

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(4,246,217.72)	63,009.22	(4,601,373.73)
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)	910.77	2,812.46
11920 Xpress Bill Pay Clearing	-	(62,701.95)	(1,269.36)
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	33.88	33,420.82
12112 PTIF - (6123) LANDFILL	122,389.70	126.58	124,872.64
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	284.55	331,356.81
12114 PTIF - (455) GENERAL	8,321,256.91	123,715.59	9,946,251.72
12118 PTIF- (8338) CEMETERY LAND	31,988.99	875.46	41,885.74
<b>Total Cash and cash equivalents</b>	<b>4,568,897.77</b>	<b>126,254.10</b>	<b>5,877,957.10</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	1,676.17	85,444.41
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	(725.00)	4,800.00
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b>225,122.17</b>	<b>951.17</b>	<b>202,085.70</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	475.61
15801 OTHER CLEARING	-	(25.00)	(125.00)
<b>Total Other current assets</b>	<b>-</b>	<b>(25.00)</b>	<b>350.61</b>
<b>Total Current Assets</b>	<b>4,794,019.94</b>	<b>127,180.27</b>	<b>6,080,393.41</b>
<b>Total Assets:</b>	<b>4,794,019.94</b>	<b>127,180.27</b>	<b>6,080,393.41</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	(17,707.41)	(26,293.51)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	97,615.65	-
22200 PAYROLL LIABILITY CLEARING	-	118,400.24	-
22210 FICA PAYABLE	-	(19,739.22)	(19,739.22)
22220 FEDERAL WITHHOLDING PAYA	-	(8,846.96)	(8,846.96)
22230 STATE WITHHOLDING PAYABL	-	(16,191.25)	(16,191.25)
22250 WORKMENS COMPENSATION	-	(6,387.69)	(20,474.67)
22300 RETIREMENT PAYABLE	-	(25,076.27)	(25,076.27)
22325 RETIREMENT LOAN PAYMENT	-	(730.24)	(730.24)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(99.00)	(3,451.27)
22430 COURT FINES AND FORFEITU	-	(9,128.15)	(9,068.15)
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)

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-028 (WNTY) WILLIMS-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)
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)	-	-
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)

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	Prior Year Actual	Current Period Actual	Current Year Actual
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-139 (WNTY) [F4] ORCHARDS -	(14,412.39)	-	(14,412.39)
22450-140 (INSP) [F4] ORCHARDS - B	588.04	-	588.04
22450-141 (SD RECONSTRUCT) [F4]	(1,874.86)	-	(1,874.86)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-143 (BOND-LANDSCAPE) ORC	(17,423.50)	-	(17,423.50)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(4,031.64)	-	(4,031.64)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(84,583.55)	-	(84,583.55)
22450-149 (INSP) [A10] APPLE HALLO	(5,822.10)	-	(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 MCLOUD	(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)

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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)
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	-	3,616.50	(60,016.69)
22450-215 (BOND) [G-1] ORCHARDS	-	23,400.00	(4,852.59)
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	-	2,160.00	(12,026.53)
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)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
22450-266 (INSP)[Plat B]THE HILLS	-	-	(31,414.79)
22450-267 (ROAD)[Asphalt Pres-Plat B]	-	-	(5,567.29)
22450-268 (BOND-LANDSCAPE)[G-1 L	-	-	(3,500.00)
22450-269 (WNTY)[Plat G-3]THE ORC	-	-	(59,421.55)
22450-270 (INSP)[Plat G-3]THE ORCH	-	-	(23,715.56)
22450-271 (ROAD-ASPHALT PRES)[PI	-	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	-	-	(12,100.00)
22450-273 (BOND-LANDSCAPE)[G-1 L	-	-	(3,500.00)
22450-274 (WNTY) MARSHALL'S COV	-	(10,006.02)	(10,006.02)
22450-275 (INSP) MARSHALL'S COVE	-	(4,002.41)	(4,002.41)
22450-276 (ROAD-ASPHALT PRES)M	-	(2,128.00)	(2,128.00)
22450-277 (BOND-LANDSCAPE)[F-1 L	-	(3,500.00)	(3,500.00)
22450-278 (BOND-LANDSCAPE)EVER	-	(17,960.00)	(17,960.00)
22450-279 (BOND-FENCING)EVERGR	-	(18,850.00)	(18,850.00)
22450-280 (BOND-LANDSCAPE)[Plat	-	(50,430.00)	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	-	(101,920.00)	(101,920.00)
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)	-	(5,536.49)
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	-	(43,999.88)	3,249.42
22502 FSA	-	(402.34)	1,460.40
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)	150.00	(303,455.98)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	-	(13,741.21)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	-	(403.00)	(2,665.07)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	107.02
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>(112,165.45)</b>	<b>(4,466,890.70)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(3,683.00)	(447.20)
22503 HSA	-	640.00	-
22504 LIFE/ADD	-	(5,291.58)	(1,951.36)
22505 SUPPLEMENTAL	-	(63.06)	(136.79)
22506 EAP	-	(190.40)	(23.80)
22508 VISION	-	(225.85)	(62.20)
2380 Deferred Cemetery Revenue	(8,416.67)	725.00	(4,800.00)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>(8,088.89)</b>	<b>(7,421.35)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>(120,254.34)</b>	<b>(4,474,312.05)</b>
<b>Equity - Paid In / Contributed</b>			
22540 LITTLE MISS FLOAT	(1,202.50)	-	(1,202.50)
22550 SWIMMING POOL MONEY	(29,929.78)	-	(29,929.78)
22610 MISC DEDUCTIONS	(164.90)	-	(2,350.70)
22620 RECLAMATION SURETY	(2,000.00)	-	(2,000.00)
22710 TRAFFIC SCHOOL	(4,005.49)	(275.75)	(7,846.11)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
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)	(6,650.18)	(1,558,660.47)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,178,603.84)</b>	<b>(6,925.93)</b>	<b>(1,606,081.36)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,794,019.94)</b>	<b>(127,180.27)</b>	<b>(6,080,393.41)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	474.66	796,594.71	795,990.00	(604.71)	100.08%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	1,313.35	46,027.84	70,000.00	23,972.16	65.75%
31300 SALES AND USE TAXES	1,466,724.58	149,920.14	1,512,706.96	1,645,500.00	132,793.04	91.93%
31350 MASS TRANS-UTA	-	13,360.83	123,750.18	-	(123,750.18)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	1,373.97	1,373.97	-	(1,373.97)	-
31400 MUNICIPAL TAX	32,808.10	2,058.29	11,144.46	32,000.00	20,855.54	34.83%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	17,649.27	250,040.92	292,000.00	41,959.08	85.63%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,856.75	41,906.14	59,000.00	17,093.86	71.03%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	-	119,314.46	130,000.00	10,685.54	91.78%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	10,979.34	11,000.00	20.66	99.81%
31500 MOTOR VEHICLE	86,902.65	7,427.70	71,531.93	90,000.00	18,468.07	79.48%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	43.64	1,086.02	4,000.00	2,913.98	27.15%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>197,478.60</b>	<b>2,986,456.93</b>	<b>3,129,490.00</b>	<b>143,033.07</b>	<b>95.43%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	225.00	5,880.00	10,000.00	4,120.00	58.80%
32210 BUILDING PERMITS	894,131.67	27,834.86	680,391.61	920,000.00	239,608.39	73.96%
32220 PLANNING & ZONING FEES	95,635.42	8,864.35	161,806.39	113,000.00	(48,806.39)	143.19%
32250 ANIMAL LICENSES	1,490.00	270.00	1,140.00	1,250.00	110.00	91.20%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>37,194.21</b>	<b>849,218.00</b>	<b>1,044,250.00</b>	<b>195,032.00</b>	<b>81.32%</b>
<b>Intergovernmental revenue</b>						
33400 POLICE GRANT-DIV OF WATER	7,110.00	-	-	-	-	-
33420 POLICE-CCJJ BRYNE GRANT	-	-	-	3,150.00	3,150.00	-
33560 CLASS "C" ROAD FUND ALLOT	520,939.00	97,838.49	557,090.94	568,000.00	10,909.06	98.08%
33580 STATE LIQUOR FUND ALLOTME	9,894.56	-	10,417.96	9,700.00	(717.96)	107.40%
<b>Total Intergovernmental revenue</b>	<b>537,943.56</b>	<b>97,838.49</b>	<b>567,508.90</b>	<b>580,850.00</b>	<b>13,341.10</b>	<b>97.70%</b>
<b>Charges for services</b>						
34240 MISC INSPECTION FEES	3,090.00	195.00	1,495.00	2,600.00	1,105.00	57.50%
34245 4% INSPECTION FEE	17,758.20	-	-	73,250.00	73,250.00	-
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	42,500.00	42,500.00	106,250.00	63,750.00	40.00%
34260 D.U.I./SEAT BELT OVERTIME	17,203.59	-	23,029.64	20,000.00	(3,029.64)	115.15%
34430 REFUSE COLLECTION CHARGE	608,737.60	57,309.85	613,426.69	625,660.00	12,233.31	98.04%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,231.53	111,061.24	112,000.00	938.76	99.16%
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	88,981.01	95,000.00	6,018.99	93.66%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,435.50	1,200.00	(235.50)	119.63%
34803 GENOLA COURT CLERK	9,228.00	769.00	8,459.00	9,228.00	769.00	91.67%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,356.76	3,662.00	305.24	91.66%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	96.86	3,324.21	3,500.00	175.79	94.98%
34810 SALE OF CEMETERY LOTS	48,292.17	3,225.00	35,541.67	47,500.00	11,958.33	74.82%
34830 BURIAL FEES	27,100.00	1,400.00	20,950.00	30,000.00	9,050.00	69.83%
34901 LANDFILL MISC CHARGES	4,720.00	-	12,480.00	7,000.00	(5,480.00)	178.29%
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>124,245.81</b>	<b>966,090.48</b>	<b>1,136,850.00</b>	<b>170,759.52</b>	<b>84.98%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	-	256,818.28	305,000.00	48,181.72	84.20%
35115 PROSECUTOR SPLIT	1,865.00	105.94	2,766.24	2,000.00	(766.24)	138.31%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>105.94</b>	<b>259,584.52</b>	<b>307,000.00</b>	<b>47,415.48</b>	<b>84.56%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	6,208.33	111,556.41	150,000.00	38,443.59	74.37%
38130 SWIMMING POOL INTEREST (P	903.23	33.88	664.54	850.00	185.46	78.18%
<b>Total Interest</b>	<b>150,929.87</b>	<b>6,242.21</b>	<b>112,220.95</b>	<b>150,850.00</b>	<b>38,629.05</b>	<b>74.39%</b>
<b>Miscellaneous revenue</b>						
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	(46.13)	17,785.05	20,000.00	2,214.95	88.93%
38910 MISC POLICE DEPT REVENUE	3,015.61	235.00	1,843.50	11,000.00	9,156.50	16.76%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>188.87</b>	<b>25,512.36</b>	<b>51,000.00</b>	<b>25,487.64</b>	<b>50.02%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.67	114,583.37	125,000.00	10,416.63	91.67%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	550,000.00	600,000.00	50,000.00	91.67%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	412,500.00	450,000.00	37,500.00	91.67%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.67</b>	<b>1,077,083.37</b>	<b>1,175,000.00</b>	<b>97,916.63</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>561,210.80</b>	<b>6,843,675.51</b>	<b>7,575,290.00</b>	<b>731,614.49</b>	<b>90.34%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,255.30	38,529.78	42,123.00	3,593.22	91.47%
41130 EMPLOYEE BENEFITS	4,327.35	308.96	3,944.56	4,419.00	474.44	89.26%
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	242.81	1,731.90	5,000.00	3,268.10	34.64%
41280 TELEPHONE	-	33.56	464.26	600.00	135.74	77.38%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	-	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	-	1,183.73	2,750.00	1,566.27	43.04%
41670 YOUTH CITY COUNCIL EXPEN	331.78	500.00	2,291.22	3,000.00	708.78	76.37%
<b>Total Legislative</b>	<b>82,863.81</b>	<b>4,340.63</b>	<b>99,802.30</b>	<b>109,892.00</b>	<b>10,089.70</b>	<b>90.82%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	5,454.50	68,016.95	71,222.00	3,205.05	95.50%
42130 EMPLOYEE BENEFITS	10,873.48	850.07	10,426.07	11,138.00	711.93	93.61%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	380.00	744.00	575.00	(169.00)	129.39%
42230 EDUCATION, TRAINING & TRA	988.91	-	1,070.44	26,000.00	24,929.56	4.12%
42240 SUPPLIES	516.00	110.00	678.36	600.00	(78.36)	113.06%
42310 PROFESSIONAL & TECHNICAL	11,735.56	72.00	10,232.51	14,500.00	4,267.49	70.57%
42331 LEGAL	267,498.34	16,855.14	225,616.82	220,000.00	(5,616.82)	102.55%
42610 STATE RESTITUTION	90,093.28	3,687.05	60,664.79	75,000.00	14,335.21	80.89%
<b>Total Court</b>	<b>451,754.92</b>	<b>27,408.76</b>	<b>377,449.94</b>	<b>419,035.00</b>	<b>41,585.06</b>	<b>90.08%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	15,257.37	191,804.94	195,678.00	3,873.06	98.02%
43130 EMPLOYEE BENEFITS	86,421.69	7,542.14	84,078.77	90,033.00	5,954.23	93.39%
43140 OVERTIME	-	-	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	656.94	7,062.92	6,000.00	(1,062.92)	117.72%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	-	13,284.62	13,000.00	(284.62)	102.19%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	34.00	2,690.00	8,000.00	5,310.00	33.63%
43230 EDUCATION, TRAINING AND T	9,045.27	-	10,915.84	14,000.00	3,084.16	77.97%
43240 SUPPLIES	11,406.63	1,953.39	14,586.26	12,500.00	(2,086.26)	116.69%
43250 EQUIPMENT MAINTENANCE	2,673.04	25.00	1,393.56	3,000.00	1,606.44	46.45%
43260 FUEL	3,856.72	124.50	3,023.82	3,500.00	476.18	86.39%
43280 TELEPHONE	3,005.93	180.00	1,962.71	2,650.00	687.29	74.06%
43310 PROFESSIONAL & TECHNICAL	5,590.71	540.21	4,420.44	6,500.00	2,079.56	68.01%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	8,840.28	79,450.58	60,000.00	(19,450.58)	132.42%
43480 EMPLOYEE RECOGNITIONS	6,599.65	380.77	4,522.22	5,500.00	977.78	82.22%
43501 BANK AND SERVICE CHARGE	3,555.21	237.81	4,392.87	4,000.00	(392.87)	109.82%
43510 INSURANCE AND BONDS	130,882.15	-	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%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>35,772.41</b>	<b>523,614.09</b>	<b>643,131.00</b>	<b>119,516.91</b>	<b>81.42%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	16,368.41	192,314.80	209,053.00	16,738.20	91.99%
48130 EMPLOYEE BENEFITS	74,920.24	8,371.24	94,875.56	105,510.00	10,634.44	89.92%
48145 VEHICLE ALLOWANCE	626.64	716.35	7,389.94	6,000.00	(1,389.94)	123.17%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	837.50	1,500.00	662.50	55.83%
48230 EDUCATION, TRAINING, TRAV	14,402.93	4,899.74	17,085.93	26,050.00	8,964.07	65.59%
48240 SUPPLIES	777.87	-	646.36	600.00	(46.36)	107.73%
48250 EQUIPMENT MAINTENANCE	1,901.15	50.00	436.18	500.00	63.82	87.24%
48260 FUEL	1,074.68	10.84	1,046.32	1,000.00	(46.32)	104.63%
48280 TELEPHONE	540.00	135.00	1,470.97	1,500.00	29.03	98.06%
48310 PROFESSIONAL & TECHNICAL	1,658.75	500.00	1,990.11	5,000.00	3,009.89	39.80%
48610 OTHER SERVICES	(884.12)	-	-	1,500.00	1,500.00	-
<b>Total Engineering</b>	<b>251,443.87</b>	<b>31,051.58</b>	<b>318,093.67</b>	<b>358,213.00</b>	<b>40,119.33</b>	<b>88.80%</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	602.90	8,877.78	11,239.00	2,361.22	78.99%
51130 EMPLOYEE BENEFITS	1,056.03	59.60	938.25	1,179.00	240.75	79.58%
51200 CONTRACT LABOR	-	605.00	605.00	1,300.00	695.00	46.54%
51240 SUPPLIES	2,199.04	350.41	2,701.01	39,500.00	36,798.99	6.84%
51270 UTILITIES	51,389.46	3,087.30	41,692.39	62,500.00	20,807.61	66.71%
51280 TELEPHONE	32,228.89	4,092.62	29,329.41	35,100.00	5,770.59	83.56%
51300 BUILDINGS & GROUND MAINT	21,376.68	450.00	31,311.79	18,500.00	(12,811.79)	169.25%
51480 CHRISTMAS LIGHTS	2,810.20	-	6,923.94	6,500.00	(423.94)	106.52%
51730 CAPITAL PROJECTS	-	-	15,263.47	17,000.00	1,736.53	89.79%
51740 CAPITAL VEHICLE & EQUIPME	-	-	698.97	-	(698.97)	-
<b>Total Buildings and grounds</b>	<b>120,781.04</b>	<b>9,247.83</b>	<b>138,342.01</b>	<b>192,818.00</b>	<b>54,475.99</b>	<b>71.75%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>107,821.21</b>	<b>1,457,302.01</b>	<b>1,723,089.00</b>	<b>265,786.99</b>	<b>84.57%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	63,116.05	770,182.28	838,427.00	68,244.72	91.86%
54120 PART-TIME SALARIES AND WA	40,821.31	1,686.24	37,185.58	47,284.00	10,098.42	78.64%
54130 EMPLOYEE BENEFITS	596,575.42	44,124.11	552,289.03	668,918.00	116,628.97	82.56%
54140 OVERTIME	67,515.78	709.45	57,701.71	60,000.00	2,298.29	96.17%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	1,235.00	1,235.00	1,235.00	-	100.00%
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	20.99	748.23	850.00	101.77	88.03%
54220 NOTICES, ORDINANCES & PU	245.16	-	25.50	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	75.00	8,366.79	11,000.00	2,633.21	76.06%
54240 SUPPLIES	23,043.94	847.34	24,959.86	36,900.00	11,940.14	67.64%
54250 EQUIPMENT MAINTENANCE	11,997.05	593.53	11,828.47	10,000.00	(1,828.47)	118.28%
54260 FUEL	37,760.82	2,123.52	29,014.46	32,500.00	3,485.54	89.28%
54280 TELEPHONE	9,219.09	772.15	6,447.02	9,100.00	2,652.98	70.85%
54311 PROFESSIONAL & TECHNICAL	20,318.00	560.00	19,455.40	20,000.00	544.60	97.28%
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	640.16	77,995.88	86,000.00	8,004.12	90.69%
54350 UTAH COUNTY ANIMAL SHELTH	3,898.42	252.50	6,956.97	8,000.00	1,043.03	86.96%
54702 COMM ON CRIM & JUV JUST -	-	(4,500.00)	550.90	3,150.00	2,599.10	17.49%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	3,368.17	7,217.52	32,420.00	25,202.48	22.26%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>115,624.21</b>	<b>1,628,200.41</b>	<b>1,880,384.00</b>	<b>252,183.59</b>	<b>86.59%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>115,624.21</b>	<b>1,628,200.41</b>	<b>1,880,384.00</b>	<b>252,183.59</b>	<b>86.59%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,549.17	101,267.34	116,191.00	14,923.66	87.16%
60130 EMPLOYEE BENEFITS	51,104.40	4,692.04	54,699.89	66,873.00	12,173.11	81.80%
60140 OVERTIME	3,407.30	87.49	2,311.76	700.00	(1,611.76)	330.25%
60230 EDUCATION, TRAINING & TRA	180.00	-	922.00	1,000.00	78.00	92.20%
60240 SUPPLIES	67,006.62	2,300.55	43,003.15	65,000.00	21,996.85	66.16%
60250 EQUIPMENT MAINTENANCE	9,849.38	507.01	16,223.81	13,500.00	(2,723.81)	120.18%
60260 FUEL	16,235.65	236.73	8,002.61	9,500.00	1,497.39	84.24%
60270 UTILITIES - STREET LIGHTS	55,683.19	384.88	16,847.60	50,000.00	33,152.40	33.70%
60280 TELEPHONE	186.93	11.18	117.97	500.00	382.03	23.59%
60351 MASS TRAN (PASS THRU)	2,072.63	1,373.97	1,373.97	-	(1,373.97)	-
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	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>18,143.02</b>	<b>251,395.10</b>	<b>331,764.00</b>	<b>80,368.90</b>	<b>75.78%</b>
<b>Sanitation</b>						
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	236.73	2,486.36	2,800.00	313.64	88.80%
62280 TELEPHONE	186.93	11.18	117.97	600.00	482.03	19.66%
62311 WASTE PICKUP CHARGES	378,281.02	52,164.28	352,073.48	342,500.00	(9,573.48)	102.80%
62312 RECYCLING PICKUP CHARGE	112,383.55	10,645.76	109,043.41	95,000.00	(14,043.41)	114.78%
62610 LANDFILL CLEAN-UP	-	3,233.00	3,233.00	-	(3,233.00)	-
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>66,290.95</b>	<b>469,067.10</b>	<b>527,900.00</b>	<b>58,832.90</b>	<b>88.86%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,563.21	137,548.85	153,103.00	15,554.15	89.84%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
68120 PART-TIME SALARIES & WAGE	21,368.37	1,929.30	21,236.62	24,323.00	3,086.38	87.31%
68130 EMPLOYEE BENEFITS	54,681.36	6,829.01	78,937.32	87,748.00	8,810.68	89.96%
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	25.00	1,804.05	1,800.00	(4.05)	100.23%
68260 FUEL	2,761.25	10.84	1,419.63	2,750.00	1,330.37	51.62%
68280 TELEPHONE	3,933.73	225.66	2,375.27	3,500.00	1,124.73	67.86%
68310 PROFESSIONAL & TECHNICAL	12,053.66	-	4,319.81	9,000.00	4,680.19	48.00%
<b>Total Building Inspection</b>	<b>212,364.45</b>	<b>20,583.02</b>	<b>256,242.61</b>	<b>291,724.00</b>	<b>35,481.39</b>	<b>87.84%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>105,016.99</b>	<b>976,704.81</b>	<b>1,151,388.00</b>	<b>174,683.19</b>	<b>84.83%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,414.72	61,854.39	81,358.00	19,503.61	76.03%
70120 PART-TIME SALARIES & WAGE	33,009.10	4,328.63	16,072.50	21,977.00	5,904.50	73.13%
70130 EMPLOYEE BENEFITS	43,371.48	3,279.25	28,748.87	47,184.00	18,435.13	60.93%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	-	717.14	1,300.00	582.86	55.16%
70250 EQUIPMENT MAINTENANCE	7,156.72	354.43	4,119.64	6,000.00	1,880.36	68.66%
70260 FUEL	4,768.89	236.73	2,486.36	5,000.00	2,513.64	49.73%
70270 UTILITIES	12,047.66	7,390.96	53,810.42	10,500.00	(43,310.42)	512.48%
70280 TELEPHONE	436.13	11.18	117.97	600.00	482.03	19.66%
70290 OTHER	-	-	-	55,000.00	55,000.00	-
70300 BUILDINGS & GROUNDS MAIN	41,282.18	9,341.91	37,332.52	22,500.00	(14,832.52)	165.92%
70305 ARBORTIST/LANDSCAPING	900.00	-	870.00	1,000.00	130.00	87.00%
70310 FIELD MAINTENANCE EXPEND	-	1,112.65	11,609.62	5,000.00	(6,609.62)	232.19%
70740 CAPITAL-VEHICLES & EQUIPM	19,323.50	-	6,033.00	7,000.00	967.00	86.19%
<b>Total Parks</b>	<b>260,444.77</b>	<b>31,470.46</b>	<b>223,772.43</b>	<b>264,419.00</b>	<b>40,646.57</b>	<b>84.63%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,276.34	38,650.17	53,579.00	14,928.83	72.14%
77120 PART-TIME SALARIES & WAGE	15,563.04	3,359.25	11,084.25	17,160.00	6,075.75	64.59%
77130 EMPLOYEE BENEFITS	18,942.50	1,844.99	18,945.12	33,152.00	14,206.88	57.15%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	-	234.35	700.00	465.65	33.48%
77250 EQUIPMENT MAINTENANCE	1,163.96	269.38	1,677.51	1,500.00	(177.51)	111.83%
77260 FUEL	3,768.89	236.73	2,486.36	3,000.00	513.64	82.88%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	11.18	117.97	600.00	482.03	19.66%
77300 BUILDINGS & GROUND MAINT	5,153.94	596.42	2,923.43	6,000.00	3,076.57	48.72%
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%
<b>Total Cemetery</b>	<b>99,587.34</b>	<b>9,594.29</b>	<b>82,152.16</b>	<b>133,091.00</b>	<b>50,938.84</b>	<b>61.73%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	10,781.26	126,787.21	139,611.00	12,823.79	90.81%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,929.29	21,236.44	24,323.00	3,086.56	87.31%
78130 EMPLOYEE BENEFITS	67,409.44	6,888.59	78,912.58	89,425.00	10,512.42	88.24%
78140 OVERTIME	248.99	84.15	1,078.52	-	(1,078.52)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	100.21	1,050.24	500.00	(550.24)	210.05%
78230 EDUCATION, TRAINING & TRAV	18,898.72	4,849.98	11,330.54	20,370.00	9,039.46	55.62%
78240 SUPPLIES	1,762.94	40.00	349.52	1,200.00	850.48	29.13%
78250 EQUIPMENT MAINT	39.26	-	-	200.00	200.00	-
78280 TELEPHONE	1,683.24	78.55	1,208.96	1,200.00	(8.96)	100.75%
78310 PROFESSIONAL & TECHNICAL	2,279.67	160.00	2,310.00	-	(2,310.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>24,912.03</b>	<b>246,158.51</b>	<b>281,279.00</b>	<b>35,120.49</b>	<b>87.51%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>65,976.78</b>	<b>552,083.10</b>	<b>678,789.00</b>	<b>126,705.90</b>	<b>81.33%</b>
<b>Transfers</b>						
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
90205 TRANSFER TO ROYALTY FUND	8,300.00	691.63	7,607.93	8,300.00	692.07	91.66%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	20,625.00	22,500.00	1,875.00	91.67%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	87,725.00	95,700.00	7,975.00	91.67%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.33	35,291.63	38,500.00	3,208.37	91.67%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>	<b>Current Budget</b>	<b>Unearned</b>	<b>Percent</b>
90550 TRANSFER TO COMPUTER CAP	79,350.00	6,666.67	73,333.37	80,000.00	6,666.63	91.67%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	21,666.67	238,333.37	41,496.00	(196,837.37)	574.35%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	7,113.13	78,244.43	335,358.00	257,113.57	23.33%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	55,550.00	60,600.00	5,050.00	91.67%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.67	356,583.37	389,000.00	32,416.63	91.67%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	578,875.00	631,500.00	52,625.00	91.67%
90884 TRANSFER TO LBA	188,622.08	-	46,598.35	188,686.00	142,087.65	24.70%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>160,121.43</b>	<b>1,807,934.08</b>	<b>2,141,640.00</b>	<b>333,705.92</b>	<b>84.42%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>554,560.62</b>	<b>6,422,224.41</b>	<b>7,575,290.00</b>	<b>1,153,065.59</b>	<b>84.78%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>6,650.18</b>	<b>421,451.10</b>	<b>-</b>	<b>(421,451.10)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	208,289.23	42,543.27	907,497.34
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>42,543.27</u>	<u>600,497.34</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>42,543.27</u>	<u>600,497.34</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>42,543.27</u>	<u>600,497.34</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(17,900.00)	-	-
<b>Total Current liabilities</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(17,900.00)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned	(194,280.26)	-	(194,280.26)
2910.2 Assigned offset	194,280.26	-	194,280.26
29800 BEGINNING OF YEAR	(190,389.23)	(42,543.27)	(600,497.34)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>(42,543.27)</u>	<u>(600,497.34)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>(42,543.27)</u>	<u>(600,497.34)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38782 NRCS - DEBRIS BASIN STUDY	229,062.22	-	17,032.09	190,731.00	173,698.91	8.93%
<b>Total Intergovernmental revenue</b>	<b>229,062.22</b>	<b>-</b>	<b>17,032.09</b>	<b>190,731.00</b>	<b>173,698.91</b>	<b>8.93%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	47,235.00	21,666.67	238,333.37	260,000.00	21,666.63	91.67%
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	137,500.00	150,000.00	12,500.00	91.67%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	137,500.00	150,000.00	12,500.00	91.67%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>46,666.67</b>	<b>2,242,560.09</b>	<b>2,420,578.00</b>	<b>178,017.91</b>	<b>92.65%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>46,666.67</b>	<b>2,259,592.18</b>	<b>2,611,309.00</b>	<b>351,716.82</b>	<b>86.53%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40310 CEMETERY IMPROVEMENT PR	-	-	-	5,000.00	5,000.00	-
40530 COMPUTER HARDWARE	-	-	1,806.81	-	(1,806.81)	-
40701 RELOCATION TO PW BUILDING	27,933.39	248.40	5,105.98	-	(5,105.98)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	-	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	-	3,875.00	5,000.00	-	(5,000.00)	-
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	-	-	1,670,770.79	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	-
<b>Total Miscellaneous</b>	<b>281,771.04</b>	<b>4,123.40</b>	<b>1,849,484.07</b>	<b>2,611,309.00</b>	<b>761,824.93</b>	<b>70.83%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>4,123.40</b>	<b>1,849,484.07</b>	<b>2,611,309.00</b>	<b>761,824.93</b>	<b>70.83%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>42,543.27</b>	<b>410,108.11</b>	<b>-</b>	<b>(410,108.11)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	100,856.19	(678.61)	(381,616.40)
<b>Total Cash and cash equivalents</b>	<u>100,856.19</u>	<u>(678.61)</u>	<u>(381,616.40)</u>
<b>Total Current Assets</b>	<u>100,856.19</u>	<u>(678.61)</u>	<u>(381,616.40)</u>
<b>Total Assets:</b>	<u>100,856.19</u>	<u>(678.61)</u>	<u>(381,616.40)</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(2,116.72)	(2,116.72)
<b>Total Current liabilities</b>	<u>-</u>	<u>(2,116.72)</u>	<u>(2,116.72)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(2,116.72)</u>	<u>(2,116.72)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	2,795.33	383,733.12
<b>Total Equity - Paid In / Contributed</b>	<u>(100,856.19)</u>	<u>2,795.33</u>	<u>383,733.12</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(100,856.19)</u>	<u>678.61</u>	<u>381,616.40</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
39110 SALE OF SURPLUS VEHICLES	34,600.00	-	38,976.00	50,000.00	11,024.00	77.95%
<b>Total Miscellaneous revenue</b>	<b>34,600.00</b>	<b>-</b>	<b>38,976.00</b>	<b>50,000.00</b>	<b>11,024.00</b>	<b>77.95%</b>
<b>Contributions and transfers</b>						
39100 TRANS FROM GENERAL FUND	401,144.00	7,113.13	78,244.43	335,358.00	257,113.57	23.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	28,424.00	31,008.00	2,584.00	91.67%
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	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>9,697.13</b>	<b>106,668.43</b>	<b>891,366.00</b>	<b>784,697.57</b>	<b>11.97%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>9,697.13</b>	<b>145,644.43</b>	<b>941,366.00</b>	<b>795,721.57</b>	<b>15.47%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	12,492.46	219,492.73	754,000.00	534,507.27	29.11%
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)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>12,492.46</b>	<b>630,233.74</b>	<b>941,366.00</b>	<b>311,132.26</b>	<b>66.95%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>12,492.46</b>	<b>630,233.74</b>	<b>941,366.00</b>	<b>311,132.26</b>	<b>66.95%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>(2,795.33)</b>	<b>(484,589.31)</b>	<b>-</b>	<b>484,589.31</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	67,942.95	4,588.19	123,114.06
<b>Total Cash and cash equivalents</b>	<b>67,942.95</b>	<b>4,588.19</b>	<b>123,114.06</b>
<b>Total Current Assets</b>	<b>67,942.95</b>	<b>4,588.19</b>	<b>123,114.06</b>
<b>Total Assets:</b>	<b>67,942.95</b>	<b>4,588.19</b>	<b>123,114.06</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	-	-
<b>Total Current liabilities</b>	<b>(2,983.61)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(2,983.61)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(4,588.19)	(123,114.06)
<b>Total Equity - Paid In / Contributed</b>	<b>(64,959.34)</b>	<b>(4,588.19)</b>	<b>(123,114.06)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(67,942.95)</b>	<b>(4,588.19)</b>	<b>(123,114.06)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 TRANS FROM GENERAL FUND	79,350.00	6,666.67	73,333.37	80,000.00	6,666.63	91.67%
39110 TRANS FROM WATER FUND	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
39120 TRANS FROM SEWER FUND	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
39130 TRANS FROM PI FUND	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,166.56</b>	<b>210,832.16</b>	<b>240,000.00</b>	<b>29,167.84</b>	<b>87.85%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	30,750.80	32,500.00	1,749.20	94.62%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	1,177.50	14,717.00	16,000.00	1,283.00	91.98%
40114 SOCIAL MEDIA ARCHIVE SERVI	-	-	2,388.00	-	(2,388.00)	-
40200 DESKTOP ROTATION EXPENSE	15,861.33	-	7,518.54	20,000.00	12,481.46	37.59%
40210 LAPTOP ROTATION EXPENSE	16,757.08	6,739.80	6,739.80	25,000.00	18,260.20	26.96%
40220 SERVER ROTATION EXPENSE	14,463.88	-	12,585.80	15,000.00	2,414.20	83.91%
40230 MISC EQUIPMENT EXPENSE	862.13	732.76	14,715.59	14,360.00	(355.59)	102.48%
40300 COPIER CONTRACT	13,643.50	1,125.86	13,943.09	15,800.00	1,856.91	88.25%
40400 PELORUS CONTRACT	7,800.00	-	10,400.00	10,400.00	-	100.00%
40500 SOFTWARE EXPENSE	38,526.78	1,952.45	18,321.79	50,000.00	31,678.21	36.64%
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%
<b>Total Operating expense</b>	<b>174,882.11</b>	<b>14,578.37</b>	<b>152,677.44</b>	<b>240,000.00</b>	<b>87,322.56</b>	<b>63.62%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>4,588.19</b>	<b>58,154.72</b>	<b>-</b>	<b>(58,154.72)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>4,588.19</b>	<b>58,154.72</b>	<b>-</b>	<b>(58,154.72)</b>	<b>-</b>

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

44 Public Works Capital Repair &amp; Replacement Holding Fund - 05/01/2020 to 05/31/2020

91.67% of the fiscal year has expired

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	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	393,210.08	17,316.00	583,686.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>583,686.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>583,686.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>583,686.08</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(356,608.00)	(17,316.00)	(547,084.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(583,686.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(583,686.08)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
39110 TRANSFERS FROM WATER FUN	82,272.00	6,856.00	75,416.00	82,272.00	6,856.00	91.67%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	73,634.00	80,328.00	6,694.00	91.67%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	69,850.00	76,200.00	6,350.00	91.67%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>218,900.00</b>	<b>238,800.00</b>	<b>19,900.00</b>	<b>91.67%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	28,424.00	31,008.00	2,584.00	91.67%
40750 TRANSFERS TO CAPITAL PROJ	50,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	207,792.00	207,792.00	-
<b>Total Non-operating expense</b>	<b>81,008.00</b>	<b>2,584.00</b>	<b>28,424.00</b>	<b>238,800.00</b>	<b>210,376.00</b>	<b>11.90%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>190,476.00</b>	<b>-</b>	<b>(190,476.00)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>190,476.00</b>	<b>-</b>	<b>(190,476.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	541,481.00	(48,541.67)	593,655.18
1210 PTIF 8682 Road Bonding	2,225,444.97	(0.08)	-
12114 PTIF - (455) GENERAL	-	0.08	0.08
<b>Total Cash and cash equivalents</b>	<u>2,766,925.97</u>	<u>(48,541.67)</u>	<u>593,655.26</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	-	-
<b>Total Receivables</b>	<u>146,000.00</u>	<u>-</u>	<u>-</u>
<b>Total Current Assets</b>	<u>2,912,925.97</u>	<u>(48,541.67)</u>	<u>593,655.26</u>
<b>Total Assets:</b>	<u>2,912,925.97</u>	<u>(48,541.67)</u>	<u>593,655.26</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(11,407.50)	-	-
<b>Total Current liabilities</b>	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(11,407.50)</u>	<u>-</u>	<u>-</u>
<b>Equity - Paid In / Contributed</b>			
29800 BALANCE - BEGINNING OF YEA	(2,901,518.47)	48,541.67	(593,655.26)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,901,518.47)</u>	<u>48,541.67</u>	<u>(593,655.26)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,912,925.97)</u>	<u>48,541.67</u>	<u>(593,655.26)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38200 GRANT PROCEEDS	327,261.00	-	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)	-
38210 SCHOOL DISTRICT PARTNERS	-	-	200,000.00	200,000.00	-	100.00%
38211 UDOT PARTNERSHIP PROCEED	-	-	39,000.00	-	(39,000.00)	-
<b>Total Intergovernmental revenue</b>	<b>475,137.50</b>	<b>-</b>	<b>688,833.81</b>	<b>1,046,000.00</b>	<b>357,166.19</b>	<b>65.85%</b>
<b>Interest</b>						
38101 INTEREST EARNINGS	83,956.15	-	17,041.78	60,000.00	42,958.22	28.40%
<b>Total Interest</b>	<b>83,956.15</b>	<b>-</b>	<b>17,041.78</b>	<b>60,000.00</b>	<b>42,958.22</b>	<b>28.40%</b>
<b>Miscellaneous revenue</b>						
38300 BOND PROCEEDS	4,300,000.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	631,500.00	52,625.00	578,875.00	689,000.00	110,125.00	84.02%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.33</b>	<b>670,541.63</b>	<b>789,000.00</b>	<b>118,458.37</b>	<b>84.99%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>60,958.33</b>	<b>1,376,417.22</b>	<b>1,895,000.00</b>	<b>518,582.78</b>	<b>72.63%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	52,000.00	394,301.12	617,500.00	223,198.88	63.85%
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	-	48,978.10	250,000.00	201,021.90	19.59%
40900 TRANSFER TO CDA FUND	-	57,500.00	237,563.89	457,500.00	219,936.11	51.93%
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,643,048.50</b>	<b>109,500.00</b>	<b>3,180,696.93</b>	<b>4,406,373.00</b>	<b>1,225,676.07</b>	<b>72.18%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>109,500.00</b>	<b>3,180,696.93</b>	<b>4,406,373.00</b>	<b>1,225,676.07</b>	<b>72.18%</b>
<b>Miscellaneous</b>						
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)	-
<b>Total Miscellaneous</b>	<b>36,282.24</b>	<b>-</b>	<b>503,583.50</b>	<b>503,627.00</b>	<b>43.50</b>	<b>99.99%</b>
<b>Total Expenditures:</b>	<b>2,679,330.74</b>	<b>109,500.00</b>	<b>3,684,280.43</b>	<b>4,910,000.00</b>	<b>1,225,719.57</b>	<b>75.04%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>(48,541.67)</b>	<b>(2,307,863.21)</b>	<b>(3,015,000.00)</b>	<b>(707,136.79)</b>	<b>76.55%</b>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39200 CONTRIBUTION FROM SURPLU	-	-	-	3,015,000.00	3,015,000.00	-
<b>Total Operating income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015,000.00</b>	<b>3,015,000.00</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	37,404.49	1,964.45	69,881.14
11910 UNDEPOSITED RECEIPTS	(118.70)	3.10	112.28
11920 Xpress Bill Pay Clearing	-	1,626.86	7,084.34
1199.2 Overdraft payable	(9,653.36)	-	(9,653.36)
1199.3 Overdraft offset	9,653.36	-	9,653.36
<b>Total Cash and cash equivalents</b>	<b>37,285.79</b>	<b>3,594.41</b>	<b>77,077.76</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	113.20	3,748.59
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>113.20</b>	<b>8,017.59</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,707.61</b>	<b>85,095.35</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,707.61</b>	<b>85,095.35</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,707.61)	(85,095.35)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,707.61)</b>	<b>(85,095.35)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,707.61)</b>	<b>(85,095.35)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 STORM DRAINAGE REVENUE	40,093.21	3,707.61	39,926.11	43,565.00	3,638.89	91.65%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,707.61</b>	<b>39,926.11</b>	<b>43,565.00</b>	<b>3,638.89</b>	<b>91.65%</b>
<b>Operating expense</b>						
40300 STORM DRAINAGE EXPENSE	-	-	-	23,565.00	23,565.00	-
40760 STORMDRAINAGE MASTER PL	3,627.50	-	-	-	-	-
<b>Total Operating expense</b>	<b>3,627.50</b>	<b>-</b>	<b>-</b>	<b>23,565.00</b>	<b>23,565.00</b>	<b>-</b>
<b>Total Income From Operations:</b>	<b>43,001.08</b>	<b>3,707.61</b>	<b>39,926.11</b>	<b>20,000.00</b>	<b>(19,926.11)</b>	<b>199.63%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40903 CONTRIBUTION TO SURPLUS	-	-	-	20,000.00	20,000.00	-
<b>Total Non-operating expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Non-Operating Items:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>43,001.08</b>	<b>3,707.61</b>	<b>39,926.11</b>	<b>-</b>	<b>(39,926.11)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	2,500,565.77	35,384.22	2,920,624.62
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	(287.57)	3,021.51
11920 Xpress Bill Pay Clearing	-	(38,126.13)	(393,487.92)
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	366.43	669,897.78
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	26,970.85	1,314,665.99
12114 PTIF 0455 - GENERAL	(1,450,086.54)	0.34	(1,450,541.76)
12115 ZIONS BANK 2018 BOND RESE	23,686.38	-	23,742.80
12116 PTIF 8707 2018 Water Bond Ret	11,134.83	(0.34)	-
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>24,307.80</u></b>	<b><u>3,087,923.02</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	16,531.88	154,078.07
13115 RESERVE FOR BAD DEPT	(39,279.00)	-	(39,279.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
<b>Total Receivables</b>	<b><u>106,772.39</u></b>	<b><u>16,531.88</u></b>	<b><u>116,299.07</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>40,839.68</u></b>	<b><u>3,204,222.09</u></b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,769,865.00	-	2,769,865.00
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	106,706.12	-	106,706.12
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
<b>Total Property</b>	<b><u>3,782,522.27</u></b>	<b><u>-</u></b>	<b><u>3,782,522.27</u></b>
<b>Accumulated depreciation</b>			
17310 AccDpn Water Distribution Syst	(2,534,800.75)	-	(2,534,800.75)
17510 AccDpn Machinery & Equipmen	(106,706.12)	-	(106,706.12)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
<b>Total Accumulated depreciation</b>	<b><u>(2,998,277.87)</u></b>	<b><u>-</u></b>	<b><u>(2,998,277.87)</u></b>
<b>Total Capital assets</b>	<b><u>784,244.40</u></b>	<b><u>-</u></b>	<b><u>784,244.40</u></b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.01)	-	(0.01)
1802 Deferred outflows - pensions	111,292.57	-	111,292.57
<b>Total Other non-current assets</b>	<b><u>111,292.56</u></b>	<b><u>-</u></b>	<b><u>111,292.56</u></b>
<b>Total Non-Current Assets</b>	<b><u>895,536.96</u></b>	<b><u>-</u></b>	<b><u>895,536.96</u></b>
<b>Total Assets:</b>	<b><u>3,765,948.70</u></b>	<b><u>40,839.68</u></b>	<b><u>4,099,759.05</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	(2,832.88)	(5,440.32)
21350 CUSTOMER DEPOSITS	(40,300.00)	150.00	(38,700.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>(2,682.88)</u></b>	<b><u>(117,493.35)</u></b>
<b>Deferred inflows</b>			
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)
<b>Total Deferred inflows</b>	<b><u>(261,088.54)</u></b>	<b><u>-</u></b>	<b><u>(261,130.20)</u></b>
<b>Total Liabilities:</b>	<b><u>(377,898.79)</u></b>	<b><u>(2,682.88)</u></b>	<b><u>(378,623.55)</u></b>
<b>Equity - Paid In / Contributed</b>			



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

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	<b>Prior Year Actual</b>	<b>Current Period Actual</b>	<b>Current Year Actual</b>
2920.1 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)	(38,156.80)	(3,721,135.50)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>(38,156.80)</b>	<b>(3,721,135.50)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>(40,839.68)</b>	<b>(4,099,759.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	113,099.23	1,116,239.05	1,227,815.00	111,575.95	90.91%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	1,500.00	47,888.38	72,000.00	24,111.62	66.51%
37200 WATER CONNECTION FEES	45,770.00	1,000.00	30,956.00	48,000.00	17,044.00	64.49%
37212 CHLORINE SALES	4,254.25	173.09	4,118.75	4,000.00	(118.75)	102.97%
37300 PENALTIES & FORFEITURES	119,644.80	-	89,078.40	150,000.00	60,921.60	59.39%
38200 CONSTRUCTION WATER	10,650.00	320.00	6,870.00	10,000.00	3,130.00	68.70%
38900 MISCELLANEOUS Water	20,231.00	3,582.50	41,041.84	20,000.00	(21,041.84)	205.21%
38901 MONEY IN LIEU OF WATER	224,556.20	25,650.00	205,605.86	-	(205,605.86)	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>145,324.82</b>	<b>1,541,798.28</b>	<b>1,533,365.00</b>	<b>(8,433.28)</b>	<b>100.55%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	15,300.53	181,964.46	194,320.00	12,355.54	93.64%
40120 SALARIES AND WAGES - PART	49,255.32	3,952.97	47,349.07	58,528.00	11,178.93	80.90%
40130 EMPLOYEE BENEFITS	124,127.28	8,549.71	100,068.79	116,269.00	16,200.21	86.07%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	136.64	3,975.80	2,000.00	(1,975.80)	198.79%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	204.60	2,100.32	2,000.00	(100.32)	105.02%
40230 EDUCATION, TRAINING & TRAV	3,076.64	-	2,438.28	4,000.00	1,561.72	60.96%
40240 SUPPLIES	141,063.79	10,822.10	110,271.88	137,500.00	27,228.12	80.20%
40241 CREDIT CARD ACCEPTANCE FE	-	1,200.45	17,479.80	12,500.00	(4,979.80)	139.84%
40250 EQUIPMENT MAINTENANCE	4,493.00	1,260.60	12,245.53	7,000.00	(5,245.53)	174.94%
40253 WATER SHARE ASSESSMENT	82,016.55	-	-	-	-	-
40260 FUEL	6,903.34	284.67	6,120.46	6,000.00	(120.46)	102.01%
40273 UTILITIES	71,113.63	5,274.22	53,774.66	60,000.00	6,225.34	89.62%
40280 TELEPHONE	2,279.43	236.18	2,592.97	3,000.00	407.03	86.43%
40310 PROFESSIONAL & TECHNICAL	8,918.43	610.00	12,860.61	7,500.00	(5,360.61)	171.47%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	-	-	7,150.00	7,150.00	-
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>47,832.67</b>	<b>553,242.63</b>	<b>617,767.00</b>	<b>64,524.37</b>	<b>89.56%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>97,492.15</b>	<b>988,555.65</b>	<b>915,598.00</b>	<b>(72,957.65)</b>	<b>107.97%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	366.43	5,484.93	8,000.00	2,515.07	68.56%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	1,320.85	21,943.94	20,000.00	(1,943.94)	109.72%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>1,687.28</b>	<b>27,428.87</b>	<b>28,000.00</b>	<b>571.13</b>	<b>97.96%</b>
<b>Non-operating expense</b>						
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	550,000.00	600,000.00	50,000.00	91.67%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	75,416.00	82,272.00	6,856.00	91.67%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
40917 TRANSFER TO CAPTIAL VEHICL	-	-	-	100,000.00	100,000.00	-
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>61,022.63</b>	<b>682,898.93</b>	<b>943,598.00</b>	<b>260,699.07</b>	<b>72.37%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(59,335.35)</b>	<b>(655,470.06)</b>	<b>(915,598.00)</b>	<b>(260,127.94)</b>	<b>71.59%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>38,156.80</b>	<b>333,085.59</b>	<b>-</b>	<b>(333,085.59)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	3,580,675.65	(5,906.79)	3,534,268.06
11910 UNDEPOSITED RECEIPTS	(16,173.93)	316.59	2,958.62
11920 Xpress Bill Pay Clearing	-	68,451.24	297,989.97
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	112.68	111,160.63
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	54.79	54,054.02
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	2,443.61	(39,030.88)
<b>Total Cash and cash equivalents</b>	<b>3,315,782.91</b>	<b>65,472.12</b>	<b>3,975,400.81</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	9,182.23	182,129.35
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b>146,904.75</b>	<b>9,182.23</b>	<b>159,013.35</b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b>26,229.71</b>	<b>-</b>	<b>26,229.71</b>
<b>Total Current Assets</b>	<b>3,488,917.37</b>	<b>74,654.35</b>	<b>4,160,643.87</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Property</b>			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	6,843,384.77	-	6,843,384.77
16410 MACHINERY & EQUIPMENT	33,625.69	-	33,625.69
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
<b>Total Property</b>	<b>7,249,885.85</b>	<b>-</b>	<b>7,249,885.85</b>
<b>Accumulated depreciation</b>			
17220 AccDpn Buildings	(40,167.95)	-	(40,167.95)
17310 AccDpn Sewer Collection Syste	(6,543,068.21)	-	(6,543,068.21)
17410 AccDpn Machinery & Equipmen	(33,625.69)	-	(33,625.69)
17610 AccDpn Automobile & Trucks	(198,778.00)	-	(198,778.00)
<b>Total Accumulated depreciation</b>	<b>(6,815,639.85)</b>	<b>-</b>	<b>(6,815,639.85)</b>
<b>Total Capital assets</b>	<b>434,246.00</b>	<b>-</b>	<b>434,246.00</b>
<b>Other non-current assets</b>			
1801 Net pension asset	(0.19)	-	(0.19)
1802 Deferred outflows - pensions	79,774.60	-	79,774.60
<b>Total Other non-current assets</b>	<b>79,774.41</b>	<b>-</b>	<b>79,774.41</b>
<b>Total Non-Current Assets</b>	<b>514,020.41</b>	<b>-</b>	<b>514,020.41</b>
<b>Total Assets:</b>	<b>4,002,937.78</b>	<b>74,654.35</b>	<b>4,674,664.28</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	(16,609.40)	(16,649.40)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	155.14	2,125.81
<b>Total Current liabilities</b>	<b>(80,918.45)</b>	<b>(16,454.26)</b>	<b>(91,590.90)</b>
<b>Long-term liabilities</b>			
2510.1 1993A Sewer Bond issued	(1,000,000.00)	-	(1,000,000.00)
2510.2 1993A Sewer Bond repaid	762,000.00	-	796,000.00
2510.3 1993A Sewer Bond current	(34,000.00)	-	(34,000.00)
2510.4 1993A Sewer Bond current offse	34,000.00	-	34,000.00
2526.1 2012 Sewer Revenue Refunding	(670,000.00)	-	(670,000.00)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
2526.2 2012 Sewer Revenue Refunding	670,000.00	-	670,000.00
<b>Total Long-term liabilities</b>	<b><u>(238,000.00)</u></b>	<b><u>-</u></b>	<b><u>(204,000.00)</u></b>
<b>Deferred inflows</b>			
2601 Net pension liability	(163,113.71)	-	(163,113.71)
2602 Deferred inflows - pensions	(9,711.84)	-	(9,711.84)
<b>Total Deferred inflows</b>	<b><u>(172,825.55)</u></b>	<b><u>-</u></b>	<b><u>(172,825.55)</u></b>
<b>Total Liabilities:</b>	<b><u>(491,744.00)</u></b>	<b><u>(16,454.26)</u></b>	<b><u>(468,416.45)</u></b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(228,539.88)	-	(228,539.88)
2920.2 Restricted offset	228,539.88	-	228,539.88
29800 BEGINNING OF YEAR	(3,511,193.78)	(58,200.09)	(4,206,247.83)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,511,193.78)</u></b>	<b><u>(58,200.09)</u></b>	<b><u>(4,206,247.83)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(4,002,937.78)</u></b>	<b><u>(74,654.35)</u></b>	<b><u>(4,674,664.28)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 05/01/2020 to 05/31/2020**

**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	167,785.82	1,766,560.27	1,933,584.00	167,023.73	91.36%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>167,785.82</b>	<b>1,766,560.27</b>	<b>1,935,584.00</b>	<b>169,023.73</b>	<b>91.27%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	16,047.04	190,208.77	201,097.00	10,888.23	94.59%
40120 SALARIES AND WAGES - PART	37,992.97	3,060.65	36,947.08	46,591.00	9,643.92	79.30%
40130 EMPLOYEE BENEFITS	108,111.36	8,339.62	97,747.31	114,910.00	17,162.69	85.06%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	101.65	3,457.03	2,000.00	(1,457.03)	172.85%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	-	337.59	1,000.00	662.41	33.76%
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	2,095.97	3,500.00	1,404.03	59.88%
40240 SUPPLIES	77,855.37	11,317.52	69,842.59	67,500.00	(2,342.59)	103.47%
40241 CREDIT CARD ACCEPTANCE FE	-	1,200.44	17,479.77	12,500.00	(4,979.77)	139.84%
40250 EQUIPMENT MAINTENANCE	2,224.31	65.49	8,916.56	4,000.00	(4,916.56)	222.91%
40260 FUEL	9,722.62	236.73	5,072.52	7,500.00	2,427.48	67.63%
40270 UTILITIES	50,960.08	1,910.70	34,217.52	40,000.00	5,782.48	85.54%
40280 TELEPHONE	2,819.43	236.18	2,592.97	4,200.00	1,607.03	61.74%
40310 PROFESSIONAL & TECHNICAL	5,045.33	283.00	7,923.65	5,000.00	(2,923.65)	158.47%
40325 SEWER LINE CLEANOUT EXPE	29,245.01	-	50,155.40	30,000.00	(20,155.40)	167.18%
40500 WRF - UTILITIES	89,117.82	20,538.41	108,053.22	85,000.00	(23,053.22)	127.12%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	3,764.81	39,833.81	65,000.00	25,166.19	61.28%
40520 WRF - SUPPLIES	6,750.04	3,680.61	13,787.70	15,000.00	1,212.30	91.92%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	9,720.00	42,449.51	45,000.00	2,550.49	94.33%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	-	32,722.67	20,000.00	(12,722.67)	163.61%
40650 DEPRECIATION	276,299.28	-	-	-	-	-
40790 SURPLUS	-	-	-	89,091.00	89,091.00	-
<b>Total Operating expense</b>	<b>1,029,028.93</b>	<b>80,502.85</b>	<b>765,326.64</b>	<b>860,389.00</b>	<b>95,062.36</b>	<b>88.95%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>87,282.97</b>	<b>1,001,233.63</b>	<b>1,075,195.00</b>	<b>73,961.37</b>	<b>93.12%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	2,611.08	42,453.98	50,000.00	7,546.02	84.91%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.67	183,333.37	200,000.00	16,666.63	91.67%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>19,277.75</b>	<b>225,787.35</b>	<b>250,000.00</b>	<b>24,212.65</b>	<b>90.31%</b>
<b>Non-operating expense</b>						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	644,867.00	644,867.00	-
40820 DEBT SERVICE - INTEREST	8,053.40	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	290,000.00	37,500.00	412,500.00	450,000.00	37,500.00	91.67%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	73,634.00	80,328.00	6,694.00	91.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	100,000.00	100,000.00	-
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>48,360.63</b>	<b>531,966.93</b>	<b>1,325,195.00</b>	<b>793,228.07</b>	<b>40.14%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(29,082.88)</b>	<b>(306,179.58)</b>	<b>(1,075,195.00)</b>	<b>(769,015.42)</b>	<b>28.48%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>58,200.09</b>	<b>695,054.05</b>	<b>-</b>	<b>(695,054.05)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	250,232.85	(47,094.15)	217,437.06
11910 UNDEPOSITED RECEIPTS	(11,520.34)	822.52	1,699.76
11920 Xpress Bill Pay Clearing	-	24,120.87	101,493.72
<b>Total Cash and cash equivalents</b>	<b>238,712.51</b>	<b>(22,150.76)</b>	<b>320,630.54</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	47,809.74	106,058.28
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<b>82,560.63</b>	<b>47,809.74</b>	<b>98,535.28</b>
<b>Total Current Assets</b>	<b>321,273.14</b>	<b>25,658.98</b>	<b>419,165.82</b>
<b>Total Assets:</b>	<b>321,273.14</b>	<b>25,658.98</b>	<b>419,165.82</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	(3,342.61)	(2,975.25)
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<b>(50,962.15)</b>	<b>(3,342.61)</b>	<b>(57,307.60)</b>
<b>Total Liabilities:</b>	<b>(50,962.15)</b>	<b>(3,342.61)</b>	<b>(57,307.60)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	(22,316.37)	(361,858.22)
<b>Total Equity - Paid In / Contributed</b>	<b>(270,310.99)</b>	<b>(22,316.37)</b>	<b>(361,858.22)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(321,273.14)</b>	<b>(25,658.98)</b>	<b>(419,165.82)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 PI WATER SALES	907,636.39	105,092.93	930,040.77	1,047,081.00	117,040.23	88.82%
37121 PI METER	83,050.00	2,000.00	52,710.00	88,000.00	35,290.00	59.90%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	1,250.00	32,400.00	56,000.00	23,600.00	57.86%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>108,342.93</b>	<b>1,015,150.77</b>	<b>1,201,081.00</b>	<b>185,930.23</b>	<b>84.52%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	11,621.28	137,857.84	149,106.00	11,248.16	92.46%
40120 SALARIES AND WAGES - PART	35,343.81	3,780.85	34,841.92	31,665.00	(3,176.92)	110.03%
40130 EMPLOYEE BENEFITS	75,731.32	6,154.92	70,773.83	83,983.00	13,209.17	84.27%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	19,079.23	100,007.64	70,000.00	(30,007.64)	142.87%
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	6,021.96	52,941.67	65,000.00	12,058.33	81.45%
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	-
<b>Total Operating expense</b>	<b>441,007.80</b>	<b>46,658.24</b>	<b>475,202.18</b>	<b>504,471.00</b>	<b>29,268.82</b>	<b>94.20%</b>
<b>Total Income From Operations:</b>	<b>610,902.00</b>	<b>61,684.69</b>	<b>539,948.59</b>	<b>696,610.00</b>	<b>156,661.41</b>	<b>77.51%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating expense</b>						
40254 TRANSFER TO WATER SSD (AS	-	-	-	32,500.00	32,500.00	-
40810 DEBT SERVICE	-	-	-	92,910.00	92,910.00	-
40811 2018 WATER BOND RESERVE	-	-	11,650.00	-	(11,650.00)	-
40900 TRANSFER TO GENERAL FUND	220,000.00	10,416.67	114,583.37	125,000.00	10,416.63	91.67%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	69,850.00	76,200.00	6,350.00	91.67%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,166.63	45,832.93	50,000.00	4,167.07	91.67%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,333.37	201,667.07	220,000.00	18,332.93	91.67%
40920 TRANSFER TO CAPITAL VEHICL	-	-	-	100,000.00	100,000.00	-
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>443,583.37</b>	<b>696,610.00</b>	<b>253,026.63</b>	<b>63.68%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>39,266.67</b>	<b>443,583.37</b>	<b>696,610.00</b>	<b>253,026.63</b>	<b>63.68%</b>
<b>Total Income or Expense</b>	<b>46,070.00</b>	<b>22,418.02</b>	<b>96,365.22</b>	<b>-</b>	<b>(96,365.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(269,651.92)	(17,092.00)	(331,727.76)
12114 PTIF 0455 - GENERAL	-	(135,914.00)	(218,128.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12117 PTIF 8886 Wtr-Future Projects - I	-	124,047.19	124,047.19
12118 PTIF 8888 CUP Wtr Project	-	19,830.00	19,830.00
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>(9,128.81)</u>	<u>(405,979.32)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>(9,128.81)</u>	<u>(405,979.32)</u>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,295,296.70	-	1,295,296.70
<b>Total Work in Process</b>	<u>1,295,296.70</u>	<u>-</u>	<u>1,295,296.70</u>
<b>Property</b>			
16305 WATER DISTRIBUTION SYST	1,605,438.18	-	1,605,438.18
16310 WATER DISTRIBUTION SYST	7,970,654.41	-	7,970,654.41
<b>Total Property</b>	<u>9,576,092.59</u>	<u>-</u>	<u>9,576,092.59</u>
<b>Accumulated depreciation</b>			
17305 AccDpn Water Distribution Syst	(1,605,438.18)	-	(1,605,438.18)
17310 AccDpn Water Distribution Syst	(4,125,234.63)	-	(4,125,234.63)
<b>Total Accumulated depreciation</b>	<u>(5,730,672.81)</u>	<u>-</u>	<u>(5,730,672.81)</u>
<b>Total Capital assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Non-Current Assets</b>	<u>5,140,716.48</u>	<u>-</u>	<u>5,140,716.48</u>
<b>Total Assets:</b>	<u>4,871,064.15</u>	<u>(9,128.81)</u>	<u>4,734,737.16</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.14)	-	-
21315 ACCRUED INTEREST PAYABLE	(17,205.00)	-	(17,205.00)
<b>Total Current liabilities</b>	<u>(18,842.14)</u>	<u>-</u>	<u>(17,205.00)</u>
<b>Long-term liabilities</b>			
2512.1 2018 Booster Pump/Tank issued	(963,656.15)	-	(963,656.15)
2512.2 2018 Booster Pump/Tank repaid	-	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<u>(963,656.15)</u>	<u>-</u>	<u>(905,156.15)</u>
<b>Total Liabilities:</b>	<u>(982,498.29)</u>	<u>-</u>	<u>(922,361.15)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(3,888,565.86)	9,128.81	(3,812,376.01)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>9,128.81</u>	<u>(3,812,376.01)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>9,128.81</u>	<u>(4,734,737.16)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40200 SCADA SYSTEM	-	-	7,345.00	-	(7,345.00)	-
40655 1/2 BOOSTER & TANK PROJECT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEE	4,205.59	-	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	-	-	-	-	-
<b>Total Operating expense</b>	<b>394,012.69</b>	<b>-</b>	<b>42,302.70</b>	<b>147,440.00</b>	<b>105,137.30</b>	<b>28.69%</b>
<b>Total Income From Operations:</b>	<b>394,012.69</b>	<b>-</b>	<b>42,302.70</b>	<b>147,440.00</b>	<b>105,137.30</b>	<b>28.69%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	91.19	91.19	-	(91.19)	-
38800 IMPACT FEES	200,488.00	3,280.00	127,236.00	157,440.00	30,204.00	80.82%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>3,371.19</b>	<b>127,327.19</b>	<b>357,440.00</b>	<b>230,112.81</b>	<b>35.62%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	-	-	60,000.00	60,000.00	-
40820 DEBT SERVICE - INTEREST	23,315.56	-	23,714.34	-	(23,714.34)	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	137,500.00	150,000.00	12,500.00	91.67%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>12,500.00</b>	<b>161,214.34</b>	<b>210,000.00</b>	<b>48,785.66</b>	<b>76.77%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>(9,128.81)</b>	<b>(33,887.15)</b>	<b>147,440.00</b>	<b>181,327.15</b>	<b>-22.98%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>(9,128.81)</b>	<b>(76,189.85)</b>	<b>-</b>	<b>76,189.85</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	(5,275,679.48)	(27,237.67)	(5,833,762.25)
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)	17,899.00	(948,533.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	(57,500.00)	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,551.76	340,372.55
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,806.79	184,272.94
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,235.61	118,434.98
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,668.74	258,167.26
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,428.69	188,386.13
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	22,080.00	2,462,018.59
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>(4,067.08)</b>	<b>(3,302,927.99)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>(4,067.08)</b>	<b>(3,302,927.99)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16810 CONSTRUCTION IN PROGRE	983,225.96	-	983,225.96
<b>Total Work in Process</b>	<b>983,225.96</b>	<b>-</b>	<b>983,225.96</b>
<b>Property</b>			
16305 SEWER COLLECTION SYSTE	545,203.56	-	545,203.56
16310 SEWER COLLECTION SYSTE	20,866,853.86	-	20,866,853.86
16410 Machinery & Equipment	7,400.00	-	7,400.00
<b>Total Property</b>	<b>21,419,457.42</b>	<b>-</b>	<b>21,419,457.42</b>
<b>Accumulated depreciation</b>			
17305 AccDpn Sewer Collection Syste	(471,728.35)	-	(471,728.35)
17310 AccDpn Sewer Collection Syste	(5,605,234.23)	-	(5,605,234.23)
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	(7,400.00)
<b>Total Accumulated depreciation</b>	<b>(6,084,362.58)</b>	<b>-</b>	<b>(6,084,362.58)</b>
<b>Total Capital assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Non-Current Assets</b>	<b>16,318,320.80</b>	<b>-</b>	<b>16,318,320.80</b>
<b>Total Assets:</b>	<b>13,579,050.56</b>	<b>(4,067.08)</b>	<b>13,015,392.81</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 ACCOUNTS PAYABLE	(420,272.89)	-	-
2375 Accrued interest payable	(28,296.00)	-	(28,296.00)
<b>Total Current liabilities</b>	<b>(448,568.89)</b>	<b>-</b>	<b>(28,296.00)</b>
<b>Long-term liabilities</b>			
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	1,934,000.00	-	2,268,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(334,000.00)	-	(334,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	334,000.00	-	334,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	275,078.80	4,079.29	319,395.66
2540.3 2011A-2 Sewer Revenue Bond c	(48,406.35)	-	(48,406.35)
2540.4 2011A-2 Sewer Revenue Bond c	48,406.35	-	48,406.35
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
<b>Total Long-term liabilities</b>	<b>(7,636,921.20)</b>	<b>4,079.29</b>	<b>(7,258,604.34)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>4,079.29</b>	<b>(7,286,900.34)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(4,824,938.16)	(12.21)	(5,059,870.16)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>(12.21)</b>	<b>(5,728,492.47)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>4,067.08</b>	<b>(13,015,392.81)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
39100 REVENUE FROM SURPLUS	-	-	-	500,000.00	500,000.00	-
<b>Total Operating income</b>	-	-	-	<b>500,000.00</b>	<b>500,000.00</b>	-
<b>Operating expense</b>						
40720 IMPACT FEE	-	-	-	28,420.00	28,420.00	-
40783 WRF UPGRADE (ADDITIONAL T	420,272.89	-	247,613.20	1,091,920.00	844,306.80	22.68%
40800 SUMMIT RIDGE REIMBURSEME	143,078.00	-	30,470.40	138,000.00	107,529.60	22.08%
40850 DEPRECIATION	862,549.74	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	135,970.50	6,491.71	121,964.14	120,000.00	(1,964.14)	101.64%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.67	183,333.37	200,000.00	16,666.63	91.67%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>23,158.38</b>	<b>583,381.11</b>	<b>1,578,340.00</b>	<b>994,958.89</b>	<b>36.96%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>23,158.38</b>	<b>583,381.11</b>	<b>(1,078,340.00)</b>	<b>(494,958.89)</b>	<b>-54.10%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	1,090.59	18,089.75	18,500.00	410.25	97.78%
38800 IMPACT FEES	1,239,744.00	22,080.00	800,223.36	1,059,840.00	259,616.64	75.50%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>23,170.59</b>	<b>818,313.11</b>	<b>1,078,340.00</b>	<b>260,026.89</b>	<b>75.89%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>23,170.59</b>	<b>818,313.11</b>	<b>1,078,340.00</b>	<b>260,026.89</b>	<b>75.89%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>12.21</b>	<b>234,932.00</b>	<b>-</b>	<b>(234,932.00)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	1,046,963.88	19,085.00	615,385.19
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
<b>Total Cash and cash equivalents</b>	<b>1,046,963.88</b>	<b>19,085.00</b>	<b>615,385.19</b>
<b>Total Current Assets</b>	<b>1,046,963.88</b>	<b>19,085.00</b>	<b>615,385.19</b>
<b>Total Assets:</b>	<b>1,046,963.88</b>	<b>19,085.00</b>	<b>615,385.19</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	-	-
<b>Total Current liabilities</b>	<b>(1,750.00)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(1,750.00)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,045,213.88)	(19,085.00)	(615,385.19)
<b>Total Equity - Paid In / Contributed</b>	<b>(1,045,213.88)</b>	<b>(19,085.00)</b>	<b>(615,385.19)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(1,046,963.88)</b>	<b>(19,085.00)</b>	<b>(615,385.19)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38150 CONTRIBUTION FROM BEGINNIN	-	-	-	486,000.00	486,000.00	-
38300 UT CO PARK/REC GRANT	5,656.24	-	-	5,800.00	5,800.00	-
38800 IMPACT FEES	994,561.00	19,085.00	640,438.00	916,080.00	275,642.00	69.91%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>19,085.00</b>	<b>640,438.00</b>	<b>1,407,880.00</b>	<b>767,442.00</b>	<b>45.49%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>19,085.00</b>	<b>640,438.00</b>	<b>1,407,880.00</b>	<b>767,442.00</b>	<b>45.49%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
40100 SANTAQUIN MEADOW PARK	3,529.00	-	-	-	-	-
40300 UT CO PARK/REC GRANT	6,714.00	-	-	5,800.00	5,800.00	-
40415 RECREATION/PW BLDG REMO	85,002.02	-	23,052.45	50,000.00	26,947.55	46.10%
40510 SOCCER PARK	520,630.03	-	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%
<b>Total Parks</b>	<b>657,636.45</b>	<b>-</b>	<b>1,070,266.69</b>	<b>1,407,880.00</b>	<b>337,613.31</b>	<b>76.02%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>-</b>	<b>1,070,266.69</b>	<b>1,407,880.00</b>	<b>337,613.31</b>	<b>76.02%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>-</b>	<b>1,070,266.69</b>	<b>1,407,880.00</b>	<b>337,613.31</b>	<b>76.02%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>19,085.00</b>	<b>(429,828.69)</b>	<b>-</b>	<b>429,828.69</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	228,266.87	(3,698.00)	292,213.40
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
<b>Total Cash and cash equivalents</b>	<b>228,266.87</b>	<b>(3,698.00)</b>	<b>292,213.40</b>
<b>Total Current Assets</b>	<b>228,266.87</b>	<b>(3,698.00)</b>	<b>292,213.40</b>
<b>Total Assets:</b>	<b>228,266.87</b>	<b>(3,698.00)</b>	<b>292,213.40</b>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(9,772.38)	-	(9,772.38)
2920.2 Restricted offset	9,772.38	-	9,772.38
29800 FUND BALANCE - BEGINN OF Y	(228,266.87)	3,698.00	(292,213.40)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>3,698.00</b>	<b>(292,213.40)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,266.87)</b>	<b>3,698.00</b>	<b>(292,213.40)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 IMPACT FEES	103,346.55	2,102.00	71,446.53	100,896.00	29,449.47	70.81%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>2,102.00</b>	<b>71,446.53</b>	<b>100,896.00</b>	<b>29,449.47</b>	<b>70.81%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>2,102.00</b>	<b>71,446.53</b>	<b>100,896.00</b>	<b>29,449.47</b>	<b>70.81%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Police</b>						
40720 IMPACT FEE	-	-	-	65,896.00	65,896.00	-
40730 CAPITAL FACILITY PLAN UPDA	100.00	-	-	5,000.00	5,000.00	-
40731 FIRE DISTRICT STUDY	-	5,800.00	7,500.00	30,000.00	22,500.00	25.00%
<b>Total Police</b>	<b>100.00</b>	<b>5,800.00</b>	<b>7,500.00</b>	<b>100,896.00</b>	<b>93,396.00</b>	<b>7.43%</b>
<b>Total Public safety</b>	<b>100.00</b>	<b>5,800.00</b>	<b>7,500.00</b>	<b>100,896.00</b>	<b>93,396.00</b>	<b>7.43%</b>
<b>Total Expenditures:</b>	<b>100.00</b>	<b>5,800.00</b>	<b>7,500.00</b>	<b>100,896.00</b>	<b>93,396.00</b>	<b>7.43%</b>
<b>Total Change In Net Position</b>	<b>103,246.55</b>	<b>(3,698.00)</b>	<b>63,946.53</b>	<b>-</b>	<b>(63,946.53)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	423,642.86	(5,115.88)	485,352.21
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
<b>Total Cash and cash equivalents</b>	<b>423,642.86</b>	<b>(5,115.88)</b>	<b>485,352.21</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>(5,115.88)</b>	<b>485,352.21</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>(5,115.88)</b>	<b>485,352.21</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(4,110.92)	-	-
<b>Total Current liabilities</b>	<b>(4,110.92)</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>(4,110.92)</b>	<b>-</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(57,810.54)	-	(57,810.54)
2920.2 Restricted offset	57,810.54	-	57,810.54
29800 FUND BALANCE - BVEGINNING	(419,531.94)	5,115.88	(485,352.21)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>5,115.88</b>	<b>(485,352.21)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(423,642.86)</b>	<b>5,115.88</b>	<b>(485,352.21)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
38800 IMPACT FEES	160,137.00	3,217.45	185,398.65	154,320.00	(31,078.65)	120.14%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>3,217.45</b>	<b>185,398.65</b>	<b>154,320.00</b>	<b>(31,078.65)</b>	<b>120.14%</b>
<b>Contributions and transfers</b>						
39200 CONTRIBUTION FROM FUND B	-	-	-	3,079.00	3,079.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,079.00</b>	<b>3,079.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>160,137.00</b>	<b>3,217.45</b>	<b>185,398.65</b>	<b>157,399.00</b>	<b>(27,999.65)</b>	<b>117.79%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
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	-	-	7,167.43	-	(7,167.43)	-
<b>Total Streets</b>	<b>14,747.93</b>	<b>-</b>	<b>27,911.75</b>	<b>57,399.00</b>	<b>29,487.25</b>	<b>48.63%</b>
<b>Total Highways and public improvemen</b>	<b>14,747.93</b>	<b>-</b>	<b>27,911.75</b>	<b>57,399.00</b>	<b>29,487.25</b>	<b>48.63%</b>
<b>Transfers</b>						
39310 TRANSFER TO ROAD CAPITAL	-	8,333.33	91,666.63	100,000.00	8,333.37	91.67%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.33</b>	<b>91,666.63</b>	<b>100,000.00</b>	<b>8,333.37</b>	<b>91.67%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>8,333.33</b>	<b>119,578.38</b>	<b>157,399.00</b>	<b>37,820.62</b>	<b>75.97%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>(5,115.88)</b>	<b>65,820.27</b>	<b>-</b>	<b>(65,820.27)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	331,857.59	(40,001.83)	486,837.19
12110 PTIF 0455 - GENERAL	(641,992.60)	(277,662.14)	(1,365,469.07)
12117 PTIF 8887 Pressurized Irr - Impa	-	258,274.78	258,274.78
12118 PTIF 8888 CUP Wtr Project	-	15.58	15.58
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(294,324.10)
<b>Total Cash and cash equivalents</b>	<b>(533,685.71)</b>	<b>(23,013.61)</b>	<b>(914,665.62)</b>
<b>Total Current Assets</b>	<b>(533,685.71)</b>	<b>(23,013.61)</b>	<b>(914,665.62)</b>
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
16010 WORK IN PROCESS	1,316,161.44	-	1,316,161.44
<b>Total Work in Process</b>	<b>1,316,161.44</b>	<b>-</b>	<b>1,316,161.44</b>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<b>6,543,386.09</b>	<b>-</b>	<b>6,543,386.09</b>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<b>(2,738,734.81)</b>	<b>-</b>	<b>(2,738,734.81)</b>
<b>Total Capital assets</b>	<b>5,120,812.72</b>	<b>-</b>	<b>5,120,812.72</b>
<b>Total Non-Current Assets</b>	<b>5,120,812.72</b>	<b>-</b>	<b>5,120,812.72</b>
<b>Total Assets:</b>	<b>4,587,127.01</b>	<b>(23,013.61)</b>	<b>4,206,147.10</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,637.13)	-	(8,884.25)
21315 Accrued interest payable	(48,361.00)	-	(48,361.00)
<b>Total Current liabilities</b>	<b>(49,998.13)</b>	<b>-</b>	<b>(57,245.25)</b>
<b>Long-term liabilities</b>			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	2,421,000.00	-	2,845,000.00
2511.3 2012 PI Revenue Refunding curr	(424,000.00)	-	(424,000.00)
2511.4 2012 PI Revenue Refunding curr	424,000.00	-	424,000.00
2512.1 2018 Booster Pump/Tank issued	(963,656.14)	-	(963,656.14)
2512.2 2018 Booster Pump/Tank repaid	-	-	58,500.00
2512.3 2018 Booster Pump/Tank curren	(58,500.00)	-	(58,500.00)
2512.4 2018 Booster Pump/Tank curren	58,500.00	-	58,500.00
<b>Total Long-term liabilities</b>	<b>(4,672,656.14)</b>	<b>-</b>	<b>(4,190,156.14)</b>
<b>Total Liabilities:</b>	<b>(4,722,654.27)</b>	<b>-</b>	<b>(4,247,401.39)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	23,013.61	41,254.29
<b>Total Equity - Paid In / Contributed</b>	<b>135,527.26</b>	<b>23,013.61</b>	<b>41,254.29</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(4,587,127.01)</b>	<b>23,013.61</b>	<b>(4,206,147.10)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40300 PI DEBT SERVICE PAYMENT	-	-	1,369.80	413,580.00	412,210.20	0.33%
40654 CANYON BOOSTER PUMP PRO	750.00	-	-	-	-	-
40655 1/2 BOOSTER TANK DEBT PMT	-	-	-	46,455.00	46,455.00	-
40720 IMPACT FEES	3,455.53	37,459.00	78,856.02	24,360.00	(54,496.02)	323.71%
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	-	-	-	-	-
<b>Total Operating expense</b>	<b>584,591.59</b>	<b>37,459.00</b>	<b>236,591.35</b>	<b>855,000.00</b>	<b>618,408.65</b>	<b>27.67%</b>
<b>Total Income From Operations:</b>	<b>584,591.59</b>	<b>37,459.00</b>	<b>236,591.35</b>	<b>855,000.00</b>	<b>618,408.65</b>	<b>27.67%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	8,406.89	266,492.12	600,000.00	333,507.88	44.42%
34000 TRANSFER FROM PI FUND	220,000.00	18,333.37	201,667.07	220,000.00	18,332.93	91.67%
38100 INTEREST EARNINGS	-	205.13	205.13	-	(205.13)	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>26,945.39</b>	<b>468,364.32</b>	<b>1,005,000.00</b>	<b>536,635.68</b>	<b>46.60%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	137,500.00	150,000.00	12,500.00	91.67%
<b>Total Non-operating expense</b>	<b>-</b>	<b>12,500.00</b>	<b>137,500.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>91.67%</b>
<b>Total Non-Operating Items:</b>	<b>677,146.46</b>	<b>14,445.39</b>	<b>330,864.32</b>	<b>855,000.00</b>	<b>524,135.68</b>	<b>38.70%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>(23,013.61)</b>	<b>94,272.97</b>	<b>-</b>	<b>(94,272.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	7,600.60	(763.56)	33,613.10
11910 UNDEPOSITED RECEIPTS	(0.03)	384.50	1,684.52
1199.1 Restricted cash	3,647.79	-	3,647.79
1199.2 Restricted cash offset	(3,647.79)	-	(3,647.79)
<b>Total Cash and cash equivalents</b>	<u>7,600.57</u>	<u>(379.06)</u>	<u>35,297.62</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>(379.06)</u>	<u>35,297.62</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>(379.06)</u>	<u>35,297.62</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	(116.56)	(283.92)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>(116.56)</u>	<u>(1,778.92)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>(116.56)</u>	<u>(1,778.92)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(2,167.66)	-	(2,167.66)
2920.2 Restricted offset	2,167.66	-	2,167.66
29800 FUND BALANCE - BEGINN OF Y	(5,280.69)	495.62	(33,518.70)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>495.62</u>	<u>(33,518.70)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>379.06</u>	<u>(35,297.62)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
38900 MISC. INCOME	-	-	(47.51)	-	47.51	-
<b>Total Intergovernmental revenue</b>	<b>-</b>	<b>-</b>	<b>(47.51)</b>	<b>-</b>	<b>47.51</b>	<b>-</b>
<b>Charges for services</b>						
34100 DANCE CLASS	-	(37.50)	(37.50)	-	37.50	-
34150 PARK RENTAL REVENUE	2,863.22	255.00	777.10	2,000.00	1,222.90	38.86%
34235 UNIFORMS	2,480.36	350.90	2,787.13	-	(2,787.13)	-
34300 BASEBALL REVENUE	13,652.85	2,988.56	10,372.45	14,000.00	3,627.55	74.09%
34310 SOFTBALL REVENUE	5,992.49	1,839.16	4,633.55	6,000.00	1,366.45	77.23%
34320 TEEBALL REVENUE	4,890.15	1,414.89	2,227.56	5,300.00	3,072.44	42.03%
34400 TUMBLING/GYMNASTICS	22,758.55	728.16	17,511.76	23,500.00	5,988.24	74.52%
34410 KIDS CAMPS/EVENTS	1,567.20	244.00	4,216.84	2,500.00	(1,716.84)	168.67%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	668.25	24,735.80	25,000.00	264.20	98.94%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	0.77	3,425.37	6,000.00	2,574.63	57.09%
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	11.04	13,639.01	16,000.00	2,360.99	85.24%
34750 TENNIS	-	1,294.00	1,294.00	-	(1,294.00)	-
34800 AEROBICS	4,941.16	160.00	7,531.37	4,000.00	(3,531.37)	188.28%
34830 URBAN FISHING CLASSES	559.25	184.77	184.77	600.00	415.23	30.80%
34850 NEW PROGRAMS	-	(1.30)	113.70	-	(113.70)	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>10,100.70</b>	<b>125,150.65</b>	<b>139,350.00</b>	<b>14,199.35</b>	<b>89.81%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,167.33	51,877.57	50,000.00	(1,877.57)	103.76%
33300 SPONSORSHIPS/DONATIONS	11,401.00	(8.00)	8,030.00	10,000.00	1,970.00	80.30%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>1,159.33</b>	<b>59,907.57</b>	<b>60,000.00</b>	<b>92.43</b>	<b>99.85%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.33	229,166.63	250,000.00	20,833.37	91.67%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.33</b>	<b>229,166.63</b>	<b>250,000.00</b>	<b>20,833.37</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>32,093.36</b>	<b>414,177.34</b>	<b>449,350.00</b>	<b>35,172.66</b>	<b>92.17%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	11,644.67	132,999.53	155,287.00	22,287.47	85.65%
40120 SALARIES & WAGES (PART TI	84,588.69	4,180.48	90,025.77	123,950.00	33,924.23	72.63%
40130 EMPLOYEE BENEFITS	61,812.88	9,021.01	101,054.03	106,465.00	5,410.97	94.92%
40140 OVERTIME	1,034.40	-	5,878.51	-	(5,878.51)	-
40145 REGISTRATION SOFTWARE E	47.74	5,623.85	5,668.77	5,532.00	(136.77)	102.47%
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	578.13	4,650.60	10,829.00	6,178.40	42.95%
40235 UNIFORMS	2,729.60	-	1,583.20	-	(1,583.20)	-
40240 BASEBALL SUPPLIES	6,524.66	243.96	4,545.60	6,000.00	1,454.40	75.76%
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	258.54	1,802.13	1,250.00	(552.13)	144.17%
40280 TELEPHONE	1,305.00	180.00	1,890.00	1,620.00	(270.00)	116.67%
40335 MISC SUPPLIES	492.27	31.81	1,521.47	617.00	(904.47)	246.59%
40400 TUMBLING/GYMNASTICS	1,876.20	-	468.36	1,000.00	531.64	46.84%
40410 KIDS CAMPS/EVENTS	-	-	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	-	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%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40670 ADULT SPORTS	2,374.28	-	1,519.00	2,000.00	481.00	75.95%
40680 GOLF TOURNAMENTS	1,596.33	-	1,657.89	1,500.00	(157.89)	110.53%
40700 FUTURE PROGRAMS	937.50	642.21	1,657.43	1,000.00	(657.43)	165.74%
40730 CAPITAL PROJECTS	3,200.00	-	-	-	-	-
40740 CAPITAL VEHICLE & EQUIPME	5,212.72	-	16,798.98	12,000.00	(4,798.98)	139.99%
40800 AEROBICS	252.00	184.32	698.06	250.00	(448.06)	279.22%
40825 FISHING EXPENSES	210.56	-	189.00	300.00	111.00	63.00%
<b>Total Recreation</b>	<b>280,117.57</b>	<b>32,588.98</b>	<b>385,939.33</b>	<b>449,350.00</b>	<b>63,410.67</b>	<b>85.89%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,117.57</b>	<b>32,588.98</b>	<b>385,939.33</b>	<b>449,350.00</b>	<b>63,410.67</b>	<b>85.89%</b>
<b>Total Expenditures:</b>	<b>280,117.57</b>	<b>32,588.98</b>	<b>385,939.33</b>	<b>449,350.00</b>	<b>63,410.67</b>	<b>85.89%</b>
<b>Total Change In Net Position</b>	<b>(5,460.58)</b>	<b>(495.62)</b>	<b>28,238.01</b>	<b>-</b>	<b>(28,238.01)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	61,326.55	929.51	63,082.02
11910 UNDEPOSITED RECEIPTS	0.05	-	(1,300.02)
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>929.51</u>	<u>61,782.00</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>929.51</u>	<u>61,782.00</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>929.51</u>	<u>61,782.00</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(9,203.58)	-	(1,032.40)
<b>Total Current liabilities</b>	<u>(9,203.58)</u>	<u>-</u>	<u>(1,032.40)</u>
<b>Total Liabilities:</b>	<u>(9,203.58)</u>	<u>-</u>	<u>(1,032.40)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(58,127.36)	-	(58,127.36)
2920.2 Assigned offset	58,127.36	-	58,127.36
29800 BEGINNING OF YEAR	(52,123.02)	(929.51)	(60,749.60)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>(929.51)</u>	<u>(60,749.60)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(61,326.60)</u>	<u>(929.51)</u>	<u>(61,782.00)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34100 EASTER EGG EVENT REVENUE	553.85	-	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	115.65	1,461.50	3,500.00	2,038.50	41.76%
34250 PARADE REVENUE	415.80	-	474.90	400.00	(74.90)	118.73%
34258 SANTAQUIN DAYS MISCELLANE	120.32	-	200.97	150.00	(50.97)	133.98%
34259 MOUNTAIN BIKE RACE	-	-	-	700.00	700.00	-
34260 FAMILY NIGHT	697.95	-	346.50	-	(346.50)	-
34262 ART SHOW REVENUE	45.52	-	(18.00)	50.00	68.00	-36.00%
34263 HIPNO HICK	37.62	-	24.75	300.00	275.25	8.25%
34400 LITTLE MISS	35.00	-	-	-	-	-
34500 CONCERT REVENUE - SUMMER	34.67	-	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>115.65</b>	<b>50,191.49</b>	<b>45,100.00</b>	<b>(5,091.49)</b>	<b>111.29%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	(59.93)	26,714.54	45,000.00	18,285.46	59.37%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>(59.93)</b>	<b>26,732.54</b>	<b>45,000.00</b>	<b>18,267.46</b>	<b>59.41%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	55,550.00	60,600.00	5,050.00	91.67%
39300 CONTRIBUTION FROM SURPLU	-	-	-	5,000.00	5,000.00	-
<b>Total Contributions and transfers</b>	<b>3,000.00</b>	<b>5,050.00</b>	<b>55,550.00</b>	<b>65,600.00</b>	<b>10,050.00</b>	<b>84.68%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>5,105.72</b>	<b>132,474.03</b>	<b>155,700.00</b>	<b>23,225.97</b>	<b>85.08%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	1,239.56	20,342.86	45,793.00	25,450.14	44.42%
40130 EMPLOYEE BENEFITS	-	744.59	7,779.36	12,458.00	4,678.64	62.44%
40206 BUCK-A-ROO	17,023.40	500.00	4,437.44	12,000.00	7,562.56	36.98%
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	1,500.00	44,826.89	40,000.00	(4,826.89)	112.07%
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	192.06	1,470.47	1,800.00	329.53	81.69%
40900 CONCERT - SUMMER SERIES	43.98	-	-	-	-	-
<b>Total Recreation</b>	<b>119,320.93</b>	<b>4,176.21</b>	<b>123,847.45</b>	<b>155,700.00</b>	<b>31,852.55</b>	<b>79.54%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>4,176.21</b>	<b>123,847.45</b>	<b>155,700.00</b>	<b>31,852.55</b>	<b>79.54%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>4,176.21</b>	<b>123,847.45</b>	<b>155,700.00</b>	<b>31,852.55</b>	<b>79.54%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>929.51</b>	<b>8,626.58</b>	<b>-</b>	<b>(8,626.58)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	5,744.50	(131.34)	9,983.82
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
<b>Total Cash and cash equivalents</b>	<u>5,744.50</u>	<u>(131.34)</u>	<u>9,983.82</u>
<b>Total Current Assets</b>	<u>5,744.50</u>	<u>(131.34)</u>	<u>9,983.82</u>
<b>Total Assets:</b>	<u>5,744.50</u>	<u>(131.34)</u>	<u>9,983.82</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(818.70)	-	(818.70)
2920.2 Restricted offset	818.70	-	818.70
29800 FUND BALANCE - BEGINN OF Y	(5,744.50)	131.34	(9,983.82)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,744.50)</u>	<u>131.34</u>	<u>(9,983.82)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(5,744.50)</u>	<u>131.34</u>	<u>(9,983.82)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33200 OTHER DONATIONS	315.00	-	-	-	-	-
33220 ROOF DONATIONS	-	-	2,447.93	-	(2,447.93)	-
<b>Total Intergovernmental revenue</b>	<b>315.00</b>	<b>-</b>	<b>2,447.93</b>	<b>-</b>	<b>(2,447.93)</b>	<b>-</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	10,000.00	1,875.00	20,625.00	22,500.00	1,875.00	91.67%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>20,625.00</b>	<b>22,500.00</b>	<b>1,875.00</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>1,875.00</b>	<b>23,072.93</b>	<b>22,500.00</b>	<b>(572.93)</b>	<b>102.55%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,421.79	13,297.95	16,425.00	3,127.05	80.96%
40130 EMPLOYEE BENEFITS	442.19	434.67	4,022.64	5,324.00	1,301.36	75.56%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	149.88	669.26	751.00	81.74	89.12%
40310 PROFESSIONAL & TECHNICAL	669.99	-	225.00	-	(225.00)	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>2,006.34</b>	<b>18,833.61</b>	<b>22,500.00</b>	<b>3,666.39</b>	<b>83.70%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>2,006.34</b>	<b>18,833.61</b>	<b>22,500.00</b>	<b>3,666.39</b>	<b>83.70%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>2,006.34</b>	<b>18,833.61</b>	<b>22,500.00</b>	<b>3,666.39</b>	<b>83.70%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>(131.34)</b>	<b>4,239.32</b>	<b>-</b>	<b>(4,239.32)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	14,446.14	691.63	18,610.88
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>691.63</u>	<u>18,610.88</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>691.63</u>	<u>18,610.88</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>691.63</u>	<u>18,610.88</u>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	472.52	-	(35.85)
<b>Total Current liabilities</b>	<u>472.52</u>	<u>-</u>	<u>(35.85)</u>
<b>Total Liabilities:</b>	<u>472.52</u>	<u>-</u>	<u>(35.85)</u>
<b>Equity - Paid In / Contributed</b>			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(7,229.93)	(691.63)	(10,886.31)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(691.63)</u>	<u>(18,575.03)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(691.63)</u>	<u>(18,610.88)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
38800 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	-	644.49	1,400.00	755.51	46.04%
38960 LITTLE MISS REVENUE	2,032.77	-	1,321.66	1,000.00	(321.66)	132.17%
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>-</b>	<b>3,005.19</b>	<b>4,800.00</b>	<b>1,794.81</b>	<b>62.61%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	7,607.93	8,300.00	692.07	91.66%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>691.63</b>	<b>7,607.93</b>	<b>8,300.00</b>	<b>692.07</b>	<b>91.66%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>691.63</b>	<b>10,613.12</b>	<b>13,100.00</b>	<b>2,486.88</b>	<b>81.02%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
40100 FLOAT EXPENSES	695.88	-	65.56	1,000.00	934.44	6.56%
40200 PAGEANT EXPENSES	2,904.36	-	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%
<b>Total Legislative</b>	<b>7,717.34</b>	<b>-</b>	<b>6,956.74</b>	<b>13,100.00</b>	<b>6,143.26</b>	<b>53.10%</b>
<b>Total General government</b>	<b>7,717.34</b>	<b>-</b>	<b>6,956.74</b>	<b>13,100.00</b>	<b>6,143.26</b>	<b>53.10%</b>
<b>Total Expenditures:</b>	<b>7,717.34</b>	<b>-</b>	<b>6,956.74</b>	<b>13,100.00</b>	<b>6,143.26</b>	<b>53.10%</b>
<b>Total Change In Net Position</b>	<b>5,335.80</b>	<b>691.63</b>	<b>3,656.38</b>	<b>-</b>	<b>(3,656.38)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	4,736.56	3,850.00	197,600.24
<b>Total Cash and cash equivalents</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>197,600.24</u>
<b>Total Current Assets</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>197,600.24</u>
<b>Total Assets:</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>197,600.24</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(3,850.00)	(197,600.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,736.56)</u>	<u>(3,850.00)</u>	<u>(197,600.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,736.56)</u>	<u>(3,850.00)</u>	<u>(197,600.24)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 IMPACT FEE EXPENSE	-	-	-	185,000.00	185,000.00	-
<b>Total Operating expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Total Income From Operations:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>-</u>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	-	-	-	200.00	200.00	-
38800 IMPACT FEES	4,736.56	3,850.00	192,863.68	184,800.00	(8,063.68)	104.36%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>192,863.68</u>	<u>185,000.00</u>	<u>(7,863.68)</u>	<u>104.25%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>192,863.68</u>	<u>185,000.00</u>	<u>(7,863.68)</u>	<u>104.25%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>3,850.00</u>	<u>192,863.68</u>	<u>-</u>	<u>(192,863.68)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11901 PTIF 0455 - General	-	1,181.49	5,132.97
11905 PTIF 8778 Rap Tax	3,776.46	4,002.48	51,843.18
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>5,183.97</u>	<u>56,976.15</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>5,183.97</u>	<u>56,976.15</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>5,183.97</u>	<u>56,976.15</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(5,183.97)	(56,976.15)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(5,183.97)</u>	<u>(56,976.15)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(5,183.97)</u>	<u>(56,976.15)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating expense</b>						
40720 RAP TAX EXPENSE	-	-	-	47,200.00	47,200.00	-
<b>Total Operating expense</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Total Income From Operations:</b>	-	-	-	<b>47,200.00</b>	<b>47,200.00</b>	-
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	1.29	51.00	424.78	200.00	(224.78)	212.39%
38800 RAP TAX REVENUE	3,775.17	5,132.97	52,774.91	47,000.00	(5,774.91)	112.29%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>5,183.97</b>	<b>53,199.69</b>	<b>47,200.00</b>	<b>(5,999.69)</b>	<b>112.71%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>5,183.97</b>	<b>53,199.69</b>	<b>47,200.00</b>	<b>(5,999.69)</b>	<b>112.71%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>5,183.97</b>	<b>53,199.69</b>	-	<b>(53,199.69)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	18,328.44	(4,425.69)	27,768.64
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(4,425.69)</u>	<u>27,768.64</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(4,425.69)</u>	<u>27,768.64</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(4,425.69)</u>	<u>27,768.64</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(18,328.44)	4,425.69	(27,768.64)
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>4,425.69</u>	<u>(27,768.64)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>4,425.69</u>	<u>(27,768.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT PROPERTY TAXES	63,949.43	-	69,227.83	67,865.00	(1,362.83)	102.01%
<b>Total Taxes</b>	<b>63,949.43</b>	<b>-</b>	<b>69,227.83</b>	<b>67,865.00</b>	<b>(1,362.83)</b>	<b>102.01%</b>
<b>Intergovernmental revenue</b>						
33600 LIBRARY CLEF FUNDS (STATE	4,200.00	-	4,200.00	4,000.00	(200.00)	105.00%
<b>Total Intergovernmental revenue</b>	<b>4,200.00</b>	<b>-</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>(200.00)</b>	<b>105.00%</b>
<b>Miscellaneous revenue</b>						
38200 OTHER GRANT REVENUE	20,200.00	-	-	10,200.00	10,200.00	-
38300 LIBRARY BOARD FUND RAISER	642.15	-	491.00	1,000.00	509.00	49.10%
38800 MISC.-FINES/COPIES/SALES/DO	3,646.39	9.20	2,693.26	5,000.00	2,306.74	53.87%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>9.20</b>	<b>3,284.14</b>	<b>16,200.00</b>	<b>12,915.86</b>	<b>20.27%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	87,725.00	95,700.00	7,975.00	91.67%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>87,725.00</b>	<b>95,700.00</b>	<b>7,975.00</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>7,984.20</b>	<b>164,436.97</b>	<b>183,765.00</b>	<b>19,328.03</b>	<b>89.48%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	5,163.76	60,727.29	66,696.00	5,968.71	91.05%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,752.50	47,432.42	57,244.00	9,811.58	82.86%
40130 EMPLOYEE BENEFITS	26,402.74	2,467.20	28,277.77	25,984.00	(2,293.77)	108.83%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	37.76	9,745.43	11,000.00	1,254.57	88.59%
40230 EDUCATION, TRAINING & TRA	657.44	-	127.36	1,000.00	872.64	12.74%
40240 SUPPLIES	8,597.21	70.00	7,386.84	6,641.00	(745.84)	111.23%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	918.67	1,248.66	4,000.00	2,751.34	31.22%
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%
<b>Total Library</b>	<b>180,474.07</b>	<b>12,409.89</b>	<b>154,996.77</b>	<b>183,765.00</b>	<b>28,768.23</b>	<b>84.35%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>12,409.89</b>	<b>154,996.77</b>	<b>183,765.00</b>	<b>28,768.23</b>	<b>84.35%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>12,409.89</b>	<b>154,996.77</b>	<b>183,765.00</b>	<b>28,768.23</b>	<b>84.35%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(4,425.69)</b>	<b>9,440.20</b>	<b>-</b>	<b>(9,440.20)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	8,523.49	818.77	12,548.82
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)
<b>Total Cash and cash equivalents</b>	<b>8,908.15</b>	<b>818.77</b>	<b>21,713.13</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>818.77</b>	<b>21,713.13</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>818.77</b>	<b>21,713.13</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21500 WAGES PAYABLE	(42.00)	-	(42.00)
<b>Total Current liabilities</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Total Liabilities:</b>	<b>(42.00)</b>	<b>-</b>	<b>(42.00)</b>
<b>Equity - Paid In / Contributed</b>			
2920.1 Committed	(7,976.70)	-	(7,976.70)
2920.2 Committed offset	7,976.70	-	7,976.70
29800 BEGINNING OF YEAR	(8,866.15)	(818.77)	(21,671.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>(818.77)</b>	<b>(21,671.13)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>(818.77)</b>	<b>(21,713.13)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Charges for services</b>						
34000 MEMBERSHIP DUES	384.00	-	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	-	5,872.40	7,850.00	1,977.60	74.81%
34500 CLASSES	-	-	134.00	-	(134.00)	-
<b>Total Charges for services</b>	<b>18,465.03</b>	<b>-</b>	<b>14,592.49</b>	<b>17,750.00</b>	<b>3,157.51</b>	<b>82.21%</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	-	7,521.14	800.00	(6,721.14)	940.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>-</b>	<b>7,521.14</b>	<b>800.00</b>	<b>(6,721.14)</b>	<b>940.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.33	35,291.63	38,500.00	3,208.37	91.67%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.33</b>	<b>35,291.63</b>	<b>38,500.00</b>	<b>3,208.37</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>3,208.33</b>	<b>57,405.26</b>	<b>57,050.00</b>	<b>(355.26)</b>	<b>100.62%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	1,502.60	26,444.66	34,047.00	7,602.34	77.67%
40130 EMPLOYEE BENEFITS	2,711.56	455.96	5,523.68	7,399.00	1,875.32	74.65%
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	-	10,158.57	14,000.00	3,841.43	72.56%
40482 ELDRED FUND EXPENSES	-	-	481.49	-	(481.49)	-
40620 SUNDRY	-	431.00	1,068.00	-	(1,068.00)	-
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>2,389.56</b>	<b>44,600.28</b>	<b>57,050.00</b>	<b>12,449.72</b>	<b>78.18%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>2,389.56</b>	<b>44,600.28</b>	<b>57,050.00</b>	<b>12,449.72</b>	<b>78.18%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>2,389.56</b>	<b>44,600.28</b>	<b>57,050.00</b>	<b>12,449.72</b>	<b>78.18%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>818.77</b>	<b>12,804.98</b>	<b>-</b>	<b>(12,804.98)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
11900 CASH - COMBINED FUND	194,302.60	16,178.52	332,046.02
11910 UNDEPOSITED RECEIPTS	2,702.42	210.00	310.00
<b>Total Cash and cash equivalents</b>	<u>197,005.02</u>	<u>16,388.52</u>	<u>332,356.02</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(300.00)	33.34
<b>Total Receivables</b>	<u>25,392.00</u>	<u>(300.00)</u>	<u>33.34</u>
<b>Total Current Assets</b>	<u>222,397.02</u>	<u>16,088.52</u>	<u>332,389.36</u>
<b>Total Assets:</b>	<u>222,397.02</u>	<u>16,088.52</u>	<u>332,389.36</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	(342.00)	(743.95)
<b>Total Current liabilities</b>	<u>(2,211.11)</u>	<u>(342.00)</u>	<u>(743.95)</u>
<b>Total Liabilities:</b>	<u>(2,211.11)</u>	<u>(342.00)</u>	<u>(743.95)</u>
<b>Equity - Paid In / Contributed</b>			
2920.1 Restricted	(49,396.49)	-	(49,396.49)
2920.2 Restricted offset	49,396.49	-	49,396.49
2980 Fund Balance	(220,185.91)	(15,746.52)	(331,645.41)
<b>Total Equity - Paid In / Contributed</b>	<u>(220,185.91)</u>	<u>(15,746.52)</u>	<u>(331,645.41)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(222,397.02)</u>	<u>(16,088.52)</u>	<u>(332,389.36)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Intergovernmental revenue</b>						
33405 EMT STATE GRANT	4,206.00	-	4,136.00	3,000.00	(1,136.00)	137.87%
33450 FIRE STATE GRANT	-	-	-	11,500.00	11,500.00	-
34300 EMPG GRANT REVENUE	11,000.00	-	3,500.00	5,000.00	1,500.00	70.00%
<b>Total Intergovernmental revenue</b>	<b>15,206.00</b>	<b>-</b>	<b>7,636.00</b>	<b>19,500.00</b>	<b>11,864.00</b>	<b>39.16%</b>
<b>Charges for services</b>						
34000 EMS SERVICES (GOSHEN-GEN)	4,200.00	-	1,300.00	4,200.00	2,900.00	30.95%
34260 FIRE PERMIT FEES	-	210.00	460.00	-	(460.00)	-
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	10,912.28	168,418.11	190,000.00	21,581.89	88.64%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>11,122.28</b>	<b>234,408.69</b>	<b>263,200.00</b>	<b>28,791.31</b>	<b>89.06%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	400.80	7,363.19	4,000.00	(3,363.19)	184.08%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>400.80</b>	<b>7,363.19</b>	<b>4,000.00</b>	<b>(3,363.19)</b>	<b>184.08%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	270,000.00	32,416.67	356,583.37	389,000.00	32,416.63	91.67%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.67</b>	<b>356,583.37</b>	<b>389,000.00</b>	<b>32,416.63</b>	<b>91.67%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>43,939.75</b>	<b>605,991.25</b>	<b>675,700.00</b>	<b>69,708.75</b>	<b>89.68%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	17,535.88	305,967.58	402,954.00	96,986.42	75.93%
57130 EMPLOYEE BENEFITS	49,411.08	1,849.92	34,743.38	48,032.00	13,288.62	72.33%
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	635.99	11,771.67	18,000.00	6,228.33	65.40%
57230 FIRE - EDUCATION, TRAINING	6,322.45	(250.00)	4,913.66	7,000.00	2,086.34	70.20%
57235 EMS - EDUCATION, TRAINING	5,707.31	8.20	11,362.11	9,000.00	(2,362.11)	126.25%
57240 FIRE - SUPPLIES	18,074.59	-	18,866.83	17,500.00	(1,366.83)	107.81%
57242 EMS - SUPPLIES	39,877.45	44.16	28,459.82	13,000.00	(15,459.82)	218.92%
57244 UNIFORMS	7,201.32	152.38	2,624.05	4,614.00	1,989.95	56.87%
57246 EMERGENCY MANAGEMENT	2,124.87	(150.00)	3,208.65	2,500.00	(708.65)	128.35%
57247 COVID-19 RELATED EXPENDIT	-	7,512.78	11,432.49	-	(11,432.49)	-
57250 FIRE - EQUIPMENT MAINTENA	30,201.18	414.41	29,969.03	20,000.00	(9,969.03)	149.85%
57260 FUEL	10,031.24	297.67	5,846.93	6,000.00	153.07	97.45%
57280 TELEPHONE	1,086.87	22.20	336.50	1,200.00	863.50	28.04%
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	119.64	3,714.38	10,000.00	6,285.62	37.14%
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	-	362.28	5,000.00	4,637.72	7.25%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>28,193.23</b>	<b>494,531.75</b>	<b>600,700.00</b>	<b>106,168.25</b>	<b>82.33%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>28,193.23</b>	<b>494,531.75</b>	<b>600,700.00</b>	<b>106,168.25</b>	<b>82.33%</b>
<b>Transfers</b>						
57920 TRANSFER TO CAPITAL VEHICL	-	-	-	75,000.00	75,000.00	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>28,193.23</b>	<b>494,531.75</b>	<b>675,700.00</b>	<b>181,168.25</b>	<b>73.19%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>15,746.52</b>	<b>111,459.50</b>	<b>-</b>	<b>(111,459.50)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
81 Comm. Devel. & Renewal Agency - 05/01/2020 to 05/31/2020  
91.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1111 Checking	10,261.26	0.68	10,245.33
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>0.68</u>	<u>10,245.33</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>0.68</u>	<u>10,245.33</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>0.68</u>	<u>10,245.33</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	(0.68)	(10,245.33)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>(0.68)</u>	<u>(10,245.33)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>(0.68)</u>	<u>(10,245.33)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3610 Interest earned	12.22	0.68	21.96	10.00	(11.96)	219.60%
3910 Transfer from City	-	57,500.00	237,563.89	457,500.00	219,936.11	51.93%
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>57,500.68</b>	<b>237,585.85</b>	<b>457,510.00</b>	<b>219,924.15</b>	<b>51.93%</b>
<b>Contributions and transfers</b>						
3999 CONTRIBUTION FROM SURPLUS	-	-	-	990.00	990.00	-
<b>Total Contributions and transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990.00</b>	<b>990.00</b>	<b>-</b>
<b>Total Revenue:</b>	<b>12.22</b>	<b>57,500.68</b>	<b>237,585.85</b>	<b>458,500.00</b>	<b>220,914.15</b>	<b>51.82%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	-	57,500.00	57,500.00	58,500.00	1,000.00	98.29%
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)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>57,500.00</b>	<b>237,601.78</b>	<b>458,500.00</b>	<b>220,898.22</b>	<b>51.82%</b>
<b>Total Expenditures:</b>	<b>20.00</b>	<b>57,500.00</b>	<b>237,601.78</b>	<b>458,500.00</b>	<b>220,898.22</b>	<b>51.82%</b>
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>0.68</b>	<b>(15.93)</b>	<b>-</b>	<b>15.93</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Current Assets</b>			
<b>Cash and cash equivalents</b>			
1112 LBA Checking	35.00	-	35.00
<b>Total Cash and cash equivalents</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Total Current Assets</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Total Assets:</b>	<b>35.00</b>	<b>-</b>	<b>35.00</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts payable	-	1,750.00	(93,696.70)
<b>Total Current liabilities</b>	<b>-</b>	<b>1,750.00</b>	<b>(93,696.70)</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>1,750.00</b>	<b>(93,696.70)</b>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	(1,750.00)	93,661.70
<b>Total Equity - Paid In / Contributed</b>	<b>(35.00)</b>	<b>(1,750.00)</b>	<b>93,661.70</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(35.00)</b>	<b>-</b>	<b>(35.00)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Miscellaneous revenue</b>						
3910 Transfer from City	188,562.08	-	(2,250.00)	188,686.00	190,936.00	-1.19%
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	<b>-</b>	<b>(2,250.00)</b>	<b>188,686.00</b>	<b>190,936.00</b>	<b>-1.19%</b>
<b>Total Revenue:</b>	<b>188,562.08</b>	<b>-</b>	<b>(2,250.00)</b>	<b>188,686.00</b>	<b>190,936.00</b>	<b>-1.19%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	(1,750.00)	1,750.00	-	(1,750.00)	-
4410.611 Bank charges	-	-	-	1,946.00	1,946.00	-
4410.900 CONTRIBUTION TO SURPLU	-	-	-	43.00	43.00	-
<b>Total Miscellaneous</b>	<b>2,000.00</b>	<b>(1,750.00)</b>	<b>1,750.00</b>	<b>1,989.00</b>	<b>239.00</b>	<b>87.98%</b>
<b>Debt service</b>						
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%
<b>Total Debt service</b>	<b>186,562.08</b>	<b>-</b>	<b>89,696.70</b>	<b>186,697.00</b>	<b>97,000.30</b>	<b>48.04%</b>
<b>Total Expenditures:</b>	<b>188,562.08</b>	<b>(1,750.00)</b>	<b>91,446.70</b>	<b>188,686.00</b>	<b>97,239.30</b>	<b>48.47%</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>(1,750.00)</b>	<b>(93,696.70)</b>	<b>-</b>	<b>93,696.70</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Capital assets</b>			
<b>Work in Process</b>			
1601 Work in Process	3,629,246.93	-	3,629,246.93
<b>Total Work in Process</b>	<u>3,629,246.93</u>	<u>-</u>	<u>3,629,246.93</u>
<b>Property</b>			
1611 Land	994,141.95	-	994,141.95
1621.15 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
<b>Total Property</b>	<u>25,724,254.16</u>	<u>-</u>	<u>25,736,320.16</u>
<b>Accumulated depreciation</b>			
1721.15 AccDpn Buildings 15yrs	(672,632.06)	-	(672,632.06)
1721.20 AccDpn Buildings 20yrs	(92,634.25)	-	(92,634.25)
1721.30 AccDpn Buildings 30yrs	(971,349.88)	-	(971,349.88)
1721.39 AccDpn Buildings 39yrs	(662,311.04)	-	(662,311.04)
1731 AccDpn Improvements other than	(256,519.72)	-	(256,519.72)
1761 AccDpn Machinery & Equipment	(4,263,251.03)	-	(4,263,251.03)
<b>Total Accumulated depreciation</b>	<u>(6,918,697.98)</u>	<u>-</u>	<u>(6,918,697.98)</u>
<b>Total Capital assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,446,869.11</u>
<b>Total Non-Current Assets</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,446,869.11</u>
<b>Total Assets:</b>	<u>22,434,803.11</u>	<u>-</u>	<u>22,446,869.11</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2971.1 Invested in fixed assets	(29,156,491.68)	-	(29,168,557.68)
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
<b>Total Equity - Paid In / Contributed</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,446,869.11)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(22,434,803.11)</u>	<u>-</u>	<u>(22,446,869.11)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**91 General Fixed Assets - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
<b>Net Position</b>			
<b>Assets:</b>			
<b>Non-Current Assets</b>			
<b>Other non-current assets</b>			
1801 Net pension asset	0.21	-	0.21
1802 Deferred outflows - pensions	714,371.84	-	714,371.84
<b>Total Other non-current assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Non-Current Assets</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Total Assets:</b>	<b>714,372.05</b>	<b>-</b>	<b>714,372.05</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2501.1 Compensated absences	(424,071.62)	-	(424,071.62)
2502.1 Accrued interest	(55,641.00)	-	(55,641.00)
2505.1 Landfill closure	(40,551.22)	-	(40,551.22)
<b>Total Current liabilities</b>	<b>(520,263.84)</b>	<b>-</b>	<b>(520,263.84)</b>
<b>Long-term liabilities</b>			
2535.1 2013 (4) Piece of Equipment Le	(152,000.00)	-	(152,000.00)
2535.2 2013 (4) Piece of Equipment Le	152,000.00	-	152,000.00
2536.1 2014 (2) Piece of Equipment Le	(60,859.35)	-	(60,859.35)
2536.2 2014 (2) Piece of Equipment Le	60,859.35	-	60,859.35
2537.1 2014 (7) Piece of Equipment Le	(220,781.00)	-	(220,781.00)
2537.2 2014 (7) Piece of Equipment Le	220,781.00	-	220,781.00
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	202,175.45	-	202,175.45
2539.1 2015 Equipment Lease issued	(197,009.41)	-	(197,009.41)
2539.2 2015 Equipment Lease repaid	186,421.96	-	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
<b>Total Long-term liabilities</b>	<b>(7,080,080.90)</b>	<b>-</b>	<b>(6,606,466.18)</b>
<b>Deferred inflows</b>			
2601 Net pension liability	(1,506,145.59)	-	(1,506,145.59)
2602 Deferred inflows - pensions	(60,155.89)	-	(60,155.89)
<b>Total Deferred inflows</b>	<b>(1,566,301.48)</b>	<b>-</b>	<b>(1,566,301.48)</b>
<b>Total Liabilities:</b>	<b>(9,166,646.22)</b>	<b>-</b>	<b>(8,693,031.50)</b>
<b>Equity - Paid In / Contributed</b>			
2501.2 Compensated absences offset	424,071.62	-	424,071.62
2502.2 Accrued interest offset	55,641.00	-	55,641.00
2505.2 Landfill closure offset	40,551.22	-	40,551.22
2599 GLTD Offset	7,080,080.90	-	6,606,466.18
2980 Fund Balance	101,967.42	-	101,967.42
2980 Net position - pension adjustment	749,962.01	-	749,962.01
<b>Total Equity - Paid In / Contributed</b>	<b>8,452,274.17</b>	<b>-</b>	<b>7,978,659.45</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(714,372.05)</b>	<b>-</b>	<b>(714,372.05)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**95 General Long-term Debt - 05/01/2020 to 05/31/2020**  
**91.67% of the fiscal year has expired**

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