,085,989.52
Non-Current Assets			
Capital assets			
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	7,249,885.85	-	7,249,885.85
Accumulated depreciation			
17220 AccDpn Buildings	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	(6,815,639.85)	-	(6,815,639.85)
Total Capital assets	434,246.00	-	434,246.00
Other non-current assets			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
Total Other non-current assets	79,774.41	-	79,774.41
Total Non-Current Assets	514,020.41	-	514,020.41
Total Assets:	4,002,937.78	27,526.78	4,600,009.93
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(3,851.14)	419.65	(40.00)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	158.13	1,970.67
Total Current liabilities	(80,918.45)	577.78	(75,136.64)
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 - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00
Total Long-term liabilities	(238,000.00)	-	(204,000.00)
Deferred inflows			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	(9,711.84)	-	(9,711.84)
Total Deferred inflows	(172,825.55)	-	(172,825.55)
Total Liabilities:	(491,744.00)	577.78	(451,962.19)
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)	(28,104.56)	(4,148,047.74)
Total Equity - Paid In / Contributed	(3,511,193.78)	(28,104.56)	(4,148,047.74)
Total Liabilities and Fund Equity:	(4,002,937.78)	(27,526.78)	(4,600,009.93)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2020 to 04/30/2020

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	1,780,608.38	162,163.33	1,598,774.45	1,933,584.00	334,809.55	82.68%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
Total Operating income	<u>1,781,738.38</u>	<u>162,163.33</u>	<u>1,598,774.45</u>	<u>1,935,584.00</u>	<u>336,809.55</u>	<u>82.60%</u>
Operating expense						
40110 SALARIES AND WAGES	198,241.53	15,797.52	174,161.73	201,097.00	26,935.27	86.61%
40120 SALARIES AND WAGES - PART	37,992.97	3,168.51	33,886.43	46,591.00	12,704.57	72.73%
40130 EMPLOYEE BENEFITS	108,111.36	8,282.43	89,407.69	114,910.00	25,502.31	77.81%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	121.95	3,355.38	2,000.00	(1,355.38)	167.77%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	337.59	1,000.00	662.41	33.76%
40230 EDUCATION, TRAINING & TRAV	2,619.91	2.79	2,095.97	3,500.00	1,404.03	59.88%
40240 SUPPLIES	77,855.37	8,764.23	58,525.07	67,500.00	8,974.93	86.70%
40241 CREDIT CARD ACCEPTANCE FE	-	1,481.56	16,279.33	12,500.00	(3,779.33)	130.23%
40250 EQUIPMENT MAINTENANCE	2,224.31	272.50	8,851.07	4,000.00	(4,851.07)	221.28%
40260 FUEL	9,722.62	181.52	4,835.79	7,500.00	2,664.21	64.48%
40270 UTILITIES	50,960.08	419.41	32,306.82	40,000.00	7,693.18	80.77%
40280 TELEPHONE	2,819.43	239.33	2,356.79	4,200.00	1,843.21	56.11%
40310 PROFESSIONAL & TECHNICAL	5,045.33	1,002.40	7,640.65	5,000.00	(2,640.65)	152.81%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	36,505.40	50,155.40	30,000.00	(20,155.40)	167.18%
40500 WRF - UTILITIES	89,117.82	10,163.75	87,514.81	85,000.00	(2,514.81)	102.96%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,733.08	36,069.00	65,000.00	28,931.00	55.49%
40520 WRF - SUPPLIES	6,750.04	347.99	10,107.09	15,000.00	4,892.91	67.38%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	2,990.00	32,729.51	45,000.00	12,270.49	72.73%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	11,881.52	32,722.67	20,000.00	(12,722.67)	163.61%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	89,091.00	89,091.00	-
Total Operating expense	<u>1,029,028.93</u>	<u>105,355.89</u>	<u>684,823.79</u>	<u>860,389.00</u>	<u>175,565.21</u>	<u>79.59%</u>
Total Income From Operations:	<u>752,709.45</u>	<u>56,807.44</u>	<u>913,950.66</u>	<u>1,075,195.00</u>	<u>161,244.34</u>	<u>85.00%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	69,052.56	2,991.08	39,842.90	50,000.00	10,157.10	79.69%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Non-operating income	<u>227,802.56</u>	<u>19,657.75</u>	<u>206,509.60</u>	<u>250,000.00</u>	<u>43,490.40</u>	<u>82.60%</u>
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	375,000.00	450,000.00	75,000.00	83.33%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	66,940.00	80,328.00	13,388.00	83.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	100,000.00	100,000.00	-
Total Non-operating expense	<u>428,381.40</u>	<u>48,360.63</u>	<u>483,606.30</u>	<u>1,325,195.00</u>	<u>841,588.70</u>	<u>36.49%</u>
Total Non-Operating Items:	<u>(200,578.84)</u>	<u>(28,702.88)</u>	<u>(277,096.70)</u>	<u>(1,075,195.00)</u>	<u>(798,098.30)</u>	<u>25.77%</u>
Total Income or Expense	<u>552,130.61</u>	<u>28,104.56</u>	<u>636,853.96</u>	<u>-</u>	<u>(636,853.96)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	250,232.85	(33,640.87)	264,531.21
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(304.40)	877.24
11920 Xpress Bill Pay Clearing	-	22,623.38	77,372.85
Total Cash and cash equivalents	238,712.51	(11,321.89)	342,781.30
Receivables			
13110 ACCOUNTS RECEIVABLE	90,083.63	1,181.69	58,248.54
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
Total Receivables	82,560.63	1,181.69	50,725.54
Total Current Assets	321,273.14	(10,140.20)	393,506.84
Total Assets:	321,273.14	(10,140.20)	393,506.84
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	3,370.20	2,067.47	367.36
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
Total Current liabilities	(50,962.15)	2,067.47	(53,964.99)
Total Liabilities:	(50,962.15)	2,067.47	(53,964.99)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(270,310.99)	8,072.73	(339,541.85)
Total Equity - Paid In / Contributed	(270,310.99)	8,072.73	(339,541.85)
Total Liabilities and Fund Equity:	(321,273.14)	10,140.20	(393,506.84)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	907,636.39	54,844.36	824,947.84	1,047,081.00	222,133.16	78.79%
37121 PI METER	83,050.00	2,800.00	50,710.00	88,000.00	37,290.00	57.63%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	1,750.00	31,150.00	56,000.00	24,850.00	55.63%
Total Operating income	1,051,909.80	59,394.36	906,807.84	1,201,081.00	294,273.16	75.50%
Operating expense						
40110 SALARIES AND WAGES	150,644.27	11,471.28	126,236.56	149,106.00	22,869.44	84.66%
40120 SALARIES AND WAGES - PART	35,343.81	2,783.54	31,061.07	31,665.00	603.93	98.09%
40130 EMPLOYEE BENEFITS	75,731.32	6,028.26	64,618.91	83,983.00	19,364.09	76.94%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	7,758.57	80,928.41	70,000.00	(10,928.41)	115.61%
40250 EQUIPMENT MAINTENANCE	1,878.30	-	35,524.23	-	(35,524.23)	-
40253 WATER ASSESSMENTS	-	-	37,117.05	39,000.00	1,882.95	95.17%
40273 UTILITIES	74,923.56	14.08	46,919.71	65,000.00	18,080.29	72.18%
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	441,007.80	28,055.73	428,543.94	504,471.00	75,927.06	84.95%
Total Income From Operations:	610,902.00	31,338.63	478,263.90	696,610.00	218,346.10	68.66%
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	104,166.70	125,000.00	20,833.30	83.33%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	63,500.00	76,200.00	12,700.00	83.33%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	41,666.30	50,000.00	8,333.70	83.33%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,333.37	183,333.70	220,000.00	36,666.30	83.33%
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	100,000.00	100,000.00	-
Total Non-operating expense	564,832.00	39,266.67	404,316.70	696,610.00	292,293.30	58.04%
Total Non-Operating Items:	564,832.00	39,266.67	404,316.70	696,610.00	292,293.30	58.04%
Total Income or Expense	46,070.00	(7,928.04)	73,947.20	-	(73,947.20)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(269,651.92)	(4,628.00)	(314,635.76)
12114 PTIF 0455 - GENERAL	-	-	(82,214.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
Total Cash and cash equivalents	(269,652.33)	(4,628.00)	(396,850.51)
Total Current Assets	(269,652.33)	(4,628.00)	(396,850.51)
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	(4,628.00)	4,743,865.97
Liabilities 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)	4,628.00	(3,821,504.82)
Total Equity - Paid In / Contributed	(3,888,565.86)	4,628.00	(3,821,504.82)
Total Liabilities and Fund Equity:	(4,871,064.15)	4,628.00	(4,743,865.97)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40200 SCADA SYSTEM	-	-	7,345.00	-	(7,345.00)	-
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	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	7,872.00	123,956.00	157,440.00	33,484.00	78.73%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
Total Non-operating income	200,488.00	7,872.00	123,956.00	357,440.00	233,484.00	34.68%
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	125,000.00	150,000.00	25,000.00	83.33%
Total Non-operating expense	23,315.56	12,500.00	148,714.34	210,000.00	61,285.66	70.82%
Total Non-Operating Items:	177,172.44	(4,628.00)	(24,758.34)	147,440.00	172,198.34	-16.79%
Total Income or Expense	(216,840.25)	(4,628.00)	(67,061.04)	-	67,061.04	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,275,679.48)	(74,074.67)	(5,806,524.58)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(923,661.49)	(39,601.00)	(966,432.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(2,408.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,605.26	336,820.79
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,836.16	182,466.15
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,254.23	117,199.37
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,709.35	255,498.52
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,426.91	156,957.44
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	110,400.00	2,439,938.59
Total Cash and cash equivalents	(2,739,270.24)	37,556.24	(3,298,860.91)
Total Current Assets	(2,739,270.24)	37,556.24	(3,298,860.91)
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	37,556.24	13,019,459.89
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	-	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)	-	(7,262,683.63)
Total Liabilities:	(8,085,490.09)	-	(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)	(37,556.24)	(5,059,857.95)
Total Equity - Paid In / Contributed	(5,493,560.47)	(37,556.24)	(5,728,480.26)
Total Liabilities and Fund Equity:	(13,579,050.56)	(37,556.24)	(13,019,459.89)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>-</u>
Operating expense						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	-	247,613.20	1,091,920.00	844,306.80	22.68%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	30,470.40	138,000.00	107,529.60	22.08%
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	-	115,472.43	120,000.00	4,527.57	96.23%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Operating expense	<u>1,720,621.13</u>	<u>16,666.67</u>	<u>560,222.73</u>	<u>1,578,340.00</u>	<u>1,018,117.27</u>	<u>35.49%</u>
Total Income From Operations:	<u>1,720,621.13</u>	<u>16,666.67</u>	<u>560,222.73</u>	<u>(1,078,340.00)</u>	<u>(518,117.27)</u>	<u>-51.95%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,522.76	1,230.91	16,999.16	18,500.00	1,500.84	91.89%
38800 IMPACT FEES	1,239,744.00	52,992.00	778,143.36	1,059,840.00	281,696.64	73.42%
Total Non-operating income	<u>1,261,266.76</u>	<u>54,222.91</u>	<u>795,142.52</u>	<u>1,078,340.00</u>	<u>283,197.48</u>	<u>73.74%</u>
Total Non-Operating Items:	<u>1,261,266.76</u>	<u>54,222.91</u>	<u>795,142.52</u>	<u>1,078,340.00</u>	<u>283,197.48</u>	<u>73.74%</u>
Total Income or Expense	<u>(459,354.37)</u>	<u>37,556.24</u>	<u>234,919.79</u>	<u>-</u>	<u>(234,919.79)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,046,963.88	42,194.00	596,300.19
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>42,194.00</u>	<u>596,300.19</u>
Total Current Assets	<u>1,046,963.88</u>	<u>42,194.00</u>	<u>596,300.19</u>
Total Assets:	<u>1,046,963.88</u>	<u>42,194.00</u>	<u>596,300.19</u>
Liabilites 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)	(42,194.00)	(596,300.19)
Total Equity - Paid In / Contributed	<u>(1,045,213.88)</u>	<u>(42,194.00)</u>	<u>(596,300.19)</u>
Total Liabilites and Fund Equity:	<u>(1,046,963.88)</u>	<u>(42,194.00)</u>	<u>(596,300.19)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	42,194.00	621,353.00	916,080.00	294,727.00	67.83%
Total Miscellaneous revenue	1,000,217.24	42,194.00	621,353.00	1,407,880.00	786,527.00	44.13%
Total Revenue:	1,000,217.24	42,194.00	621,353.00	1,407,880.00	786,527.00	44.13%
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	-	13,200.00	100,000.00	86,800.00	13.20%
Total Parks	657,636.45	-	1,070,266.69	1,407,880.00	337,613.31	76.02%
Total Parks, recreation, and public prop	657,636.45	-	1,070,266.69	1,407,880.00	337,613.31	76.02%
Total Expenditures:	657,636.45	-	1,070,266.69	1,407,880.00	337,613.31	76.02%
Total Change In Net Position	342,580.79	42,194.00	(448,913.69)	-	448,913.69	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	228,266.87	4,138.55	295,911.40
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
Total Cash and cash equivalents	228,266.87	4,138.55	295,911.40
Total Current Assets	228,266.87	4,138.55	295,911.40
Total Assets:	228,266.87	4,138.55	295,911.40
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)	(4,138.55)	(295,911.40)
Total Equity - Paid In / Contributed	(228,266.87)	(4,138.55)	(295,911.40)
Total Liabilites and Fund Equity:	(228,266.87)	(4,138.55)	(295,911.40)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 IMPACT FEES	103,346.55	4,138.55	69,344.53	100,896.00	31,551.47	68.73%
Total Miscellaneous revenue	103,346.55	4,138.55	69,344.53	100,896.00	31,551.47	68.73%
Total Revenue:	103,346.55	4,138.55	69,344.53	100,896.00	31,551.47	68.73%
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	4,138.55	67,644.53	-	(67,644.53)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	423,642.86	(9,029.32)	490,468.09
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	(9,029.32)	490,468.09
Total Current Assets	423,642.86	(9,029.32)	490,468.09
Total Assets:	423,642.86	(9,029.32)	490,468.09
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,110.92)	4,030.00	-
Total Current liabilities	(4,110.92)	4,030.00	-
Total Liabilities:	(4,110.92)	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)	4,999.32	(490,468.09)
Total Equity - Paid In / Contributed	(419,531.94)	4,999.32	(490,468.09)
Total Liabilities and Fund Equity:	(423,642.86)	9,029.32	(490,468.09)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	160,137.00	6,471.44	182,181.20	154,320.00	(27,861.20)	118.05%
Total Charges for services	160,137.00	6,471.44	182,181.20	154,320.00	(27,861.20)	118.05%
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	6,471.44	182,181.20	157,399.00	(24,782.20)	115.74%
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	-	3,137.43	7,167.43	-	(7,167.43)	-
Total Streets	14,747.93	3,137.43	27,911.75	57,399.00	29,487.25	48.63%
Total Highways and public improvemen	14,747.93	3,137.43	27,911.75	57,399.00	29,487.25	48.63%
Transfers						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Transfers	-	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Expenditures:	14,747.93	11,470.76	111,245.05	157,399.00	46,153.95	70.68%
Total Change In Net Position	145,389.07	(4,999.32)	70,936.15	-	(70,936.15)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	331,857.59	9,973.39	526,839.02
12110 PTIF 0455 - GENERAL	(641,992.60)	(36,360.00)	(1,087,806.93)
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(330,684.10)
Total Cash and cash equivalents	<u>(533,685.71)</u>	<u>9,973.39</u>	<u>(891,652.01)</u>
Total Current Assets	<u>(533,685.71)</u>	<u>9,973.39</u>	<u>(891,652.01)</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>9,973.39</u>	<u>4,229,160.71</u>
Liabilities 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	(9,973.39)	18,240.68
Total Equity - Paid In / Contributed	<u>135,527.26</u>	<u>(9,973.39)</u>	<u>18,240.68</u>
Total Liabilities and Fund Equity:	<u>(4,587,127.01)</u>	<u>(9,973.39)</u>	<u>(4,229,160.71)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40300 PI DEBT SERVICE PAYMENT	-	-	1,369.80	413,580.00	412,210.20	0.33%
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEES	3,455.53	12,643.07	41,397.02	24,360.00	(17,037.02)	169.94%
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	199,152.40	-	42,412.00	212,060.00	169,648.00	20.00%
40820 DEBT SERVICE - INTEREST	119,498.06	-	113,953.53	98,545.00	(15,408.53)	115.64%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
Total Operating expense	584,591.59	12,643.07	199,132.35	855,000.00	655,867.65	23.29%
Total Income From Operations:	584,591.59	12,643.07	199,132.35	855,000.00	655,867.65	23.29%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	457,146.46	16,783.09	258,085.23	600,000.00	341,914.77	43.01%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	183,333.70	220,000.00	36,666.30	83.33%
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
Total Non-operating income	677,146.46	35,116.46	441,418.93	1,005,000.00	563,581.07	43.92%
Non-operating expense						
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	125,000.00	150,000.00	25,000.00	83.33%
Total Non-operating expense	-	12,500.00	125,000.00	150,000.00	25,000.00	83.33%
Total Non-Operating Items:	677,146.46	22,616.46	316,418.93	855,000.00	538,581.07	37.01%
Total Income or Expense	92,554.87	9,973.39	117,286.58	-	(117,286.58)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	7,600.60	(4,413.22)	34,376.66
11910 UNDEPOSITED RECEIPTS	(0.03)	(258.50)	1,300.02
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
Total Cash and cash equivalents	<u>7,600.57</u>	<u>(4,671.72)</u>	<u>35,676.68</u>
Total Current Assets	<u>7,600.57</u>	<u>(4,671.72)</u>	<u>35,676.68</u>
Total Assets:	<u>7,600.57</u>	<u>(4,671.72)</u>	<u>35,676.68</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,034.88)	-	(167.36)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
Total Current liabilities	<u>(2,319.88)</u>	<u>-</u>	<u>(1,662.36)</u>
Total Liabilities:	<u>(2,319.88)</u>	<u>-</u>	<u>(1,662.36)</u>
Equity - Paid In / Contributed			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	4,671.72	(34,014.32)
Total Equity - Paid In / Contributed	<u>(5,280.69)</u>	<u>4,671.72</u>	<u>(34,014.32)</u>
Total Liabilites and Fund Equity:	<u>(7,600.57)</u>	<u>4,671.72</u>	<u>(35,676.68)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38900 MISC. INCOME	-	-	(47.51)	-	47.51	-
Total Intergovernmental revenue	-	-	(47.51)	-	47.51	-
Charges for services						
34150 PARK RENTAL REVENUE	2,863.22	(0.50)	522.10	2,000.00	1,477.90	26.11%
34235 UNIFORMS	2,480.36	35.49	2,436.23	-	(2,436.23)	-
34300 BASEBALL REVENUE	13,652.85	161.07	7,383.89	14,000.00	6,616.11	52.74%
34310 SOFTBALL REVENUE	5,992.49	237.39	2,794.39	6,000.00	3,205.61	46.57%
34320 TEEBALL REVENUE	4,890.15	406.62	812.67	5,300.00	4,487.33	15.33%
34400 TUMBLING/GYMNASTICS	22,758.55	(76.42)	16,783.60	23,500.00	6,716.40	71.42%
34410 KIDS CAMPS/EVENTS	1,567.20	(2.30)	3,972.84	2,500.00	(1,472.84)	158.91%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	142.25	24,067.55	25,000.00	932.45	96.27%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	(244.80)	3,424.60	6,000.00	2,575.40	57.08%
34650 WRESTLING	2,797.49	-	910.20	2,750.00	1,839.80	33.10%
34660 JR JAZZ	17,930.06	-	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	(205.30)	13,627.97	16,000.00	2,372.03	85.17%
34800 AEROBICS	4,941.16	(4.58)	7,371.37	4,000.00	(3,371.37)	184.28%
34830 URBAN FISHING CLASSES	559.25	-	-	600.00	600.00	-
34850 NEW PROGRAMS	-	115.00	115.00	-	(115.00)	-
Total Charges for services	132,460.47	563.92	115,049.95	139,350.00	24,300.05	82.56%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	50,270.52	-	50,710.24	50,000.00	(710.24)	101.42%
33300 SPONSORSHIPS/DONATIONS	11,401.00	781.00	8,038.00	10,000.00	1,962.00	80.38%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
Total Miscellaneous revenue	61,696.52	781.00	58,748.24	60,000.00	1,251.76	97.91%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
Total Contributions and transfers	80,500.00	20,833.33	208,333.30	250,000.00	41,666.70	83.33%
Total Revenue:	274,656.99	22,178.25	382,083.98	449,350.00	67,266.02	85.03%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	77,964.24	11,644.66	121,354.86	155,287.00	33,932.14	78.15%
40120 SALARIES & WAGES (PART TI	84,588.69	3,274.50	85,845.29	123,950.00	38,104.71	69.26%
40130 EMPLOYEE BENEFITS	61,812.88	8,935.05	92,033.02	106,465.00	14,431.98	86.44%
40140 OVERTIME	1,034.40	-	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	1,000.00	761.00	23.90%
40230 EDUCATION, TRAINING & TRA	2,476.00	527.08	4,072.47	10,829.00	6,756.53	37.61%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	1,218.18	4,301.64	6,000.00	1,698.36	71.69%
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	29.96	1,543.59	1,250.00	(293.59)	123.49%
40280 TELEPHONE	1,305.00	180.00	1,710.00	1,620.00	(90.00)	105.56%
40335 MISC SUPPLIES	492.27	75.39	1,489.66	617.00	(872.66)	241.44%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	5.35	587.12	1,000.00	412.88	58.71%
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	76.40	1,476.86	3,000.00	1,523.14	49.23%
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	-	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 CS - Sports Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40700 FUTURE PROGRAMS	937.50	516.89	1,015.22	1,000.00	(15.22)	101.52%
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	219.00	16,798.98	12,000.00	(4,798.98)	139.99%
40800 AEROBICS	252.00	147.51	513.74	250.00	(263.74)	205.50%
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%
Total Recreation	280,117.57	26,849.97	353,350.35	449,350.00	95,999.65	78.64%
Total Parks, recreation, and public prop	280,117.57	26,849.97	353,350.35	449,350.00	95,999.65	78.64%
Total Expenditures:	280,117.57	26,849.97	353,350.35	449,350.00	95,999.65	78.64%
Total Change In Net Position	(5,460.58)	(4,671.72)	28,733.63	-	(28,733.63)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	61,326.55	10,265.93	62,152.51
11910 UNDEPOSITED RECEIPTS	0.05	-	(1,300.02)
Total Cash and cash equivalents	<u>61,326.60</u>	<u>10,265.93</u>	<u>60,852.49</u>
Total Current Assets	<u>61,326.60</u>	<u>10,265.93</u>	<u>60,852.49</u>
Total Assets:	<u>61,326.60</u>	<u>10,265.93</u>	<u>60,852.49</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	(1,032.40)
Total Current liabilities	<u>(9,203.58)</u>	<u>-</u>	<u>(1,032.40)</u>
Total Liabilities:	<u>(9,203.58)</u>	<u>-</u>	<u>(1,032.40)</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)	(10,265.93)	(59,820.09)
Total Equity - Paid In / Contributed	<u>(52,123.02)</u>	<u>(10,265.93)</u>	<u>(59,820.09)</u>
Total Liabilities and Fund Equity:	<u>(61,326.60)</u>	<u>(10,265.93)</u>	<u>(60,852.49)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34100 EASTER EGG EVENT REVENUE	553.85	(13.90)	1,476.10	-	(1,476.10)	-
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	935.00	1,345.85	3,500.00	2,154.15	38.45%
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	921.10	50,075.84	45,100.00	(4,975.84)	111.03%
Miscellaneous revenue						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	6,740.38	26,774.47	45,000.00	18,225.53	59.50%
Total Miscellaneous revenue	58,401.68	6,740.38	26,792.47	45,000.00	18,207.53	59.54%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	50,500.00	60,600.00	10,100.00	83.33%
39300 CONTRIBUTION FROM SURPLU	-	-	-	5,000.00	5,000.00	-
Total Contributions and transfers	3,000.00	5,050.00	50,500.00	65,600.00	15,100.00	76.98%
Total Revenue:	116,594.25	12,711.48	127,368.31	155,700.00	28,331.69	81.80%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	-	1,613.56	19,103.30	45,793.00	26,689.70	41.72%
40130 EMPLOYEE BENEFITS	-	780.08	7,034.77	12,458.00	5,423.23	56.47%
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	-	100.00%
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	-	161.92	-	(161.92)	-
40245 MISCELLENOUS	975.20	-	503.28	1,500.00	996.72	33.55%
40260 RODEO EXPENSE	42,755.98	-	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	-	2,042.28	1,000.00	(1,042.28)	204.23%
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	51.91	1,278.41	1,800.00	521.59	71.02%
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
Total Recreation	119,320.93	2,445.55	119,671.24	155,700.00	36,028.76	76.86%
Total Parks, recreation, and public prop	119,320.93	2,445.55	119,671.24	155,700.00	36,028.76	76.86%
Total Expenditures:	119,320.93	2,445.55	119,671.24	155,700.00	36,028.76	76.86%
Total Change In Net Position	(2,726.68)	10,265.93	7,697.07	-	(7,697.07)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,744.50	(82.75)	10,115.16
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	(82.75)	10,115.16
Total Current Assets	5,744.50	(82.75)	10,115.16
Total Assets:	5,744.50	(82.75)	10,115.16
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)	82.75	(10,115.16)
Total Equity - Paid In / Contributed	(5,744.50)	82.75	(10,115.16)
Total Liabilites and Fund Equity:	(5,744.50)	82.75	(10,115.16)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	-	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	18,750.00	22,500.00	3,750.00	83.33%
Total Contributions and transfers	10,000.00	1,875.00	18,750.00	22,500.00	3,750.00	83.33%
Total Revenue:	10,315.00	1,875.00	21,197.93	22,500.00	1,302.07	94.21%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	5,625.03	1,467.73	11,876.16	16,425.00	4,548.84	72.31%
40130 EMPLOYEE BENEFITS	442.19	438.28	3,587.97	5,324.00	1,736.03	67.39%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	51.74	519.38	751.00	231.62	69.16%
40310 PROFESSIONAL & TECHNICAL	669.99	-	225.00	-	(225.00)	-
Total Museum	7,033.37	1,957.75	16,827.27	22,500.00	5,672.73	74.79%
Total Parks, recreation, and public prop	7,033.37	1,957.75	16,827.27	22,500.00	5,672.73	74.79%
Total Expenditures:	7,033.37	1,957.75	16,827.27	22,500.00	5,672.73	74.79%
Total Change In Net Position	3,281.63	(82.75)	4,370.66	-	(4,370.66)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	14,446.14	538.73	17,919.25
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
Total Cash and cash equivalents	<u>14,446.13</u>	<u>538.73</u>	<u>17,919.25</u>
Total Current Assets	<u>14,446.13</u>	<u>538.73</u>	<u>17,919.25</u>
Total Assets:	<u>14,446.13</u>	<u>538.73</u>	<u>17,919.25</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	472.52	-	(35.85)
Total Current liabilities	<u>472.52</u>	<u>-</u>	<u>(35.85)</u>
Total Liabilities:	<u>472.52</u>	<u>-</u>	<u>(35.85)</u>
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(538.73)	(10,194.68)
Total Equity - Paid In / Contributed	<u>(14,918.65)</u>	<u>(538.73)</u>	<u>(17,883.40)</u>
Total Liabilities and Fund Equity:	<u>(14,446.13)</u>	<u>(538.73)</u>	<u>(17,919.25)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 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	(0.14)	644.49	1,400.00	755.51	46.04%
38960 LITTLE MISS REVENUE	2,032.77	(0.40)	1,321.66	1,000.00	(321.66)	132.17%
Total Miscellaneous revenue	4,753.14	(0.54)	3,005.19	4,800.00	1,794.81	62.61%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	6,916.30	8,300.00	1,383.70	83.33%
Total Contributions and transfers	8,300.00	691.63	6,916.30	8,300.00	1,383.70	83.33%
Total Revenue:	13,053.14	691.09	9,921.49	13,100.00	3,178.51	75.74%
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	152.36	894.21	2,750.00	1,855.79	32.52%
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	750.00	110.00	85.33%
40805 MISS UTAH PREP EXPENSES	-	-	975.00	500.00	(475.00)	195.00%
Total Legislative	7,717.34	152.36	6,956.74	13,100.00	6,143.26	53.10%
Total General government	7,717.34	152.36	6,956.74	13,100.00	6,143.26	53.10%
Total Expenditures:	7,717.34	152.36	6,956.74	13,100.00	6,143.26	53.10%
Total Change In Net Position	5,335.80	538.73	2,964.75	-	(2,964.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	4,736.56	9,829.45	193,750.24
Total Cash and cash equivalents	<u>4,736.56</u>	<u>9,829.45</u>	<u>193,750.24</u>
Total Current Assets	<u>4,736.56</u>	<u>9,829.45</u>	<u>193,750.24</u>
Total Assets:	<u>4,736.56</u>	<u>9,829.45</u>	<u>193,750.24</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(4,736.56)	(9,829.45)	(193,750.24)
Total Equity - Paid In / Contributed	<u>(4,736.56)</u>	<u>(9,829.45)</u>	<u>(193,750.24)</u>
Total Liabilites and Fund Equity:	<u>(4,736.56)</u>	<u>(9,829.45)</u>	<u>(193,750.24)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
Total Operating expense	<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	9,829.45	189,013.68	184,800.00	(4,213.68)	102.28%
Total Non-operating income	<u>4,736.56</u>	<u>9,829.45</u>	<u>189,013.68</u>	<u>185,000.00</u>	<u>(4,013.68)</u>	<u>102.17%</u>
Total Non-Operating Items:	<u>4,736.56</u>	<u>9,829.45</u>	<u>189,013.68</u>	<u>185,000.00</u>	<u>(4,013.68)</u>	<u>102.17%</u>
Total Income or Expense	<u>4,736.56</u>	<u>9,829.45</u>	<u>189,013.68</u>	<u>-</u>	<u>(189,013.68)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11901 PTIF 0455 - General	-	(863.89)	3,951.48
11905 PTIF 8778 Rap Tax	3,776.46	4,870.59	47,840.70
Total Cash and cash equivalents	<u>3,776.46</u>	<u>4,006.70</u>	<u>51,792.18</u>
Total Current Assets	<u>3,776.46</u>	<u>4,006.70</u>	<u>51,792.18</u>
Total Assets:	<u>3,776.46</u>	<u>4,006.70</u>	<u>51,792.18</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(3,776.46)	(4,006.70)	(51,792.18)
Total Equity - Paid In / Contributed	<u>(3,776.46)</u>	<u>(4,006.70)</u>	<u>(51,792.18)</u>
Total Liabilites and Fund Equity:	<u>(3,776.46)</u>	<u>(4,006.70)</u>	<u>(51,792.18)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
Total Operating expense	-	-	-	47,200.00	47,200.00	-
Total Income From Operations:	-	-	-	47,200.00	47,200.00	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	1.29	55.22	373.78	200.00	(173.78)	186.89%
38800 RAP TAX REVENUE	3,775.17	3,951.48	47,641.94	47,000.00	(641.94)	101.37%
Total Non-operating income	3,776.46	4,006.70	48,015.72	47,200.00	(815.72)	101.73%
Total Non-Operating Items:	3,776.46	4,006.70	48,015.72	47,200.00	(815.72)	101.73%
Total Income or Expense	3,776.46	4,006.70	48,015.72	-	(48,015.72)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	18,328.44	(3,957.96)	32,194.33
Total Cash and cash equivalents	<u>18,328.44</u>	<u>(3,957.96)</u>	<u>32,194.33</u>
Total Current Assets	<u>18,328.44</u>	<u>(3,957.96)</u>	<u>32,194.33</u>
Total Assets:	<u>18,328.44</u>	<u>(3,957.96)</u>	<u>32,194.33</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)	3,957.96	(32,194.33)
Total Equity - Paid In / Contributed	<u>(18,328.44)</u>	<u>3,957.96</u>	<u>(32,194.33)</u>
Total Liabilites and Fund Equity:	<u>(18,328.44)</u>	<u>3,957.96</u>	<u>(32,194.33)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	63,949.43	236.42	69,227.83	67,865.00	(1,362.83)	102.01%
Total Taxes	63,949.43	236.42	69,227.83	67,865.00	(1,362.83)	102.01%
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	-	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	-	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	79,750.00	95,700.00	15,950.00	83.33%
Total Contributions and transfers	92,667.00	7,975.00	79,750.00	95,700.00	15,950.00	83.33%
Total Revenue:	185,510.55	8,211.42	156,452.77	183,765.00	27,312.23	85.14%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	57,509.94	5,163.76	55,563.53	66,696.00	11,132.47	83.31%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,508.77	43,679.92	57,244.00	13,564.08	76.30%
40130 EMPLOYEE BENEFITS	26,402.74	2,448.22	25,810.57	25,984.00	173.43	99.33%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	786.48	9,707.67	11,000.00	1,292.33	88.25%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	262.15	7,316.84	6,641.00	(675.84)	110.18%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	-	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	1,000.00	949.00	5.10%
Total Library	180,474.07	12,169.38	142,586.88	183,765.00	41,178.12	77.59%
Total Parks, recreation, and public prop	180,474.07	12,169.38	142,586.88	183,765.00	41,178.12	77.59%
Total Expenditures:	180,474.07	12,169.38	142,586.88	183,765.00	41,178.12	77.59%
Total Change In Net Position	5,036.48	(3,957.96)	13,865.89	-	(13,865.89)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	8,523.49	1,118.23	11,730.05
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	1,118.23	20,894.36
Total Current Assets	8,908.15	1,118.23	20,894.36
Total Assets:	8,908.15	1,118.23	20,894.36
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)	(1,118.23)	(20,852.36)
Total Equity - Paid In / Contributed	(8,866.15)	(1,118.23)	(20,852.36)
Total Liabilites and Fund Equity:	(8,908.15)	(1,118.23)	(20,894.36)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	384.00	-	269.84	400.00	130.16	67.46%
34200 ELDRED REVENUES	-	-	2,000.00	-	(2,000.00)	-
34300 MEALS	9,696.50	-	6,316.25	9,500.00	3,183.75	66.49%
34400 MOUNTAINLAND ASSOC OF GO	8,384.53	402.39	5,872.40	7,850.00	1,977.60	74.81%
34500 CLASSES	-	-	134.00	-	(134.00)	-
Total Charges for services	18,465.03	402.39	14,592.49	17,750.00	3,157.51	82.21%
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	32,083.30	38,500.00	6,416.70	83.33%
Total Contributions and transfers	27,250.00	3,208.33	32,083.30	38,500.00	6,416.70	83.33%
Total Revenue:	46,475.03	3,610.72	54,196.93	57,050.00	2,853.07	95.00%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40120 SALARIES & WAGES (PART TI	25,546.51	1,714.24	24,942.06	34,047.00	9,104.94	73.26%
40130 EMPLOYEE BENEFITS	2,711.56	476.06	5,067.72	7,399.00	2,331.28	68.49%
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	-	411.68	500.00	88.32	82.34%
40300 BUILDINGS & GROUND MAINT	125.00	-	-	500.00	500.00	-
40480 FOOD	14,664.90	302.19	10,158.57	14,000.00	3,841.43	72.56%
40482 ELDRED FUND EXPENSES	-	-	481.49	-	(481.49)	-
40620 SUNDRY	-	-	637.00	-	(637.00)	-
Total Senior Citizens	43,452.01	2,492.49	42,210.72	57,050.00	14,839.28	73.99%
Total Parks, recreation, and public prop	43,452.01	2,492.49	42,210.72	57,050.00	14,839.28	73.99%
Total Expenditures:	43,452.01	2,492.49	42,210.72	57,050.00	14,839.28	73.99%
Total Change In Net Position	3,023.02	1,118.23	11,986.21	-	(11,986.21)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	194,302.60	25,577.06	315,867.50
11910 UNDEPOSITED RECEIPTS	2,702.42	100.00	100.00
Total Cash and cash equivalents	<u>197,005.02</u>	<u>25,677.06</u>	<u>315,967.50</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	333.34
Total Receivables	<u>25,392.00</u>	<u>(200.00)</u>	<u>333.34</u>
Total Current Assets	<u>222,397.02</u>	<u>25,477.06</u>	<u>316,300.84</u>
Total Assets:	<u>222,397.02</u>	<u>25,477.06</u>	<u>316,300.84</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(2,211.11)	3,877.82	(401.95)
Total Current liabilities	<u>(2,211.11)</u>	<u>3,877.82</u>	<u>(401.95)</u>
Total Liabilities:	<u>(2,211.11)</u>	<u>3,877.82</u>	<u>(401.95)</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)	(29,354.88)	(315,898.89)
Total Equity - Paid In / Contributed	<u>(220,185.91)</u>	<u>(29,354.88)</u>	<u>(315,898.89)</u>
Total Liabilites and Fund Equity:	<u>(222,397.02)</u>	<u>(25,477.06)</u>	<u>(316,300.84)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	4,206.00	-	4,136.00	3,000.00	(1,136.00)	137.87%
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	-	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%
34260 FIRE PERMIT FEES	-	250.00	250.00	-	(250.00)	-
34270 COUNTY FIRE FEES	6,960.03	-	1,687.60	7,000.00	5,312.40	24.11%
34290 WILDLAND FIRE REVENUE	262,230.96	-	62,192.98	62,000.00	(192.98)	100.31%
34400 CERT REGISTRATION	-	-	350.00	-	(350.00)	-
34900 AMBULANCE FEES	172,435.21	24,853.36	157,505.83	190,000.00	32,494.17	82.90%
Total Charges for services	445,826.20	25,103.36	223,286.41	263,200.00	39,913.59	84.84%
Miscellaneous revenue						
38900 MISC REVENUE	15,867.85	1,439.52	6,962.39	4,000.00	(2,962.39)	174.06%
Total Miscellaneous revenue	15,867.85	1,439.52	6,962.39	4,000.00	(2,962.39)	174.06%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	324,166.70	389,000.00	64,833.30	83.33%
Total Contributions and transfers	270,000.00	32,416.67	324,166.70	389,000.00	64,833.30	83.33%
Total Revenue:	746,900.05	58,959.55	562,051.50	675,700.00	113,648.50	83.18%
Expenditures:						
Public safety						
Fire Protection						
57120 SALARIES & WAGES (PART TI	383,661.48	17,942.44	288,431.70	402,954.00	114,522.30	71.58%
57130 EMPLOYEE BENEFITS	49,411.08	1,892.71	32,893.46	48,032.00	15,138.54	68.48%
57131 UNEMPLOYMENT EXPENSE	33.84	-	-	-	-	-
57132 EMPLOYEE RECOGNITIONS	-	-	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	84.81	11,135.68	18,000.00	6,864.32	61.86%
57230 FIRE - EDUCATION, TRAINING	6,322.45	685.32	5,163.66	7,000.00	1,836.34	73.77%
57235 EMS - EDUCATION, TRAINING	5,707.31	286.71	11,353.91	9,000.00	(2,353.91)	126.15%
57240 FIRE - SUPPLIES	18,074.59	-	18,866.83	17,500.00	(1,366.83)	107.81%
57242 EMS - SUPPLIES	39,877.45	35.39	28,415.66	13,000.00	(15,415.66)	218.58%
57244 UNIFORMS	7,201.32	1,126.30	2,471.67	4,614.00	2,142.33	53.57%
57246 EMERGENCY MANAGEMENT	2,124.87	199.70	3,358.65	2,500.00	(858.65)	134.35%
57247 COVID-19 RELATED EXPENDIT	-	1,744.53	3,919.71	-	(3,919.71)	-
57250 FIRE - EQUIPMENT MAINTENA	30,201.18	5,111.42	29,554.62	20,000.00	(9,554.62)	147.77%
57260 FUEL	10,031.24	338.62	5,549.26	6,000.00	450.74	92.49%
57280 TELEPHONE	1,086.87	22.20	314.30	1,200.00	885.70	26.19%
57300 STATE MEDICAID ASSESMEN	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	134.52	362.28	5,000.00	4,637.72	7.25%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
Total Fire Protection	660,124.71	29,604.67	466,338.52	600,700.00	134,361.48	77.63%
Total Public safety	660,124.71	29,604.67	466,338.52	600,700.00	134,361.48	77.63%
Transfers						
57920 TRANSFER TO CAPITAL VEHICL	-	-	-	75,000.00	75,000.00	-
Total Transfers	-	-	-	75,000.00	75,000.00	-
Total Expenditures:	660,124.71	29,604.67	466,338.52	675,700.00	209,361.48	69.02%
Total Change In Net Position	86,775.34	29,354.88	95,712.98	-	(95,712.98)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
80 Transportation SSD - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	10,261.26	0.17	10,244.65
Total Cash and cash equivalents	<u>10,261.26</u>	<u>0.17</u>	<u>10,244.65</u>
Total Current Assets	<u>10,261.26</u>	<u>0.17</u>	<u>10,244.65</u>
Total Assets:	<u>10,261.26</u>	<u>0.17</u>	<u>10,244.65</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(10,261.26)	(0.17)	(10,244.65)
Total Equity - Paid In / Contributed	<u>(10,261.26)</u>	<u>(0.17)</u>	<u>(10,244.65)</u>
Total Liabilites and Fund Equity:	<u>(10,261.26)</u>	<u>(0.17)</u>	<u>(10,244.65)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 Interest earned	12.22	0.17	21.28	10.00	(11.28)	212.80%
3910 Transfer from City	-	-	180,063.89	457,500.00	277,436.11	39.36%
Total Miscellaneous revenue	12.22	0.17	180,085.17	457,510.00	277,424.83	39.36%
Contributions and transfers						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	990.00	990.00	-
Total Contributions and transfers	-	-	-	990.00	990.00	-
Total Revenue:	12.22	0.17	180,085.17	458,500.00	278,414.83	39.28%
Expenditures:						
Miscellaneous						
4410.450 Expenses	-	-	-	58,500.00	58,500.00	-
4410.460 ORCHARD LANE CDA INCEN	-	-	180,063.89	400,000.00	219,936.11	45.02%
4410.611 Bank charges	20.00	-	37.89	-	(37.89)	-
Total Miscellaneous	20.00	-	180,101.78	458,500.00	278,398.22	39.28%
Total Expenditures:	20.00	-	180,101.78	458,500.00	278,398.22	39.28%
Total Change In Net Position	(7.78)	0.17	(16.61)	-	16.61	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 LBA Checking	35.00	-	35.00
Total Cash and cash equivalents	35.00	-	35.00
Total Current Assets	35.00	-	35.00
Total Assets:	35.00	-	35.00
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	-	-	(95,446.70)
Total Current liabilities	-	-	(95,446.70)
Total Liabilities:	-	-	(95,446.70)
Equity - Paid In / Contributed			
2980 Fund balance	(35.00)	-	95,411.70
Total Equity - Paid In / Contributed	(35.00)	-	95,411.70
Total Liabilities and Fund Equity:	(35.00)	-	(35.00)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	188,562.08	-	(2,250.00)	188,686.00	190,936.00	-1.19%
Total Miscellaneous revenue	188,562.08	-	(2,250.00)	188,686.00	190,936.00	-1.19%
Total Revenue:	188,562.08	-	(2,250.00)	188,686.00	190,936.00	-1.19%
Expenditures:						
Miscellaneous						
4410.450 Expenses	2,000.00	-	3,500.00	-	(3,500.00)	-
4410.611 Bank charges	-	-	-	1,946.00	1,946.00	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	43.00	43.00	-
Total Miscellaneous	2,000.00	-	3,500.00	1,989.00	(1,511.00)	175.97%
Debt service						
4410.810 Debt service - principal	93,000.00	-	-	97,000.00	97,000.00	-
4410.820 Debt service - interest	93,562.08	-	89,696.70	89,697.00	0.30	100.00%
Total Debt service	186,562.08	-	89,696.70	186,697.00	97,000.30	48.04%
Total Expenditures:	188,562.08	-	93,196.70	188,686.00	95,489.30	49.39%
Total Change In Net Position	-	-	(95,446.70)	-	95,446.70	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking - Santaquin SSD Water	14,980.00	(65.90)	(15,390.90)
1175 Undeposited receipts	-	-	30,285.00
Total Cash and cash equivalents	<u>14,980.00</u>	<u>(65.90)</u>	<u>14,894.10</u>
Total Current Assets	<u>14,980.00</u>	<u>(65.90)</u>	<u>14,894.10</u>
Total Assets:	<u>14,980.00</u>	<u>(65.90)</u>	<u>14,894.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 Fund balance	(14,980.00)	65.90	(14,894.10)
Total Equity - Paid In / Contributed	<u>(14,980.00)</u>	<u>65.90</u>	<u>(14,894.10)</u>
Total Liabilites and Fund Equity:	<u>(14,980.00)</u>	<u>65.90</u>	<u>(14,894.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 Transfer from City	48,361.55	-	30,285.00	32,500.00	2,215.00	93.18%
Total Miscellaneous revenue	48,361.55	-	30,285.00	32,500.00	2,215.00	93.18%
Total Revenue:	48,361.55	-	30,285.00	32,500.00	2,215.00	93.18%
Expenditures:						
Miscellaneous						
4410.450 Expenses	33,386.55	-	30,285.00	32,500.00	2,215.00	93.18%
4410.611 Bank charges	-	65.90	85.90	-	(85.90)	-
Total Miscellaneous	33,386.55	65.90	30,370.90	32,500.00	2,129.10	93.45%
Total Expenditures:	33,386.55	65.90	30,370.90	32,500.00	2,129.10	93.45%
Total Change In Net Position	14,975.00	65.90	(85.90)	-	85.90	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	3,629,246.93	-	3,629,246.93
Total Work in Process	<u>3,629,246.93</u>	<u>-</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 - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

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

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
Total Other non-current assets	714,372.05	-	714,372.05
Total Non-Current Assets	714,372.05	-	714,372.05
Total Assets:	714,372.05	-	714,372.05
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
Total Current liabilities	(520,263.84)	-	(520,263.84)
Long-term liabilities			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	-	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)	-	(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)	-	(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	-	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	-	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 - 04/01/2020 to 04/30/2020
83.33% of the fiscal year has expired

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