

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% 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)	(78,782.66)	(4,680,156.39)
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)	(2,293.97)	518.49
11920 Xpress Bill Pay Clearing	-	30,860.65	29,591.29
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	26.05	33,446.87
12112 PTIF - (6123) LANDFILL	122,389.70	97.33	124,969.97
12113 PTIF - (5374) ECONOMIC DEVE	324,864.05	(169,821.67)	161,535.14
12114 PTIF - (455) GENERAL	8,321,256.91	(172,555.31)	9,773,696.41
12118 PTIF- (8338) CEMETERY LAND	31,988.99	866.32	42,752.06
<b>Total Cash and cash equivalents</b>	<b>4,568,897.77</b>	<b>(391,603.26)</b>	<b>5,486,353.84</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	104,864.21	186.71	85,631.12
13120 OTHER RECEIVABLES	-	142.19	142.19
13190 ALLOWANCE FOR UNCOLLEC	(16,863.00)	-	(16,863.00)
1325 Installment accounts receivables	8,416.67	2,130.56	6,930.56
13510 TAXES RECEIVABLE - CURREN	128,704.29	-	128,704.29
<b>Total Receivables</b>	<b>225,122.17</b>	<b>2,459.46</b>	<b>204,545.16</b>
<b>Other current assets</b>			
15800 SUSPENSE	-	-	475.61
15801 OTHER CLEARING	-	-	(125.00)
<b>Total Other current assets</b>	<b>-</b>	<b>-</b>	<b>350.61</b>
<b>Total Current Assets</b>	<b>4,794,019.94</b>	<b>(389,143.80)</b>	<b>5,691,249.61</b>
<b>Total Assets:</b>	<b>4,794,019.94</b>	<b>(389,143.80)</b>	<b>5,691,249.61</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(65,186.54)	(9,958.83)	(36,252.34)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
21500 WAGES PAYABLE	-	2,208.86	2,208.86
22200 PAYROLL LIABILITY CLEARING	-	924.89	924.89
22210 FICA PAYABLE	-	19,739.22	-
22220 FEDERAL WITHHOLDING PAYA	-	8,846.96	-
22230 STATE WITHHOLDING PAYABL	-	16,191.25	-
22250 WORKMENS COMPENSATION	-	4,092.32	(16,382.35)
22300 RETIREMENT PAYABLE	-	24,778.08	(298.19)
22325 RETIREMENT LOAN PAYMENT	-	698.84	(31.40)
22375 EMPLOYEE SIGNIFICANT EVE	(2,778.27)	(16.00)	(3,467.27)
22425 FOP DUES	-	(18.00)	(18.00)
22430 COURT FINES AND FORFEITU	-	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)	973.75	(23,112.55)

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22450-026 (BOND) WILLIAMS-K SUBDI	454.20	-	454.20
22450-027 (INSP) WILLIAMS-K SUBDI	(454.20)	-	(454.20)
22450-028 (WNTY) WILLIAMS-K SUBDI	(219.42)	-	(219.42)
22450-031 (WNTY) LDS CHURCH (ON	(45,744.09)	-	-
22450-032 (WNTY) LDS CHURCH (OF	(22,398.56)	-	(3,130.00)
22450-033 (INSP) LDS CHURCH 350W	(3,213.15)	452.78	-
22450-034 (WNTY) [C5] THE ORCHAR	(55,273.98)	-	(55,273.98)
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)	169.89	(1,149.16)
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)	14,910.00	(5,512.00)
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)	644.43	(2,721.62)
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)	472.61	(26,472.11)
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)	754.94	(29,856.38)
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)	242.23	(7,361.00)
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)

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22450-129 (INSP) [400 E] LDS CHURC	(5,691.16)	1,257.99	(4,433.17)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-133 (WNTY) [F-4 SEWER] ORC	(7,540.00)	-	(7,540.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(3,016.00)	-	(3,016.00)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
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)	2,039.87	(1,991.77)
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)	2,836.70	(1,745.90)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
22450-151 (INSP) [E] FOOTHILL VILLA	(16,935.65)	1,427.56	(15,508.09)
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	7,098.28
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)	665.93	(1,496.57)
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)	700.95	(29,458.39)
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)	14,215.89	(11,553.76)
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)	(20,350.00)	(33,550.00)
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)	439.32	(560.68)
22450-197 (BOND) SALISBURY MASS	-	-	(13,000.00)

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22450-198 (INSP) SALISBURY MASS	-	672.60	(5,777.40)
22450-199 (INSP) [F] FOOTHILL VILLA	-	15,766.93	(30,749.67)
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	-	11,539.43	(200.00)
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	-	1,360.43	(2,385.86)
22450-212 (ROAD) HIGH PARK NORT	-	-	(6,100.00)
22450-213 (INSP) [PLAT U] FOOTHILL	-	5,743.92	(8,686.54)
22450-214 (INSP) [PLAT A] THE HILLS	-	22,514.12	(37,502.57)
22450-215 (BOND) [G-1] ORCHARDS	-	-	(4,852.59)
22450-216 (INSP) [Lot 2] JS ROSS SU	-	4,582.06	(1,853.42)
22450-216-2 (WNTY) [Lot 2] JS ROSS	-	(1,135.48)	(1,135.48)
22450-216-3 (ROAD) [Lot 2] JS ROSS	-	(2,800.00)	(2,800.00)
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	-	748.35	(3,210.39)
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	-	9,219.91	(2,806.62)
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	-	3,580.21	(8,559.56)
22450-240 (ROAD) SANTAQUIN MARK	-	-	(1,414.40)
22450-241 (INSP) RIDLEYS	-	10,189.83	(24,361.82)
22450-242 (ROAD) RIDLEYS	-	-	(4,025.60)
22450-243 (BOND-ASPHALT)[PLAT U]	-	-	(6,831.00)
22450-244 (INSP)[PLAT V]FOOTHILL V	-	4,739.54	(36,740.81)
22450-245 (ROAD)[PLAT V-ASPHALT]F	-	-	(6,073.60)
22450-246 (INSP)[PLAT W]FOOTHILL	-	7,120.06	(18,290.19)
22450-247 (ROAD)[PLAT W-ASPHALT]	-	-	(3,959.27)
22450-248 (BOND-LANDSCAPE)[A10-	-	-	(8,633.36)
22450-249 (INSP)[PLAT G]FOOTHILL V	-	6,286.30	(47,390.69)
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)

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-262 (INSP)[Mass Grading]THE H	-	-	(6,450.00)
22450-263 (INSP)[Frontage Road]FOO	-	4,084.34	(82,324.33)
22450-264 (ROAD-ASPHALT PRES)[Fr	-	-	(31,923.68)
22450-265 (BOND-LANDSCAPE)[Lot 2	-	-	(3,500.00)
22450-266 (INSP)[Plat B]THE HILLS	-	4,523.55	(26,891.24)
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	-	4,414.30	(19,301.26)
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)
22450-275 (INSP) MARSHALL'S COVE	-	2,058.75	(1,943.66)
22450-276 (ROAD-ASPHALT PRES)M	-	-	(2,128.00)
22450-277 (BOND-LANDSCAPE)[F-1 L	-	-	(3,500.00)
22450-278 (BOND-LANDSCAPE)EVER	-	-	(17,960.00)
22450-279 (BOND-FENCING)EVERGR	-	-	(18,850.00)
22450-280 (BOND-LANDSCAPE)[Plat	-	-	(50,430.00)
22450-281 (BOND-FENCING)[Plat A]T	-	-	(101,920.00)
22450-282 (INSP)[Plat D1&D2]THE HIL	-	(14,033.71)	(14,033.71)
22450-283 (ROAD-ASPHALT PRES)[PI	-	(3,450.59)	(3,450.59)
22450-284 (INSP)[Plat I]FOOTHILL VIL	-	(23,934.86)	(23,934.86)
22450-285 (ROAD-ASPHALT PRES)[PI	-	(4,123.15)	(4,123.15)
22450-286 (INSP)[Plat L]FOOTHILL VIL	-	(39,436.97)	(39,436.97)
22450-287 (ROAD-ASPHALT PRES)[PI	-	(7,088.11)	(7,088.11)
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)	844.00	(12,897.50)
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	-	-	3,249.42
22502 FSA	-	(357.37)	1,103.03
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)	(6,972.44)	(310,428.42)
22531 STREET SIGNS (NEW DEVELO	(19,619.29)	(3,863.99)	(17,605.20)
22560 LIABILITY CLAIMS	(17,423.90)	-	(6,269.04)
22561 INSURANCE CLAIMS - VEHICL	-	-	(2,665.07)
22720 MISS UTAH REVENUE/EXPENS	30.96	-	107.02
<b>Total Current liabilities</b>	<b>(3,606,999.43)</b>	<b>360,272.61</b>	<b>(4,106,618.09)</b>
<b>Deferred inflows</b>			
22501 DENTAL	-	(51.60)	(498.80)
22504 LIFE/ADD	-	2,887.64	936.28
22505 SUPPLEMENTAL	-	126.08	(10.71)
22506 EAP	-	-	(23.80)
22508 VISION	-	(24.05)	(86.25)
2380 Deferred Cemetery Revenue	(8,416.67)	(2,130.56)	(6,930.56)
<b>Total Deferred inflows</b>	<b>(8,416.67)</b>	<b>807.51</b>	<b>(6,613.84)</b>
<b>Total Liabilities:</b>	<b>(3,615,416.10)</b>	<b>361,080.12</b>	<b>(4,113,231.93)</b>

**SANTAQUIN CITY CORPORATION****FINANCIAL STATEMENT****10 General Fund - 06/01/2020 to 06/30/2020****100.00% 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>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)	(55.15)	(7,901.26)
22750 MISS SANTAQUIN SCHOLARSHI	(3,075.47)	-	(3,075.47)
22820 RONNFELDT MONEY IN LEIU O	(1,700.00)	-	(1,700.00)
29651 LANDFILL RESERVE	(105,478.60)	-	(105,478.60)
29652 LANDFILL RESERVE OFFSET	105,478.60	-	105,478.60
29751 LIABILITY INS RESERVE	(45,178.49)	-	(45,178.49)
29752 LIABILITY INS RESERVE OFFSE	45,862.16	-	45,862.16
29800 BALANCE - BEGINNING OF YEA	<u>(1,137,209.37)</u>	<u>28,118.83</u>	<u>(1,530,541.64)</u>
<b>Total Equity - Paid In / Contributed</b>	<b><u>(1,178,603.84)</u></b>	<b><u>28,063.68</u></b>	<b><u>(1,578,017.68)</u></b>
<b>Total Liabilites and Fund Equity:</b>	<b><u>(4,794,019.94)</u></b>	<b><u>389,143.80</u></b>	<b><u>(5,691,249.61)</u></b>
<b>Total Net Position</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Change In Net Position</b>						
<b>Revenue:</b>						
<b>Taxes</b>						
31100 CURRENT YEAR PROPERTY TA	747,103.55	122.96	796,717.67	795,990.00	(727.67)	100.09%
31200 PRIOR YEAR PROPERTY TAXES	74,512.66	5,515.91	51,543.75	70,000.00	18,456.25	73.63%
31300 SALES AND USE TAXES	1,466,724.58	133,743.69	1,646,450.65	1,645,500.00	(950.65)	100.06%
31350 MASS TRANS-UTA	-	11,945.57	135,695.75	-	(135,695.75)	-
31351 MASS TRANS-UTA (PASS THRU)	2,072.63	508.54	1,882.51	-	(1,882.51)	-
31400 MUNICIPAL TAX	32,808.10	1,595.99	12,740.45	32,000.00	19,259.55	39.81%
31410 ELECTRICITY FRANCHISE TAX	270,807.08	17,595.07	267,635.99	292,000.00	24,364.01	91.66%
31420 TELECOMMUNICATION FRANCO	51,082.03	3,733.85	45,639.99	59,000.00	13,360.01	77.36%
31430 NATURAL GAS FRANCHISE TAX	128,589.95	18,332.04	137,646.50	130,000.00	(7,646.50)	105.88%
31440 CABLE TV FRANCHISE TAX	11,235.35	-	10,979.34	11,000.00	20.66	99.81%
31500 MOTOR VEHICLE	86,902.65	9,084.77	80,616.70	90,000.00	9,383.30	89.57%
31900 PENALTY & INT ON DELINQ TAX	2,160.42	245.82	1,331.84	4,000.00	2,668.16	33.30%
<b>Total Taxes</b>	<b>2,873,999.00</b>	<b>202,424.21</b>	<b>3,188,881.14</b>	<b>3,129,490.00</b>	<b>(59,391.14)</b>	<b>101.90%</b>
<b>Licenses and permits</b>						
32100 BUSINESS LICENSES AND PER	6,205.00	325.00	6,205.00	10,000.00	3,795.00	62.05%
32210 BUILDING PERMITS	894,131.67	172,686.65	853,078.26	920,000.00	66,921.74	92.73%
32220 PLANNING & ZONING FEES	95,635.42	10,257.95	172,064.34	113,000.00	(59,064.34)	152.27%
32250 ANIMAL LICENSES	1,490.00	330.00	1,470.00	1,250.00	(220.00)	117.60%
<b>Total Licenses and permits</b>	<b>997,462.09</b>	<b>183,599.60</b>	<b>1,032,817.60</b>	<b>1,044,250.00</b>	<b>11,432.40</b>	<b>98.91%</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	-	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>-</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	3.00	1,498.00	2,600.00	1,102.00	57.62%
34245 4% INSPECTION FEE	17,758.20	138,373.34	138,373.34	73,250.00	(65,123.34)	188.91%
34246 SUMMIT RIDGE DEVELOPMENT	60,350.00	33,150.00	75,650.00	106,250.00	30,600.00	71.20%
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	59,142.12	672,568.81	625,660.00	(46,908.81)	107.50%
34431 RECYCLE COLLECTIONS CHAR	111,666.12	10,474.42	121,535.66	112,000.00	(9,535.66)	108.51%
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	97,063.92	95,000.00	(2,063.92)	102.17%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,566.00	1,200.00	(366.00)	130.50%
34803 GENOLA COURT CLERK	9,228.00	769.00	9,228.00	9,228.00	-	100.00%
34805 GENOLA JUDGE SERVICE	3,661.92	305.16	3,661.92	3,662.00	0.08	100.00%
34809 GOSHEN JUDGE/COURT AGRE	4,387.58	173.32	3,497.53	3,500.00	2.47	99.93%
34810 SALE OF CEMETERY LOTS	48,292.17	8,419.44	43,961.11	47,500.00	3,538.89	92.55%
34830 BURIAL FEES	27,100.00	3,250.00	24,200.00	30,000.00	5,800.00	80.67%
34901 LANDFILL MISC CHARGES	4,720.00	42.40	12,522.40	7,000.00	(5,522.40)	178.89%
<b>Total Charges for services</b>	<b>1,005,191.73</b>	<b>262,315.61</b>	<b>1,228,406.09</b>	<b>1,136,850.00</b>	<b>(91,556.09)</b>	<b>108.05%</b>
<b>Fines and forfeitures</b>						
35110 COURT FINES	304,652.10	36,714.78	293,533.06	305,000.00	11,466.94	96.24%
35115 PROSECUTOR SPLIT	1,865.00	231.05	2,997.29	2,000.00	(997.29)	149.86%
<b>Total Fines and forfeitures</b>	<b>306,517.10</b>	<b>36,945.83</b>	<b>296,530.35</b>	<b>307,000.00</b>	<b>10,469.65</b>	<b>96.59%</b>
<b>Interest</b>						
38100 INTEREST EARNINGS	150,026.64	4,568.72	116,125.13	150,000.00	33,874.87	77.42%
38130 SWIMMING POOL INTEREST (P	903.23	26.05	690.59	850.00	159.41	81.25%
<b>Total Interest</b>	<b>150,929.87</b>	<b>4,594.77</b>	<b>116,815.72</b>	<b>150,850.00</b>	<b>34,034.28</b>	<b>77.44%</b>
<b>Miscellaneous revenue</b>						
38400 SALE OF FIXED ASSETS	78,227.00	19,340.00	25,223.81	20,000.00	(5,223.81)	126.12%
38900 SUNDRY REVENUES	10,502.43	(2,193.49)	15,591.56	20,000.00	4,408.44	77.96%
38910 MISC POLICE DEPT REVENUE	3,015.61	350.00	2,193.50	11,000.00	8,806.50	19.94%
<b>Total Miscellaneous revenue</b>	<b>91,745.04</b>	<b>17,496.51</b>	<b>43,008.87</b>	<b>51,000.00</b>	<b>7,991.13</b>	<b>84.33%</b>
<b>Contributions and transfers</b>						
39909 TRANS FROM P.I.	220,000.00	10,416.63	125,000.00	125,000.00	-	100.00%
39910 TRANSFER FROM WATER DEPA	550,000.00	50,000.00	600,000.00	600,000.00	-	100.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39911 TRANSFER FROM SEWER	290,000.00	37,500.00	450,000.00	450,000.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>1,060,000.00</b>	<b>97,916.63</b>	<b>1,175,000.00</b>	<b>1,175,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>7,023,788.39</b>	<b>805,293.16</b>	<b>7,648,968.67</b>	<b>7,575,290.00</b>	<b>(73,678.67)</b>	<b>100.97%</b>
<b>Expenditures:</b>						
<b>General government</b>						
<b>Legislative</b>						
41120 PART-TIME SALARIES & WAGE	40,922.18	3,255.30	41,785.08	42,123.00	337.92	99.20%
41130 EMPLOYEE BENEFITS	4,327.35	308.96	4,253.52	4,419.00	165.48	96.26%
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	3,086.90	4,818.80	5,000.00	181.20	96.38%
41280 TELEPHONE	-	80.77	545.03	600.00	54.97	90.84%
41330 DONATIONS	10,543.40	-	10,543.40	10,500.00	(43.40)	100.41%
41610 OTHER SERVICES	15,637.56	70.00	17,109.82	21,500.00	4,390.18	79.58%
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	76.60	2,367.82	3,000.00	632.18	78.93%
<b>Total Legislative</b>	<b>82,863.81</b>	<b>6,878.53</b>	<b>106,680.83</b>	<b>109,892.00</b>	<b>3,211.17</b>	<b>97.08%</b>
<b>Court</b>						
42120 PART-TIME SALARIES & WAGE	69,304.35	6,216.84	74,233.79	71,222.00	(3,011.79)	104.23%
42130 EMPLOYEE BENEFITS	10,873.48	909.46	11,335.53	11,138.00	(197.53)	101.77%
42210 BOOKS, SUBSCRIPTIONS & M	745.00	-	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	11.50	689.86	600.00	(89.86)	114.98%
42310 PROFESSIONAL & TECHNICAL	11,735.56	210.00	10,442.51	14,500.00	4,057.49	72.02%
42331 LEGAL	267,498.34	20,030.80	245,647.62	220,000.00	(25,647.62)	111.66%
42610 STATE RESTITUTION	90,093.28	3,462.44	64,127.23	75,000.00	10,872.77	85.50%
<b>Total Court</b>	<b>451,754.92</b>	<b>30,841.04</b>	<b>408,290.98</b>	<b>419,035.00</b>	<b>10,744.02</b>	<b>97.44%</b>
<b>Administrative</b>						
43110 SALARIES AND WAGES	194,888.02	15,230.13	207,035.07	195,678.00	(11,357.07)	105.80%
43130 EMPLOYEE BENEFITS	86,421.69	7,487.24	91,566.01	90,033.00	(1,533.01)	101.70%
43140 OVERTIME	-	-	510.01	-	(510.01)	-
43145 VEHICLE ALLOWANCE	635.08	656.94	7,719.86	6,000.00	(1,719.86)	128.66%
43210 BOOKS, SUBSCRIPTIONS, MEM	14,127.38	-	13,284.62	13,000.00	(284.62)	102.19%
43220 NOTICES, ORDINANCES, PUBLI	4,317.83	251.60	2,941.60	8,000.00	5,058.40	36.77%
43230 EDUCATION, TRAINING AND T	9,045.27	-	10,915.84	14,000.00	3,084.16	77.97%
43240 SUPPLIES	11,406.63	2,462.58	17,048.84	12,500.00	(4,548.84)	136.39%
43250 EQUIPMENT MAINTENANCE	2,673.04	83.96	1,477.52	3,000.00	1,522.48	49.25%
43260 FUEL	3,856.72	102.23	3,126.05	3,500.00	373.95	89.32%
43280 TELEPHONE	3,005.93	180.00	2,142.71	2,650.00	507.29	80.86%
43310 PROFESSIONAL & TECHNICAL	5,590.71	10,224.75	14,645.19	6,500.00	(8,145.19)	225.31%
43311 ACCOUNTING & AUDITING	19,200.00	-	19,752.00	19,500.00	(252.00)	101.29%
43331 LEGAL	78,858.15	7,533.58	86,984.16	60,000.00	(26,984.16)	144.97%
43480 EMPLOYEE RECOGNITIONS	6,599.65	721.68	5,243.90	5,500.00	256.10	95.34%
43501 BANK AND SERVICE CHARGE	3,555.21	158.63	4,551.50	4,000.00	(551.50)	113.79%
43510 INSURANCE AND BONDS	130,882.15	54,916.86	123,328.68	147,500.00	24,171.32	83.61%
43610 OTHER SERVICES	(22,278.33)	4,812.06	16,162.77	51,770.00	35,607.23	31.22%
<b>Total Administrative</b>	<b>552,785.13</b>	<b>104,822.24</b>	<b>628,436.33</b>	<b>643,131.00</b>	<b>14,694.67</b>	<b>97.72%</b>
<b>Engineering</b>						
48110 SALARIES & WAGES	154,958.46	17,895.58	210,210.38	209,053.00	(1,157.38)	100.55%
48130 EMPLOYEE BENEFITS	74,920.24	8,521.03	103,396.59	105,510.00	2,113.41	98.00%
48145 VEHICLE ALLOWANCE	626.64	716.35	8,106.29	6,000.00	(2,106.29)	135.10%
48210 BOOKS, SUBSCRIPT, MEMBER	1,467.27	-	837.50	1,500.00	662.50	55.83%
48230 EDUCATION, TRAINING, TRAV	14,402.93	2,634.42	19,720.35	26,050.00	6,329.65	75.70%
48240 SUPPLIES	777.87	-	646.36	600.00	(46.36)	107.73%
48250 EQUIPMENT MAINTENANCE	1,901.15	25.49	461.67	500.00	38.33	92.33%
48260 FUEL	1,074.68	53.64	1,099.96	1,000.00	(99.96)	110.00%
48280 TELEPHONE	540.00	263.24	1,734.21	1,500.00	(234.21)	115.61%
48310 PROFESSIONAL & TECHNICAL	1,658.75	-	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>30,109.75</b>	<b>348,203.42</b>	<b>358,213.00</b>	<b>10,009.58</b>	<b>97.21%</b>



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% 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>
<b>Buildings and grounds</b>						
51110 SALARIES AND WAGES	9,720.74	651.35	9,529.13	11,239.00	1,709.87	84.79%
51130 EMPLOYEE BENEFITS	1,056.03	64.19	1,002.44	1,179.00	176.56	85.02%
51200 CONTRACT LABOR	-	-	605.00	1,300.00	695.00	46.54%
51240 SUPPLIES	2,199.04	196.79	2,897.80	39,500.00	36,602.20	7.34%
51270 UTILITIES	51,389.46	585.61	42,278.00	62,500.00	20,222.00	67.64%
51280 TELEPHONE	32,228.89	6,810.19	36,139.60	35,100.00	(1,039.60)	102.96%
51300 BUILDINGS & GROUND MAINT	21,376.68	2,979.71	34,291.50	18,500.00	(15,791.50)	185.36%
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>11,287.84</b>	<b>149,629.85</b>	<b>192,818.00</b>	<b>43,188.15</b>	<b>77.60%</b>
<b>Total General government</b>	<b>1,459,628.77</b>	<b>183,939.40</b>	<b>1,641,241.41</b>	<b>1,723,089.00</b>	<b>81,847.59</b>	<b>95.25%</b>
<b>Public safety</b>						
<b>Police</b>						
54110 SALARIES AND WAGES	802,974.37	65,194.45	835,376.73	838,427.00	3,050.27	99.64%
54120 PART-TIME SALARIES AND WA	40,821.31	1,681.68	38,867.26	47,284.00	8,416.74	82.20%
54130 EMPLOYEE BENEFITS	596,575.42	47,935.54	600,224.57	668,918.00	68,693.43	89.73%
54140 OVERTIME	67,515.78	2,780.79	60,482.50	60,000.00	(482.50)	100.80%
54145 SURVIVING SPOUSE BENEFIT	1,235.00	-	1,235.00	1,235.00	-	100.00%
54210 BOOKS, SUBSCRIPT, MEMBER	638.43	139.95	888.18	850.00	(38.18)	104.49%
54220 NOTICES, ORDINANCES & PU	245.16	-	25.50	400.00	374.50	6.38%
54230 EDUCATION, TRAINING & TRA	9,177.93	99.00	8,465.79	11,000.00	2,534.21	76.96%
54240 SUPPLIES	23,043.94	1,805.38	26,765.24	36,900.00	10,134.76	72.53%
54250 EQUIPMENT MAINTENANCE	11,997.05	324.40	12,152.87	10,000.00	(2,152.87)	121.53%
54260 FUEL	37,760.82	4,187.91	33,202.37	32,500.00	(702.37)	102.16%
54280 TELEPHONE	9,219.09	1,254.56	7,701.58	9,100.00	1,398.42	84.63%
54311 PROFESSIONAL & TECHNICAL	20,318.00	3,095.00	22,550.40	20,000.00	(2,550.40)	112.75%
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	38,409.31	116,405.19	86,000.00	(30,405.19)	135.35%
54350 UTAH COUNTY ANIMAL SHELTL	3,898.42	240.00	7,196.97	8,000.00	803.03	89.96%
54702 COMM ON CRIM & JUV JUST -	-	2,188.00	2,738.90	3,150.00	411.10	86.95%
54740 CAPITAL-VEHICLES & EQUIPM	31,401.56	-	7,217.52	32,420.00	25,202.48	22.26%
<b>Total Police</b>	<b>1,759,923.92</b>	<b>169,335.97</b>	<b>1,797,536.38</b>	<b>1,880,384.00</b>	<b>82,847.62</b>	<b>95.59%</b>
<b>Total Public safety</b>	<b>1,759,923.92</b>	<b>169,335.97</b>	<b>1,797,536.38</b>	<b>1,880,384.00</b>	<b>82,847.62</b>	<b>95.59%</b>
<b>Highways and public improvements</b>						
<b>Streets</b>						
60110 SALARIES AND WAGES	100,935.59	8,720.29	109,987.63	116,191.00	6,203.37	94.66%
60130 EMPLOYEE BENEFITS	51,104.40	4,730.40	59,430.29	66,873.00	7,442.71	88.87%
60140 OVERTIME	3,407.30	60.23	2,371.99	700.00	(1,671.99)	338.86%
60230 EDUCATION, TRAINING & TRA	180.00	-	922.00	1,000.00	78.00	92.20%
60240 SUPPLIES	67,006.62	3,388.96	46,392.11	65,000.00	18,607.89	71.37%
60250 EQUIPMENT MAINTENANCE	9,849.38	(40.00)	16,183.81	13,500.00	(2,683.81)	119.88%
60260 FUEL	16,235.65	338.59	8,341.20	9,500.00	1,158.80	87.80%
60270 UTILITIES - STREET LIGHTS	55,683.19	30.77	16,878.37	50,000.00	33,121.63	33.76%
60280 TELEPHONE	186.93	26.90	144.87	500.00	355.13	28.97%
60351 MASS TRAN (PASS THRU)	2,072.63	508.54	1,882.51	-	(1,882.51)	-
60490 STREET SIGNS	-	-	1,625.00	1,000.00	(625.00)	162.50%
60495 SIDEWALKS	8,497.46	398.38	5,398.38	7,500.00	2,101.62	71.98%
60730 CAPITAL PROJECTS	32,200.00	-	-	-	-	-
<b>Total Streets</b>	<b>347,359.15</b>	<b>18,163.06</b>	<b>269,558.16</b>	<b>331,764.00</b>	<b>62,205.84</b>	<b>81.25%</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	338.59	2,824.95	2,800.00	(24.95)	100.89%
62280 TELEPHONE	186.93	26.90	144.87	600.00	455.13	24.15%
62311 WASTE PICKUP CHARGES	378,281.02	38,408.84	390,482.32	342,500.00	(47,982.32)	114.01%
62312 RECYCLING PICKUP CHARGE	112,383.55	13,974.99	123,018.40	95,000.00	(28,018.40)	129.49%
62610 LANDFILL CLEAN-UP	-	-	3,233.00	-	(3,233.00)	-
<b>Total Sanitation</b>	<b>499,445.86</b>	<b>52,749.32</b>	<b>521,816.42</b>	<b>527,900.00</b>	<b>6,083.58</b>	<b>98.85%</b>
<b>Building Inspection</b>						
68110 SALARIES AND WAGES	106,895.86	11,563.20	149,112.05	153,103.00	3,990.95	97.39%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% 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	1,830.87	23,067.49	24,323.00	1,255.51	94.84%
68130 EMPLOYEE BENEFITS	54,681.36	6,856.81	85,794.13	87,748.00	1,953.87	97.77%
68140 OVERTIME	-	-	121.86	-	(121.86)	-
68210 BOOKS, SUBSCRIPTIONS, ME	2,675.63	91.63	1,652.08	1,000.00	(652.08)	165.21%
68230 EDUCATION, TRAVEL & TRAINI	6,046.18	-	4,211.91	7,000.00	2,788.09	60.17%
68240 SUPPLIES	1,320.90	43.98	2,750.82	1,500.00	(1,250.82)	183.39%
68250 EQUIPMENT MAINT	627.51	-	1,804.05	1,800.00	(4.05)	100.23%
68260 FUEL	2,761.25	53.64	1,473.27	2,750.00	1,276.73	53.57%
68280 TELEPHONE	3,933.73	447.26	2,822.53	3,500.00	677.47	80.64%
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>20,887.39</b>	<b>277,130.00</b>	<b>291,724.00</b>	<b>14,594.00</b>	<b>95.00%</b>
<b>Total Highways and public improvemen</b>	<b>1,059,169.46</b>	<b>91,799.77</b>	<b>1,068,504.58</b>	<b>1,151,388.00</b>	<b>82,883.42</b>	<b>92.80%</b>
<b>Parks, recreation, and public property</b>						
<b>Parks</b>						
70110 SALARIES AND WAGES	94,784.66	5,567.96	67,422.35	81,358.00	13,935.65	82.87%
70120 PART-TIME SALARIES & WAGE	33,009.10	3,745.39	19,817.89	21,977.00	2,159.11	90.18%
70130 EMPLOYEE BENEFITS	43,371.48	3,286.72	32,035.59	47,184.00	15,148.41	67.90%
70131 UNEMPLOYMENT EXPENSE	2,520.00	-	-	-	-	-
70140 OVERTIME	844.45	155.60	872.74	1,300.00	427.26	67.13%
70250 EQUIPMENT MAINTENANCE	7,156.72	434.81	4,554.45	6,000.00	1,445.55	75.91%
70260 FUEL	4,768.89	338.59	2,824.95	5,000.00	2,175.05	56.50%
70270 UTILITIES	12,047.66	-	53,810.42	10,500.00	(43,310.42)	512.48%
70280 TELEPHONE	436.13	26.90	144.87	600.00	455.13	24.15%
70290 OTHER	-	-	-	55,000.00	55,000.00	-
70300 BUILDINGS & GROUNDS MAIN	41,282.18	4,676.35	42,008.87	22,500.00	(19,508.87)	186.71%
70305 ARBORTIST/LANDSCAPING	900.00	110.00	980.00	1,000.00	20.00	98.00%
70310 FIELD MAINTENANCE EXPEND	-	2,887.43	14,497.05	5,000.00	(9,497.05)	289.94%
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>21,229.75</b>	<b>245,002.18</b>	<b>264,419.00</b>	<b>19,416.82</b>	<b>92.66%</b>
<b>Cemetery</b>						
77110 SALARIES AND WAGES	45,845.19	3,356.41	42,006.58	53,579.00	11,572.42	78.40%
77120 PART-TIME SALARIES & WAGE	15,563.04	2,766.50	13,850.75	17,160.00	3,309.25	80.72%
77130 EMPLOYEE BENEFITS	18,942.50	1,827.02	20,772.14	33,152.00	12,379.86	62.66%
77131 UNEMPLOYMENT EXPENSE	1,008.00	-	-	-	-	-
77140 OVERTIME	431.31	64.56	298.91	700.00	401.09	42.70%
77250 EQUIPMENT MAINTENANCE	1,163.96	126.99	1,804.50	1,500.00	(304.50)	120.30%
77260 FUEL	3,768.89	338.59	2,824.95	3,000.00	175.05	94.17%
77270 UTILITIES	237.58	-	-	400.00	400.00	-
77280 TELEPHONE	524.43	26.90	144.87	600.00	455.13	24.15%
77300 BUILDINGS & GROUND MAINT	5,153.94	899.25	3,822.68	6,000.00	2,177.32	63.71%
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>9,406.22</b>	<b>91,558.38</b>	<b>133,091.00</b>	<b>41,532.62</b>	<b>68.79%</b>
<b>Planning and zoning</b>						
78110 SALARIES AND WAGES	123,854.88	12,314.07	139,101.28	139,611.00	509.72	99.63%
78120 PART-TIME SALARIES & WAGE	21,368.12	1,830.84	23,067.28	24,323.00	1,255.72	94.84%
78130 EMPLOYEE BENEFITS	67,409.44	7,030.70	85,943.28	89,425.00	3,481.72	96.11%
78140 OVERTIME	248.99	78.51	1,157.03	-	(1,157.03)	-
78210 BOOKS, SUBSCRIPT, & MEMB	2,673.00	-	1,894.50	4,450.00	2,555.50	42.57%
78220 NOTICE, ORDINANCES & PUBL	655.85	65.25	1,115.49	500.00	(615.49)	223.10%
78230 EDUCATION, TRAINING & TRAV	18,898.72	2,376.00	13,706.54	20,370.00	6,663.46	67.29%
78240 SUPPLIES	1,762.94	-	349.52	1,200.00	850.48	29.13%
78250 EQUIPMENT MAINT	39.26	50.00	50.00	200.00	150.00	25.00%
78280 TELEPHONE	1,683.24	125.77	1,334.73	1,200.00	(134.73)	111.23%
78310 PROFESSIONAL & TECHNICAL	2,279.67	125.00	2,435.00	-	(2,435.00)	-
<b>Total Planning and zoning</b>	<b>240,874.11</b>	<b>23,996.14</b>	<b>270,154.65</b>	<b>281,279.00</b>	<b>11,124.35</b>	<b>96.05%</b>
<b>Total Parks, recreation, and public prop</b>	<b>600,906.22</b>	<b>54,632.11</b>	<b>606,715.21</b>	<b>678,789.00</b>	<b>72,073.79</b>	<b>89.38%</b>
<b>Transfers</b>						
90200 TRANSFER TO RECREATION FU	80,500.00	20,833.37	250,000.00	250,000.00	-	100.00%
90205 TRANSFER TO ROYALTY FUND	8,300.00	692.07	8,300.00	8,300.00	-	100.00%
90300 TRANS TO MUSEUM FUND	10,000.00	1,875.00	22,500.00	22,500.00	-	100.00%
90400 TRANS TO LIBRARY FUND	92,667.00	7,975.00	95,700.00	95,700.00	-	100.00%
90500 TRANSFER TO SENIORS FUND	27,250.00	3,208.37	38,500.00	38,500.00	-	100.00%

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**10 General Fund - 06/01/2020 to 06/30/2020**

**100.00% 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	6,666.63	80,000.00	80,000.00	-	100.00%
90600 TRANSFER TO CAPITAL PROJE	47,235.00	(196,837.37)	41,496.00	41,496.00	-	100.00%
90700 TRANS TO CAPITAL VEH & EQUI	401,144.00	257,113.57	335,358.00	335,358.00	-	100.00%
90800 TRANSFER TO SANTAQUIN DAY	3,000.00	5,050.00	60,600.00	60,600.00	-	100.00%
90860 TRANSFER TO FIRE DEPARTME	270,000.00	32,416.63	389,000.00	389,000.00	-	100.00%
90871 TRANSFER TO ROAD CAPITAL	631,500.00	52,625.00	631,500.00	631,500.00	-	100.00%
90884 TRANSFER TO LBA	188,622.08	142,086.47	188,684.82	188,686.00	1.18	100.00%
<b>Total Transfers</b>	<b>1,839,568.08</b>	<b>333,704.74</b>	<b>2,141,638.82</b>	<b>2,141,640.00</b>	<b>1.18</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>6,719,196.45</b>	<b>833,411.99</b>	<b>7,255,636.40</b>	<b>7,575,290.00</b>	<b>319,653.60</b>	<b>95.78%</b>
<b>Total Change In Net Position</b>	<b>304,591.94</b>	<b>(28,118.83)</b>	<b>393,332.27</b>	<b>-</b>	<b>(393,332.27)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(178,902.91)	728,594.43
12114 PTIF - (455) GENERAL	-	-	(307,000.00)
<b>Total Cash and cash equivalents</b>	<u>208,289.23</u>	<u>(178,902.91)</u>	<u>421,594.43</u>
<b>Total Current Assets</b>	<u>208,289.23</u>	<u>(178,902.91)</u>	<u>421,594.43</u>
<b>Total Assets:</b>	<u>208,289.23</u>	<u>(178,902.91)</u>	<u>421,594.43</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)	178,902.91	(421,594.43)
<b>Total Equity - Paid In / Contributed</b>	<u>(190,389.23)</u>	<u>178,902.91</u>	<u>(421,594.43)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(208,289.23)</u>	<u>178,902.91</u>	<u>(421,594.43)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**41 Capital Projects Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(196,837.37)	41,496.00	260,000.00	218,504.00	15.96%
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	150,000.00	150,000.00	-	100.00%
39313 TRANS FROM CULINARY IMPAC	-	12,500.00	150,000.00	150,000.00	-	100.00%
39321 TRANS FROM PW CAPITAL HOL	50,000.00	-	-	-	-	-
<b>Total Contributions and transfers</b>	<b>97,235.00</b>	<b>(171,837.37)</b>	<b>2,070,722.72</b>	<b>2,420,578.00</b>	<b>349,855.28</b>	<b>85.55%</b>
<b>Total Revenue:</b>	<b>326,297.22</b>	<b>(171,837.37)</b>	<b>2,087,754.81</b>	<b>2,611,309.00</b>	<b>523,554.19</b>	<b>79.95%</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	1,046.56	6,152.54	-	(6,152.54)	-
40702 RELOCATION TO REC BUILDIN	16,189.41	21.98	9,147.01	-	(9,147.01)	-
40703 RECREATION CENTER BALLOT	53,070.00	-	111,490.68	185,000.00	73,509.32	60.27%
40704 NEW CITY HALL	-	5,375.00	10,375.00	-	(10,375.00)	-
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	622.00	15,670.09	293,837.00	278,166.91	5.33%
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>7,065.54</b>	<b>1,856,549.61</b>	<b>2,611,309.00</b>	<b>754,759.39</b>	<b>71.10%</b>
<b>Total Expenditures:</b>	<b>281,771.04</b>	<b>7,065.54</b>	<b>1,856,549.61</b>	<b>2,611,309.00</b>	<b>754,759.39</b>	<b>71.10%</b>
<b>Total Change In Net Position</b>	<b>44,526.18</b>	<b>(178,902.91)</b>	<b>231,205.20</b>	<b>-</b>	<b>(231,205.20)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 06/01/2020 to 06/30/2020**  
**100.00% 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	432,716.89	51,100.49
<b>Total Cash and cash equivalents</b>	<b>100,856.19</b>	<b>432,716.89</b>	<b>51,100.49</b>
<b>Total Current Assets</b>	<b>100,856.19</b>	<b>432,716.89</b>	<b>51,100.49</b>
<b>Total Assets:</b>	<b>100,856.19</b>	<b>432,716.89</b>	<b>51,100.49</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	2,116.72	-
<b>Total Current liabilities</b>	<b>-</b>	<b>2,116.72</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>2,116.72</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(100,856.19)	(434,833.61)	(51,100.49)
<b>Total Equity - Paid In / Contributed</b>	<b>(100,856.19)</b>	<b>(434,833.61)</b>	<b>(51,100.49)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(100,856.19)</b>	<b>(432,716.89)</b>	<b>(51,100.49)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**42 Capital Vehicle & Equipment - 06/01/2020 to 06/30/2020**  
**100.00% 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	257,113.57	335,358.00	335,358.00	-	100.00%
39101 TRANSFER FROM PW CAPITAL	31,008.00	2,584.00	31,008.00	31,008.00	-	100.00%
39103 TRANSFER FROM CULINARY W	-	100,000.00	100,000.00	100,000.00	-	100.00%
39104 TRANSFER FROM SEWER FUN	-	100,000.00	100,000.00	100,000.00	-	100.00%
39105 TRANSFER FROM PRESSURIZE	-	100,000.00	100,000.00	100,000.00	-	100.00%
39106 TRANSFER FROM FIRE DEPART	-	75,000.00	75,000.00	75,000.00	-	100.00%
39200 BEGINNING OF YEAR BALANCE	-	-	-	150,000.00	150,000.00	-
<b>Total Contributions and transfers</b>	<b>432,152.00</b>	<b>634,697.57</b>	<b>741,366.00</b>	<b>891,366.00</b>	<b>150,000.00</b>	<b>83.17%</b>
<b>Total Revenue:</b>	<b>466,752.00</b>	<b>634,697.57</b>	<b>780,342.00</b>	<b>941,366.00</b>	<b>161,024.00</b>	<b>82.89%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
40771 LEASE PURCHASES	10,000.00	137,363.96	356,856.69	754,000.00	397,143.31	47.33%
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	45,184.69	45,184.69	54,500.00	9,315.31	82.91%
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	8,000.00	258,582.14	-	(258,582.14)	-
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	9,315.31	27,380.46	-	(27,380.46)	-
<b>Total Miscellaneous</b>	<b>395,575.59</b>	<b>199,863.96</b>	<b>830,097.70</b>	<b>941,366.00</b>	<b>111,268.30</b>	<b>88.18%</b>
<b>Total Expenditures:</b>	<b>395,575.59</b>	<b>199,863.96</b>	<b>830,097.70</b>	<b>941,366.00</b>	<b>111,268.30</b>	<b>88.18%</b>
<b>Total Change In Net Position</b>	<b>71,176.41</b>	<b>434,833.61</b>	<b>(49,755.70)</b>	<b>-</b>	<b>49,755.70</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	8,009.68	131,123.74
<b>Total Cash and cash equivalents</b>	<b>67,942.95</b>	<b>8,009.68</b>	<b>131,123.74</b>
<b>Total Current Assets</b>	<b>67,942.95</b>	<b>8,009.68</b>	<b>131,123.74</b>
<b>Total Assets:</b>	<b>67,942.95</b>	<b>8,009.68</b>	<b>131,123.74</b>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,983.61)	(2,481.55)	(2,481.55)
<b>Total Current liabilities</b>	<b>(2,983.61)</b>	<b>(2,481.55)</b>	<b>(2,481.55)</b>
<b>Total Liabilities:</b>	<b>(2,983.61)</b>	<b>(2,481.55)</b>	<b>(2,481.55)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(64,959.34)	(5,528.13)	(128,642.19)
<b>Total Equity - Paid In / Contributed</b>	<b>(64,959.34)</b>	<b>(5,528.13)</b>	<b>(128,642.19)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(67,942.95)</b>	<b>(8,009.68)</b>	<b>(131,123.74)</b>
<b>Total Net Position</b>	-	-	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**43 Computer Technology Capital Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	6,666.63	80,000.00	80,000.00	-	100.00%
39110 TRANS FROM WATER FUND	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
39120 TRANS FROM SEWER FUND	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
39130 TRANS FROM PI FUND	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
39140 USE OF FUND BALANCE	-	-	-	10,000.00	10,000.00	-
<b>Total Operating income</b>	<b>229,350.00</b>	<b>19,167.84</b>	<b>230,000.00</b>	<b>240,000.00</b>	<b>10,000.00</b>	<b>95.83%</b>
<b>Operating expense</b>						
40100 COMPUTER SUPPORT CONTRA	37,050.00	2,850.00	33,600.80	32,500.00	(1,100.80)	103.39%
40112 WEBSITE CONTRACT - CIVICLIV	4,140.00	-	4,140.00	4,140.00	-	100.00%
40113 WEBSITE CONTENT MGT - PEN	13,720.38	3,295.00	18,012.00	16,000.00	(2,012.00)	112.58%
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	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	1,126.37	15,841.96	14,360.00	(1,481.96)	110.32%
40300 COPIER CONTRACT	13,643.50	1,404.88	15,347.97	15,800.00	452.03	97.14%
40400 PELORUS CONTRACT	7,800.00	-	10,400.00	10,400.00	-	100.00%
40500 SOFTWARE EXPENSE	38,526.78	4,963.46	23,285.25	50,000.00	26,714.75	46.57%
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>13,639.71</b>	<b>166,317.15</b>	<b>240,000.00</b>	<b>73,682.85</b>	<b>69.30%</b>
<b>Total Income From Operations:</b>	<b>54,467.89</b>	<b>5,528.13</b>	<b>63,682.85</b>	<b>-</b>	<b>(63,682.85)</b>	<b>-</b>
<b>Total Income or Expense</b>	<b>54,467.89</b>	<b>5,528.13</b>	<b>63,682.85</b>	<b>-</b>	<b>(63,682.85)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**44 Public Works Capital Repair & Replacement Holding Fund - 06/01/2020 to 06/30/2020**

**100.00% 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	393,210.08	17,316.00	601,002.08
<b>Total Cash and cash equivalents</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>601,002.08</u>
<b>Total Current Assets</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>601,002.08</u>
<b>Total Assets:</b>	<u>393,210.08</u>	<u>17,316.00</u>	<u>601,002.08</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)	(564,400.00)
<b>Total Equity - Paid In / Contributed</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(601,002.08)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(393,210.08)</u>	<u>(17,316.00)</u>	<u>(601,002.08)</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 - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<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	82,272.00	82,272.00	-	100.00%
39120 TRANSFERS FROM SEWER FU	80,328.00	6,694.00	80,328.00	80,328.00	-	100.00%
39130 TRANSFERS FROM PI FUND	74,832.00	6,350.00	76,200.00	76,200.00	-	100.00%
<b>Total Non-operating income</b>	<b>237,432.00</b>	<b>19,900.00</b>	<b>238,800.00</b>	<b>238,800.00</b>	-	<b>100.00%</b>
<b>Non-operating expense</b>						
40740 TRANSFERS TO CAPITAL VEHIC	31,008.00	2,584.00	31,008.00	31,008.00	-	100.00%
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>31,008.00</b>	<b>238,800.00</b>	<b>207,792.00</b>	<b>12.98%</b>
<b>Total Non-Operating Items:</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>207,792.00</b>	-	<b>207,792.00</b>	-
<b>Total Income or Expense</b>	<b>156,424.00</b>	<b>17,316.00</b>	<b>207,792.00</b>	-	<b>207,792.00</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(128,511.14)	465,144.04
1210 PTIF 8682 Road Bonding	2,225,444.97	-	-
12114 PTIF - (455) GENERAL	-	-	0.08
<b>Total Cash and cash equivalents</b>	<u>2,766,925.97</u>	<u>(128,511.14)</u>	<u>465,144.12</u>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	146,000.00	146,000.00	146,000.00
<b>Total Receivables</b>	<u>146,000.00</u>	<u>146,000.00</u>	<u>146,000.00</u>
<b>Total Current Assets</b>	<u>2,912,925.97</u>	<u>17,488.86</u>	<u>611,144.12</u>
<b>Total Assets:</b>	<u>2,912,925.97</u>	<u>17,488.86</u>	<u>611,144.12</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)	(17,488.86)	(611,144.12)
<b>Total Equity - Paid In / Contributed</b>	<u>(2,901,518.47)</u>	<u>(17,488.86)</u>	<u>(611,144.12)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(2,912,925.97)</u>	<u>(17,488.86)</u>	<u>(611,144.12)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**45 Roads - Capital Project Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	219,000.00	219,000.00	146,000.00	(73,000.00)	150.00%
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>219,000.00</b>	<b>907,833.81</b>	<b>1,046,000.00</b>	<b>138,166.19</b>	<b>86.79%</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	631,500.00	689,000.00	57,500.00	91.65%
39102 TRANSFER FROM GENERAL FU	5,640.90	-	-	-	-	-
39141 TRANSFER FROM TRANS IMPA	-	8,333.37	100,000.00	100,000.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>637,140.90</b>	<b>60,958.37</b>	<b>731,500.00</b>	<b>789,000.00</b>	<b>57,500.00</b>	<b>92.71%</b>
<b>Total Revenue:</b>	<b>5,496,234.55</b>	<b>279,958.37</b>	<b>1,656,375.59</b>	<b>1,895,000.00</b>	<b>238,624.41</b>	<b>87.41%</b>
<b>Expenditures:</b>						
<b>Highways and public improvements</b>						
<b>Streets</b>						
40200 ROAD MAINTENANCE	391,613.80	-	394,301.12	617,500.00	223,198.88	63.85%
40300 SUMMIT RIDGE PARKWAY EXT	2,030,149.57	20,072.00	2,248,534.31	2,000,000.00	(248,534.31)	112.43%
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	22,461.40	30,070.57	563,309.00	533,238.43	5.34%
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	-	219,936.11	457,500.00	457,500.00	-	100.00%
40901 CONTINGENCY	-	-	-	3,064.00	3,064.00	-
<b>Total Streets</b>	<b>2,643,048.50</b>	<b>262,469.51</b>	<b>3,443,166.44</b>	<b>4,406,373.00</b>	<b>963,206.56</b>	<b>78.14%</b>
<b>Total Highways and public improvemen</b>	<b>2,643,048.50</b>	<b>262,469.51</b>	<b>3,443,166.44</b>	<b>4,406,373.00</b>	<b>963,206.56</b>	<b>78.14%</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>262,469.51</b>	<b>3,946,749.94</b>	<b>4,910,000.00</b>	<b>963,250.06</b>	<b>80.38%</b>
<b>Total Change In Net Position</b>	<b>2,816,903.81</b>	<b>17,488.86</b>	<b>(2,290,374.35)</b>	<b>(3,015,000.00)</b>	<b>(724,625.65)</b>	<b>75.97%</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 - 06/01/2020 to 06/30/2020**  
**100.00% 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	2,055.50	71,936.64
11910 UNDEPOSITED RECEIPTS	(118.70)	(44.93)	67.35
11920 Xpress Bill Pay Clearing	-	1,663.71	8,748.05
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>3,674.28</b>	<b>80,752.04</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	3,614.45	132.83	3,881.42
13115 RESERVE FOR BAD DEBT	4,269.00	-	4,269.00
<b>Total Receivables</b>	<b>7,883.45</b>	<b>132.83</b>	<b>8,150.42</b>
<b>Total Current Assets</b>	<b>45,169.24</b>	<b>3,807.11</b>	<b>88,902.46</b>
<b>Total Assets:</b>	<b>45,169.24</b>	<b>3,807.11</b>	<b>88,902.46</b>
<b>Liabilities and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 FUND BALANCE - BEGINN OF Y	(45,169.24)	(3,807.11)	(88,902.46)
<b>Total Equity - Paid In / Contributed</b>	<b>(45,169.24)</b>	<b>(3,807.11)</b>	<b>(88,902.46)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(45,169.24)</b>	<b>(3,807.11)</b>	<b>(88,902.46)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**50 Storm Drainage Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	3,807.11	43,733.22	43,565.00	(168.22)	100.39%
37200 CDBG GRANT REVENUE	6,535.37	-	-	-	-	-
<b>Total Operating income</b>	<b>46,628.58</b>	<b>3,807.11</b>	<b>43,733.22</b>	<b>43,565.00</b>	<b>(168.22)</b>	<b>100.39%</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>3,807.11</b>	<b>43,733.22</b>	<b>20,000.00</b>	<b>(23,733.22)</b>	<b>218.67%</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>3,807.11</b>	<b>43,733.22</b>	<b>-</b>	<b>(43,733.22)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 06/01/2020 to 06/30/2020**

**100.00% 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	73,614.06	2,994,238.68
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	250.87	3,272.38
11920 Xpress Bill Pay Clearing	-	(137,456.26)	(530,944.18)
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	307.85	670,205.63
12113 PTIF - (4463) IN LIEU OF WATE	1,005,160.36	1,024.70	1,315,690.69
12114 PTIF 0455 - GENERAL	(1,450,086.54)	-	(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	-	-
<b>Total Cash and cash equivalents</b>	<b><u>2,763,639.35</u></b>	<b><u>(62,258.78)</u></b>	<b><u>3,025,664.24</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	144,551.39	6,783.63	160,861.70
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>6,783.63</u></b>	<b><u>123,082.70</u></b>
<b>Total Current Assets</b>	<b><u>2,870,411.74</u></b>	<b><u>(55,475.15)</u></b>	<b><u>3,148,746.94</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>(55,475.15)</u></b>	<b><u>4,044,283.90</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,157.22)	5,289.42	(150.90)
21350 CUSTOMER DEPOSITS	(40,300.00)	150.00	(38,550.00)
21400 COMPENSATED ABSENCES PA	(73,353.03)	-	(73,353.03)
<b>Total Current liabilities</b>	<b><u>(116,810.25)</u></b>	<b><u>5,439.42</u></b>	<b><u>(112,053.93)</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>5,439.42</u></b>	<b><u>(373,184.13)</u></b>
<b>Equity - Paid In / Contributed</b>			



**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 06/01/2020 to 06/30/2020**

**100.00% 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)	50,035.73	(3,671,099.77)
<b>Total Equity - Paid In / Contributed</b>	<b>(3,388,049.91)</b>	<b>50,035.73</b>	<b>(3,671,099.77)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(3,765,948.70)</b>	<b>55,475.15</b>	<b>(4,044,283.90)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**51 Water Fund - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 WATER SALES	1,117,427.23	114,745.31	1,230,984.36	1,227,815.00	(3,169.36)	100.26%
37110 CONTRACTED WATER SALES	1,550.00	-	-	1,550.00	1,550.00	-
37175 WATER METERS	69,670.00	16,800.00	64,688.38	72,000.00	7,311.62	89.84%
37200 WATER CONNECTION FEES	45,770.00	11,040.00	41,996.00	48,000.00	6,004.00	87.49%
37212 CHLORINE SALES	4,254.25	-	4,118.75	4,000.00	(118.75)	102.97%
37300 PENALTIES & FORFEITURES	119,644.80	3,648.45	92,726.85	150,000.00	57,273.15	61.82%
38200 CONSTRUCTION WATER	10,650.00	2,850.00	9,720.00	10,000.00	280.00	97.20%
38900 MISCELLANEOUS Water	20,231.00	5,610.00	46,651.84	20,000.00	(26,651.84)	233.26%
38901 MONEY IN LIEU OF WATER	224,556.20	-	205,605.86	-	(205,605.86)	-
<b>Total Operating income</b>	<b>1,613,753.48</b>	<b>154,693.76</b>	<b>1,696,492.04</b>	<b>1,533,365.00</b>	<b>(163,127.04)</b>	<b>110.64%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	193,933.46	16,800.91	198,765.37	194,320.00	(4,445.37)	102.29%
40120 SALARIES AND WAGES - PART	49,255.32	3,853.05	51,202.12	58,528.00	7,325.88	87.48%
40130 EMPLOYEE BENEFITS	124,127.28	8,702.71	108,771.50	116,269.00	7,497.50	93.55%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,878.52	148.08	4,123.88	2,000.00	(2,123.88)	206.19%
40210 BOOKS, SUBSCRIPTIONS & ME	2,068.91	-	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	11,456.86	121,728.74	137,500.00	15,771.26	88.53%
40241 CREDIT CARD ACCEPTANCE FE	-	1,466.92	18,946.72	12,500.00	(6,446.72)	151.57%
40250 EQUIPMENT MAINTENANCE	4,493.00	170.97	12,416.50	7,000.00	(5,416.50)	177.38%
40253 WATER SHARE ASSESSMENT	82,016.55	-	-	-	-	-
40260 FUEL	6,903.34	338.59	6,459.05	6,000.00	(459.05)	107.65%
40273 UTILITIES	71,113.63	694.61	54,469.27	60,000.00	5,530.73	90.78%
40280 TELEPHONE	2,279.43	251.90	2,844.87	3,000.00	155.13	94.83%
40310 PROFESSIONAL & TECHNICAL	8,918.43	380.00	13,240.61	7,500.00	(5,740.61)	176.54%
40311 MT. NEBO WATER STUDY PARTI	2,956.81	774.37	774.37	7,150.00	6,375.63	10.83%
40650 DEPRECIATION	41,980.08	-	-	-	-	-
<b>Total Operating expense</b>	<b>738,569.19</b>	<b>45,038.97</b>	<b>598,281.60</b>	<b>617,767.00</b>	<b>19,485.40</b>	<b>96.85%</b>
<b>Total Income From Operations:</b>	<b>875,184.29</b>	<b>109,654.79</b>	<b>1,098,210.44</b>	<b>915,598.00</b>	<b>(182,612.44)</b>	<b>119.94%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	9,666.46	307.85	5,792.78	8,000.00	2,207.22	72.41%
38150 INTEREST/PTIF IN LIEU OF WAT	23,616.09	1,024.70	22,968.64	20,000.00	(2,968.64)	114.84%
<b>Total Non-operating income</b>	<b>33,282.55</b>	<b>1,332.55</b>	<b>28,761.42</b>	<b>28,000.00</b>	<b>(761.42)</b>	<b>102.72%</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	600,000.00	600,000.00	-	100.00%
40901 TRANSFER TO PW CAPITAL FU	82,272.00	6,856.00	82,272.00	82,272.00	-	100.00%
40910 TRANSFER TO COMPUTER CAP	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
40917 TRANSFER TO CAPTIAL VEHICL	-	100,000.00	100,000.00	100,000.00	-	100.00%
40920 CONTRIBUTIONS TO SURPLUS	-	-	-	18,416.00	18,416.00	-
<b>Total Non-operating expense</b>	<b>682,272.00</b>	<b>161,023.07</b>	<b>843,922.00</b>	<b>943,598.00</b>	<b>99,676.00</b>	<b>89.44%</b>
<b>Total Non-Operating Items:</b>	<b>(648,989.45)</b>	<b>(159,690.52)</b>	<b>(815,160.58)</b>	<b>(915,598.00)</b>	<b>(100,437.42)</b>	<b>89.03%</b>
<b>Total Income or Expense</b>	<b>226,194.84</b>	<b>(50,035.73)</b>	<b>283,049.86</b>	<b>-</b>	<b>(283,049.86)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**

**FINANCIAL STATEMENT**

**52 Sewer Fund - 06/01/2020 to 06/30/2020**

**100.00% 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	(96,252.69)	3,438,015.37
11910 UNDEPOSITED RECEIPTS	(16,173.93)	(2,333.48)	625.14
11920 Xpress Bill Pay Clearing	-	71,438.39	369,428.36
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	86.64	111,247.27
12112 PTIF - (5445) 93 C & D BOND R	13,996.15	-	12,378.72
12113 PTIF - (5446) 93 A & B EMER RE	52,979.21	42.13	54,096.15
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	-	1,621.67
12120 PTIF- (8135) WRF SET ASIDE F	(424,644.52)	1,897.18	(37,133.70)
<b>Total Cash and cash equivalents</b>	<b><u>3,315,782.91</u></b>	<b><u>(25,121.83)</u></b>	<b><u>3,950,278.98</u></b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	170,020.75	2,073.63	184,202.98
13190 ALLOWANCE FOR UNCOLLEC	(23,116.00)	-	(23,116.00)
<b>Total Receivables</b>	<b><u>146,904.75</u></b>	<b><u>2,073.63</u></b>	<b><u>161,086.98</u></b>
<b>Other current assets</b>			
1510 Other assets	26,229.71	-	26,229.71
<b>Total Other current assets</b>	<b><u>26,229.71</u></b>	<b><u>-</u></b>	<b><u>26,229.71</u></b>
<b>Total Current Assets</b>	<b><u>3,488,917.37</u></b>	<b><u>(23,048.20)</u></b>	<b><u>4,137,595.67</u></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><u>7,249,885.85</u></b>	<b><u>-</u></b>	<b><u>7,249,885.85</u></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><u>(6,815,639.85)</u></b>	<b><u>-</u></b>	<b><u>(6,815,639.85)</u></b>
<b>Total Capital assets</b>	<b><u>434,246.00</u></b>	<b><u>-</u></b>	<b><u>434,246.00</u></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><u>79,774.41</u></b>	<b><u>-</u></b>	<b><u>79,774.41</u></b>
<b>Total Non-Current Assets</b>	<b><u>514,020.41</u></b>	<b><u>-</u></b>	<b><u>514,020.41</u></b>
<b>Total Assets:</b>	<b><u>4,002,937.78</u></b>	<b><u>(23,048.20)</u></b>	<b><u>4,651,616.08</u></b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(3,851.14)	12,457.49	(4,191.91)
21400 COMPENSATED ABSENCES	(77,067.31)	-	(77,067.31)
21600 SEWER FUND DONATIONS	-	155.97	2,281.78
<b>Total Current liabilities</b>	<b><u>(80,918.45)</u></b>	<b><u>12,613.46</u></b>	<b><u>(78,977.44)</u></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 - 06/01/2020 to 06/30/2020

100.00% 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>
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>12,613.46</u></b>	<b><u>(455,802.99)</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)	10,434.74	(4,195,813.09)
<b>Total Equity - Paid In / Contributed</b>	<b><u>(3,511,193.78)</u></b>	<b><u>10,434.74</u></b>	<b><u>(4,195,813.09)</u></b>
<b>Total Liabilities and Fund Equity:</b>	<b><u>(4,002,937.78)</u></b>	<b><u>23,048.20</u></b>	<b><u>(4,651,616.08)</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 - 06/01/2020 to 06/30/2020**

**100.00% of the fiscal year has expired**

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
<b>Income or Expense</b>						
<b>Income From Operations:</b>						
<b>Operating income</b>						
37100 SEWER USER FEE	1,780,608.38	168,556.39	1,935,116.66	1,933,584.00	(1,532.66)	100.08%
38900 MISCELLANEOUS	1,130.00	-	-	2,000.00	2,000.00	-
<b>Total Operating income</b>	<b>1,781,738.38</b>	<b>168,556.39</b>	<b>1,935,116.66</b>	<b>1,935,584.00</b>	<b>467.34</b>	<b>99.98%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	198,241.53	17,535.68	207,744.45	201,097.00	(6,647.45)	103.31%
40120 SALARIES AND WAGES - PART	37,992.97	3,037.65	39,984.73	46,591.00	6,606.27	85.82%
40130 EMPLOYEE BENEFITS	108,111.36	8,501.47	106,248.78	114,910.00	8,661.22	92.46%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40140 OVERTIME	3,496.12	130.95	3,587.98	2,000.00	(1,587.98)	179.40%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,100.00	218.55	556.14	1,000.00	443.86	55.61%
40230 EDUCATION, TRAINING & TRAV	2,619.91	-	2,095.97	3,500.00	1,404.03	59.88%
40240 SUPPLIES	77,855.37	4,177.54	74,020.13	67,500.00	(6,520.13)	109.66%
40241 CREDIT CARD ACCEPTANCE FE	-	1,326.24	18,806.01	12,500.00	(6,306.01)	150.45%
40250 EQUIPMENT MAINTENANCE	2,224.31	179.93	9,096.49	4,000.00	(5,096.49)	227.41%
40260 FUEL	9,722.62	338.59	5,411.11	7,500.00	2,088.89	72.15%
40270 UTILITIES	50,960.08	-	34,217.52	40,000.00	5,782.48	85.54%
40280 TELEPHONE	2,819.43	251.90	2,844.87	4,200.00	1,355.13	67.74%
40310 PROFESSIONAL & TECHNICAL	5,045.33	486.00	8,409.65	5,000.00	(3,409.65)	168.19%
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	226.26	108,279.48	85,000.00	(23,279.48)	127.39%
40510 WRF - CHEMICAL SUPPLIES	64,759.86	1,540.05	41,373.86	65,000.00	23,626.14	63.65%
40520 WRF - SUPPLIES	6,750.04	259.63	14,047.33	15,000.00	952.67	93.65%
40530 WRF - SOLID WASTE DISPOSAL	32,406.34	3,431.20	45,880.71	45,000.00	(880.71)	101.96%
40540 WRF - PERMITS	7,850.00	-	1,485.00	1,500.00	15.00	99.00%
40550 WRF - EQUIPMENT MAINTENAN	21,907.55	7,681.00	40,403.67	20,000.00	(20,403.67)	202.02%
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>49,322.64</b>	<b>814,649.28</b>	<b>860,389.00</b>	<b>45,739.72</b>	<b>94.68%</b>
<b>Total Income From Operations:</b>	<b>752,709.45</b>	<b>119,233.75</b>	<b>1,120,467.38</b>	<b>1,075,195.00</b>	<b>(45,272.38)</b>	<b>104.21%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	69,052.56	2,025.95	44,479.93	50,000.00	5,520.07	88.96%
38910 TRANSFER FROM SEWER IMPA	158,750.00	16,666.63	200,000.00	200,000.00	-	100.00%
<b>Total Non-operating income</b>	<b>227,802.56</b>	<b>18,692.58</b>	<b>244,479.93</b>	<b>250,000.00</b>	<b>5,520.07</b>	<b>97.79%</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	450,000.00	450,000.00	-	100.00%
40901 TRANSFER TO PW CAPITAL FU	80,328.00	6,694.00	80,328.00	80,328.00	-	100.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
40920 TRANSFER TO CAPITAL VEHICL	-	100,000.00	100,000.00	100,000.00	-	100.00%
<b>Total Non-operating expense</b>	<b>428,381.40</b>	<b>148,361.07</b>	<b>680,328.00</b>	<b>1,325,195.00</b>	<b>644,867.00</b>	<b>51.34%</b>
<b>Total Non-Operating Items:</b>	<b>(200,578.84)</b>	<b>(129,668.49)</b>	<b>(435,848.07)</b>	<b>(1,075,195.00)</b>	<b>(639,346.93)</b>	<b>40.54%</b>
<b>Total Income or Expense</b>	<b>552,130.61</b>	<b>(10,434.74)</b>	<b>684,619.31</b>	<b>-</b>	<b>(684,619.31)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 06/01/2020 to 06/30/2020**  
**100.00% 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	(91,625.43)	125,811.63
11910 UNDEPOSITED RECEIPTS	(11,520.34)	(1,965.39)	(265.63)
11920 Xpress Bill Pay Clearing	-	43,839.91	145,333.63
<b>Total Cash and cash equivalents</b>	<b>238,712.51</b>	<b>(49,750.91)</b>	<b>270,879.63</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	90,083.63	21,136.04	127,194.32
13115 RESERVE FOR BAD DEPT	(7,523.00)	-	(7,523.00)
<b>Total Receivables</b>	<b>82,560.63</b>	<b>21,136.04</b>	<b>119,671.32</b>
<b>Total Current Assets</b>	<b>321,273.14</b>	<b>(28,614.87)</b>	<b>390,550.95</b>
<b>Total Assets:</b>	<b>321,273.14</b>	<b>(28,614.87)</b>	<b>390,550.95</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	3,370.20	979.78	(1,995.47)
21400 COMPENSATED ABSENCES PA	(54,332.35)	-	(54,332.35)
<b>Total Current liabilities</b>	<b>(50,962.15)</b>	<b>979.78</b>	<b>(56,327.82)</b>
<b>Total Liabilities:</b>	<b>(50,962.15)</b>	<b>979.78</b>	<b>(56,327.82)</b>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	(270,310.99)	27,635.09	(334,223.13)
<b>Total Equity - Paid In / Contributed</b>	<b>(270,310.99)</b>	<b>27,635.09</b>	<b>(334,223.13)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(321,273.14)</b>	<b>28,614.87</b>	<b>(390,550.95)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**54 Pressurized Irrigation - 06/01/2020 to 06/30/2020**  
**100.00% 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	124,249.19	1,054,289.96	1,047,081.00	(7,208.96)	100.69%
37121 PI METER	83,050.00	17,282.40	69,992.40	88,000.00	18,007.60	79.54%
37122 SUMMIT CREEK IRR REPAIRS R	9,573.41	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	51,650.00	10,751.60	43,151.60	56,000.00	12,848.40	77.06%
<b>Total Operating income</b>	<b>1,051,909.80</b>	<b>152,283.19</b>	<b>1,167,433.96</b>	<b>1,201,081.00</b>	<b>33,647.04</b>	<b>97.20%</b>
<b>Operating expense</b>						
40110 SALARIES AND WAGES	150,644.27	13,143.30	151,001.14	149,106.00	(1,895.14)	101.27%
40120 SALARIES AND WAGES - PART	35,343.81	2,946.41	37,788.33	31,665.00	(6,123.33)	119.34%
40130 EMPLOYEE BENEFITS	75,731.32	6,224.68	76,998.51	83,983.00	6,984.49	91.68%
40131 UNEMPLOYMENT EXPENSE	504.00	-	-	-	-	-
40240 SUPPLIES	92,545.42	17,212.12	117,219.76	70,000.00	(47,219.76)	167.46%
40250 EQUIPMENT MAINTENANCE	1,878.30	40.64	35,564.87	-	(35,564.87)	-
40253 WATER ASSESSMENTS	-	-	37,117.05	39,000.00	1,882.95	95.17%
40273 UTILITIES	74,923.56	-	52,941.67	65,000.00	12,058.33	81.45%
40311 MT. NEBO WATER STUDY PARTI	2,956.80	774.37	774.37	7,150.00	6,375.63	10.83%
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>40,341.52</b>	<b>515,543.70</b>	<b>504,471.00</b>	<b>(11,072.70)</b>	<b>102.19%</b>
<b>Total Income From Operations:</b>	<b>610,902.00</b>	<b>111,941.67</b>	<b>651,890.26</b>	<b>696,610.00</b>	<b>44,719.74</b>	<b>93.58%</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	10,416.63	125,000.00	125,000.00	-	100.00%
40901 TRANSFER TO PW CAPITAL FU	74,832.00	6,350.00	76,200.00	76,200.00	-	100.00%
40905 TRANSFER TO COMPUTER CAP	50,000.00	4,167.07	50,000.00	50,000.00	-	100.00%
40915 TRANSFER TO WATER IMPACT	220,000.00	18,332.93	220,000.00	220,000.00	-	100.00%
40920 TRANSFER TO CAPITAL VEHICL	-	100,000.00	100,000.00	100,000.00	-	100.00%
<b>Total Non-operating expense</b>	<b>564,832.00</b>	<b>139,266.63</b>	<b>582,850.00</b>	<b>696,610.00</b>	<b>113,760.00</b>	<b>83.67%</b>
<b>Total Non-Operating Items:</b>	<b>564,832.00</b>	<b>139,266.63</b>	<b>582,850.00</b>	<b>696,610.00</b>	<b>113,760.00</b>	<b>83.67%</b>
<b>Total Income or Expense</b>	<b>46,070.00</b>	<b>(27,324.96)</b>	<b>69,040.26</b>	<b>-</b>	<b>(69,040.26)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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)	4,304.54	(327,423.22)
12114 PTIF 0455 - GENERAL	-	-	(218,128.34)
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12117 PTIF 8886 Wtr-Future Projects - I	-	3,374.69	127,421.88
12118 PTIF 8888 CUP Wtr Project	-	-	19,830.00
<b>Total Cash and cash equivalents</b>	<u>(269,652.33)</u>	<u>7,679.23</u>	<u>(398,300.09)</u>
<b>Total Current Assets</b>	<u>(269,652.33)</u>	<u>7,679.23</u>	<u>(398,300.09)</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>7,679.23</u>	<u>4,742,416.39</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)	(7,679.23)	(3,820,055.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,888,565.86)</u>	<u>(7,679.23)</u>	<u>(3,820,055.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,871,064.15)</u>	<u>(7,679.23)</u>	<u>(4,742,416.39)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**55 Culinary Water Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	-	94.69	185.88	-	(185.88)	-
38800 IMPACT FEES	200,488.00	40,672.00	167,908.00	157,440.00	(10,468.00)	106.65%
39110 CONTRIBUTION FROM SURPLU	-	-	-	200,000.00	200,000.00	-
<b>Total Non-operating income</b>	<b>200,488.00</b>	<b>40,766.69</b>	<b>168,093.88</b>	<b>357,440.00</b>	<b>189,346.12</b>	<b>47.03%</b>
<b>Non-operating expense</b>						
40730 CAPITAL FACILITY PLAN UPDAT	-	19,837.46	19,837.46	60,000.00	40,162.54	33.06%
40820 DEBT SERVICE - INTEREST	23,315.56	750.00	24,464.34	-	(24,464.34)	-
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	150,000.00	150,000.00	-	100.00%
<b>Total Non-operating expense</b>	<b>23,315.56</b>	<b>33,087.46</b>	<b>194,301.80</b>	<b>210,000.00</b>	<b>15,698.20</b>	<b>92.52%</b>
<b>Total Non-Operating Items:</b>	<b>177,172.44</b>	<b>7,679.23</b>	<b>(26,207.92)</b>	<b>147,440.00</b>	<b>173,647.92</b>	<b>-17.78%</b>
<b>Total Income or Expense</b>	<b>(216,840.25)</b>	<b>7,679.23</b>	<b>(68,510.62)</b>	<b>-</b>	<b>68,510.62</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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)	220,153.39	(5,613,608.86)
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF 0455 - GENERAL	(923,661.49)	(39,601.00)	(988,134.04)
12113 PTIF - ECONOMIC DEVELOPM	(2,408.00)	-	(59,908.00)
12115 PTIF - (5441) 2011 A-1 Debt Serv	298,712.13	3,474.63	343,847.18
12115.1 PTIF- (5445) 93 C & D BOND	(13,996.15)	-	(12,377.15)
12116 PTIF- (5728) 2011 A-1 Repair &	164,590.49	1,764.57	186,037.51
12117 PTIF - (5733) 2011 A-2 Debt Res	103,941.64	1,208.78	119,643.76
12118 PTIF - (5734) 2011 A-2 Short live	226,842.78	2,610.23	260,777.49
12119 PTIF - (5882) 2011 A-1 Sewer Pa	33,715.07	31,409.83	219,795.96
12120 PTIF 8135 WRF SET ASIDE FO	2,648,672.77	22,080.00	2,484,098.59
<b>Total Cash and cash equivalents</b>	<b>(2,739,270.24)</b>	<b>243,100.43</b>	<b>(3,059,827.56)</b>
<b>Total Current Assets</b>	<b>(2,739,270.24)</b>	<b>243,100.43</b>	<b>(3,059,827.56)</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>243,100.43</b>	<b>13,258,493.24</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	4,089.49	323,485.15
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>4,089.49</b>	<b>(7,254,514.85)</b>
<b>Total Liabilities:</b>	<b>(8,085,490.09)</b>	<b>4,089.49</b>	<b>(7,282,810.85)</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)	(247,189.92)	(5,307,060.08)
<b>Total Equity - Paid In / Contributed</b>	<b>(5,493,560.47)</b>	<b>(247,189.92)</b>	<b>(5,975,682.39)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(13,579,050.56)</b>	<b>(243,100.43)</b>	<b>(13,258,493.24)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**56 Sewer Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	-
40735 CAPITAL FACILITY PLAN UPDAT	-	4,320.98	4,320.98	-	(4,320.98)	-
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	6,481.51	128,445.65	120,000.00	(8,445.65)	107.04%
40900 TRANSFER TO OTHER FUNDS	158,750.00	16,666.63	200,000.00	200,000.00	-	100.00%
<b>Total Operating expense</b>	<b>1,720,621.13</b>	<b>27,469.12</b>	<b>610,850.23</b>	<b>1,578,340.00</b>	<b>967,489.77</b>	<b>38.70%</b>
<b>Total Income From Operations:</b>	<b>1,720,621.13</b>	<b>27,469.12</b>	<b>610,850.23</b>	<b>(1,078,340.00)</b>	<b>(467,489.77)</b>	<b>-56.65%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
38100 INTEREST EARNINGS	21,522.76	867.04	18,956.79	18,500.00	(456.79)	102.47%
38800 IMPACT FEES	1,239,744.00	273,792.00	1,074,015.36	1,059,840.00	(14,175.36)	101.34%
<b>Total Non-operating income</b>	<b>1,261,266.76</b>	<b>274,659.04</b>	<b>1,092,972.15</b>	<b>1,078,340.00</b>	<b>(14,632.15)</b>	<b>101.36%</b>
<b>Total Non-Operating Items:</b>	<b>1,261,266.76</b>	<b>274,659.04</b>	<b>1,092,972.15</b>	<b>1,078,340.00</b>	<b>(14,632.15)</b>	<b>101.36%</b>
<b>Total Income or Expense</b>	<b>(459,354.37)</b>	<b>247,189.92</b>	<b>482,121.92</b>	-	<b>(482,121.92)</b>	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	214,961.05	830,346.24
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>	<u>1,046,963.88</u>	<u>214,961.05</u>	<u>830,346.24</u>
<b>Total Current Assets</b>	<u>1,046,963.88</u>	<u>214,961.05</u>	<u>830,346.24</u>
<b>Total Assets:</b>	<u>1,046,963.88</u>	<u>214,961.05</u>	<u>830,346.24</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
2131 Accounts Payable	(1,750.00)	-	-
<b>Total Current liabilities</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<b>Total Liabilities:</b>	<u>(1,750.00)</u>	<u>-</u>	<u>-</u>
<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)	(214,961.05)	(830,346.24)
<b>Total Equity - Paid In / Contributed</b>	<u>(1,045,213.88)</u>	<u>(214,961.05)</u>	<u>(830,346.24)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(1,046,963.88)</u>	<u>(214,961.05)</u>	<u>(830,346.24)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**57 Park Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	232,322.00	872,760.00	916,080.00	43,320.00	95.27%
<b>Total Miscellaneous revenue</b>	<b>1,000,217.24</b>	<b>232,322.00</b>	<b>872,760.00</b>	<b>1,407,880.00</b>	<b>535,120.00</b>	<b>61.99%</b>
<b>Total Revenue:</b>	<b>1,000,217.24</b>	<b>232,322.00</b>	<b>872,760.00</b>	<b>1,407,880.00</b>	<b>535,120.00</b>	<b>61.99%</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 CENNNTENIAL PARK BASKETBA	-	-	-	69,200.00	69,200.00	-
40720 IMPACT FEE	41,761.40	17,360.95	30,560.95	100,000.00	69,439.05	30.56%
<b>Total Parks</b>	<b>657,636.45</b>	<b>17,360.95</b>	<b>1,087,627.64</b>	<b>1,407,880.00</b>	<b>320,252.36</b>	<b>77.25%</b>
<b>Total Parks, recreation, and public prop</b>	<b>657,636.45</b>	<b>17,360.95</b>	<b>1,087,627.64</b>	<b>1,407,880.00</b>	<b>320,252.36</b>	<b>77.25%</b>
<b>Total Expenditures:</b>	<b>657,636.45</b>	<b>17,360.95</b>	<b>1,087,627.64</b>	<b>1,407,880.00</b>	<b>320,252.36</b>	<b>77.25%</b>
<b>Total Change In Net Position</b>	<b>342,580.79</b>	<b>214,961.05</b>	<b>(214,867.64)</b>	<b>-</b>	<b>214,867.64</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	24,977.30	317,190.70
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>24,977.30</b>	<b>317,190.70</b>
<b>Total Current Assets</b>	<b>228,266.87</b>	<b>24,977.30</b>	<b>317,190.70</b>
<b>Total Assets:</b>	<b>228,266.87</b>	<b>24,977.30</b>	<b>317,190.70</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)	(24,977.30)	(317,190.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(228,266.87)</b>	<b>(24,977.30)</b>	<b>(317,190.70)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(228,266.87)</b>	<b>(24,977.30)</b>	<b>(317,190.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**58 Public Safety Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	24,977.30	96,423.83	100,896.00	4,472.17	95.57%
<b>Total Miscellaneous revenue</b>	<b>103,346.55</b>	<b>24,977.30</b>	<b>96,423.83</b>	<b>100,896.00</b>	<b>4,472.17</b>	<b>95.57%</b>
<b>Total Revenue:</b>	<b>103,346.55</b>	<b>24,977.30</b>	<b>96,423.83</b>	<b>100,896.00</b>	<b>4,472.17</b>	<b>95.57%</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	-	-	7,500.00	30,000.00	22,500.00	25.00%
<b>Total Police</b>	<b>100.00</b>	<b>-</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>-</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>-</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>24,977.30</b>	<b>88,923.83</b>	<b>-</b>	<b>(88,923.83)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	30,082.49	515,434.70
11910 UNDEPOSITED RECEIPTS	-	(20.00)	(20.00)
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>30,062.49</b>	<b>515,414.70</b>
<b>Total Current Assets</b>	<b>423,642.86</b>	<b>30,062.49</b>	<b>515,414.70</b>
<b>Total Assets:</b>	<b>423,642.86</b>	<b>30,062.49</b>	<b>515,414.70</b>
<b>Liabilites 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)	(30,062.49)	(515,414.70)
<b>Total Equity - Paid In / Contributed</b>	<b>(419,531.94)</b>	<b>(30,062.49)</b>	<b>(515,414.70)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(423,642.86)</b>	<b>(30,062.49)</b>	<b>(515,414.70)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**59 Transportation Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	38,395.86	223,794.51	154,320.00	(69,474.51)	145.02%
<b>Total Charges for services</b>	<b>160,137.00</b>	<b>38,395.86</b>	<b>223,794.51</b>	<b>154,320.00</b>	<b>(69,474.51)</b>	<b>145.02%</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>38,395.86</b>	<b>223,794.51</b>	<b>157,399.00</b>	<b>(66,395.51)</b>	<b>142.18%</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	-	8,333.37	100,000.00	100,000.00	-	100.00%
<b>Total Transfers</b>	<b>-</b>	<b>8,333.37</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>14,747.93</b>	<b>8,333.37</b>	<b>127,911.75</b>	<b>157,399.00</b>	<b>29,487.25</b>	<b>81.27%</b>
<b>Total Change In Net Position</b>	<b>145,389.07</b>	<b>30,062.49</b>	<b>95,882.76</b>	<b>-</b>	<b>(95,882.76)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	70,227.29	557,064.48
11910 UNDEPOSITED RECEIPTS	-	874.77	874.77
12110 PTIF 0455 - GENERAL	(641,992.60)	(36,360.00)	(1,401,829.07)
12117 PTIF 8887 Pressurized Irr - Impa	-	8,604.50	266,879.28
12118 PTIF 8888 CUP Wtr Project	-	15.47	31.05
12120 PTIF 4584 PI BOND FUND	(223,550.70)	36,360.00	(257,964.10)
<b>Total Cash and cash equivalents</b>	<u>(533,685.71)</u>	<u>79,722.03</u>	<u>(834,943.59)</u>
<b>Total Current Assets</b>	<u>(533,685.71)</u>	<u>79,722.03</u>	<u>(834,943.59)</u>
<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>	<u>1,316,161.44</u>	<u>-</u>	<u>1,316,161.44</u>
<b>Property</b>			
16310 Irrigation System	6,543,386.09	-	6,543,386.09
<b>Total Property</b>	<u>6,543,386.09</u>	<u>-</u>	<u>6,543,386.09</u>
<b>Accumulated depreciation</b>			
17310 AccDpn Irrigation System	(2,738,734.81)	-	(2,738,734.81)
<b>Total Accumulated depreciation</b>	<u>(2,738,734.81)</u>	<u>-</u>	<u>(2,738,734.81)</u>
<b>Total Capital assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Non-Current Assets</b>	<u>5,120,812.72</u>	<u>-</u>	<u>5,120,812.72</u>
<b>Total Assets:</b>	<u>4,587,127.01</u>	<u>79,722.03</u>	<u>4,285,869.13</u>
<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>	<u>(49,998.13)</u>	<u>8,884.25</u>	<u>(48,361.00)</u>
<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>	<u>(4,672,656.14)</u>	<u>-</u>	<u>(4,190,156.14)</u>
<b>Total Liabilities:</b>	<u>(4,722,654.27)</u>	<u>8,884.25</u>	<u>(4,238,517.14)</u>
<b>Equity - Paid In / Contributed</b>			
29800 BEGINNING OF YEAR	135,527.26	(88,606.28)	(47,351.99)
<b>Total Equity - Paid In / Contributed</b>	<u>135,527.26</u>	<u>(88,606.28)</u>	<u>(47,351.99)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,587,127.01)</u>	<u>(79,722.03)</u>	<u>(4,285,869.13)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**60 Pressurized Irrigation Impact Fee Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(8,884.25)	69,971.77	24,360.00	(45,611.77)	287.24%
40730 CAPITAL FACILITY PLAN UPDAT	-	11,371.44	11,371.44	60,000.00	48,628.56	18.95%
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	750.00	114,703.53	98,545.00	(16,158.53)	116.40%
40850 DEPRECIATION	261,735.60	-	-	-	-	-
<b>Total Operating expense</b>	<b>584,591.59</b>	<b>3,237.19</b>	<b>239,828.54</b>	<b>855,000.00</b>	<b>615,171.46</b>	<b>28.05%</b>
<b>Total Income From Operations:</b>	<b>584,591.59</b>	<b>3,237.19</b>	<b>239,828.54</b>	<b>855,000.00</b>	<b>615,171.46</b>	<b>28.05%</b>
<b>Non-Operating Items:</b>						
<b>Non-operating income</b>						
33800 IMPACT FEES	457,146.46	85,797.46	352,289.58	600,000.00	247,710.42	58.71%
34000 TRANSFER FROM PI FUND	220,000.00	18,332.93	220,000.00	220,000.00	-	100.00%
38100 INTEREST EARNINGS	-	213.08	418.21	-	(418.21)	-
39110 CONTRIBUTION FROM SURPLU	-	-	-	185,000.00	185,000.00	-
<b>Total Non-operating income</b>	<b>677,146.46</b>	<b>104,343.47</b>	<b>572,707.79</b>	<b>1,005,000.00</b>	<b>432,292.21</b>	<b>56.99%</b>
<b>Non-operating expense</b>						
40915 TRANS TO CAPITAL PROJECTS	-	12,500.00	150,000.00	150,000.00	-	100.00%
<b>Total Non-operating expense</b>	<b>-</b>	<b>12,500.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Non-Operating Items:</b>	<b>677,146.46</b>	<b>91,843.47</b>	<b>422,707.79</b>	<b>855,000.00</b>	<b>432,292.21</b>	<b>49.44%</b>
<b>Total Income or Expense</b>	<b>92,554.87</b>	<b>88,606.28</b>	<b>182,879.25</b>	<b>-</b>	<b>(182,879.25)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	10,161.98	43,775.08
11910 UNDEPOSITED RECEIPTS	(0.03)	2,018.49	3,703.01
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>12,180.47</u>	<u>47,478.09</u>
<b>Total Current Assets</b>	<u>7,600.57</u>	<u>12,180.47</u>	<u>47,478.09</u>
<b>Total Assets:</b>	<u>7,600.57</u>	<u>12,180.47</u>	<u>47,478.09</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(1,034.88)	183.96	(99.96)
23110 PARK RENTAL DEPOSIT	(1,285.00)	-	(1,495.00)
<b>Total Current liabilities</b>	<u>(2,319.88)</u>	<u>183.96</u>	<u>(1,594.96)</u>
<b>Total Liabilities:</b>	<u>(2,319.88)</u>	<u>183.96</u>	<u>(1,594.96)</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)	(12,364.43)	(45,883.13)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,280.69)</u>	<u>(12,364.43)</u>	<u>(45,883.13)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(7,600.57)</u>	<u>(12,180.47)</u>	<u>(47,478.09)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	-
34150 PARK RENTAL REVENUE	2,863.22	152.45	929.55	2,000.00	1,070.45	46.48%
34200 SNACK SHACK PROCEEDS	-	912.13	912.13	-	(912.13)	-
34235 UNIFORMS	2,480.36	353.68	3,140.81	-	(3,140.81)	-
34300 BASEBALL REVENUE	13,652.85	239.26	10,611.71	14,000.00	3,388.29	75.80%
34310 SOFTBALL REVENUE	5,992.49	49.14	4,682.69	6,000.00	1,317.31	78.04%
34320 TEEBALL REVENUE	4,890.15	281.94	2,509.50	5,300.00	2,790.50	47.35%
34400 TUMBLING/GYMNASTICS	22,758.55	595.72	18,107.48	23,500.00	5,392.52	77.05%
34410 KIDS CAMPS/EVENTS	1,567.20	212.60	4,429.44	2,500.00	(1,929.44)	177.18%
34450 YOUTH VOLLEYBALL	4,734.86	-	3,966.83	4,700.00	733.17	84.40%
34470 KARATE	26,764.02	820.10	25,555.90	25,000.00	(555.90)	102.22%
34500 FOOTBALL REGISTRATION	6,698.07	-	8,169.66	7,000.00	(1,169.66)	116.71%
34600 ADULT SPORTS	6,012.70	(1.61)	3,423.76	6,000.00	2,576.24	57.06%
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	2,315.50	15,954.51	16,000.00	45.49	99.72%
34750 TENNIS	-	280.77	1,574.77	-	(1,574.77)	-
34800 AEROBICS	4,941.16	620.45	8,151.82	4,000.00	(4,151.82)	203.80%
34830 URBAN FISHING CLASSES	559.25	145.80	330.57	600.00	269.43	55.10%
34850 NEW PROGRAMS	-	-	113.70	-	(113.70)	-
<b>Total Charges for services</b>	<b>132,460.47</b>	<b>6,977.93</b>	<b>132,128.58</b>	<b>139,350.00</b>	<b>7,221.42</b>	<b>94.82%</b>
<b>Miscellaneous revenue</b>						
33100 CELL TOWER LEASE REVENUE	50,270.52	1,190.68	53,068.25	50,000.00	(3,068.25)	106.14%
33300 SPONSORSHIPS/DONATIONS	11,401.00	25,800.00	33,830.00	10,000.00	(23,830.00)	338.30%
38200 RECREATION CENTER DONATI	25.00	-	-	-	-	-
38210 SCHOLARSHIP FUNDRAISING	-	8.00	8.00	-	(8.00)	-
<b>Total Miscellaneous revenue</b>	<b>61,696.52</b>	<b>26,998.68</b>	<b>86,906.25</b>	<b>60,000.00</b>	<b>(26,906.25)</b>	<b>144.84%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	80,500.00	20,833.37	250,000.00	250,000.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>80,500.00</b>	<b>20,833.37</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>274,656.99</b>	<b>54,809.98</b>	<b>468,987.32</b>	<b>449,350.00</b>	<b>(19,637.32)</b>	<b>104.37%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES & WAGES	77,964.24	11,644.66	144,644.19	155,287.00	10,642.81	93.15%
40120 SALARIES & WAGES (PART TI	84,588.69	10,905.77	100,931.54	123,950.00	23,018.46	81.43%
40130 EMPLOYEE BENEFITS	61,812.88	9,651.31	110,705.34	106,465.00	(4,240.34)	103.98%
40140 OVERTIME	1,034.40	-	5,878.51	-	(5,878.51)	-
40145 REGISTRATION SOFTWARE E	47.74	6.38	5,675.15	5,532.00	(143.15)	102.59%
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	812.81	5,463.41	10,829.00	5,365.59	50.45%
40235 UNIFORMS	2,729.60	1,744.20	3,327.40	-	(3,327.40)	-
40240 BASEBALL SUPPLIES	6,524.66	1,345.96	5,891.56	6,000.00	108.44	98.19%
40241 SOFTBALL SUPPLIES	3,437.63	544.87	751.26	2,500.00	1,748.74	30.05%
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	549.74	2,351.87	1,250.00	(1,101.87)	188.15%
40280 TELEPHONE	1,305.00	180.00	2,070.00	1,620.00	(450.00)	127.78%
40335 MISC SUPPLIES	492.27	62.97	1,584.44	617.00	(967.44)	256.80%
40400 TUMBLING/GYMNASTICS	1,876.20	595.00	1,063.36	1,000.00	(63.36)	106.34%
40410 KIDS CAMPS/EVENTS	-	709.50	1,296.62	1,000.00	(296.62)	129.66%
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%
40484 SNACK SHACK FOOD	-	885.38	885.38	-	(885.38)	-
40610 SOCCER EXPENSE	2,837.89	170.00	1,646.86	3,000.00	1,353.14	54.90%

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**61 CS - Sports Fund - 06/01/2020 to 06/30/2020**  
**100.00% of the fiscal year has expired**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
40630 FLAG FOOTBALL EXPENSE	2,238.33	-	1,879.63	1,500.00	(379.63)	125.31%
40640 TENNIS	-	727.03	727.03	-	(727.03)	-
40650 WRESTLING	736.59	-	891.79	750.00	(141.79)	118.91%
40660 JR. JAZZ	6,741.57	170.00	1,790.48	6,000.00	4,209.52	29.84%
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	1,316.77	2,974.20	1,000.00	(1,974.20)	297.42%
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	-	698.06	250.00	(448.06)	279.22%
40825 FISHING EXPENSES	210.56	423.20	612.20	300.00	(312.20)	204.07%
<b>Total Recreation</b>	<b>280,117.57</b>	<b>42,445.55</b>	<b>428,384.88</b>	<b>449,350.00</b>	<b>20,965.12</b>	<b>95.33%</b>
<b>Total Parks, recreation, and public prop</b>	<b>280,117.57</b>	<b>42,445.55</b>	<b>428,384.88</b>	<b>449,350.00</b>	<b>20,965.12</b>	<b>95.33%</b>
<b>Total Expenditures:</b>	<b>280,117.57</b>	<b>42,445.55</b>	<b>428,384.88</b>	<b>449,350.00</b>	<b>20,965.12</b>	<b>95.33%</b>
<b>Total Change In Net Position</b>	<b>(5,460.58)</b>	<b>12,364.43</b>	<b>40,602.44</b>	<b>-</b>	<b>(40,602.44)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(5,901.23)	57,180.79
11910 UNDEPOSITED RECEIPTS	0.05	0.01	(1,300.01)
<b>Total Cash and cash equivalents</b>	<u>61,326.60</u>	<u>(5,901.22)</u>	<u>55,880.78</u>
<b>Total Current Assets</b>	<u>61,326.60</u>	<u>(5,901.22)</u>	<u>55,880.78</u>
<b>Total Assets:</b>	<u>61,326.60</u>	<u>(5,901.22)</u>	<u>55,880.78</u>
<b>Liabilites 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)	5,901.22	(54,848.38)
<b>Total Equity - Paid In / Contributed</b>	<u>(52,123.02)</u>	<u>5,901.22</u>	<u>(54,848.38)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(61,326.60)</u>	<u>5,901.22</u>	<u>(55,880.78)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**62 CS - Events Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	80.00	7,826.93	9,000.00	1,173.07	86.97%
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	558.75	2,020.25	3,500.00	1,479.75	57.72%
34250 PARADE REVENUE	415.80	90.00	564.90	400.00	(164.90)	141.23%
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	(115.00)	(115.00)	-	115.00	-
34500 CONCERT REVENUE - SUMMER	34.67	-	2,970.00	-	(2,970.00)	-
<b>Total Charges for services</b>	<b>55,192.57</b>	<b>613.75</b>	<b>50,805.24</b>	<b>45,100.00</b>	<b>(5,705.24)</b>	<b>112.65%</b>
<b>Miscellaneous revenue</b>						
38300 FUND RAISER/DRAWING	-	-	18.00	-	(18.00)	-
38900 DONATIONS	58,401.68	7,004.64	33,719.18	45,000.00	11,280.82	74.93%
<b>Total Miscellaneous revenue</b>	<b>58,401.68</b>	<b>7,004.64</b>	<b>33,737.18</b>	<b>45,000.00</b>	<b>11,262.82</b>	<b>74.97%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	3,000.00	5,050.00	60,600.00	60,600.00	-	100.00%
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>60,600.00</b>	<b>65,600.00</b>	<b>5,000.00</b>	<b>92.38%</b>
<b>Total Revenue:</b>	<b>116,594.25</b>	<b>12,668.39</b>	<b>145,142.42</b>	<b>155,700.00</b>	<b>10,557.58</b>	<b>93.22%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Recreation</b>						
40110 SALARIES AND WAGES	-	1,239.56	21,582.42	45,793.00	24,210.58	47.13%
40130 EMPLOYEE BENEFITS	-	744.59	8,523.95	12,458.00	3,934.05	68.42%
40206 BUCK-A-ROO	17,023.40	9,490.00	13,927.44	12,000.00	(1,927.44)	116.06%
40207 RODEO QUEEN CONTEST	949.82	70.00	1,270.00	1,200.00	(70.00)	105.83%
40208 QUILT SHOW	205.00	-	-	-	-	-
40240 SUPPLIES	-	4,260.46	4,422.38	-	(4,422.38)	-
40245 MISCELLENOUS	975.20	-	503.28	1,500.00	996.72	33.55%
40260 RODEO EXPENSE	42,755.98	2,765.00	47,591.89	40,000.00	(7,591.89)	118.98%
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	-	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>18,569.61</b>	<b>142,417.06</b>	<b>155,700.00</b>	<b>13,282.94</b>	<b>91.47%</b>
<b>Total Parks, recreation, and public prop</b>	<b>119,320.93</b>	<b>18,569.61</b>	<b>142,417.06</b>	<b>155,700.00</b>	<b>13,282.94</b>	<b>91.47%</b>
<b>Total Expenditures:</b>	<b>119,320.93</b>	<b>18,569.61</b>	<b>142,417.06</b>	<b>155,700.00</b>	<b>13,282.94</b>	<b>91.47%</b>
<b>Total Change In Net Position</b>	<b>(2,726.68)</b>	<b>(5,901.22)</b>	<b>2,725.36</b>	<b>-</b>	<b>(2,725.36)</b>	<b>-</b>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(1,210.93)	8,772.89
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>(1,210.93)</u>	<u>8,772.89</u>
<b>Total Current Assets</b>	<u>5,744.50</u>	<u>(1,210.93)</u>	<u>8,772.89</u>
<b>Total Assets:</b>	<u>5,744.50</u>	<u>(1,210.93)</u>	<u>8,772.89</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)	1,210.93	(8,772.89)
<b>Total Equity - Paid In / Contributed</b>	<u>(5,744.50)</u>	<u>1,210.93</u>	<u>(8,772.89)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(5,744.50)</u>	<u>1,210.93</u>	<u>(8,772.89)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**63 CS - Museum Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	22,500.00	22,500.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>10,000.00</b>	<b>1,875.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>10,315.00</b>	<b>1,875.00</b>	<b>24,947.93</b>	<b>22,500.00</b>	<b>(2,447.93)</b>	<b>110.88%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Museum</b>						
40120 SALARIES & WAGES (PART TI	5,625.03	1,332.10	14,630.05	16,425.00	1,794.95	89.07%
40130 EMPLOYEE BENEFITS	442.19	427.69	4,450.33	5,324.00	873.67	83.59%
40220 NOTICES, ORDINANCES, PUBL	-	-	618.76	-	(618.76)	-
40240 SUPPLIES	296.16	1,301.53	1,970.79	751.00	(1,219.79)	262.42%
40310 PROFESSIONAL & TECHNICAL	669.99	24.61	249.61	-	(249.61)	-
<b>Total Museum</b>	<b>7,033.37</b>	<b>3,085.93</b>	<b>21,919.54</b>	<b>22,500.00</b>	<b>580.46</b>	<b>97.42%</b>
<b>Total Parks, recreation, and public prop</b>	<b>7,033.37</b>	<b>3,085.93</b>	<b>21,919.54</b>	<b>22,500.00</b>	<b>580.46</b>	<b>97.42%</b>
<b>Total Expenditures:</b>	<b>7,033.37</b>	<b>3,085.93</b>	<b>21,919.54</b>	<b>22,500.00</b>	<b>580.46</b>	<b>97.42%</b>
<b>Total Change In Net Position</b>	<b>3,281.63</b>	<b>(1,210.93)</b>	<b>3,028.39</b>	<b>-</b>	<b>(3,028.39)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	705.02	19,315.90
11910 UNDEPOSITED RECEIPTS	(0.01)	-	-
<b>Total Cash and cash equivalents</b>	<u>14,446.13</u>	<u>705.02</u>	<u>19,315.90</u>
<b>Total Current Assets</b>	<u>14,446.13</u>	<u>705.02</u>	<u>19,315.90</u>
<b>Total Assets:</b>	<u>14,446.13</u>	<u>705.02</u>	<u>19,315.90</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)	(705.02)	(11,591.33)
<b>Total Equity - Paid In / Contributed</b>	<u>(14,918.65)</u>	<u>(705.02)</u>	<u>(19,280.05)</u>
<b>Total Liabilities and Fund Equity:</b>	<u>(14,446.13)</u>	<u>(705.02)</u>	<u>(19,315.90)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**64 CS - Royalty Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	12.95	1,334.61	1,000.00	(334.61)	133.46%
<b>Total Miscellaneous revenue</b>	<b>4,753.14</b>	<b>12.95</b>	<b>3,018.14</b>	<b>4,800.00</b>	<b>1,781.86</b>	<b>62.88%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	8,300.00	692.07	8,300.00	8,300.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>8,300.00</b>	<b>692.07</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>13,053.14</b>	<b>705.02</b>	<b>11,318.14</b>	<b>13,100.00</b>	<b>1,781.86</b>	<b>86.40%</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>705.02</b>	<b>4,361.40</b>	<b>-</b>	<b>(4,361.40)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	4,736.56	46,726.67	244,326.91
<b>Total Cash and cash equivalents</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>244,326.91</u>
<b>Total Current Assets</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>244,326.91</u>
<b>Total Assets:</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>244,326.91</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(4,736.56)	(46,726.67)	(244,326.91)
<b>Total Equity - Paid In / Contributed</b>	<u>(4,736.56)</u>	<u>(46,726.67)</u>	<u>(244,326.91)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(4,736.56)</u>	<u>(46,726.67)</u>	<u>(244,326.91)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**65 Storm Drainage Impact Fees - 06/01/2020 to 06/30/2020**  
**100.00% 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	46,726.67	239,590.35	184,800.00	(54,790.35)	129.65%
<b>Total Non-operating income</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>239,590.35</u>	<u>185,000.00</u>	<u>(54,590.35)</u>	<u>129.51%</u>
<b>Total Non-Operating Items:</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>239,590.35</u>	<u>185,000.00</u>	<u>(54,590.35)</u>	<u>129.51%</u>
<b>Total Income or Expense</b>	<u>4,736.56</u>	<u>46,726.67</u>	<u>239,590.35</u>	<u>-</u>	<u>(239,590.35)</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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>			
11901 PTIF 0455 - General	-	(5,132.97)	-
11905 PTIF 8778 Rap Tax	3,776.46	10,642.46	62,485.64
<b>Total Cash and cash equivalents</b>	<u>3,776.46</u>	<u>5,509.49</u>	<u>62,485.64</u>
<b>Total Current Assets</b>	<u>3,776.46</u>	<u>5,509.49</u>	<u>62,485.64</u>
<b>Total Assets:</b>	<u>3,776.46</u>	<u>5,509.49</u>	<u>62,485.64</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
29800 BEGINING OF YEAR	(3,776.46)	(5,509.49)	(62,485.64)
<b>Total Equity - Paid In / Contributed</b>	<u>(3,776.46)</u>	<u>(5,509.49)</u>	<u>(62,485.64)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(3,776.46)</u>	<u>(5,509.49)</u>	<u>(62,485.64)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**66 RAP Tax Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	42.54	467.32	200.00	(267.32)	233.66%
38800 RAP TAX REVENUE	3,775.17	5,466.95	58,241.86	47,000.00	(11,241.86)	123.92%
<b>Total Non-operating income</b>	<b>3,776.46</b>	<b>5,509.49</b>	<b>58,709.18</b>	<b>47,200.00</b>	<b>(11,509.18)</b>	<b>124.38%</b>
<b>Total Non-Operating Items:</b>	<b>3,776.46</b>	<b>5,509.49</b>	<b>58,709.18</b>	<b>47,200.00</b>	<b>(11,509.18)</b>	<b>124.38%</b>
<b>Total Income or Expense</b>	<b>3,776.46</b>	<b>5,509.49</b>	<b>58,709.18</b>	-	<b>(58,709.18)</b>	-



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(7,377.49)	20,391.15
<b>Total Cash and cash equivalents</b>	<u>18,328.44</u>	<u>(7,377.49)</u>	<u>20,391.15</u>
<b>Total Current Assets</b>	<u>18,328.44</u>	<u>(7,377.49)</u>	<u>20,391.15</u>
<b>Total Assets:</b>	<u>18,328.44</u>	<u>(7,377.49)</u>	<u>20,391.15</u>
<b>Liabilites and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	-	(27.74)	(27.74)
<b>Total Current liabilities</b>	<u>-</u>	<u>(27.74)</u>	<u>(27.74)</u>
<b>Total Liabilities:</b>	<u>-</u>	<u>(27.74)</u>	<u>(27.74)</u>
<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)	7,405.23	(20,363.41)
<b>Total Equity - Paid In / Contributed</b>	<u>(18,328.44)</u>	<u>7,405.23</u>	<u>(20,363.41)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(18,328.44)</u>	<u>7,377.49</u>	<u>(20,391.15)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**72 CS - Library Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	51.97	69,279.80	67,865.00	(1,414.80)	102.08%
<b>Total Taxes</b>	<b>63,949.43</b>	<b>51.97</b>	<b>69,279.80</b>	<b>67,865.00</b>	<b>(1,414.80)</b>	<b>102.08%</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	1,753.00	1,753.00	10,200.00	8,447.00	17.19%
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	118.25	2,811.51	5,000.00	2,188.49	56.23%
38810 MISC.- BOOK SALES	205.58	-	99.88	-	(99.88)	-
<b>Total Miscellaneous revenue</b>	<b>24,694.12</b>	<b>1,871.25</b>	<b>5,155.39</b>	<b>16,200.00</b>	<b>11,044.61</b>	<b>31.82%</b>
<b>Contributions and transfers</b>						
39410 TRANSFER FROM GENERAL FU	92,667.00	7,975.00	95,700.00	95,700.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>92,667.00</b>	<b>7,975.00</b>	<b>95,700.00</b>	<b>95,700.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>185,510.55</b>	<b>9,898.22</b>	<b>174,335.19</b>	<b>183,765.00</b>	<b>9,429.81</b>	<b>94.87%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Library</b>						
40110 SALARIES AND WAGES	57,509.94	5,163.76	65,891.05	66,696.00	804.95	98.79%
40120 SALARIE & WAGES (PART TIM	53,233.53	3,613.93	51,046.35	57,244.00	6,197.65	89.17%
40130 EMPLOYEE BENEFITS	26,402.74	2,456.42	30,734.19	25,984.00	(4,750.19)	118.28%
40210 BOOKS, SUBSCRIPTIONS & M	10,597.32	1,608.03	11,353.46	11,000.00	(353.46)	103.21%
40230 EDUCATION, TRAINING & TRA	657.44	872.64	1,000.00	1,000.00	-	100.00%
40240 SUPPLIES	8,597.21	123.28	7,510.12	6,641.00	(869.12)	113.09%
40600 LIBRARY-CLEF FUNDS (STATE	4,291.92	3,465.39	4,714.05	4,000.00	(714.05)	117.85%
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>17,303.45</b>	<b>172,300.22</b>	<b>183,765.00</b>	<b>11,464.78</b>	<b>93.76%</b>
<b>Total Parks, recreation, and public prop</b>	<b>180,474.07</b>	<b>17,303.45</b>	<b>172,300.22</b>	<b>183,765.00</b>	<b>11,464.78</b>	<b>93.76%</b>
<b>Total Expenditures:</b>	<b>180,474.07</b>	<b>17,303.45</b>	<b>172,300.22</b>	<b>183,765.00</b>	<b>11,464.78</b>	<b>93.76%</b>
<b>Total Change In Net Position</b>	<b>5,036.48</b>	<b>(7,405.23)</b>	<b>2,034.97</b>	<b>-</b>	<b>(2,034.97)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 06/01/2020 to 06/30/2020**  
**100.00% 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	1,035.89	13,584.71
11910 SENIOR CENTER CHECKING	384.66	(9,164.31)	-
11915 PTIF 8889 Sen Citizens-Eldred F	-	9,166.21	9,166.21
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>1,037.79</b>	<b>22,750.92</b>
<b>Total Current Assets</b>	<b>8,908.15</b>	<b>1,037.79</b>	<b>22,750.92</b>
<b>Total Assets:</b>	<b>8,908.15</b>	<b>1,037.79</b>	<b>22,750.92</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)	(1,037.79)	(22,708.92)
<b>Total Equity - Paid In / Contributed</b>	<b>(8,866.15)</b>	<b>(1,037.79)</b>	<b>(22,708.92)</b>
<b>Total Liabilites and Fund Equity:</b>	<b>(8,908.15)</b>	<b>(1,037.79)</b>	<b>(22,750.92)</b>
<b>Total Net Position</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**75 CS - Senior Citizens - 06/01/2020 to 06/30/2020**  
**100.00% 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>Interest</b>						
38100 INTEREST EARNINGS	-	1.90	1.90	-	(1.90)	-
<b>Total Interest</b>	<b>-</b>	<b>1.90</b>	<b>1.90</b>	<b>-</b>	<b>(1.90)</b>	<b>-</b>
<b>Miscellaneous revenue</b>						
38900 SUNDRY	760.00	240.00	7,761.14	800.00	(6,961.14)	970.14%
<b>Total Miscellaneous revenue</b>	<b>760.00</b>	<b>240.00</b>	<b>7,761.14</b>	<b>800.00</b>	<b>(6,961.14)</b>	<b>970.14%</b>
<b>Contributions and transfers</b>						
39100 TRANSFER FROM GENERAL FU	27,250.00	3,208.37	38,500.00	38,500.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>27,250.00</b>	<b>3,208.37</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>46,475.03</b>	<b>3,450.27</b>	<b>60,855.53</b>	<b>57,050.00</b>	<b>(3,805.53)</b>	<b>106.67%</b>
<b>Expenditures:</b>						
<b>Parks, recreation, and public property</b>						
<b>Senior Citizens</b>						
40120 SALARIES & WAGES (PART TI	25,546.51	1,474.69	27,919.35	34,047.00	6,127.65	82.00%
40130 EMPLOYEE BENEFITS	2,711.56	453.33	5,977.01	7,399.00	1,421.99	80.78%
40200 EDUCATION, TRAVEL, TRAININ	35.00	-	116.50	-	(116.50)	-
40210 MEMBERSHIPS	59.04	-	93.33	100.00	6.67	93.33%
40240 SUPPLIES	-	136.84	439.21	504.00	64.79	87.14%
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	347.62	10,506.19	14,000.00	3,493.81	75.04%
40482 ELDRED FUND EXPENSES	-	-	481.49	-	(481.49)	-
40620 SUNDRY	-	-	1,068.00	-	(1,068.00)	-
<b>Total Senior Citizens</b>	<b>43,452.01</b>	<b>2,412.48</b>	<b>47,012.76</b>	<b>57,050.00</b>	<b>10,037.24</b>	<b>82.41%</b>
<b>Total Parks, recreation, and public prop</b>	<b>43,452.01</b>	<b>2,412.48</b>	<b>47,012.76</b>	<b>57,050.00</b>	<b>10,037.24</b>	<b>82.41%</b>
<b>Total Expenditures:</b>	<b>43,452.01</b>	<b>2,412.48</b>	<b>47,012.76</b>	<b>57,050.00</b>	<b>10,037.24</b>	<b>82.41%</b>
<b>Total Change In Net Position</b>	<b>3,023.02</b>	<b>1,037.79</b>	<b>13,842.77</b>	<b>-</b>	<b>(13,842.77)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	(92,462.59)	239,583.43
11910 UNDEPOSITED RECEIPTS	2,702.42	-	310.00
11920 Xpress Bill Pay Clearing	-	137.50	137.50
<b>Total Cash and cash equivalents</b>	<b>197,005.02</b>	<b>(92,325.09)</b>	<b>240,030.93</b>
<b>Receivables</b>			
13110 ACCOUNTS RECEIVABLE	25,392.00	(200.00)	(166.66)
<b>Total Receivables</b>	<b>25,392.00</b>	<b>(200.00)</b>	<b>(166.66)</b>
<b>Total Current Assets</b>	<b>222,397.02</b>	<b>(92,525.09)</b>	<b>239,864.27</b>
<b>Total Assets:</b>	<b>222,397.02</b>	<b>(92,525.09)</b>	<b>239,864.27</b>
<b>Liabilities and Fund Equity:</b>			
<b>Liabilities:</b>			
<b>Current liabilities</b>			
21310 ACCOUNTS PAYABLE	(2,211.11)	(5,376.03)	(6,119.98)
<b>Total Current liabilities</b>	<b>(2,211.11)</b>	<b>(5,376.03)</b>	<b>(6,119.98)</b>
<b>Total Liabilities:</b>	<b>(2,211.11)</b>	<b>(5,376.03)</b>	<b>(6,119.98)</b>
<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)	97,901.12	(233,744.29)
<b>Total Equity - Paid In / Contributed</b>	<b>(220,185.91)</b>	<b>97,901.12</b>	<b>(233,744.29)</b>
<b>Total Liabilities and Fund Equity:</b>	<b>(222,397.02)</b>	<b>92,525.09</b>	<b>(239,864.27)</b>
<b>Total Net Position</b>	-	-	-

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**76 Fire Department Fund - 06/01/2020 to 06/30/2020**  
**100.00% 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	-	-	460.00	-	(460.00)	-
34270 COUNTY FIRE FEES	6,960.03	828.96	2,516.56	7,000.00	4,483.44	35.95%
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	20,041.62	188,459.73	190,000.00	1,540.27	99.19%
<b>Total Charges for services</b>	<b>445,826.20</b>	<b>20,870.58</b>	<b>255,279.27</b>	<b>263,200.00</b>	<b>7,920.73</b>	<b>96.99%</b>
<b>Miscellaneous revenue</b>						
38900 MISC REVENUE	15,867.85	-	7,363.19	4,000.00	(3,363.19)	184.08%
<b>Total Miscellaneous revenue</b>	<b>15,867.85</b>	<b>-</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	32,416.63	389,000.00	389,000.00	-	100.00%
<b>Total Contributions and transfers</b>	<b>270,000.00</b>	<b>32,416.63</b>	<b>389,000.00</b>	<b>389,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>746,900.05</b>	<b>53,287.21</b>	<b>659,278.46</b>	<b>675,700.00</b>	<b>16,421.54</b>	<b>97.57%</b>
<b>Expenditures:</b>						
<b>Public safety</b>						
<b>Fire Protection</b>						
57120 SALARIES & WAGES (PART TI	383,661.48	46,387.89	352,355.47	402,954.00	50,598.53	87.44%
57130 EMPLOYEE BENEFITS	49,411.08	4,882.62	39,626.00	48,032.00	8,406.00	82.50%
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	549.73	12,321.40	18,000.00	5,678.60	68.45%
57230 FIRE - EDUCATION, TRAINING	6,322.45	30.00	4,943.66	7,000.00	2,056.34	70.62%
57235 EMS - EDUCATION, TRAINING	5,707.31	-	11,362.11	9,000.00	(2,362.11)	126.25%
57240 FIRE - SUPPLIES	18,074.59	41.20	18,908.03	17,500.00	(1,408.03)	108.05%
57242 EMS - SUPPLIES	39,877.45	4,419.71	32,879.53	13,000.00	(19,879.53)	252.92%
57244 UNIFORMS	7,201.32	274.60	2,898.65	4,614.00	1,715.35	62.82%
57246 EMERGENCY MANAGEMENT	2,124.87	-	3,208.65	2,500.00	(708.65)	128.35%
57247 COVID-19 RELATED EXPENDIT	-	13,956.77	25,389.26	-	(25,389.26)	-
57250 FIRE - EQUIPMENT MAINTENA	30,201.18	(135.52)	29,833.51	20,000.00	(9,833.51)	149.17%
57260 FUEL	10,031.24	1,227.05	7,073.98	6,000.00	(1,073.98)	117.90%
57280 TELEPHONE	1,086.87	55.50	392.00	1,200.00	808.00	32.67%
57300 STATE MEDICAID ASSESMEN	5,162.29	1,422.56	8,815.37	5,500.00	(3,315.37)	160.28%
57620 MEDICAL SERVICES (SHOTS)	331.47	-	-	600.00	600.00	-
57700 WILDLAND FIRE RES EXPENDI	57,636.23	1,597.97	5,312.35	10,000.00	4,687.65	53.12%
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	1,478.25	1,840.53	5,000.00	3,159.47	36.81%
57742 EMS - CAPITAL-VEHICLES & E	-	-	-	6,800.00	6,800.00	-
<b>Total Fire Protection</b>	<b>660,124.71</b>	<b>76,188.33</b>	<b>570,720.08</b>	<b>600,700.00</b>	<b>29,979.92</b>	<b>95.01%</b>
<b>Total Public safety</b>	<b>660,124.71</b>	<b>76,188.33</b>	<b>570,720.08</b>	<b>600,700.00</b>	<b>29,979.92</b>	<b>95.01%</b>
<b>Transfers</b>						
57920 TRANSFER TO CAPITAL VEHICL	-	75,000.00	75,000.00	75,000.00	-	100.00%
<b>Total Transfers</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>660,124.71</b>	<b>151,188.33</b>	<b>645,720.08</b>	<b>675,700.00</b>	<b>29,979.92</b>	<b>95.56%</b>
<b>Total Change In Net Position</b>	<b>86,775.34</b>	<b>(97,901.12)</b>	<b>13,558.38</b>	<b>-</b>	<b>(13,558.38)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**80 Transportation SSD - 06/01/2020 to 06/30/2020**  
**100.00% 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 - 06/01/2020 to 06/30/2020  
100.00% 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	50,010.13	60,255.46
<b>Total Cash and cash equivalents</b>	<u>10,261.26</u>	<u>50,010.13</u>	<u>60,255.46</u>
<b>Total Current Assets</b>	<u>10,261.26</u>	<u>50,010.13</u>	<u>60,255.46</u>
<b>Total Assets:</b>	<u>10,261.26</u>	<u>50,010.13</u>	<u>60,255.46</u>
<b>Liabilites and Fund Equity:</b>			
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(10,261.26)	(50,010.13)	(60,255.46)
<b>Total Equity - Paid In / Contributed</b>	<u>(10,261.26)</u>	<u>(50,010.13)</u>	<u>(60,255.46)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(10,261.26)</u>	<u>(50,010.13)</u>	<u>(60,255.46)</u>
<b>Total Net Position</b>	<u>-</u>	<u>-</u>	<u>-</u>



**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**81 Comm. Devel. & Renewal Agency - 06/01/2020 to 06/30/2020**  
**100.00% 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	10.13	32.09	10.00	(22.09)	320.90%
3910 Transfer from City	-	219,936.11	457,500.00	457,500.00	-	100.00%
<b>Total Miscellaneous revenue</b>	<b>12.22</b>	<b>219,946.24</b>	<b>457,532.09</b>	<b>457,510.00</b>	<b>(22.09)</b>	<b>100.00%</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>219,946.24</b>	<b>457,532.09</b>	<b>458,500.00</b>	<b>967.91</b>	<b>99.79%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	-	-	57,500.00	58,500.00	1,000.00	98.29%
4410.460 ORCHARD LANE CDA INCEN	-	169,936.11	350,000.00	400,000.00	50,000.00	87.50%
4410.611 Bank charges	20.00	-	37.89	-	(37.89)	-
<b>Total Miscellaneous</b>	<b>20.00</b>	<b>169,936.11</b>	<b>407,537.89</b>	<b>458,500.00</b>	<b>50,962.11</b>	<b>88.89%</b>
<b>Total Expenditures:</b>	<b>20.00</b>	<b>169,936.11</b>	<b>407,537.89</b>	<b>458,500.00</b>	<b>50,962.11</b>	<b>88.89%</b>
<b>Total Change In Net Position</b>	<b>(7.78)</b>	<b>50,010.13</b>	<b>49,994.20</b>	<b>-</b>	<b>(49,994.20)</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**82 Local Building Authority - 06/01/2020 to 06/30/2020**  
**100.00% 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	-	93,696.70	-
<b>Total Current liabilities</b>	<b>-</b>	<b>93,696.70</b>	<b>-</b>
<b>Total Liabilities:</b>	<b>-</b>	<b>93,696.70</b>	<b>-</b>
<b>Equity - Paid In / Contributed</b>			
2980 Fund balance	(35.00)	(93,696.70)	(35.00)
<b>Total Equity - Paid In / Contributed</b>	<b>(35.00)</b>	<b>(93,696.70)</b>	<b>(35.00)</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 - 06/01/2020 to 06/30/2020**  
**100.00% 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	190,934.82	188,684.82	188,686.00	1.18	100.00%
<b>Total Miscellaneous revenue</b>	<b>188,562.08</b>	<b>190,934.82</b>	<b>188,684.82</b>	<b>188,686.00</b>	<b>1.18</b>	<b>100.00%</b>
<b>Total Revenue:</b>	<b>188,562.08</b>	<b>190,934.82</b>	<b>188,684.82</b>	<b>188,686.00</b>	<b>1.18</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Miscellaneous</b>						
4410.450 Expenses	2,000.00	238.12	1,988.12	-	(1,988.12)	-
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>238.12</b>	<b>1,988.12</b>	<b>1,989.00</b>	<b>0.88</b>	<b>99.96%</b>
<b>Debt service</b>						
4410.810 Debt service - principal	93,000.00	97,000.00	97,000.00	97,000.00	-	100.00%
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>97,000.00</b>	<b>186,696.70</b>	<b>186,697.00</b>	<b>0.30</b>	<b>100.00%</b>
<b>Total Expenditures:</b>	<b>188,562.08</b>	<b>97,238.12</b>	<b>188,684.82</b>	<b>188,686.00</b>	<b>1.18</b>	<b>100.00%</b>
<b>Total Change In Net Position</b>	<b>-</b>	<b>93,696.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTAQUIN CITY CORPORATION**  
**FINANCIAL STATEMENT**  
**83 Santaquin SSD - Water Shares - 06/01/2020 to 06/30/2020**  
**100.00% 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 - 06/01/2020 to 06/30/2020**  
**100.00% 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 - 06/01/2020 to 06/30/2020**  
**100.00% 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 - 06/01/2020 to 06/30/2020**  
**100.00% 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 - 06/01/2020 to 06/30/2020**  
**100.00% 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>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	45,184.69	247,360.14
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	97,000.00	446,000.00
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>142,184.69</b>	<b>(6,464,281.49)</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>142,184.69</b>	<b>(8,550,846.81)</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	(142,184.69)	6,464,281.49
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>(142,184.69)</b>	<b>7,836,474.76</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 - 06/01/2020 to 06/30/2020**  
**100.00% 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>	-	-	-	-	-