

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|--|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (5,124,238.59) | 777,800.90 | (1,988,385.75) |
| 1191.1 Restricted cash | 37,503.00 | - | 37,503.00 |
| 1191.2 Restricted cash offset | (37,503.00) | - | (37,503.00) |
| 11910 UNDEPOSITED RECEIPTS | - | 905.78 | (542.08) |
| 11920 Xpress Bill Pay Clearing | - | 50,902.92 | 303,299.76 |
| 11940 2020 Sales Tax Rev Bond 77058 | 1,075.81 | (71,590.71) | 332.47 |
| 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 | 35,076.50 | 166.84 | 36,039.25 |
| 12112 PTIF - (6123) LANDFILL | 131,058.76 | 623.38 | 134,655.93 |
| 12113 PTIF - (5374) ECONOMIC DEVE | 106,578.63 | 506.94 | 109,503.89 |
| 12114 PTIF - (455) GENERAL | 16,216,187.04 | 539,959.01 | 14,586,371.54 |
| 12117 Zions 2018 Water Rev 7705879 | - | 175,517.99 | 175,517.99 |
| 12118 PTIF - (8338) CEMETERY LAND | 75,936.44 | 1,216.25 | 83,091.65 |
| Total Cash and cash equivalents | 11,441,674.59 | 1,476,009.30 | 13,439,884.65 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 120,740.39 | 4,270.27 | 130,500.40 |
| 13190 ALLOWANCE FOR UNCOLLEC | (13,329.00) | - | (13,329.00) |
| 1325 Installment accounts receivables | 3,655.56 | (877.81) | 3,788.97 |
| 13510 TAXES RECEIVABLE - CURREN | 208,431.00 | - | 208,431.00 |
| Total Receivables | 319,497.95 | 3,392.46 | 329,391.37 |
| Other current assets | | | |
| 15801 OTHER CLEARING | - | (25.00) | (763.05) |
| 15802 DEBT CLEARING | - | (103,602.99) | (173,745.15) |
| Total Other current assets | - | (103,627.99) | (174,508.20) |
| Total Current Assets | 11,761,172.54 | 1,375,773.77 | 13,594,767.82 |
| Total Assets: | 11,761,172.54 | 1,375,773.77 | 13,594,767.82 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (589.28) | (1,334.29) | (1,922.12) |
| 21330 UNCLAIMED PROPERTY | (358.08) | - | (358.08) |
| 22496 POLICE - EVIDENCE | (2,420.00) | - | (2,420.00) |
| 22497 POLICE - DEA REIMBURSEME | (11,738.22) | - | (11,738.22) |
| 22560 LIABILITY CLAIMS | (2,597.23) | - | (2,597.23) |
| 22561 INSURANCE CLAIMS - VEHICL | (3,662.66) | - | (1,002.66) |
| 22720 MISS UTAH REVENUE/EXPENS | 107.02 | - | - |
| Total Current liabilities | (21,258.45) | (1,334.29) | (20,038.31) |
| Payroll liabilities | | | |
| 21500 WAGES PAYABLE | - | (141,528.42) | (141,528.42) |
| 22200 PAYROLL LIABILITY CLEARING | - | (86,572.21) | (86,572.21) |
| 22250 WORKMENS COMPENSATION | - | (4,521.88) | (9,475.05) |
| 22300 RETIREMENT PAYABLE | - | (4,609.00) | (39,143.73) |
| 22325 RETIREMENT LOAN PAYMENT | - | 160.19 | (198.81) |
| 22375 EMPLOYEE SIGNIFICANT EVE | (5,022.27) | (37.00) | (5,241.27) |
| 22500 HEALTH INSURANCE | - | (5,733.00) | (1,659.58) |
| 22501 DENTAL | - | 155.92 | 6,113.25 |
| 22502 FSA | - | (790.18) | (1,634.78) |
| 22504 LIFE/ADD | - | 3,664.33 | 1,619.08 |
| 22505 SUPPLEMENTAL | - | 388.15 | (153.28) |
| 22506 EAP | - | 10.20 | 170.00 |
| 22508 VISION | - | 44.02 | 688.77 |
| Total Payroll liabilities | (5,022.27) | (239,368.88) | (277,016.03) |
| Payable from restricted assets | | | |
| 22448 (BOND) APPLE COVE SIDEWA | (5,829.26) | - | (5,829.26) |
| 22449 (EX-P) HUNTINGTON HOMES-7 | (1,000.00) | - | (1,000.00) |
| 22450-004 (BOND) GARDEN WAY SU | (1,000.00) | - | (1,000.00) |
| 22450-005 (WNTY) GARDEN WAY SU | (4,190.80) | - | (4,190.80) |

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| 22450-006 (INSP) GARDEN WAY SUB | (1,116.23) | - | (1,116.23) |
| 22450-008 (WNTY) TOP ACRE SUBDI | 1,287.32 | - | 1,287.32 |
| 22450-009 (INSP) TOP ACRE SUBDIVI | (327.51) | - | (327.51) |
| 22450-010 (WNTY) [C4] ORCHARDS-[| (70,097.39) | 24,588.39 | (45,509.00) |
| 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) | - | - |
| 22450-019 (INSP) [A8] APPLE HOLLO | (1,954.30) | - | (1,954.30) |
| 22450-022 (WNTY) ERCANBRACK AC | (353.20) | - | (353.20) |
| 22450-025 (INSP) [B] FOOTHILL VILLA | (803.20) | - | (803.20) |
| 22450-028 (WNTY) WILLIMS-K SUBDI | (219.42) | - | (219.42) |
| 22450-032 (WNTY) LDS CHURCH (OF | (3,130.00) | - | (3,130.00) |
| 22450-034 (WNTY) [C5] THE ORCHAR | (55,273.98) | 55,273.98 | - |
| 22450-035 (INSP) [C5] THE ORCHARD | (1,604.50) | 1,064.50 | (540.00) |
| 22450-037 (WNTY) DEPEW RANCH | (3,915.00) | - | (3,915.00) |
| 22450-038 (INSP) DEPEW RANCH | (1,149.16) | - | (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 | (2,000.00) | - | (2,000.00) |
| 22450-047 (WNTY) [E] STONE HOLLO | (2,000.00) | - | (2,000.00) |
| 22450-048 (INSP) [F] STONE HOLLOW | (597.60) | - | (597.60) |
| 22450-052 (BOND) [C4] LOT 11 SIERR | (3,500.00) | - | (3,500.00) |
| 22450-056 (INSP) NEBO - APPLE VALL | (19,497.62) | - | (19,497.62) |
| 22450-057 (WNTY) ORCHARD PARK T | (2,990.29) | - | (2,990.29) |
| 22450-058 (INSP) ORCHARD PARK T | (2,287.99) | - | (2,287.99) |
| 22450-061 (BOND) [EXCAV] OLSONS | (1,000.00) | - | (1,000.00) |
| 22450-067 (WNTY) CRAWLEY SUBDIV | (299.00) | - | (299.00) |
| 22450-069 (WNTY) CENTENNIAL PAR | (40,084.80) | - | (40,084.80) |
| 22450-070 (INSP) CENTENNIAL PARK | (7,421.88) | - | (7,421.88) |
| 22450-071 (BOND) [B] FOOTHILL VILL | (71,562.00) | - | (71,562.00) |
| 22450-080 (BOND) ESCOBAR SUBDIV | 1,082.75 | - | 1,082.75 |
| 22450-081 (WNTY) ESCOBAR SUBDIV | (525.00) | - | (525.00) |
| 22450-085 (INSP) [C] FOOTHILL VILLA | (303.20) | - | (303.20) |
| 22450-087 (BOND) [F2] ORCHARDS | (4,064.91) | - | (4,064.91) |
| 22450-088 (WNTY) [F2] ORCHARDS | (3,352.25) | - | (3,352.25) |
| 22450-090 (SD RECONSTRUCT) [F2] | (11,483.82) | - | (11,483.82) |
| 22450-092 (INSP) CVMC MEDICAL CE | (220.00) | - | (220.00) |
| 22450-095 (WNTY) SANTAQUIN TACO | (3,552.80) | - | (3,552.80) |
| 22450-105 (WNTY) [D1] ORCHARDS | (53,609.97) | 53,609.97 | - |
| 22450-106 (INSP) [D1] ORCHARDS | (4,197.45) | 4,197.45 | - |
| 22450-107 (SD RECONSTRUCT) [D1] | (5,937.05) | 5,937.05 | - |
| 22450-109 (INSP) [F3] ORCHARDS | (1,953.16) | - | (1,953.16) |
| 22450-111 (INSP) [A] SCOVILL | (90.00) | - | (90.00) |
| 22450-122 (WNTY) [I] STONE HOLLO | (89,830.25) | - | (89,830.25) |
| 22450-123 (INSP) [I] STONE HOLLO | (30,836.07) | - | (30,836.07) |
| 22450-124 (WNTY) [H] STONE HOLLO | (63,893.27) | - | (63,893.27) |
| 22450-125 (INSP) [H] STONE HOLLO | (17,791.30) | - | (17,791.30) |
| 22450-128 (WNTY) [400 E] LDS CHUR | (46,660.30) | - | (46,660.30) |
| 22450-129 (INSP) [400 E] LDS CHURC | (4,023.63) | - | (4,023.63) |
| 22450-132 (EX-P) FRED OPENSHAW | (1,000.00) | - | (1,000.00) |
| 22450-134 (INSP) [F-4 SEWER] ORCH | (1,953.15) | - | (1,953.15) |
| 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) |
| 22450-142 BEAUTIFICATION COMM - | (5,200.00) | - | (5,200.00) |
| 22450-144 (WNTY) ORCHARD HILLS | (18,381.58) | - | (18,381.58) |
| 22450-145 (INSP) ORCHARD HILLS T | (1,295.11) | - | (1,295.11) |
| 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 | (60,001.80) | - | (60,001.80) |
| 22450-149 (INSP) [A10] APPLE HALLO | (1,424.27) | - | (1,424.27) |
| 22450-150 (SD RECONSTRUCT) [A10] | (14,373.92) | - | (14,373.92) |

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| 22450-151 (INSP) [E] FOOTHILL VILLA | (15,508.09) | - | (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) |
| 22450-156 (WNTY) HIGH PARK SOUT | (14,276.75) | - | (14,276.75) |
| 22450-158 (ROAD) HIGH PARK SOUT | (6,710.00) | - | (6,710.00) |
| 22450-174 (ROAD) DAWE TOWNHOM | 702.75 | - | 702.75 |
| 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 | (24,280.84) | - | (24,280.84) |
| 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 | (10,919.91) | 10,919.91 | - |
| 22450-189 (ROAD) [A-11] APPLE HOLL | (10,450.00) | - | (10,450.00) |
| 22450-189-1 (TRAIL) [A-11] APPLE HO | (8,091.05) | 8,091.05 | - |
| 22450-189-2 (FENCE) [A-11] APPLE H | (22,282.00) | 22,282.00 | - |
| 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 | (33,550.00) | - | (33,550.00) |
| 22450-199 (INSP) [F] FOOTHILL VILLA | (29,947.15) | - | (29,947.15) |
| 22450-202 (BOND) SECRET GARDEN | (200.00) | - | (200.00) |
| 22450-203 (INSP) SECRET GARDEN E | (48.97) | - | (48.97) |
| 22450-205 (ROAD) SECRET GARDEN | (12,420.00) | - | (12,420.00) |
| 22450-208 (ROAD) EVERGREEN POIN | (7,786.02) | - | (7,786.02) |
| 22450-209 (BOND) PLAYGROUND EQ | (1,500.00) | - | (1,500.00) |
| 22450-210 (BOND) HIGH PARK NORT | (12,084.96) | - | (12,084.96) |
| 22450-212 (ROAD) HIGH PARK NORT | (6,100.00) | - | (6,100.00) |
| 22450-213 (INSP) [PLAT U] FOOTHILL | (6,830.96) | - | (6,830.96) |
| 22450-214 (INSP) [PLAT A] THE HILLS | (35,384.75) | - | (35,384.75) |
| 22450-215 (BOND) [G-1] ORCHARDS | (4,852.59) | - | (4,852.59) |
| 22450-216-3 (ROAD) [Lot 2] JS ROSS | (1,800.00) | - | (1,800.00) |
| 22450-220 (WNTY) APEX STORAGE | (9,896.84) | - | (9,896.84) |
| 22450-221 (INSP) APEX STORAGE | (2,918.45) | - | (2,918.45) |
| 22450-228 (BOND-ASPHALT OVERLA | (7,696.50) | 7,696.50 | - |
| 22450-232 (BOND-PUNCHLIST) ORCH | (5,000.00) | - | (5,000.00) |
| 22450-233 (WNTY)[A-12] APPLE HOLL | (69,565.65) | 69,565.65 | - |
| 22450-234 (INSP)[A-12] APPLE HOLLO | (519.68) | 519.68 | - |
| 22450-239 (INSP) SANTAQUIN MARK | (3,754.92) | - | (3,754.92) |
| 22450-240 (ROAD) SANTAQUIN MARK | (1,414.40) | - | (1,414.40) |
| 22450-241 (INSP) RIDLEYS | (10,687.07) | - | (10,687.07) |
| 22450-242 (ROAD) RIDLEYS | (4,025.60) | - | (4,025.60) |
| 22450-243 (BOND-ASPHALT)[PLAT U] | (6,831.00) | - | (6,831.00) |
| 22450-244 (INSP)[PLAT V]FOOTHILL V | (32,792.85) | - | (32,792.85) |
| 22450-245 (ROAD)[PLAT V-ASPHALT]F | (6,073.60) | - | (6,073.60) |
| 22450-246 (INSP)[PLAT W]FOOTHILL | (17,139.69) | - | (17,139.69) |
| 22450-247 (ROAD)[PLAT W-ASPHALT] | (3,959.27) | - | (3,959.27) |
| 22450-249 (INSP)[PLAT G]FOOTHILL V | (42,194.51) | - | (42,194.51) |
| 22450-250 (WNTY)[PLAT G]FHV-ASPH | (7,952.00) | - | (7,952.00) |
| 22450-255 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-256 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-257 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-258 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-259 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-260 (BOND-LANDSCAPE)[A-1 L | (3,500.00) | 3,500.00 | - |
| 22450-261 (WNTY)[Mass Grading]THE | (13,000.00) | - | (13,000.00) |
| 22450-262 (INSP)[Mass Grading]THE H | (1,308.30) | - | (1,308.30) |
| 22450-263 (INSP)[Frontage Road]FOO | (69,176.34) | - | (69,176.34) |
| 22450-264 (ROAD-ASPHALT PRES)[Fr | (31,923.68) | - | (31,923.68) |
| 22450-266 (INSP)[Plat B]THE HILLS | (23,313.46) | - | (23,313.46) |
| 22450-267 (ROAD - ASPHALT PRES)[P | (5,567.29) | - | (5,567.29) |
| 22450-269 (WNTY)[Plat G-3]THE ORC | (59,421.55) | - | (59,421.55) |
| 22450-270 (INSP)[Plat G-3]THE ORCH | (9,313.86) | - | (9,313.86) |
| 22450-270-1 (BOND)[Plat G-3]THE OR | (27,626.64) | - | (27,626.64) |
| 22450-271 (ROAD-ASPHALT PRES)[PI | (4,735.07) | - | (4,735.07) |
| 22450-272 (BOND)[Ginger Gold Rd-Plat | (12,100.00) | - | (12,100.00) |
| 22450-274 (WNTY) MARSHALL'S COV | (6,762.76) | - | (6,762.76) |

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| 22450-276 (ROAD-ASPHALT PRES)M | (2,128.00) | - | (2,128.00) |
| 22450-280 (BOND-LANDSCAPE)[Plat | (50,430.00) | - | (50,430.00) |
| 22450-281 (BOND-FENCING)[Plat AJT | (101,920.00) | - | (101,920.00) |
| 22450-282 (INSP)[Plat D1&D2]THE HIL | (9,012.48) | - | (9,012.48) |
| 22450-283 (ROAD-ASPHALT PRES)[PI | (3,450.59) | - | (3,450.59) |
| 22450-284 (INSP)[Plat I]FOOTHILL VIL | (4,339.77) | - | (4,339.77) |
| 22450-285 (ROAD-ASPHALT PRES)[PI | (4,123.15) | - | (4,123.15) |
| 22450-286 (INSP)[Plat L]FOOTHILL VIL | (27,881.02) | - | (27,881.02) |
| 22450-287 (ROAD-ASPHALT PRES)[PI | (7,088.11) | - | (7,088.11) |
| 22450-288 (WNTY) [A-13]THE ORCHA | (62,580.35) | - | (62,580.35) |
| 22450-289 (BOND)[PlatA-13 Gingergold | (18,700.00) | - | (18,700.00) |
| 22450-290 (ROAD-ASPHALT PRES)[PI | (3,397.56) | - | (3,397.56) |
| 22450-291 (INSP)[Plat A-13]THE ORCH | (5,147.08) | - | (5,147.08) |
| 22450-292 (INSP)[Plat C]THE HILLS | (25,702.30) | - | (25,702.30) |
| 22450-293 (ROAD-ASPHALT PRES)[PI | (8,211.24) | - | (8,211.24) |
| 22450-294 (INSP)[Plat D-3]THE HILLS | (5,097.47) | - | (5,097.47) |
| 22450-295 (ROAD-ASPHALT PRES)[PI | (2,168.33) | - | (2,168.33) |
| 22450-296 (INSP)[Plat A]SUMMIT RID | (61,397.62) | - | (61,397.62) |
| 22450-297 (ROAD-ASPHALT PRES)[PI | (25,532.00) | - | (25,532.00) |
| 22450-298 (BOND) COUNTRY SIDE E | (7,717.16) | - | (7,717.16) |
| 22450-299 (INSP) COUNTRY SIDE ES | (2,079.04) | - | (2,079.04) |
| 22450-300 (ROAD-ASPHALT PRES) C | (817.60) | - | (817.60) |
| 22450-301 (WNTY) JOHNSON'S GRO | (24,854.10) | - | (24,854.10) |
| 22450-302 (INSP) JOHNSON'S GROV | (2,594.35) | - | (2,594.35) |
| 22450-303 (WNTY) [Plat A-14 AH]THE | (58,301.43) | - | (58,301.43) |
| 22450-304 (INSP)[Plat A-14 AH]THE O | (5,698.00) | - | (5,698.00) |
| 22450-305 (ROAD)[Plat A-14 AH] THE | (19,250.00) | - | (19,250.00) |
| 22450-306 (ROAD-ASPHALT PRES)[PI | (3,271.20) | - | (3,271.20) |
| 22450-307 (WNTY) BYLUND COMMER | (22,426.99) | - | (22,426.99) |
| 22450-308 (INSP) BYLUND COMMER | (3,756.02) | - | (3,756.02) |
| 22450-310 (WNTY) [Plat F]THE HILLS | (72,227.03) | - | (72,227.03) |
| 22450-311 (INSP) [Plat F]THE HILLS @ | (16,539.57) | - | (16,539.57) |
| 22450-312 (ROAD-ASPHALT PRES) [PI | (5,552.74) | - | (5,552.74) |
| 22450-317 (BOND-LANDSCAPE)[Units | (44,912.97) | - | (44,912.97) |
| 22450-339 (WNTY)ELLSWORTH TWIN | (3,493.85) | - | (3,493.85) |
| 22450-340 (INSP)ELLSWORTH TWINH | (4,367.77) | - | (4,367.77) |
| 22450-341 (ROAD-ASPHALT PRES)EL | (372.48) | - | (372.48) |
| 22450-342 (WNTY)[Plat G-4]THE ORC | (60,497.08) | - | (60,497.08) |
| 22450-343 (INSP)[Plat G-4]THE ORCH | (12,701.97) | - | (12,701.97) |
| 22450-344 (ROAD)[Plat G-4]THE ORC | (12,650.00) | - | (12,650.00) |
| 22450-345 (ROAD-ASPHALT PRES)[PI | (4,815.81) | - | (4,815.81) |
| 22450-350 (WNTY)[Plat L]THE HILLS | (146,482.42) | - | (146,482.42) |
| 22450-351 (INSP)[Plat L]THE HILLS | (49,842.53) | - | (49,842.53) |
| 22450-352 (INSP)[Plat K]FOOTHILL VI | (8,776.27) | - | (8,776.27) |
| 22450-353 (ROAD-ASPHALT PRES)[PI | (15,935.20) | - | (15,935.20) |
| 22450-354 (INSP)[Plat H]FOOTHILL VI | (6,009.67) | - | (6,009.67) |
| 22450-355 (ROAD-ASPHALT PRES)[PI | (3,904.00) | - | (3,904.00) |
| 22450-369 (BOND-LANDSCAPE)[Plat | (8,000.00) | - | (8,000.00) |
| 22450-378 (BOND-LANDSCAPE)[Units | (1,915.68) | - | (1,915.68) |
| 22450-386 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-388 (INSP)[Plat B]SUMMIT RID | (74,403.01) | - | (74,403.01) |
| 22450-389 (ROAD-ASPHALT PRES)[PI | (17,920.00) | - | (17,920.00) |
| 22450-390 (ROAD)[Plat B] SUMMIT RI | (6,380.00) | - | (6,380.00) |
| 22450-399 (BOND)PARKER VEW SUB | (19,558.00) | - | (19,558.00) |
| 22450-400 (WNTY)PARKER VEW SUB | (1,955.80) | - | (1,955.80) |
| 22450-401 (INSP)PARKER VEW SUBD | (5,000.00) | - | (5,000.00) |
| 22450-402 (ROAD)PARKER VEW SUB | (3,900.00) | - | (3,900.00) |
| 22450-403 (ROAD-ASPHALT PRES)PA | (30.40) | - | (30.40) |
| 22450-409 (BOND-LANDSCAPE)[Plat A | (5,000.00) | - | (5,000.00) |
| 22450-417 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-418 (INSP)[Plat D]FOOTHILL VI | (33,325.79) | - | (33,325.79) |
| 22450-419 (ROAD-ASPHALT PRES)[PI | (14,365.02) | - | (14,365.02) |
| 22450-420 (INSP)[Plat R & R-2]FOOTH | (18,522.10) | - | (18,522.10) |
| 22450-421 (ROAD-ASPHALT PRES)[PI | (4,000.00) | - | (4,000.00) |
| 22450-424 (BOND-TRAIL)[Plat D-3]SR | (12,200.00) | - | (12,200.00) |

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| 22450-425 (BOND-TRAIL)[Plat C]SR T | (44,904.00) | - | (44,904.00) |
| 22450-449 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-460 (WNTY)[Plat B - HG Utah 1] | (16,788.55) | - | (16,788.55) |
| 22450-461 (ROAD- ASPHALT PRES)[PI | (730.40) | - | (730.40) |
| 22450-462 (WNTY)[Pad C]RIDLEYS | (19,173.39) | - | (19,173.39) |
| 22450-463 (INSP)[Pad C]RIDLEYS | (3,124.52) | - | (3,124.52) |
| 22450-467 (INSP)[Plat C]SR TOWN HO | (9,542.64) | - | (9,542.64) |
| 22450-468 (ROAD- ASPHALT PRES)[PI | (4,199.36) | - | (4,199.36) |
| 22450-471 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-472 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-473 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-475 (INSP) SORENSON 2 LOT | (4,570.56) | - | (4,570.56) |
| 22450-479 (WNTY)McMULLIN RESIDE | (21,426.38) | (0.01) | - |
| 22450-480 (INSP)McMULLIN RESIDEN | (385.75) | 0.01 | - |
| 22450-481 (ROAD-ASPHALT PRES)Mc | (4,923.36) | - | (3,923.38) |
| 22450-482 (BOND-LANDSCAPE)[A-12- | (21,576.79) | 21,576.79 | - |
| 22450-486 (WNTY)[Plat F-5]THE ORC | (14,574.97) | - | (14,574.97) |
| 22450-487 (INSP)[Plat F-5]THE ORCH | 6,970.54 | - | 6,970.54 |
| 22450-488 (ROAD-ASPHALT PRES)[PI | (797.28) | - | (797.28) |
| 22450-498 (BOND-LANDSCAPE)[PlatG | (5,000.00) | - | (5,000.00) |
| 22450-500 (INSP) [2 lots]ERCANCRA | (118.79) | - | (118.79) |
| 22450-501 (INSP) [Plat J]FOOTHILL VI | (2,475.16) | - | (2,475.16) |
| 22450-502 (ROAD-ASPHALT PRES)[PI | (2,691.20) | - | (2,691.20) |
| 22450-503 (INSP) [Plat O]FOOTHILL VI | (12,795.92) | 217.00 | (12,578.92) |
| 22450-504 (ROAD-ASPHALT PRES)[PI | (5,011.20) | - | (5,011.20) |
| 22450-505 (INSP) [Plat P]FOOTHILL VI | (11,054.74) | - | (11,054.74) |
| 22450-506 (ROAD-ASPHALT PRES)[PI | (2,797.32) | - | (2,797.32) |
| 22450-507 (INSP) [Plat X]FOOTHILL VI | (15,338.61) | - | (15,338.61) |
| 22450-508 (ROAD-ASPHALT PRES)[PI | (8,640.00) | - | (8,640.00) |
| 22450-509 (INSP) [Plat Y]FOOTHILL VI | (12,828.11) | - | (12,828.11) |
| 22450-510 (ROAD-ASPHALT PRES)[PI | (6,626.40) | - | (6,626.40) |
| 22450-511 (INSP) [Plat Z]FOOTHILL VI | (1,595.33) | - | (1,595.33) |
| 22450-512 (ROAD-ASPHALT PRES)[PI | (2,480.00) | - | (2,480.00) |
| 22450-526 (BOND-TRAIL & AMENITY)[| (20,400.00) | - | (20,400.00) |
| 22450-528 (BOND - BL)[Clean up] MOU | (200.00) | - | (200.00) |
| 22450-530 (WNTY)[Phase 2]ORCHAR | (39,776.52) | - | (39,776.52) |
| 22450-531 (INSP)[Phase 2]ORCHARD | (6,971.77) | - | (6,971.77) |
| 22450-532 (BOND- CONSTRUCTION)[| (19,906.13) | - | (19,906.13) |
| 22450-533 (BOND- LANDSCAPE)[A-12 | (21,576.79) | 21,576.79 | - |
| 22450-534 (WNTY)FALCON RIDGE | (83,030.66) | - | (83,030.66) |
| 22450-534-001 (BOND)FALCON RIDG | (105,017.99) | - | (105,017.99) |
| 22450-535 (INSP)FALCON RIDGE | (8,160.23) | - | (8,160.23) |
| 22450-536 (ROAD-ASPHALT PRES)FA | (5,220.48) | - | (5,220.48) |
| 22450-540 (BOND-LANDSCAPE)[Plat A | (21,576.79) | 21,576.79 | - |
| 22450-543 (WNTY) Heelis Farms Town | (34,181.44) | - | (34,181.44) |
| 22450-543-001 (BOND) Heelis Farms T | (235,971.11) | - | (235,971.11) |
| 22450-544 (INSP) Heelis Farms Townh | (1,348.47) | - | (873.47) |
| 22450-545 (ROAD-ASPHALT PRES) H | (4,011.55) | - | (4,011.55) |
| 22450-546 (INSP)[Plat D] Summit Ridge | (51,279.22) | - | (51,279.22) |
| 22450-547 (ROAD-ASPHALT PRES)[PI | (15,741.25) | - | (15,741.25) |
| 22450-548 (BOND) COURTLAND PAR | (26,336.30) | - | (26,336.30) |
| 22450-549 (INSP) COURTLAND PARK | (5,000.00) | - | (5,000.00) |
| 22450-550 (WNTY) COURTLAND PAR | (2,633.70) | - | (2,633.70) |
| 22450-551 (BOND)[PHASE I]GREY CLI | (44,723.72) | - | (44,723.72) |
| 22450-552 (INSP)[PHASE I]GREY CLIF | (13,112.26) | - | (13,112.26) |
| 22450-554 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-555 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-556 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-557 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-558 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-559 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-564 (BOND-LANDSCAPING)[Lot | (20,935.67) | - | (20,935.67) |
| 22450-565 (BOND-LANDSCAPING)[Lot | (23,926.48) | - | (23,926.48) |
| 22450-566 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-567 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |

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| 22450-568 (BOND-LANDSCAPING)[Pla | (5,000.00) | - | - |
| 22450-569 (INSP)[Plat M]FOOTHILL VI | (7,762.91) | - | (7,762.91) |
| 22450-570 (ROAD-ASPHALT PRES)[PI | (3,132.00) | - | (3,132.00) |
| 22450-571 (INSP)[Plat N]FOOTHILL VI | (15,691.25) | - | (15,691.25) |
| 22450-572 (ROAD-ASPHALT PRES)[PI | (3,712.00) | - | (3,712.00) |
| 22450-573 (INSP)[Plat Q]FOOTHILL VI | (20,472.64) | - | (20,472.64) |
| 22450-574 (ROAD-ASPHALT PRES)[PI | (4,547.20) | - | (4,547.20) |
| 22450-575 (INSP)[Plat S]FOOTHILL VI | (21,100.23) | - | (21,100.23) |
| 22450-576 (ROAD-ASPHALT PRES)[PI | (6,264.00) | - | (6,264.00) |
| 22450-577 (INSP)[Plat T]FOOTHILL VII | (10,183.64) | - | (10,183.64) |
| 22450-578 (ROAD-ASPHALT PRES)[PI | (5,475.20) | - | (5,475.20) |
| 22450-581 (BOND-LANDSCAPE)[Plat A | (25,892.15) | - | (25,892.15) |
| 22450-584 (BOND-LANDSCAPE)[Plat A | (14,954.05) | - | (14,954.05) |
| 22450-585 (BOND-LANDSCAPE)[Plat A | (23,926.48) | - | (23,926.48) |
| 22450-586 (BOND-LANDSCAPE)[Plat V | (95,000.00) | - | - |
| 22450-589 (WNTY)DEGRAFFENRIED - | (1,675.35) | - | - |
| 22450-590 (INSP)DEGRAFFENRIED - | (5,000.00) | - | (800.00) |
| 22450-591 (ROAD)DEGRAFFENRIED - | (1,000.00) | - | - |
| 22450-592 (ROAD-ASPHALT PRES)DE | (43.20) | - | (43.20) |
| 22450-593 (BOND-CONSTRUCTION)D | (16,753.50) | - | - |
| 22450-602 (BOND-LANDSCAPE)[Lots | (23,926.48) | - | (23,926.48) |
| 22450-603 (BOND-LANDSCAPE)[68 N | (5,000.00) | - | (5,000.00) |
| 22450-608 (BOND-LANDSCAPE)[Plat | (21,576.79) | 21,576.79 | - |
| 22450-612 (BND-LDSP[172,188-89,191 | (55,000.00) | - | - |
| 22450-614 (WNTY)Lind Lot Split | (145.00) | - | (145.00) |
| 22450-615 (INSP)Lind Lot Split | (2,000.00) | - | (2,000.00) |
| 22450-616 (WNTY)Timber Valley | (4,234.31) | - | (4,234.31) |
| 22450-617 (INSP)Timber Valley | (3,149.19) | - | (3,149.19) |
| 22450-621 (BOND-LANDSCAPE)[Bldg | (20,935.67) | - | (20,935.67) |
| 22450-628 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-629 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-630 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-631 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-632 (WNTY)Santaquin Estates | (327,457.91) | - | (327,457.91) |
| 22450-633 (INSP)santaquin Estates | (67,414.29) | - | (55,224.79) |
| 22450-634 (WNTY)[Plat A]SR Commeri | (21,774.57) | - | (21,774.57) |
| 22450-635 (INSP)[Plat A]SR Commeric | (8,601.83) | - | (8,601.83) |
| 22450-636 (ROAD)[Plat A]SR Commeri | (12,715.00) | - | (12,715.00) |
| 22450-637 (ROAD-ASPHALT PRES)[PI | (1,104.00) | - | (1,104.00) |
| 22450-638 (BOND-CONSTRUCTION)[| (217,745.74) | - | (217,745.74) |
| 22450-642 (BOND-LANDSCAPE)[Plat F | (5,000.00) | 5,000.00 | - |
| 22450-643 (BOND-LANDSCAPE)[Plat F | (5,000.00) | 5,000.00 | - |
| 22450-649 (BOND-LANDSCAPE)[Plat | (23,926.48) | - | (23,926.48) |
| 22450-650 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-651 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-652 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-653 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-654 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-655 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-656 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-657 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-658 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-659 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-663 (BOND-LANDSCAPE)[Plat | (21,576.79) | 21,576.79 | - |
| 22450-667 (WNTY) Green Hallow | (90,418.27) | - | (90,418.27) |
| 22450-668 (INSP) Green Hallow | (7,842.14) | 254.00 | 180.36 |
| 22450-669 (ROAD & ASPHALT PRES) | (8,015.20) | - | (8,015.20) |
| 22450-672 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-673 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-674 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-675 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-676 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-677 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-678 (BOND-LANDSCAPE)[Plat A | (14,954.05) | - | (14,954.05) |
| 22450-679 (WNTY) Orchards F-6 | (50,241.18) | - | (50,241.18) |

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| 22450-680 (INSP) Orchards F-6 | (10,425.00) | 567.00 | (4,253.50) |
| 22450-681 (ROAD) Orchards F-6 | (3,305.28) | - | (3,305.28) |
| 22450-683 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-684 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-685 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-686 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-687 (BOND-LANDSCAPE)[Plat A | (5,000.00) | - | (5,000.00) |
| 22450-688 (WNTY)[Plat B]Ridley's | (15,405.06) | - | (15,405.06) |
| 22450-689 (INSP)[Plat B]Ridley's | (4,514.68) | 396.00 | (1,721.68) |
| 22450-690 (ROADS)[Plat B]Ridley's | (4,360.00) | - | (4,360.00) |
| 22450-691 (ROADS-ASPHALT PRES)[| (10.88) | - | (10.88) |
| 22450-694 (BOND-LANDSCAPE)[Plat A | (29,560.59) | - | (29,560.59) |
| 22450-701 (WNTY)Cravenpark Constru | (1,131.17) | - | (1,131.17) |
| 22450-702 (INSP)Cravenpark Construct | (509.81) | - | (509.81) |
| 22450-703 (ROADS)Cravenpark Constr | (4,312.00) | - | (4,312.00) |
| 22450-704 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-705 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-709 (INSP)Vistas West 2 | - | 1,046.00 | 6,959.50 |
| 22450-710 (ROADS)Vistas West 2 | (5,426.05) | - | (5,426.05) |
| 22450-711 (BOND-LANDSCAPE)[Plat X | (5,000.00) | - | - |
| 22450-712 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-713 (BOND-LANDSCAPE)[Plat | (10,000.00) | - | - |
| 22450-715 (INSP)Vistas West Phase 1 | (32,358.63) | - | (27,390.13) |
| 22450-716 (ROADS)Vistas West Phase | (18,850.65) | - | (18,850.65) |
| 22450-717 (INSP)Vistas West Phase 3 | (12,484.11) | 1,971.00 | (4,786.11) |
| 22450-718 (ROADS)Vistas West Phase | (5,538.75) | - | (5,538.75) |
| 22450-719 (INSP)Vistas West Phase 4 | (21,393.74) | - | (18,271.74) |
| 22450-720 (ROADS)Vistas West Phase | (17,638.60) | - | (17,638.60) |
| 22450-721 (INSP)Vistas West Phase 5 | (21,052.82) | 69.00 | (19,072.82) |
| 22450-722 (ROADS)Vistas West Phase | (12,395.25) | - | (12,395.25) |
| 22450-726 (BOND)[Plat F]Cedar Point | (11,650.13) | - | (11,650.13) |
| 22450-727 (WNTY)[Plat F]Cedar Point | (1,165.01) | - | (1,165.01) |
| 22450-728 (INSP)[Plat F]Cedar Point | (5,000.00) | - | (5,000.00) |
| 22450-729 (ROAD & ASPHALT PRES)[| (6,286.00) | - | (6,286.00) |
| 22450-730 (BOND-LANDSCAPE)[Plat | (24,633.82) | - | (24,633.82) |
| 22450-734 (INSP)139 N 200 E -Utilities | (1,725.82) | - | (1,725.82) |
| 22450-735 (ROADS)139 N 200 E -Utiliti | (2,750.00) | - | (2,750.00) |
| 22450-736 (INSP)[Phase E] The Hills | (17,623.90) | 8,468.00 | 7,866.10 |
| 22450-740 (BOND-LANDSCAPE)[Plat | (8,972.43) | - | (8,972.43) |
| 22450-741 (BOND-LANDSCAPE)[Plat | (8,972.43) | - | (8,972.43) |
| 22450-742 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-743 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-744 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-745 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-746 (INSP)[Plat E]SR Towns | (23,802.17) | - | (23,802.17) |
| 22450-747 (ROAD & ASPHALT)[Plat E] | (21,623.35) | - | (21,623.35) |
| 22450-748 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-749 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-750 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-751 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-752 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-753 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-754 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-755 (BOND-LANDSCAPE)[Plat | (23,926.48) | - | (23,926.48) |
| 22450-756 (BOND-LANDSCAPE)[Plat | (17,944.86) | - | (17,944.86) |
| 22450-757 (BOND-LANDSCAPE)[Plat | (11,963.24) | - | (11,963.24) |
| 22450-759 (WNTY)Fizz | (6,742.20) | - | (6,742.20) |
| 22450-760 (INSP)Fizz | (3,020.54) | - | (3,020.54) |
| 22450-761 (BOND)341 Townhomes | (116,606.20) | - | (116,606.20) |
| 22450-762 (WNTY)341 Townhomes | (11,660.62) | - | (11,660.62) |
| 22450-763 (INSP)341 Townhomes | (5,000.00) | - | (4,672.00) |
| 22450-764 (ROAD & ASPHALT)341 To | (239.24) | - | (239.24) |
| 22450-766 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-767 (BOND-LANDSCAPE)[Plat | (17,944.86) | - | (17,944.86) |
| 22450-768 (BOND-LANDSCAPE)[Plat | (17,944.86) | - | (17,944.86) |

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|------------------------------------|----------------------|-----------------------------|---------------------------|
| 22450-769 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-770 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-771 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-772 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-773 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-774 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-775 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-776 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-777 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-778 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-779 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-780 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-781 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-782 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-783 (BOND-LANDSCAPE)[Plat | (10,000.00) | - | - |
| 22450-784 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-785 (BOND-LANDSCAPE)[Plat | (17,944.86) | - | (17,944.86) |
| 22450-786 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-787 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-788 (BOND-LANDSCAPE)[Plat | (19,707.96) | - | (19,707.96) |
| 22450-789 (BOND-LANDSCAPE)[Plat | (8,000.00) | - | (8,000.00) |
| 22450-790 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-791 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-792 (WNTY)280 S Center | (1,045.53) | - | (1,045.53) |
| 22450-793 (INSP)280 S Center | (2,211.03) | - | (2,211.03) |
| 22450-794 (ROADS)280 S Center | (3,350.00) | - | (3,350.00) |
| 22450-795 (WNTY)160 N 200 E | (1,384.20) | - | (1,384.20) |
| 22450-796 (INSP)160 N 200 E | (2,248.71) | - | (2,248.71) |
| 22450-797 (ROADS)160 N 200 E | (3,250.00) | - | (3,250.00) |
| 22450-798 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-800 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-801 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-802 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-803 (BOND-LANDSCAPE)[320 | (10,000.00) | - | - |
| 22450-804 (WNTY)275 N 400 E | (1,102.18) | - | (1,102.18) |
| 22450-805 (INSP)275 N 400 E | (5,000.00) | - | (5,000.00) |
| 22450-806 (ROADS)275 N 400 E | (3,400.00) | - | (3,400.00) |
| 22450-807 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-808 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-809 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-810 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-811 (BOND-LANDSCAPE)[Plat X | (5,000.00) | - | - |
| 22450-812 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-813 (WNTY)[Plat E]The Hills | (136,979.31) | - | 0.01 |
| 22450-814 (ROADS&ASPHALT PRES)[| (9,952.38) | - | (9,952.38) |
| 22450-815 (ASPHALT)Orchard Hills 2 | (38,750.00) | - | (38,750.00) |
| 22450-816 (BOND-LANDSCAPE)Orcha | (24,713.02) | - | (24,713.02) |
| 22450-817 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-818 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-819 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-820 (BOND-LANDSCAPE)[Plat | (4,926.76) | - | (4,926.76) |
| 22450-821 (BOND-LANDSCAPE)[Plat | (4,926.76) | - | (4,926.76) |
| 22450-822 (BOND-LANDSCAPE)[Plat | (4,926.77) | - | (4,926.77) |
| 22450-823 (BOND-LANDSCAPE)[Plat | (4,926.77) | - | (4,926.77) |
| 22450-824 (BOND-LANDSCAPE)[Plat | (4,926.76) | - | (4,926.76) |
| 22450-825 (BOND-LANDSCAPE)[Plat | (4,926.76) | - | (4,926.76) |
| 22450-826 (BOND-LANDSCAPE)[Plat | (4,926.77) | - | (4,926.77) |
| 22450-827 (BOND-LANDSCAPE)[Plat | (4,926.77) | - | (4,926.77) |
| 22450-828 (BOND-LANDSCAPE)284 N | (5,000.00) | - | - |
| 22450-829 (BOND-LANDSCAPE)[Plat | (41,871.34) | - | (41,871.34) |
| 22450-831 (INSP)[Plat J]The Hills | (60,250.08) | - | (60,130.08) |
| 22450-832 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-833 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-834 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-835 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|-----------------------------------|----------------------|-----------------------------|---------------------------|
| 22450-836 (BOND-LANDSCAPE)[Plat | (8,000.00) | - | (8,000.00) |
| 22450-837 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-838 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-839 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-840 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-841 (BOND-LANDSCAPE)[Plat | (20,935.67) | - | (20,935.67) |
| 22450-842 (BOND-LANDSCAPE)[Plat | (24,633.82) | - | (24,633.82) |
| 22450-843 (BOND-LANDSCAPE)[Plat L | (5,000.00) | - | (5,000.00) |
| 22450-844 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-845 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-846 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-847 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | (5,000.00) |
| 22450-848 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-849 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-850 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-851 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-852 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-853 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-854 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-855 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-856 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-857 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-858 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-859 (WNTY)Scenic Ridge | (73,471.65) | - | (73,471.65) |
| 22450-860 (INSP)Scenic Ridge | (4,331.52) | - | 6,945.23 |
| 22450-861 (ROADS-ASPHALT PRES)S | (13,587.70) | - | (13,587.70) |
| 22450-862 (BOND-LANDSCAPE)[Plat | (14,954.05) | - | (14,954.05) |
| 22450-863 (BOND-LANDSCAPE)[Plat | (14,954.05) | - | (14,954.05) |
| 22450-864 (BOND-LANDSCAPE)[Plat F | (5,000.00) | - | (5,000.00) |
| 22450-865 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-866 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-867 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-868 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-869 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-870 (BOND-LANDSCAPE)[Plat F | (5,000.00) | 5,000.00 | - |
| 22450-871 (BOND-LANDSCAPE)[Plat A | (8,000.00) | - | - |
| 22450-874 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-875 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-876 (BOND-LANDSCAPE)[Plat J | (5,000.00) | - | - |
| 22450-877 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-878 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-879 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-880 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-881 (BOND-LANDSCAPE)[Plat | (24,633.82) | - | (24,633.82) |
| 22450-882 (BOND-LANDSCAPE)[Plat | (5,000.00) | 5,000.00 | - |
| 22450-883 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-884 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-885 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-886 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-887 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | - |
| 22450-888 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-889 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-890 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-891 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-892 (BOND-LANDSCAPE)[Plat | (30,000.00) | - | - |
| 22450-898 (BOND-LANDSCAPE)[Plat | (23,926.48) | - | (23,926.48) |
| 22450-899 (WNTY)Murdock Ford | (26,719.55) | - | (26,719.55) |
| 22450-900 (INSP)Murdock Ford | (10,687.82) | - | (10,687.82) |
| 22450-901 (BOND=LANDSCAPE)[Plat | (5,000.00) | 5,000.00 | - |
| 22450-902 (BOND=LANDSCAPE)[Plat | (5,000.00) | 5,000.00 | - |
| 22450-903 (BOND-LANDSCAPE)[Plat F | (5,000.00) | - | (5,000.00) |
| 22450-904 (BOND-LANDSCAPE)[Plat | (14,954.05) | - | (14,954.05) |
| 22450-905 (BOND-LANDSCAPE)[Plat | (23,926.48) | - | (23,926.48) |
| 22450-906 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-907 (BOND-LANDSCAPE)[Lot 1 | (5,000.00) | - | (5,000.00) |

SANTAQUIN CITY CORPORATION

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10 General Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| 22450-908 (WNTY)520 W Lark Lane Rd | (533.38) | - | (533.38) |
| 22450-909 (INSP)520 W Lark Lane Rd | (2,500.00) | - | (1,915.00) |
| 22450-910 (ROAD CUT)520 W Lark La | (3,820.00) | - | (3,820.00) |
| 22450-911 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-912 (BOND-LANDSCAPE)[Plat | (5,000.00) | - | - |
| 22450-913 (BOND-LANDSCAPE)[Plat Z | (5,000.00) | - | (5,000.00) |
| 22450-914 (WNTY)Williams 3-lot | (890.00) | - | (890.00) |
| 22450-915 (INSP)Williams 3-lot | (4,730.82) | - | (4,214.82) |
| 22450-916 (WNTY)[Plat H]SR The Hills | (82,871.14) | - | (82,871.14) |
| 22450-917 (INSP)[Plat H]SR The Hills | (33,148.46) | - | (33,148.46) |
| 22450-918 (WNTY)M&D Bings | (683.00) | - | (683.00) |
| 22450-919 (INSP&TESTING)M&D Bing | (5,000.00) | - | (4,178.00) |
| 22450-920 (WNTY)McDonalds Site Pla | (25,036.20) | - | (25,036.20) |
| 22450-921 (INSP&TESTING)McDonald | (7,996.81) | - | (7,936.81) |
| 22450-922 (WNTY)Nebo School District | (3,272.00) | - | (3,272.00) |
| 22450-923 (INSP&TESTING)Nebo Sch | (5,000.00) | 138.00 | (1,983.00) |
| 22450-924 (ROAD)Nebo School District | (2,640.00) | - | (2,640.00) |
| 22450-925 (WNTY)Ridley's Phase 3 | - | - | (8,014.04) |
| 22450-926 (INSP&TESTING)Ridley's P | - | 122.40 | (4,877.60) |
| 22450-927 (WNTY)Silver Oaks Phase 1 | - | - | (400,786.51) |
| 22450-928 (INSP& TESTING)Silver Oa | - | - | (160,167.95) |
| 22450-929 (WNTY)AutoZone Siteplan | - | - | (16,708.32) |
| 22450-930 (INSP& TESTING)AutoZone | - | - | (4,263.48) |
| 22450-931 (ROAD)AutoZone Siteplan | - | - | (2,780.00) |
| 22450-932 (INSP & TESTING)Tanner Fl | - | - | (61,007.67) |
| 22450-933 (ROAD)Tanner Flats Santaq | - | - | (14,000.00) |
| 22450-934 (ROAD PRES)Tanner Flats | - | - | (23,842.00) |
| 22450-935 (ROAD PRES)[Plat J] The Hi | - | - | (14,059.05) |
| 22450-936 (BOND-CONST)Holiday Oil | - | - | (123,707.28) |
| 22450-937 (WNTY)Holiday Oil Expansio | - | - | (12,370.73) |
| 22450-938 (INSP&TESTING)Holiday Oil | - | - | (5,000.00) |
| 22450-939 (ROAD)Holiday Oil Expansio | - | - | (4,430.00) |
| 22450-940 (BOND-LANDSCAPE)McDo | - | 50,441.66 | - |
| 22450-941 (WNTY)Ostler | - | - | (17,309.26) |
| 22450-942 (INSP&TESTING)Ostler | - | 69.00 | (6,854.70) |
| 22450-943 (ROAD)Ostler | - | - | (25,720.00) |
| 22450-944 (ROAD PRES)Ostler | - | - | (2,611.70) |
| 22450-945 (WNTY)BDS Commerical Sit | - | - | (24,039.32) |
| 22450-946 (INSP&TESTING)BDS Com | - | - | (9,615.73) |
| 22450-947 (CONST BOND) Provstgard | - | - | (7,259.00) |
| 22450-948 (WNTY) Provstgard Acres | - | - | (725.90) |
| 22450-949 (INSP&TESTING) Provstgar | - | - | (5,000.00) |
| 22450-950 (ROAD) Provstgard Acres | - | - | (4,160.00) |
| 22454 (INSP) CANYON PH2 | (5,128.81) | - | (5,128.81) |
| 22455 (EX-P) GEORGE BIBLE | (1,000.00) | - | (1,000.00) |
| 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 | (114,400.00) | - | (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) |
| 22485 (BOND&WNTY) [C] STONE HOL | (2,000.00) | - | (2,000.00) |
| 22491 (BOND) PIERCE SUBDIVISION | (2,726.90) | - | (2,726.90) |
| 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 | (18,204.23) | - | (132,931.22) |
| 22531 STREET SIGNS (NEW DEVELO | (5,517.17) | 985.00 | (28,084.13) |
| 22830 SR PARKWAY COLLATERAL ES | (442,971.10) | - | (507,411.10) |
| Total Payable from restricted assets | (8,850,626.23) | 673,678.70 | (8,334,004.25) |

Deferred inflows

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| 2380 Deferred Cemetery Revenue | (3,655.56) | 877.81 | (3,788.97) |
| Total Deferred inflows | (3,655.56) | 877.81 | (3,788.97) |
| Total Liabilities: | (8,880,562.51) | 433,853.34 | (8,634,847.56) |
| Equity - Paid In / Contributed | | | |
| 29130 Police - Traffic School Assigned | (10,879.36) | - | (10,879.36) |
| 29651 LANDFILL RESERVE | (125,584.99) | - | (125,584.99) |
| 29800 BALANCE - BEGINNING OF YEA | (2,742,091.83) | (1,577,288.04) | (4,492,215.26) |
| Total Equity - Paid In / Contributed | (2,878,556.18) | (1,577,288.04) | (4,628,679.61) |
| Total Liabilities and Fund Equity: | (11,759,118.69) | (1,143,434.70) | (13,263,527.17) |
| Total Net Position | 2,053.85 | 232,339.07 | 331,240.65 |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 31100 CURRENT YEAR PROPERTY TA | 1,060,256.25 | 1,511,927.05 | 1,566,333.49 | 1,686,680.00 | 120,346.51 | 92.86% |
| 31200 PRIOR YEAR PROPERTY TAXES | 30,116.20 | 2,193.78 | 5,443.88 | 50,000.00 | 44,556.12 | 10.89% |
| 31300 SALES AND USE TAXES | 2,954,307.84 | 255,427.41 | 1,640,914.69 | 2,996,925.00 | 1,356,010.31 | 54.75% |
| 31350 MASS TRANS-UTA | 266,273.21 | 22,790.32 | 147,424.76 | 270,000.00 | 122,575.24 | 54.60% |
| 31351 MASS TRANS-UTA (PASS THRU) | 3,817.71 | 352.00 | 3,876.23 | 3,500.00 | (376.23) | 110.75% |
| 31400 MUNICIPAL TAX | 26,381.33 | 677.12 | 3,003.26 | 22,000.00 | 18,996.74 | 13.65% |
| 31410 ELECTRICITY FRANCHISE TAX | 381,282.96 | 26,484.37 | 220,669.78 | 384,175.00 | 163,505.22 | 57.44% |
| 31420 TELECOMMUNICATION FRANCI | 32,277.06 | 2,944.69 | 16,755.64 | 33,000.00 | 16,244.36 | 50.77% |
| 31430 NATURAL GAS FRANCHISE TAX | 280,226.04 | 45,190.43 | 81,812.47 | 237,500.00 | 155,687.53 | 34.45% |
| 31440 CABLE TV FRANCHISE TAX | 10,524.43 | - | 4,448.56 | 10,100.00 | 5,651.44 | 44.05% |
| 31500 MOTOR VEHICLE | 88,828.43 | 8,802.79 | 50,988.00 | 95,000.00 | 44,012.00 | 53.67% |
| 31900 PENALTY & INT ON DELINQ TAX | 830.80 | 146.85 | 368.42 | 1,000.00 | 631.58 | 36.84% |
| Total Taxes | 5,135,122.26 | 1,876,936.81 | 3,742,039.18 | 5,789,880.00 | 2,047,840.82 | 64.63% |
| Licenses and permits | | | | | | |
| 32100 BUSINESS LICENSES AND PER | 6,105.00 | 2,905.00 | 3,560.00 | 6,100.00 | 2,540.00 | 58.36% |
| 32120 EXCAVATION PERMITS | - | - | - | 5,000.00 | 5,000.00 | - |
| 32210 BUILDING PERMITS | 752,866.59 | 107,918.12 | 523,912.36 | 927,500.00 | 403,587.64 | 56.49% |
| 32220 PLANNING & ZONING FEES | 56,528.60 | 6,591.85 | 23,031.50 | 50,000.00 | 26,968.50 | 46.06% |
| 32250 ANIMAL LICENSES | 1,780.00 | 120.00 | 495.00 | 1,750.00 | 1,255.00 | 28.29% |
| Total Licenses and permits | 817,280.19 | 117,534.97 | 550,998.86 | 990,350.00 | 439,351.14 | 55.64% |
| Intergovernmental revenue | | | | | | |
| 33405 EMT STATE GRANT | (11,359.86) | - | - | - | - | - |
| 33420 POLICE - CCJJ BRYNE GRANT | - | - | - | 3,500.00 | 3,500.00 | - |
| 33560 CLASS "C" ROAD FUND ALLOT | 761,062.46 | 126,361.32 | 437,284.03 | 745,000.00 | 307,715.97 | 58.70% |
| 33580 STATE LIQUOR FUND ALLOTME | 22,942.97 | 16,571.15 | 16,851.15 | 17,000.00 | 148.85 | 99.12% |
| Total Intergovernmental revenue | 772,645.57 | 142,932.47 | 454,135.18 | 765,500.00 | 311,364.82 | 59.33% |
| Charges for services | | | | | | |
| 34240 MISC INSPECTION FEES | 5,656.52 | 300.00 | 1,350.00 | 5,200.00 | 3,850.00 | 25.96% |
| 34241 METER RESUBMISSION FEES | - | - | 300.00 | - | (300.00) | - |
| 34245 4% INSPECTION FEE | 75,319.18 | - | - | 75,000.00 | 75,000.00 | - |
| 34260 D.U.I./SEAT BELT OVERTIME | 12,879.85 | - | 7,889.02 | 15,000.00 | 7,110.98 | 52.59% |
| 34430 GARBAGE-COLLECTION CHAR | 987,320.73 | 90,561.14 | 539,360.79 | 1,040,178.00 | 500,817.21 | 51.85% |
| 34430-01 GARBAGE - LANDFILL CREDI | (3,169.00) | (176.00) | (1,981.00) | (2,700.00) | (719.00) | 73.37% |
| 34431 RECYCLE COLLECTIONS CHAR | 174,073.03 | 19,646.42 | 117,113.00 | 224,665.00 | 107,552.00 | 52.13% |
| 34800 GENOLA POLICE SERVICE CON | 121,850.19 | 13,719.33 | 82,315.98 | 164,632.00 | 82,316.02 | 50.00% |
| 34801 VICITIMS ADVOCATE - GENOLA | 1,566.00 | 130.50 | 783.00 | 1,566.00 | 783.00 | 50.00% |
| 34803 GENOLA COURT CLERK | 10,785.96 | 898.83 | 5,392.98 | 10,787.00 | 5,394.02 | 50.00% |
| 34805 GENOLA JUDGE SERVICE | 6,377.40 | 531.45 | 3,188.70 | 6,377.00 | 3,188.30 | 50.00% |
| 34809 GOSHEN JUDGE/COURT AGRE | 5,076.76 | 24.85 | 1,478.13 | 5,500.00 | 4,021.87 | 26.88% |
| 34810 SALE OF CEMETERY LOTS | 51,361.10 | 877.81 | 21,166.59 | 55,000.00 | 33,833.41 | 38.48% |
| 34830 BURIAL FEES | 38,900.00 | 1,400.00 | 14,450.00 | 40,000.00 | 25,550.00 | 36.13% |
| 34901 LANDFILL MISC CHARGES | 2,213.50 | 3,680.00 | 10,720.00 | 14,000.00 | 3,280.00 | 76.57% |
| 38140 POLICE - TRAFFIC SCHOOL | 3,088.40 | 386.05 | 1,985.40 | 3,500.00 | 1,514.60 | 56.73% |
| Total Charges for services | 1,493,299.62 | 131,980.38 | 805,512.59 | 1,658,705.00 | 853,192.41 | 48.56% |
| Fines and forfeitures | | | | | | |
| 35110 COURT FINES | 232,524.64 | 16,688.56 | 121,023.75 | 235,000.00 | 113,976.25 | 51.50% |
| 35115 PROSECUTOR SPLIT | 4,133.78 | 301.54 | 1,765.98 | 2,500.00 | 734.02 | 70.64% |
| Total Fines and forfeitures | 236,658.42 | 16,990.10 | 122,789.73 | 237,500.00 | 114,710.27 | 51.70% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 542,069.51 | 59,756.61 | 357,912.40 | 555,000.00 | 197,087.60 | 64.49% |
| 38130 SWIMMING POOL INTEREST (P | 1,296.93 | 166.84 | 962.75 | 500.00 | (462.75) | 192.55% |
| Total Interest | 543,366.44 | 59,923.45 | 358,875.15 | 555,500.00 | 196,624.85 | 64.60% |
| Miscellaneous revenue | | | | | | |
| 38400 SALE OF SURPLUS PROPERTY | 1,150.00 | 300.00 | 1,000.00 | 2,000.00 | 1,000.00 | 50.00% |
| 38900 SUNDRY REVENUES | 14,631.62 | 447.58 | 3,583.85 | 14,000.00 | 10,416.15 | 25.60% |
| 38910 POLICE - MISC REVENUE | 4,631.45 | 845.00 | 2,668.00 | 4,000.00 | 1,332.00 | 66.70% |
| 38920 POLICE - FINGERPRINTING | 4,790.00 | 380.00 | 2,415.00 | 4,000.00 | 1,585.00 | 60.38% |
| 38930 POLICE - DONATIONS | 127.00 | 5,000.00 | 5,000.00 | - | (5,000.00) | - |
| 38940 POLICE - SHIRT SALES | 4,180.98 | - | 3,288.37 | 4,000.00 | 711.63 | 82.21% |
| 38960 INSURANCE REBATES & REFU | 981.44 | - | 5,287.00 | 4,000.00 | (1,287.00) | 132.18% |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 12/01/2023 to 12/31/2023

50.00% 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> |
|--|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| 39100 CONTRIBUTION FROM FUND B | - | - | - | 1,519,310.00 | 1,519,310.00 | - |
| Total Miscellaneous revenue | 30,492.49 | 6,972.58 | 23,242.22 | 1,551,310.00 | 1,528,067.78 | 1.50% |
| Contributions and transfers | | | | | | |
| 39909 ADMIN OVERHEAD CHRG - PI | 200,000.00 | 25,000.00 | 150,000.00 | 300,000.00 | 150,000.00 | 50.00% |
| 39910 ADMIN OVERHEAD CHRG - WT | 700,000.00 | 58,333.33 | 349,999.98 | 700,000.00 | 350,000.02 | 50.00% |
| 39911 ADMIN OVERHEAD CHRG - SW | 700,000.00 | 58,333.33 | 349,999.98 | 700,000.00 | 350,000.02 | 50.00% |
| 39916 ADMIN OVERHEAD CHRG - CD | - | - | - | 20,000.00 | 20,000.00 | - |
| Total Contributions and transfers | 1,600,000.00 | 141,666.66 | 849,999.96 | 1,720,000.00 | 870,000.04 | 49.42% |
| Total Revenue: | 10,628,864.99 | 2,494,937.42 | 6,907,592.87 | 13,268,745.00 | 6,361,152.13 | 52.06% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Legislative | | | | | | |
| 41120 PART-TIME SALARIES & WAGE | 45,321.26 | 6,087.07 | 25,398.89 | 47,008.00 | 21,609.11 | 54.03% |
| 41130 EMPLOYEE BENEFITS | 3,904.30 | 522.57 | 2,178.81 | 4,029.00 | 1,850.19 | 54.08% |
| 41230 EDUCATION, TRAINING & TRA | 13,050.06 | - | 3,669.76 | 12,200.00 | 8,530.24 | 30.08% |
| 41240 SUPPLIES | 569.17 | - | - | 3,150.00 | 3,150.00 | - |
| 41280 TELEPHONE | 540.00 | 45.00 | 270.00 | 540.00 | 270.00 | 50.00% |
| 41310 PROFESSIONAL & TECHNICAL | 19,882.92 | - | 23,425.07 | 20,000.00 | (3,425.07) | 117.13% |
| 41330 DONATIONS | 10,643.40 | - | 10,543.40 | 16,100.00 | 5,556.60 | 65.49% |
| 41610 OTHER SERVICES | 8,261.64 | 397.19 | 2,682.21 | 12,500.00 | 9,817.79 | 21.46% |
| 41612 PUBLIC MEETING BROADCASTS | 1,428.60 | - | - | - | - | - |
| 41613 ELECTION | - | 17,577.00 | 17,577.00 | 37,000.00 | 19,423.00 | 47.51% |
| 41615 SANTAQUIN CALENDAR | 7,207.18 | 6,421.92 | 6,944.22 | 7,700.00 | 755.78 | 90.18% |
| 41660 PHOTO CONTEST EXPENSE | 844.92 | - | 500.00 | 1,100.00 | 600.00 | 45.45% |
| 41670 YOUTH CITY COUNCIL EXPEN | 3,143.58 | 51.25 | 321.37 | 5,000.00 | 4,678.63 | 6.43% |
| Total Legislative | 114,797.03 | 31,102.00 | 93,510.73 | 166,327.00 | 72,816.27 | 56.22% |
| Court | | | | | | |
| 42120 PART-TIME SALARIES & WAGE | 120,234.46 | 15,499.37 | 69,728.71 | 144,552.00 | 74,823.29 | 48.24% |
| 42130 EMPLOYEE BENEFITS | 24,314.95 | 3,047.23 | 13,710.11 | 28,084.00 | 14,373.89 | 48.82% |
| 42210 BOOKS, SUBSCRIPTIONS & M | 338.25 | - | - | 250.00 | 250.00 | - |
| 42230 EDUCATION, TRAINING & TRA | 1,201.08 | - | 122.26 | 3,000.00 | 2,877.74 | 4.08% |
| 42240 SUPPLIES | 638.62 | 41.88 | 705.92 | 1,000.00 | 294.08 | 70.59% |
| 42310 PROFESSIONAL & TECHNICAL | 2,797.33 | 2,647.24 | 3,451.01 | 6,600.00 | 3,148.99 | 52.29% |
| 42332 LEGAL - PUBLIC DEFENDER | 34,387.23 | 2,641.66 | 13,881.62 | 35,000.00 | 21,118.38 | 39.66% |
| 42610 STATE RESTITUTION | 71,741.59 | 7,223.29 | 39,648.81 | 82,000.00 | 42,351.19 | 48.35% |
| Total Court | 255,653.51 | 31,100.67 | 141,248.44 | 300,486.00 | 159,237.56 | 47.01% |
| Administrative | | | | | | |
| 43110 SALARIES AND WAGES | 309,044.66 | 37,335.19 | 173,871.18 | 324,732.00 | 150,860.82 | 53.54% |
| 43120 SALARIES AND WAGES (PT) | - | 1,574.81 | 6,778.51 | 18,273.00 | 11,494.49 | 37.10% |
| 43130 EMPLOYEE BENEFITS | 127,042.58 | 15,832.56 | 82,547.66 | 153,666.00 | 71,118.34 | 53.72% |
| 43140 OVERTIME | 526.46 | - | - | - | - | - |
| 43145 VEHICLE ALLOWANCE | 16,025.39 | 1,303.38 | 7,819.85 | 16,800.00 | 8,980.15 | 46.55% |
| 43210 BOOKS, SUBSCRIPTIONS, MEM | 15,393.00 | - | 1,014.00 | 18,500.00 | 17,486.00 | 5.48% |
| 43220 NOTICES, ORDINANCES, PUBLI | 15.63 | - | 514.50 | 1,900.00 | 1,385.50 | 27.08% |
| 43230 EDUCATION, TRAINING & TRA | 5,927.22 | 247.44 | 1,692.43 | 13,848.00 | 12,155.57 | 12.22% |
| 43240 SUPPLIES | 14,698.81 | 2,236.84 | 7,085.34 | 17,175.00 | 10,089.66 | 41.25% |
| 43250 EQUIPMENT MAINTENANCE | 2,575.73 | 502.26 | 502.26 | 3,000.00 | 2,497.74 | 16.74% |
| 43260 FUEL | 1,459.99 | - | 697.55 | 2,000.00 | 1,302.45 | 34.88% |
| 43280 TELEPHONE | 2,700.00 | 225.00 | 1,543.99 | 2,700.00 | 1,156.01 | 57.18% |
| 43310 PROFESSIONAL & TECHNICAL | 14,775.11 | 1,599.08 | 6,011.19 | 11,250.00 | 5,238.81 | 53.43% |
| 43311 ACCOUNTING & AUDITING | 25,200.00 | - | 27,900.00 | 28,000.00 | 100.00 | 99.64% |
| 43331 LEGAL | 360,359.93 | - | 160,105.06 | 350,000.00 | 189,894.94 | 45.74% |
| 43480 EMPLOYEE RECOGNITIONS | 6,693.00 | 434.14 | 5,741.03 | 9,000.00 | 3,258.97 | 63.79% |
| 43482 TEAM APPRECIATION & RECO | 1,514.33 | - | 2,097.70 | 9,300.00 | 7,202.30 | 22.56% |
| 43483 EMPLOYEE ENGAGEMENT | 8,054.73 | 927.45 | 10,591.07 | 17,000.00 | 6,408.93 | 62.30% |
| 43501 BANK AND SERVICE CHARGE | 3,634.08 | 333.40 | 1,941.42 | 5,500.00 | 3,558.58 | 35.30% |
| 43510 INSURANCE AND BONDS | 239,845.40 | - | 1,332.65 | 250,000.00 | 248,667.35 | 0.53% |
| 43610 OTHER SERVICES | 5,269.86 | 32.36 | 332.14 | 4,500.00 | 4,167.86 | 7.38% |
| Total Administrative | 1,160,755.91 | 62,583.91 | 500,119.53 | 1,257,144.00 | 757,024.47 | 39.78% |
| Engineering | | | | | | |
| 48110 SALARIES & WAGES | 117,002.33 | 15,442.23 | 66,997.44 | 183,529.00 | 116,531.56 | 36.51% |
| 48120 PART-TIME SALARIES & WAGE | - | 706.14 | 7,198.16 | 6,341.00 | (857.16) | 113.52% |
| 48130 EMPLOYEE BENEFITS | 62,655.77 | 6,859.35 | 32,986.71 | 97,321.00 | 64,334.29 | 33.89% |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| 48210 BOOKS, SUBSCRIPT, MEMBER | 276.57 | - | - | 1,450.00 | 1,450.00 | - |
| 48230 EDUCATION, TRAINING, TRAV | 3,794.38 | - | 675.50 | 7,550.00 | 6,874.50 | 8.95% |
| 48240 SUPPLIES | 2,537.83 | - | 672.02 | 2,500.00 | 1,827.98 | 26.88% |
| 48250 EQUIPMENT MAINTENANCE | 405.90 | 120.00 | 120.00 | 1,500.00 | 1,380.00 | 8.00% |
| 48260 FUEL | 1,554.77 | - | 602.35 | 1,800.00 | 1,197.65 | 33.46% |
| 48280 TELEPHONE | 1,740.12 | 85.01 | 515.05 | 2,700.00 | 2,184.95 | 19.08% |
| 48310 PROFESSIONAL & TECHNICAL | 3,883.18 | 740.00 | 4,405.88 | 5,000.00 | 594.12 | 88.12% |
| Total Engineering | 193,850.85 | 23,952.73 | 114,173.11 | 309,691.00 | 195,517.89 | 36.87% |
| Buildings and grounds | | | | | | |
| 51110 SALARIES AND WAGES | 9,680.89 | 2,832.65 | 14,064.82 | 29,470.00 | 15,405.18 | 47.73% |
| 51120 PART-TIME SALARIES AND WA | 17,544.55 | 4,157.12 | 13,758.49 | 52,298.00 | 38,539.51 | 26.31% |
| 51130 EMPLOYEE BENEFITS | 8,562.96 | 1,777.99 | 8,682.50 | 19,584.00 | 10,901.50 | 44.33% |
| 51240 SUPPLIES | 6,686.02 | 1,273.84 | 5,347.29 | 7,000.00 | 1,652.71 | 76.39% |
| 51270 UTILITIES | 59,736.76 | 11,117.52 | 34,561.27 | 89,000.00 | 54,438.73 | 38.83% |
| 51300 BUILDINGS & GROUND MAINT | 44,460.24 | 5,581.04 | 19,787.48 | 56,000.00 | 36,212.52 | 35.33% |
| 51480 CHRISTMAS LIGHTS | 28,965.04 | 1,731.23 | 30,577.47 | 27,000.00 | (3,577.47) | 113.25% |
| 51730 CAPITAL PROJECTS | - | - | - | 10,000.00 | 10,000.00 | - |
| Total Buildings and grounds | 175,636.46 | 28,471.39 | 126,779.32 | 290,352.00 | 163,572.68 | 43.66% |
| Total General government | 1,900,693.76 | 177,210.70 | 975,831.13 | 2,324,000.00 | 1,348,168.87 | 41.99% |
| Public safety | | | | | | |
| Police | | | | | | |
| 54110 SALARIES AND WAGES | 1,205,277.74 | 153,150.74 | 673,370.29 | 1,269,822.00 | 596,451.71 | 53.03% |
| 54120 PART-TIME SALARIES AND WA | 13,946.60 | 1,921.79 | 7,952.84 | 15,563.00 | 7,610.16 | 51.10% |
| 54130 EMPLOYEE BENEFITS | 819,814.86 | 84,661.79 | 431,526.60 | 865,316.00 | 433,789.40 | 49.87% |
| 54140 OVERTIME | 73,427.46 | 11,741.54 | 48,471.39 | 75,000.00 | 26,528.61 | 64.63% |
| 54145 SURVIVING SPOUSE BENEFIT | 1,600.00 | - | - | 1,600.00 | 1,600.00 | - |
| 54210 BOOKS, SUBSCRIPT, MEMBER | 1,245.35 | - | 754.18 | 8,200.00 | 7,445.82 | 9.20% |
| 54230 EDUCATION, TRAINING & TRA | 11,597.42 | 390.14 | 4,026.59 | 12,650.00 | 8,623.41 | 31.83% |
| 54240 SUPPLIES | 22,687.01 | 2,795.71 | 13,580.12 | 35,000.00 | 21,419.88 | 38.80% |
| 54250 EQUIPMENT MAINTENANCE | 19,245.65 | 344.95 | 5,438.35 | 20,000.00 | 14,561.65 | 27.19% |
| 54260 FUEL | 58,123.33 | - | 29,175.84 | 65,000.00 | 35,824.16 | 44.89% |
| 54280 TELEPHONE | 7,229.64 | 555.78 | 3,186.53 | 9,500.00 | 6,313.47 | 33.54% |
| 54311 PROFESSIONAL & TECHNICAL | 34,316.69 | 4,145.66 | 22,306.52 | 34,500.00 | 12,193.48 | 64.66% |
| 54320 LIQUOR CONTROL | 42,865.96 | - | 4,198.00 | 23,000.00 | 18,802.00 | 18.25% |
| 54330 CRIMES TASK FORCE | 3,938.81 | - | 3,938.81 | 4,000.00 | 61.19 | 98.47% |
| 54340 CENTRAL DISPATCH FEES | 105,784.43 | 29,022.85 | 57,080.44 | 147,500.00 | 90,419.56 | 38.70% |
| 54350 UTAH COUNTY ANIMAL SHEL | 12,060.64 | - | 305.00 | 14,400.00 | 14,095.00 | 2.12% |
| 54700 POLICE - TRAFFIC SCHOOL | 4,591.54 | - | - | 500.00 | 500.00 | - |
| 54702 COMM ON CRIM & JUV JUST - | - | - | 4,500.00 | 3,500.00 | (1,000.00) | 128.57% |
| 54704 POLICE - FINGERPRINTING | 2,771.46 | - | - | - | - | - |
| 54705 EQUIPMENT ROTATION PROG | 7,619.00 | 5,000.00 | 5,000.00 | 9,570.00 | 4,570.00 | 52.25% |
| 54706 POLICE - K-9 EXPENDITURES | 2,326.17 | - | 389.15 | 5,000.00 | 4,610.85 | 7.78% |
| 54740 CAPITAL-VEHICLES & EQUIPM | 11,178.44 | - | - | - | - | - |
| Total Police | 2,461,648.20 | 293,730.95 | 1,315,200.65 | 2,619,621.00 | 1,304,420.35 | 50.21% |
| Total Public safety | 2,461,648.20 | 293,730.95 | 1,315,200.65 | 2,619,621.00 | 1,304,420.35 | 50.21% |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 60110 SALARIES AND WAGES | 146,823.69 | 17,457.30 | 76,772.31 | 155,392.00 | 78,619.69 | 49.41% |
| 60120 SALARIES AND WAGES (PART | 16,066.23 | 1,856.54 | 15,105.87 | 13,375.00 | (1,730.87) | 112.94% |
| 60130 EMPLOYEE BENEFITS | 82,957.75 | 8,614.83 | 44,301.11 | 86,833.00 | 42,531.89 | 51.02% |
| 60140 OVERTIME | 1,839.42 | 49.98 | 488.44 | 1,200.00 | 711.56 | 40.70% |
| 60230 EDUCATION, TRAINING & TRA | 1,778.71 | 25.00 | 940.50 | 3,000.00 | 2,059.50 | 31.35% |
| 60240 SUPPLIES | 48,600.27 | 5,339.80 | 25,111.01 | 45,000.00 | 19,888.99 | 55.80% |
| 60250 EQUIPMENT MAINTENANCE | 17,529.62 | 491.02 | 9,360.05 | 20,000.00 | 10,639.95 | 46.80% |
| 60260 FUEL | 16,225.77 | - | 6,896.67 | 16,000.00 | 9,103.33 | 43.10% |
| 60270 UTILITIES - STREET LIGHTS | 56,236.73 | 5,728.08 | 31,451.33 | 60,000.00 | 28,548.67 | 52.42% |
| 60350 SAFETY & PPE | 1,850.20 | 201.50 | 542.06 | 1,800.00 | 1,257.94 | 30.11% |
| 60351 MASS TRAN (PASS THRU) | 3,817.71 | 352.00 | 3,876.23 | 3,500.00 | (376.23) | 110.75% |
| 60360 EQUIPMENT RENTAL | - | 469.64 | 1,377.39 | 5,000.00 | 3,622.61 | 27.55% |
| 60485 STREETLIGHT REPAIR & REPL | - | - | 1,006.38 | 10,000.00 | 8,993.62 | 10.06% |
| 60490 STREET SIGN REPAIR & REPL | 6,015.34 | - | 126.50 | 7,000.00 | 6,873.50 | 1.81% |
| 60495 SIDEWALK REPAIR & REPLAC | 10,000.00 | - | 10,006.77 | 10,000.00 | (6.77) | 100.07% |
| 60740 CAPITAL VEHICLE & EQUIPME | - | - | - | 6,000.00 | 6,000.00 | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 12/01/2023 to 12/31/2023

50.00% 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> |
|---|------------------------------|--------------------------------------|------------------------------------|---------------------------|-------------------|----------------|
| Total Streets | 409,741.44 | 40,585.69 | 227,362.62 | 444,100.00 | 216,737.38 | 51.20% |
| Sanitation | | | | | | |
| 62240 SUPPLIES | 710.00 | 125.00 | 375.00 | 1,000.00 | 625.00 | 37.50% |
| 62260 FUEL | 3,628.77 | - | - | - | - | - |
| 62311 WASTE PICKUP CHARGES | 596,918.01 | 56,807.18 | 274,659.01 | 613,000.00 | 338,340.99 | 44.81% |
| 62312 RECYCLING PICKUP CHARGE | 197,215.75 | 17,966.54 | 98,114.82 | 201,000.00 | 102,885.18 | 48.81% |
| 62610 LANDFILL CLEAN-UP | 6,538.73 | - | 2,238.97 | 6,000.00 | 3,761.03 | 37.32% |
| Total Sanitation | 805,011.26 | 74,898.72 | 375,387.80 | 821,000.00 | 445,612.20 | 45.72% |
| Building Inspection | | | | | | |
| 68110 SALARIES AND WAGES | 262,110.87 | 32,772.30 | 145,656.01 | 278,442.00 | 132,785.99 | 52.31% |
| 68120 PART-TIME SALARIES & WAGE | 88.35 | - | - | - | - | - |
| 68130 EMPLOYEE BENEFITS | 169,972.64 | 15,703.58 | 81,830.24 | 159,860.00 | 78,029.76 | 51.19% |
| 68140 OVERTIME | 101.25 | - | 30.59 | 400.00 | 369.41 | 7.65% |
| 68210 BOOKS, SUBSCRIPTIONS, ME | 1,376.00 | 192.00 | 1,716.55 | 2,300.00 | 583.45 | 74.63% |
| 68230 EDUCATION, TRAINING & TRA | 4,354.59 | - | 887.00 | 8,100.00 | 7,213.00 | 10.95% |
| 68240 SUPPLIES | 3,238.93 | 53.50 | 963.25 | 5,000.00 | 4,036.75 | 19.27% |
| 68250 EQUIPMENT MAINT | 2,815.65 | - | 2,776.53 | 4,650.00 | 1,873.47 | 59.71% |
| 68260 FUEL | 3,668.71 | - | 1,273.59 | 4,000.00 | 2,726.41 | 31.84% |
| 68280 TELEPHONE | 3,186.72 | 349.91 | 1,516.96 | 3,500.00 | 1,983.04 | 43.34% |
| 68310 PROFESSIONAL & TECHNICAL | - | - | - | 5,000.00 | 5,000.00 | - |
| 68320 BUILDING PERMIT STATE FEE | 5,598.07 | - | 1,011.15 | 8,000.00 | 6,988.85 | 12.64% |
| Total Building Inspection | 456,511.78 | 49,071.29 | 237,661.87 | 479,252.00 | 241,590.13 | 49.59% |
| Total Highways and public improvemen | 1,671,264.48 | 164,555.70 | 840,412.29 | 1,744,352.00 | 903,939.71 | 48.18% |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 70110 SALARIES AND WAGES | 117,987.38 | 8,033.61 | 42,404.86 | 102,837.00 | 60,432.14 | 41.24% |
| 70120 PART-TIME SALARIES & WAGE | 57,815.21 | 4,966.85 | 41,866.27 | 58,271.00 | 16,404.73 | 71.85% |
| 70130 EMPLOYEE BENEFITS | 64,986.78 | 4,710.77 | 25,773.09 | 54,251.00 | 28,477.91 | 47.51% |
| 70140 OVERTIME | 4,073.39 | 67.83 | 1,878.36 | 2,900.00 | 1,021.64 | 64.77% |
| 70230 EDUCATION, TRAINING & TRA | 4,673.22 | - | 1,190.00 | 4,000.00 | 2,810.00 | 29.75% |
| 70250 EQUIPMENT MAINTENANCE | 11,755.27 | 385.15 | 5,268.49 | 14,000.00 | 8,731.51 | 37.63% |
| 70260 FUEL | 14,255.79 | - | 6,896.70 | 13,500.00 | 6,603.30 | 51.09% |
| 70270 UTILITIES | 25,299.61 | 3,391.77 | 16,840.26 | 26,000.00 | 9,159.74 | 64.77% |
| 70280 TELEPHONE | 540.00 | - | 45.00 | 810.00 | 765.00 | 5.56% |
| 70300 PARKS GROUNDS SUPPLIES | 37,754.48 | 2,745.76 | 28,929.80 | 41,000.00 | 12,070.20 | 70.56% |
| 70305 ARBORIST/LANDSCAPING | 3,716.98 | - | 1,307.69 | 5,000.00 | 3,692.31 | 26.15% |
| 70310 BALLFIELD MAINTENANCE | 9,336.38 | - | 1,536.26 | 10,000.00 | 8,463.74 | 15.36% |
| 70311 ARENA MAINTENANCE | 1,646.43 | - | 4,766.90 | 2,500.00 | (2,266.90) | 190.68% |
| 70350 SAFETY - PPE | 1,910.52 | 201.50 | 342.85 | 1,800.00 | 1,457.15 | 19.05% |
| 70360 EQUIPMENT RENTAL | - | - | - | 5,000.00 | 5,000.00 | - |
| 70740 CAPITAL-VEHICLES & EQUIPM | - | 3,480.00 | 3,480.00 | 5,000.00 | 1,520.00 | 69.60% |
| Total Parks | 355,751.44 | 27,983.24 | 182,526.53 | 346,869.00 | 164,342.47 | 52.62% |
| Cemetery | | | | | | |
| 77110 SALARIES AND WAGES | 99,123.65 | 8,562.03 | 43,527.06 | 94,375.00 | 50,847.94 | 46.12% |
| 77120 PART-TIME SALARIES & WAGE | 37,727.20 | 2,524.35 | 21,344.26 | 47,911.00 | 26,566.74 | 44.55% |
| 77130 EMPLOYEE BENEFITS | 50,927.60 | 4,045.01 | 21,798.35 | 48,586.00 | 26,787.65 | 44.87% |
| 77140 OVERTIME | 3,106.46 | 59.26 | 1,535.96 | 2,500.00 | 964.04 | 61.44% |
| 77230 EDUCATION, TRAINING & TRA | - | - | - | 600.00 | 600.00 | - |
| 77250 EQUIPMENT MAINTENANCE | 1,451.79 | - | 1,052.18 | 3,000.00 | 1,947.82 | 35.07% |
| 77260 FUEL | 10,290.15 | - | 6,896.67 | 9,500.00 | 2,603.33 | 72.60% |
| 77280 TELEPHONE | 540.00 | 45.00 | 315.00 | 810.00 | 495.00 | 38.89% |
| 77300 CEMETERY GROUNDS MAINT | 4,670.18 | 127.45 | 6,625.35 | 8,000.00 | 1,374.65 | 82.82% |
| 77620 MONUMENT REPAIRS | 787.50 | - | 150.00 | 6,000.00 | 5,850.00 | 2.50% |
| 77735 CEMETERY LAND ACQUISITIO | - | - | - | 10,000.00 | 10,000.00 | - |
| Total Cemetery | 208,624.53 | 15,363.10 | 103,244.83 | 231,282.00 | 128,037.17 | 44.64% |
| Planning and zoning | | | | | | |
| 78110 SALARIES AND WAGES | 139,628.81 | 14,503.55 | 72,021.82 | 180,270.00 | 108,248.18 | 39.95% |
| 78120 PART-TIME SALARIES & WAGE | 88.35 | - | - | - | - | - |
| 78130 EMPLOYEE BENEFITS | 96,345.81 | 7,025.33 | 44,122.35 | 111,775.00 | 67,652.65 | 39.47% |
| 78140 OVERTIME | 101.25 | - | 30.58 | - | (30.58) | - |
| 78210 BOOKS, SUBSCRIPT, & MEMB | 1,482.00 | - | 355.00 | 2,000.00 | 1,645.00 | 17.75% |
| 78220 NOTICE, ORDINANCES & PUBL | - | - | - | 300.00 | 300.00 | - |
| 78230 EDUCATION, TRAINING & TRAV | 3,749.06 | - | 3,260.15 | 6,500.00 | 3,239.85 | 50.16% |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|------------------------------|--------------------------------------|------------------------------------|---------------------------|-----------------------|----------------|
| 78240 SUPPLIES | 18.80 | 219.22 | 687.98 | 1,000.00 | 312.02 | 68.80% |
| 78280 TELEPHONE | - | - | - | 540.00 | 540.00 | - |
| 78310 PROFESSIONAL & TECHNICAL | 1,875.00 | - | - | 5,000.00 | 5,000.00 | - |
| 78320 GENERAL PLAN UPDATE | 4,122.50 | - | - | - | - | - |
| 78330 ACTIVE TRANSPORTATION PL | 562.85 | - | - | - | - | - |
| Total Planning and zoning | 247,974.43 | 21,748.10 | 120,477.88 | 307,385.00 | 186,907.12 | 39.19% |
| Total Parks, recreation, and public prop | 812,350.40 | 65,094.44 | 406,249.24 | 885,536.00 | 479,286.76 | 45.88% |
| Debt service | | | | | | |
| 89810 DEBT SERVICE PRINCIPAL - 202 | 260,000.00 | - | - | 270,000.00 | 270,000.00 | - |
| 89820 DEBT SERVICE INTEREST - 202 | 157,361.87 | - | 69,892.16 | 143,330.00 | 73,437.84 | 48.76% |
| 89830 DEBT SERVICE AGENT FEES - 2 | 2,000.00 | 500.00 | 2,250.00 | 1,750.00 | (500.00) | 128.57% |
| 89840 RE-PAYMENT TO PI FUND - PRI | - | - | 174,571.57 | 210,901.00 | 36,329.43 | 82.77% |
| 89841 RE-PAYMENT TO PI FUND - INT | - | - | 36,329.91 | - | (36,329.91) | - |
| Total Debt service | 419,361.87 | 500.00 | 283,043.64 | 625,981.00 | 342,937.36 | 45.22% |
| Transfers | | | | | | |
| 90200 TRANSFER TO CS-SPORTS FU | 53,000.00 | 4,416.67 | 26,500.02 | 53,000.00 | 26,499.98 | 50.00% |
| 90205 TRANSFER TO CS-ROYALTY FU | 8,300.00 | 691.67 | 4,150.02 | 8,300.00 | 4,149.98 | 50.00% |
| 90300 TRANSFER TO CS-MUSEUM FU | 15,200.00 | 1,266.67 | 7,600.02 | 15,200.00 | 7,599.98 | 50.00% |
| 90400 TRANSFER TO CS-LIBRARY FU | 115,000.00 | 6,708.33 | 40,249.98 | 80,500.00 | 40,250.02 | 50.00% |
| 90500 TRANSFER TO CS-SENIORS FU | 50,000.00 | 4,166.67 | 25,000.02 | 50,000.00 | 24,999.98 | 50.00% |
| 90510 TRANSFER TO CS-ADMINISTRA | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| 90520 TRANSFER TO CS-CLASSES FU | 69,000.00 | 5,416.67 | 32,500.02 | 65,000.00 | 32,499.98 | 50.00% |
| 90550 TRANSFER TO COMPUTER CAP | 155,000.00 | 10,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | 50.00% |
| 90600 TRANSFER TO CAPITAL PROJE | 607,500.00 | 16,000.00 | 96,000.00 | 1,912,000.00 | 1,816,000.00 | 5.02% |
| 90700 TRANSFER TO CAPITAL VEH & | 23,000.00 | 22,333.33 | 133,999.98 | 268,000.00 | 134,000.02 | 50.00% |
| 90800 TRANSFER TO CS-EVENTS FUN | 100,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 90860 TRANSFER TO FIRE DEPARTME | 627,260.00 | 62,858.33 | 377,149.98 | 754,300.00 | 377,150.02 | 50.00% |
| 90871 TRANSFER TO ROAD CAPITAL | 1,090,658.50 | 57,699.25 | 346,195.50 | 1,112,391.00 | 766,195.50 | 31.12% |
| 90882 TRANSFER TO TRANSPORTATI | - | - | - | 141,763.00 | 141,763.00 | - |
| 90884 TRANSFER TO LBA | 187,943.48 | - | 37,386.95 | 188,801.00 | 151,414.05 | 19.80% |
| Total Transfers | 3,301,861.98 | 216,557.59 | 1,336,732.49 | 5,069,255.00 | 3,732,522.51 | 26.37% |
| Total Expenditures: | 10,567,180.69 | 917,649.38 | 5,157,469.44 | 13,268,745.00 | 8,111,275.56 | 38.87% |
| Total Change In Net Position | 61,684.30 | 1,577,288.04 | 1,750,123.43 | - | (1,750,123.43) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (8,531,830.76) | (17,938.43) | (11,500,672.15) |
| 11910 UNDEPOSITED RECEIPTS | - | 12,600.00 | 12,600.00 |
| 12114 PTIF - (455) GENERAL | 5,991,883.59 | - | 5,991,883.59 |
| Total Cash and cash equivalents | <u>(2,539,947.17)</u> | <u>(5,338.43)</u> | <u>(5,496,188.56)</u> |
| Total Current Assets | <u>(2,539,947.17)</u> | <u>(5,338.43)</u> | <u>(5,496,188.56)</u> |
| Total Assets: | <u>(2,539,947.17)</u> | <u>(5,338.43)</u> | <u>(5,496,188.56)</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (663,959.45) | - | (137.00) |
| Total Current liabilities | <u>(663,959.45)</u> | <u>-</u> | <u>(137.00)</u> |
| Total Liabilities: | <u>(663,959.45)</u> | <u>-</u> | <u>(137.00)</u> |
| Equity - Paid In / Contributed | | | |
| 2910.1 Assigned | (194,280.26) | - | (194,280.26) |
| 2910.2 Assigned offset | 194,280.26 | - | 194,280.26 |
| 29800 BEGINNING OF YEAR | (159,084.04) | (10,661.57) | 2,101,334.90 |
| Total Equity - Paid In / Contributed | <u>(159,084.04)</u> | <u>(10,661.57)</u> | <u>2,101,334.90</u> |
| Total Liabilities and Fund Equity: | <u>(823,043.49)</u> | <u>(10,661.57)</u> | <u>2,101,197.90</u> |
| Total Net Position | <u>(3,362,990.66)</u> | <u>(16,000.00)</u> | <u>(3,394,990.66)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|-----------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 38782 NRCS - DEBRIS BASIN STUDY | 435,221.48 | - | - | - | - | - |
| 38788 NRCS GRANT - 6 ADDITIONAL D | - | - | 265,922.50 | 400,000.00 | 134,077.50 | 66.48% |
| 38790 AMERICAN RESCUE PLAN ACT | 761,290.50 | - | - | - | - | - |
| Total Intergovernmental revenue | 1,196,511.98 | - | 265,922.50 | 400,000.00 | 134,077.50 | 66.48% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 8,379.75 | - | - | - | - | - |
| Total Interest | 8,379.75 | - | - | - | - | - |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 607,500.00 | 16,000.00 | 96,000.00 | 1,912,000.00 | 1,816,000.00 | 5.02% |
| 39110 CONTRIBUTION FROM FUND B | - | - | - | 125,000.00 | 125,000.00 | - |
| 39301 MISC PROCEEDS | - | 12,600.00 | 52,428.00 | 183,100.00 | 130,672.00 | 28.63% |
| 39303 LOAN FROM PI FUND | 3,362,990.66 | - | - | 270,000.00 | 270,000.00 | - |
| 39304 GRANT PROCEEDS | 356,075.55 | - | - | 2,228,000.00 | 2,228,000.00 | - |
| Total Contributions and transfers | 4,326,566.21 | 28,600.00 | 148,428.00 | 4,718,100.00 | 4,569,672.00 | 3.15% |
| Total Revenue: | 5,531,457.94 | 28,600.00 | 414,350.50 | 5,118,100.00 | 4,703,749.50 | 8.10% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40311 PROPERTY PURCHASE | - | - | - | 1,320,000.00 | 1,320,000.00 | - |
| 40704 NEW CITY HALL | 5,298,761.25 | (53,395.71) | 1,007,375.99 | 1,110,000.00 | 102,624.01 | 90.75% |
| 40704-002 NEW CITY HALL - ARCHITE | 26,373.60 | - | 17,562.40 | 17,600.00 | 37.60 | 99.79% |
| 40704-003 NEW CITY HALL - FF&E | 249,653.50 | 20,685.53 | 421,768.28 | 450,000.00 | 28,231.72 | 93.73% |
| 40706 DEMOLITION OF OLD JR HIGH | 7,250.00 | - | 450.00 | 450.00 | - | 100.00% |
| 40707 PUBLIC SAFETY BUILDING REM | - | - | 72,933.39 | 103,000.00 | 30,066.61 | 70.81% |
| 40740 MAIN STREET PROJECT | 268,501.24 | - | - | - | - | - |
| 40816-02 NRCS - 6 ADDITIONAL DEBRI | 284,105.55 | - | 187,981.00 | 400,000.00 | 212,019.00 | 47.00% |
| 40821 CENTER STREET STORM DRAI | 352.20 | - | - | - | - | - |
| 40824 RELOCATION OF COUNTY LINE | - | - | - | 2,000.00 | 2,000.00 | - |
| 40826 AMERICAN RESCUE PLAN ACT - | 1,522,582.00 | - | - | - | - | - |
| 40828 PROSPECTOR VIEW PARK | 100,328.43 | - | - | - | - | - |
| 40829 PI METER UPGRADE PROJECT | - | 50,648.61 | 966,698.38 | 1,690,000.00 | 723,301.62 | 57.20% |
| 40830 MUSEUM IMPROVMENTS | - | - | - | 23,550.00 | 23,550.00 | - |
| 43501 BANK CHARGES & FEES | - | - | - | 1,500.00 | 1,500.00 | - |
| Total Miscellaneous | 7,757,907.77 | 17,938.43 | 2,674,769.44 | 5,118,100.00 | 2,443,330.56 | 52.26% |
| Total Expenditures: | 7,757,907.77 | 17,938.43 | 2,674,769.44 | 5,118,100.00 | 2,443,330.56 | 52.26% |
| Total Change In Net Position | (2,226,449.83) | 10,661.57 | (2,260,418.94) | - | 2,260,418.94 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 181,590.66 | (106,537.00) | (8,879.78) |
| 12101 Zions 2021 Lease Purchase Escr | 116.30 | - | - |
| Total Cash and cash equivalents | <u>181,706.96</u> | <u>(106,537.00)</u> | <u>(8,879.78)</u> |
| Total Current Assets | <u>181,706.96</u> | <u>(106,537.00)</u> | <u>(8,879.78)</u> |
| Total Assets: | <u>181,706.96</u> | <u>(106,537.00)</u> | <u>(8,879.78)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (181,706.96) | 42,537.00 | (119,120.22) |
| Total Equity - Paid In / Contributed | <u>(181,706.96)</u> | <u>42,537.00</u> | <u>(119,120.22)</u> |
| Total Liabilites and Fund Equity: | <u>(181,706.96)</u> | <u>42,537.00</u> | <u>(119,120.22)</u> |
| Total Net Position | <u>-</u> | <u>(64,000.00)</u> | <u>(128,000.00)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Interest | | | | | | |
| 39120 INTEREST REVENUE | 6,556.14 | - | 1.65 | - | (1.65) | - |
| Total Interest | 6,556.14 | - | 1.65 | - | (1.65) | - |
| Miscellaneous revenue | | | | | | |
| 39110 SALE OF SURPLUS VEHICLES | 52,327.99 | 17,000.00 | 17,000.00 | 114,336.00 | 97,336.00 | 14.87% |
| Total Miscellaneous revenue | 52,327.99 | 17,000.00 | 17,000.00 | 114,336.00 | 97,336.00 | 14.87% |
| Contributions and transfers | | | | | | |
| 39100 TRANS FROM GENERAL FUND | 23,000.00 | 22,333.33 | 133,999.98 | 268,000.00 | 134,000.02 | 50.00% |
| 39101 TRANSFER FROM PW CAPITAL | 31,008.00 | - | - | - | - | - |
| 39103 TRANSFER FROM CULINARY W | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| 39104 TRANSFER FROM SEWER FUN | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| 39105 TRANSFER FROM PRESSURIZE | 100,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| Total Contributions and transfers | 554,008.00 | 64,000.00 | 384,000.00 | 768,000.00 | 384,000.00 | 50.00% |
| Total Revenue: | 612,892.13 | 81,000.00 | 401,001.65 | 882,336.00 | 481,334.35 | 45.45% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 41050 2015 PIERCE SABER PUMPER F | 50,563.19 | - | - | 52,495.00 | 52,495.00 | - |
| 41056 2016 (4) PIECE EQUIPMENT LEA | 60,069.21 | - | - | - | - | - |
| 41058 VEHICLE PURCHASES | 633,368.03 | 123,537.00 | 237,790.95 | 497,000.00 | 259,209.05 | 47.85% |
| 41060 EQUIPMENT PURCHASES | 190,568.12 | - | 10,461.37 | 114,000.00 | 103,538.63 | 9.18% |
| 41061 FIRE SCBA EQUIPMENT LEASE | 24,085.13 | - | 25,101.58 | 25,101.00 | (0.58) | 100.00% |
| 41063 2021 (9) PIECE EQUIPMENT LEA | 180,127.79 | - | 181,675.15 | 181,675.00 | (0.15) | 100.00% |
| 48200 DEBT SERVICE - INTEREST | 16,272.61 | - | 8,559.34 | 10,565.00 | 2,005.66 | 81.02% |
| 48201 DEBT SERVICE - TRUSTEE FEE | 1,500.00 | - | - | 1,500.00 | 1,500.00 | - |
| Total Miscellaneous | 1,156,554.08 | 123,537.00 | 463,588.39 | 882,336.00 | 418,747.61 | 52.54% |
| Total Expenditures: | 1,156,554.08 | 123,537.00 | 463,588.39 | 882,336.00 | 418,747.61 | 52.54% |
| Total Change In Net Position | (543,661.95) | (42,537.00) | (62,586.74) | - | 62,586.74 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 40,356.13 | (18,028.23) | (18,777.34) |
| Total Cash and cash equivalents | <u>40,356.13</u> | <u>(18,028.23)</u> | <u>(18,777.34)</u> |
| Total Current Assets | <u>40,356.13</u> | <u>(18,028.23)</u> | <u>(18,777.34)</u> |
| Total Assets: | <u>40,356.13</u> | <u>(18,028.23)</u> | <u>(18,777.34)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (40,356.13) | (10,721.77) | (38,722.66) |
| Total Equity - Paid In / Contributed | <u>(40,356.13)</u> | <u>(10,721.77)</u> | <u>(38,722.66)</u> |
| Total Liabilites and Fund Equity: | <u>(40,356.13)</u> | <u>(10,721.77)</u> | <u>(38,722.66)</u> |
| Total Net Position | <u>-</u> | <u>(28,750.00)</u> | <u>(57,500.00)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 39100 TRANS FROM GENERAL FUND | 155,000.00 | 10,000.00 | 60,000.00 | 120,000.00 | 60,000.00 | 50.00% |
| 39110 TRANS FROM WATER FUND | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 39120 TRANS FROM SEWER FUND | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 39130 TRANS FROM PI FUND | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 39140 CONTRIBUTION FROM FUND B | - | - | - | 20,300.00 | 20,300.00 | - |
| Total Contributions and transfers | 380,000.00 | 28,750.00 | 172,500.00 | 365,300.00 | 192,800.00 | 47.22% |
| Total Revenue: | 380,000.00 | 28,750.00 | 172,500.00 | 365,300.00 | 192,800.00 | 47.22% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40100 COMPUTER SUPPORT CONTRA | 40,518.75 | 4,162.50 | 26,587.50 | 40,200.00 | 13,612.50 | 66.14% |
| 40113 WEBSITE CONTENT MGT - PEN | 13,879.50 | 478.20 | 2,627.10 | 15,600.00 | 12,972.90 | 16.84% |
| 40114 SOCIAL MEDIA ARCHIVE SERVI | 5,988.00 | 5,990.00 | 11,980.00 | 7,000.00 | (4,980.00) | 171.14% |
| 40115 MUNICODE | 10,740.00 | - | 8,960.00 | 11,000.00 | 2,040.00 | 81.45% |
| 40118 STAMPLI - AP OCR SOFTWARE | 9,009.00 | 834.00 | 3,955.50 | 9,000.00 | 5,044.50 | 43.95% |
| 40119 PODIUM COMMUNICATION SOF | 3,361.50 | - | - | - | - | - |
| 40200 DESKTOP ROTATION EXPENSE | 22,137.56 | - | 3,900.00 | 9,000.00 | 5,100.00 | 43.33% |
| 40210 LAPTOP ROTATION EXPENSE | 17,136.24 | - | 12,193.63 | 22,000.00 | 9,806.37 | 55.43% |
| 40220 SERVER ROTATION EXPENSE | - | - | 3,757.61 | 5,000.00 | 1,242.39 | 75.15% |
| 40230 MISC EQUIPMENT EXPENSE | 83,573.20 | 268.96 | 2,407.89 | 8,500.00 | 6,092.11 | 28.33% |
| 40240 TELEPHONE & INTERNET | 42,602.55 | 314.20 | 24,528.68 | 54,300.00 | 29,771.32 | 45.17% |
| 40300 COPIER CONTRACT | 15,497.99 | 1,367.94 | 8,492.22 | 16,500.00 | 8,007.78 | 51.47% |
| 40400 PELORUS CONTRACT | 10,800.00 | - | 5,670.05 | 10,800.00 | 5,129.95 | 52.50% |
| 40500 SOFTWARE EXPENSE | 53,361.27 | 4,625.53 | 27,981.85 | 63,000.00 | 35,018.15 | 44.42% |
| 40503 NEW EMPLOYEE TECHNOLOGY | 3,373.22 | - | - | 6,700.00 | 6,700.00 | - |
| 40505 BUILDING INSPECTION TRACKI | 16,325.66 | - | - | 14,700.00 | 14,700.00 | - |
| 40507 MICROSOFT OFFICE 365 LICEN | 24,651.94 | (13.10) | 1,150.22 | 27,000.00 | 25,849.78 | 4.26% |
| 40612 EVERBRIDGE CONTRACT | 2,467.03 | - | - | 2,500.00 | 2,500.00 | - |
| 40613 FIRE DEPARTMENT SOFTWARE | 16,041.69 | - | 17,146.47 | 25,500.00 | 8,353.53 | 67.24% |
| 40614 PUBLIC WORKS SOFTWARE | 15,450.35 | - | 12,794.75 | 17,000.00 | 4,205.25 | 75.26% |
| Total Miscellaneous | 406,915.45 | 18,028.23 | 174,133.47 | 365,300.00 | 191,166.53 | 47.67% |
| Total Expenditures: | 406,915.45 | 18,028.23 | 174,133.47 | 365,300.00 | 191,166.53 | 47.67% |
| Total Change In Net Position | (26,915.45) | 10,721.77 | (1,633.47) | - | 1,633.47 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,042,586.12 | - | 1,162,412.56 |
| 12100 RESTRICTED CASH - CAP IMP | 34.00 | - | 34.00 |
| Total Cash and cash equivalents | <u>1,042,620.12</u> | <u>-</u> | <u>1,162,446.56</u> |
| Total Current Assets | <u>1,042,620.12</u> | <u>-</u> | <u>1,162,446.56</u> |
| Total Assets: | <u>1,042,620.12</u> | <u>-</u> | <u>1,162,446.56</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2910.1 Assigned fund balance | (36,602.08) | - | (36,602.08) |
| 29800 FUND BALANCE | (1,006,018.04) | (29,956.61) | (1,185,757.70) |
| Total Equity - Paid In / Contributed | <u>(1,042,620.12)</u> | <u>(29,956.61)</u> | <u>(1,222,359.78)</u> |
| Total Liabilites and Fund Equity: | <u>(1,042,620.12)</u> | <u>(29,956.61)</u> | <u>(1,222,359.78)</u> |
| Total Net Position | <u>-</u> | <u>(29,956.61)</u> | <u>(59,913.22)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|---------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Contributions and transfers | | | | | | |
| 39110 TRANSFERS FROM WATER FUN | 99,528.00 | 8,852.00 | 53,112.00 | 106,224.00 | 53,112.00 | 50.00% |
| 39120 TRANSFERS FROM SEWER FU | 97,536.00 | 8,688.00 | 52,128.00 | 104,256.00 | 52,128.00 | 50.00% |
| 39130 TRANSFERS FROM PI FUND | 92,304.00 | 8,026.00 | 48,156.00 | 96,312.00 | 48,156.00 | 50.00% |
| 39140 TRANSFERS FROM STORM DR | - | 4,390.61 | 26,343.66 | 52,688.00 | 26,344.34 | 50.00% |
| Total Contributions and transfers | 289,368.00 | 29,956.61 | 179,739.66 | 359,480.00 | 179,740.34 | 50.00% |
| Total Revenue: | 289,368.00 | 29,956.61 | 179,739.66 | 359,480.00 | 179,740.34 | 50.00% |
| Expenditures: | | | | | | |
| Transfers | | | | | | |
| 40740 TRANSFERS TO CAPITAL VEHIC | 31,008.00 | - | - | - | - | - |
| 40911 TRANSFERS TO WATER FUND | 193,550.00 | - | - | - | - | - |
| 40912 TRANSFERS TO SEWER FUND | - | - | - | 55,000.00 | 55,000.00 | - |
| 40920 CONTRIBUTION TO FUND BALA | - | - | - | 304,480.00 | 304,480.00 | - |
| Total Transfers | 224,558.00 | - | - | 359,480.00 | 359,480.00 | - |
| Total Expenditures: | 224,558.00 | - | - | 359,480.00 | 359,480.00 | - |
| Total Change In Net Position | 64,810.00 | 29,956.61 | 179,739.66 | - | (179,739.66) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,077,695.87 | (37,415.26) | 614,908.86 |
| 12114 PTIF - (455) GENERAL | (453,371.67) | - | (453,371.67) |
| Total Cash and cash equivalents | <u>624,324.20</u> | <u>(37,415.26)</u> | <u>161,537.19</u> |
| Total Current Assets | <u>624,324.20</u> | <u>(37,415.26)</u> | <u>161,537.19</u> |
| Total Assets: | <u>624,324.20</u> | <u>(37,415.26)</u> | <u>161,537.19</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (6,250.00) | - | - |
| Total Current liabilities | <u>(6,250.00)</u> | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>(6,250.00)</u> | <u>-</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (618,074.20) | (36,950.65) | (310,269.01) |
| Total Equity - Paid In / Contributed | <u>(618,074.20)</u> | <u>(36,950.65)</u> | <u>(310,269.01)</u> |
| Total Liabilites and Fund Equity: | <u>(624,324.20)</u> | <u>(36,950.65)</u> | <u>(310,269.01)</u> |
| Total Net Position | <u>-</u> | <u>(74,365.91)</u> | <u>(148,731.82)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|---------------------|---------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 38200 GRANT PROCEEDS | - | - | - | 4,500,000.00 | 4,500,000.00 | - |
| 38201 CORRIDOR PRESERVATION | 10,385.00 | - | - | - | - | - |
| 38202 REGIONAL TRANSPORATION S | - | 20,740.00 | 40,863.02 | 50,000.00 | 9,136.98 | 81.73% |
| 38205 DEVELOPER PARTNERSHIP PR | 146,000.00 | - | - | 146,000.00 | 146,000.00 | - |
| 38206 DEVELOPER WARRANTY WOR | - | - | 26,000.96 | - | (26,000.96) | - |
| 38211 UDOT PARTNERSHIP PROCEED | - | - | - | 753,000.00 | 753,000.00 | - |
| Total Intergovernmental revenue | 156,385.00 | 20,740.00 | 66,863.98 | 5,449,000.00 | 5,382,136.02 | 1.23% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 1,090,658.50 | 57,699.25 | 346,195.50 | 1,112,391.00 | 766,195.50 | 31.12% |
| 39110 TRANSFER FROM WATER FUND | 50,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 39120 TRANSFER FROM SEWER FUN | 50,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 39141 TRANSFER FROM TRANS IMPA | 28,100.00 | - | - | - | - | - |
| Total Contributions and transfers | 1,218,758.50 | 74,365.91 | 446,195.46 | 1,312,391.00 | 866,195.54 | 34.00% |
| Total Revenue: | 1,375,143.50 | 95,105.91 | 513,059.44 | 6,761,391.00 | 6,248,331.56 | 7.59% |
| Expenditures: | | | | | | |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 40200 ROAD MAINTENANCE | 773,583.63 | 2,204.76 | 208,167.41 | 466,250.00 | 258,082.59 | 44.65% |
| 40210 PROFESSIONAL SERVICES | 93,250.52 | 15,361.25 | 64,973.75 | 113,750.00 | 48,776.25 | 57.12% |
| 40306 MAIN STREET WIDENING | - | - | 44,332.47 | 5,673,000.00 | 5,628,667.53 | 0.78% |
| 40307 SR 198/HIGHLAND DR REALIG | 2,200.00 | - | - | 5,000.00 | 5,000.00 | - |
| Total Streets | 869,034.15 | 17,566.01 | 317,473.63 | 6,258,000.00 | 5,940,526.37 | 5.07% |
| Total Highways and public improvemen | 869,034.15 | 17,566.01 | 317,473.63 | 6,258,000.00 | 5,940,526.37 | 5.07% |
| Debt service | | | | | | |
| 40881 2018 ROAD BOND - PRINCIPAL | 407,000.00 | - | 417,000.00 | 417,000.00 | - | 100.00% |
| 40882 2018 ROAD BOND - INTEREST | 95,673.50 | 40,589.25 | 86,391.00 | 86,391.00 | - | 100.00% |
| Total Debt service | 502,673.50 | 40,589.25 | 503,391.00 | 503,391.00 | - | 100.00% |
| Total Expenditures: | 1,371,707.65 | 58,155.26 | 820,864.63 | 6,761,391.00 | 5,940,526.37 | 12.14% |
| Total Change In Net Position | 3,435.85 | 36,950.65 | (307,805.19) | - | 307,805.19 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 323,660.95 | 7,184.13 | 348,070.03 |
| 11910 UNDEPOSITED RECEIPTS | - | (149.65) | 38.97 |
| 11920 Xpress Bill Pay Clearing | - | 5,823.30 | 34,682.23 |
| 1199.2 Overdraft payable | (9,653.36) | - | (9,653.36) |
| 1199.3 Overdraft offset | 9,653.36 | - | 9,653.36 |
| Total Cash and cash equivalents | 323,660.95 | 12,857.78 | 382,791.23 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 12,190.02 | 282.63 | 13,644.39 |
| 13115 RESERVE FOR BAD DEBT | (1,346.00) | - | (1,346.00) |
| Total Receivables | 10,844.02 | 282.63 | 12,298.39 |
| Total Current Assets | 334,504.97 | 13,140.41 | 395,089.62 |
| Total Assets: | 334,504.97 | 13,140.41 | 395,089.62 |
| Liabilities and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 FUND BALANCE - BEGINN OF Y | (334,504.97) | (8,749.80) | (386,308.40) |
| Total Equity - Paid In / Contributed | (334,504.97) | (8,749.80) | (386,308.40) |
| Total Liabilities and Fund Equity: | (334,504.97) | (8,749.80) | (386,308.40) |
| Total Net Position | - | 4,390.61 | 8,781.22 |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 STORM DRAINAGE REVENUE | 144,117.84 | 13,140.41 | 78,147.09 | 149,769.00 | 71,621.91 | 52.18% |
| Total Operating income | 144,117.84 | 13,140.41 | 78,147.09 | 149,769.00 | 71,621.91 | 52.18% |
| Operating expense | | | | | | |
| 40901 TRANSFER TO PW CAPITAL FU | - | 4,390.61 | 26,343.66 | 52,688.00 | 26,344.34 | 50.00% |
| Total Operating expense | - | 4,390.61 | 26,343.66 | 52,688.00 | 26,344.34 | 50.00% |
| Total Income From Operations: | 144,117.84 | 8,749.80 | 51,803.43 | 97,081.00 | 45,277.57 | 53.36% |
| Non-Operating Items: | | | | | | |
| Non-operating expense | | | | | | |
| 40903 CONTRIBUTION TO FUND BALA | - | - | - | 97,081.00 | 97,081.00 | - |
| Total Non-operating expense | - | - | - | 97,081.00 | 97,081.00 | - |
| Total Non-Operating Items: | - | - | - | 97,081.00 | 97,081.00 | - |
| Total Income or Expense | 144,117.84 | 8,749.80 | 51,803.43 | - | (51,803.43) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 6,208,512.23 | 243,944.61 | 7,955,088.20 |
| 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 | - | (1,140.49) | 2,333.52 |
| 11920 Xpress Bill Pay Clearing | 36,342.96 | (212,333.48) | (1,369,791.25) |
| 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 | 283,571.09 | 2,155.19 | 299,470.16 |
| 12113 PTIF - (4463) IN LIEU OF WATE | 2,431,021.59 | 11,650.42 | 2,516,614.42 |
| 12114 PTIF 0455 - GENERAL | (2,234,367.88) | 200.00 | (2,282,638.56) |
| 12115 Zions 2018 Water Rev Res 7705 | 239,072.43 | 1,058.74 | 235,181.13 |
| 12117 Zions 2018 Water Rev 7705879 | 568.44 | 46.01 | 10,938.02 |
| 12118 PTIF 8888 CUP Wtr Project | 126,579.50 | - | 151,045.50 |
| Total Cash and cash equivalents | <u>7,091,300.36</u> | <u>45,581.00</u> | <u>7,518,241.14</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 211,975.53 | (5,288.58) | 207,738.54 |
| 13115 RESERVE FOR BAD DEPT | (23,399.00) | - | (23,399.00) |
| 13200 RONNFELDT- IN LIEU OF WAT | 1,500.00 | - | 1,500.00 |
| Total Receivables | <u>190,076.53</u> | <u>(5,288.58)</u> | <u>185,839.54</u> |
| Total Current Assets | <u>7,281,376.89</u> | <u>40,292.42</u> | <u>7,704,080.68</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16210 LAND | 14,032.00 | - | 14,032.00 |
| 16310 WATER DISTRIBUTION SYST | 2,973,007.13 | - | 2,973,007.13 |
| 16410 WATER SHARES | 535,148.15 | - | 535,148.15 |
| 16510 MACHINERY AND EQUIPMEN | 116,481.00 | - | 116,481.00 |
| 16610 AUTOMOBILE AND TRUCKS | 145,479.00 | - | 145,479.00 |
| 16710 BUILDINGS | 211,292.00 | - | 211,292.00 |
| Total Property | <u>3,995,439.28</u> | <u>-</u> | <u>3,995,439.28</u> |
| Accumulated depreciation | | | |
| 17310 AccDpn Water Distribution Syst | (2,651,174.29) | - | (2,651,174.29) |
| 17510 AccDpn Machinery & Equipmen | (109,306.37) | - | (109,306.37) |
| 17610 AccDpn Automobile and Trucks | (145,479.00) | - | (145,479.00) |
| 17710 AccDpn Buildings | (211,292.00) | - | (211,292.00) |
| Total Accumulated depreciation | <u>(3,117,251.66)</u> | <u>-</u> | <u>(3,117,251.66)</u> |
| Total Capital assets | <u>878,187.62</u> | <u>-</u> | <u>878,187.62</u> |
| Other non-current assets | | | |
| 1801 Net pension asset | 9,219.72 | - | 9,219.72 |
| 1802 Deferred outflows - pensions | 103,947.96 | - | 103,947.96 |
| Total Other non-current assets | <u>113,167.68</u> | <u>-</u> | <u>113,167.68</u> |
| Total Non-Current Assets | <u>991,355.30</u> | <u>-</u> | <u>991,355.30</u> |
| Total Assets: | <u>8,272,732.19</u> | <u>40,292.42</u> | <u>8,695,435.98</u> |
| Liabilites and Fund Equity: | | | |
| Liabilites: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (52.10) | 63,824.23 | 63,203.45 |
| 21315 Accrued interest payable | (14,790.00) | - | (14,790.00) |
| 21350 CUSTOMER DEPOSITS | (49,675.00) | (1,000.00) | (53,275.00) |
| Total Current liabilities | <u>(64,517.10)</u> | <u>62,824.23</u> | <u>(4,861.55)</u> |
| Payroll liabilities | | | |
| 21400 COMPENSATED ABSENCES PA | (81,878.30) | - | (81,878.30) |
| Total Payroll liabilities | <u>(81,878.30)</u> | <u>-</u> | <u>(81,878.30)</u> |
| Long-term liabilities | | | |
| 2512.1 2018 Booster Pump/Tank issued | (1,720,500.00) | - | (1,720,500.00) |
| 2512.2 2018 Booster Pump/Tank repaid | 241,500.00 | - | 241,500.00 |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------------|--------------------------------------|------------------------------------|
| 2512.3 2018 Booster Pump/Tank curren | (63,500.00) | - | (63,500.00) |
| 2512.4 2018 Booster Pump/Tank curren | 63,500.00 | - | 63,500.00 |
| Total Long-term liabilities | <u>(1,479,000.00)</u> | <u>-</u> | <u>(1,479,000.00)</u> |
| Deferred inflows | | | |
| 15180 DEFERRED REVENUE - COLLE | (17,530.25) | - | (17,530.25) |
| 2601 Net pension liability | (94,166.88) | - | (94,166.88) |
| 2602 Deferred inflows - pensions | (8,211.96) | - | (8,211.96) |
| Total Deferred inflows | <u>(119,909.09)</u> | <u>-</u> | <u>(119,909.09)</u> |
| Total Liabilities: | <u>(1,745,304.49)</u> | <u>62,824.23</u> | <u>(1,685,648.94)</u> |
| Equity - Paid In / Contributed | | | |
| 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 | <u>(6,527,427.70)</u> | <u>(12,437.99)</u> | <u>(6,828,429.72)</u> |
| Total Equity - Paid In / Contributed | <u>(6,527,427.70)</u> | <u>(12,437.99)</u> | <u>(6,828,429.72)</u> |
| Total Liabilities and Fund Equity: | <u>(8,272,732.19)</u> | <u>50,386.24</u> | <u>(8,514,078.66)</u> |
| Total Net Position | <u>-</u> | <u>90,678.66</u> | <u>181,357.32</u> |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 WATER SALES | 1,913,692.92 | 165,190.96 | 1,035,068.95 | 1,972,430.00 | 937,361.05 | 52.48% |
| 37121 GENOLA WATER PAYMENTS | 199.98 | - | - | - | - | - |
| 37175 WATER METERS | 56,998.00 | 10,824.00 | 45,763.99 | 56,375.00 | 10,611.01 | 81.18% |
| 37200 WATER CONNECTION FEES | 21,600.00 | 4,372.00 | 20,824.00 | 31,250.00 | 10,426.00 | 66.64% |
| 37212 CHLORINE SALES | 4,711.29 | 246.62 | 1,914.75 | 4,000.00 | 2,085.25 | 47.87% |
| 37300 PENALTIES & FORFEITURES | 127,844.79 | 6,350.78 | 62,842.68 | 120,000.00 | 57,157.32 | 52.37% |
| 38200 CONSTRUCTION WATER | 4,050.00 | 1,200.00 | 4,850.00 | 6,250.00 | 1,400.00 | 77.60% |
| 38900 MISCELLANEOUS Water | 39,170.80 | 1,455.00 | 30,491.02 | 30,000.00 | (491.02) | 101.64% |
| 38901 MONEY IN LIEU OF WATER | 537,150.00 | - | 18,375.00 | 200,000.00 | 181,625.00 | 9.19% |
| Total Operating income | 2,705,417.78 | 189,639.36 | 1,220,130.39 | 2,420,305.00 | 1,200,174.61 | 50.41% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 270,808.09 | 35,016.41 | 157,553.73 | 319,846.00 | 162,292.27 | 49.26% |
| 40120 SALARIES AND WAGES - PART | 79,053.22 | 6,024.56 | 27,127.49 | 55,255.00 | 28,127.51 | 49.10% |
| 40130 EMPLOYEE BENEFITS | 117,763.75 | 15,671.16 | 80,488.53 | 173,491.00 | 93,002.47 | 46.39% |
| 40140 OVERTIME | 3,086.66 | 49.98 | 683.07 | 3,000.00 | 2,316.93 | 22.77% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 2,711.50 | 52.50 | 1,467.80 | 2,600.00 | 1,132.20 | 56.45% |
| 40230 EDUCATION, TRAINING & TRAV | 2,962.15 | 831.67 | 1,874.94 | 3,500.00 | 1,625.06 | 53.57% |
| 40240 SUPPLIES | 59,914.72 | 1,732.25 | 33,954.03 | 54,749.00 | 20,794.97 | 62.02% |
| 40241 UTILITY BILLING PROCESSING | 29,138.29 | 3,011.48 | 17,097.95 | 28,000.00 | 10,902.05 | 61.06% |
| 40242 METERS & MXU'S | 35,780.87 | 9,782.81 | 25,128.95 | 30,000.00 | 4,871.05 | 83.76% |
| 40250 EQUIPMENT MAINTENANCE | 19,932.44 | 1,131.77 | 6,491.21 | 15,000.00 | 8,508.79 | 43.27% |
| 40260 FUEL | 16,118.05 | - | 6,896.69 | 17,538.00 | 10,641.31 | 39.32% |
| 40273 UTILITIES | 67,961.41 | 2,740.15 | 37,060.92 | 65,000.00 | 27,939.08 | 57.02% |
| 40280 TELEPHONE | 2,497.50 | 142.50 | 810.00 | 2,400.00 | 1,590.00 | 33.75% |
| 40300 BUILDING GROUNDS & MAINT | 477.82 | - | - | - | - | - |
| 40310 PROFESSIONAL & TECHNICAL | 66,006.95 | 675.00 | 32,791.11 | 66,500.00 | 33,708.89 | 49.31% |
| 40311 MT. NEBO WATER STUDY PARTI | - | - | 1,499.95 | 7,500.00 | 6,000.05 | 20.00% |
| 40350 SAFETY & PPE | 1,763.55 | 311.84 | 888.02 | 1,800.00 | 911.98 | 49.33% |
| 40360 EQUIPMENT RENTAL | - | - | 1,161.29 | 5,000.00 | 3,838.71 | 23.23% |
| 40650 DEPRECIATION | 30,589.01 | - | - | - | - | - |
| 40750 CAPITAL PROJECTS | 9,000.00 | - | 7,416.92 | 115,000.00 | 107,583.08 | 6.45% |
| 40790 CONTRIBUTION TO FUND BALA | - | - | - | 327,152.00 | 327,152.00 | - |
| Total Operating expense | 815,565.98 | 77,174.08 | 440,392.60 | 1,293,331.00 | 852,938.40 | 34.05% |
| Total Income From Operations: | 1,889,851.80 | 112,465.28 | 779,737.79 | 1,126,974.00 | 347,236.21 | 69.19% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 21,988.21 | 3,259.94 | 22,377.35 | 6,000.00 | (16,377.35) | 372.96% |
| 38150 INTEREST/PTIF IN LIEU OF WAT | 78,090.59 | 11,650.42 | 67,217.83 | 50,000.00 | (17,217.83) | 134.44% |
| 39100 TRANSFER FROM PW CAPITAL | 193,550.00 | - | - | - | - | - |
| 39105 TRANSFER FROM WATER IMPA | 92,820.00 | 7,756.67 | 46,540.02 | 93,080.00 | 46,539.98 | 50.00% |
| Total Non-operating income | 386,448.80 | 22,667.03 | 136,135.20 | 149,080.00 | 12,944.80 | 91.32% |
| Non-operating expense | | | | | | |
| 40810 DEBT SERVICE | - | - | - | 63,500.00 | 63,500.00 | - |
| 40820 DEBT SERVICE - INTEREST | 28,881.28 | 24,133.99 | 24,133.99 | 29,580.00 | 5,446.01 | 81.59% |
| 40825 TRUSTEE FEES | 1,625.00 | 125.00 | 125.00 | 1,750.00 | 1,625.00 | 7.14% |
| 40900 ADMINISTRATIVE OVERHEAD E | 700,000.00 | 58,333.33 | 349,999.98 | 700,000.00 | 350,000.02 | 50.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 99,528.00 | 8,852.00 | 53,112.00 | 106,224.00 | 53,112.00 | 50.00% |
| 40902 TRANSFER TO ROADS CAPITAL | 50,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 40910 TRANSFER TO COMPUTER CAP | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 40917 TRANSFER TO CAPTIAL VEHICL | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| Total Non-operating expense | 1,155,034.28 | 122,694.32 | 614,870.97 | 1,276,054.00 | 661,183.03 | 48.19% |
| Total Non-Operating Items: | (768,585.48) | (100,027.29) | (478,735.77) | (1,126,974.00) | (648,238.23) | 42.48% |
| Total Income or Expense | 1,121,266.32 | 12,437.99 | 301,002.02 | - | (301,002.02) | - |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 5,459,176.12 | (406,447.87) | 4,868,546.45 |
| 11910 UNDEPOSITED RECEIPTS | - | (2,693.44) | (367.58) |
| 11920 Xpress Bill Pay Clearing | - | 104,332.52 | 626,910.12 |
| 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 |
| 12113 PTIF - (5446) 93 A & B EMER RE | - | - | - |
| 12115 PTIF - (455) GENERAL | 166,634.84 | - | 170,517.71 |
| Total Cash and cash equivalents | <u>5,625,810.96</u> | <u>(304,808.79)</u> | <u>5,665,606.70</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 234,137.01 | 4,793.35 | 255,920.02 |
| 13190 ALLOWANCE FOR UNCOLLEC | (25,847.00) | - | (25,847.00) |
| Total Receivables | <u>208,290.01</u> | <u>4,793.35</u> | <u>230,073.02</u> |
| Other current assets | | | |
| 1510 Other assets | 31,769.08 | - | 31,769.08 |
| Total Other current assets | <u>31,769.08</u> | <u>-</u> | <u>31,769.08</u> |
| Total Current Assets | <u>5,865,870.05</u> | <u>(300,015.44)</u> | <u>5,927,448.80</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16210 LAND | 110,000.00 | - | 110,000.00 |
| 16220 BUILDINGS | 64,097.39 | - | 64,097.39 |
| 16310 SEWER COLLECTION SYSTE | 6,857,329.77 | - | 6,857,329.77 |
| 16410 MACHINERY & EQUIPMENT | 33,625.69 | - | 33,625.69 |
| 16610 AUTOMOBILE AND TRUCKS | 198,778.00 | - | 198,778.00 |
| Total Property | <u>7,263,830.85</u> | <u>-</u> | <u>7,263,830.85</u> |
| Accumulated depreciation | | | |
| 17220 AccDpn Buildings | (50,423.63) | - | (50,423.63) |
| 17310 AccDpn Sewer Collection Syste | (6,835,579.29) | - | (6,835,579.29) |
| 17410 AccDpn Machinery & Equipmen | (33,625.69) | - | (33,625.69) |
| 17610 AccDpn Automobile & Trucks | (198,778.00) | - | (198,778.00) |
| Total Accumulated depreciation | <u>(7,118,406.61)</u> | <u>-</u> | <u>(7,118,406.61)</u> |
| Total Capital assets | <u>145,424.24</u> | <u>-</u> | <u>145,424.24</u> |
| Other non-current assets | | | |
| 1801 Net pension asset | 6,914.79 | - | 6,914.79 |
| 1802 Deferred outflows - pensions | 77,960.97 | - | 77,960.97 |
| Total Other non-current assets | <u>84,875.76</u> | <u>-</u> | <u>84,875.76</u> |
| Total Non-Current Assets | <u>230,300.00</u> | <u>-</u> | <u>230,300.00</u> |
| Total Assets: | <u>6,096,170.05</u> | <u>(300,015.44)</u> | <u>6,157,748.80</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (24,884.95) | 11,729.45 | 820.38 |
| 21600 SEWER FUND DONATIONS | 1,376.26 | 116.17 | 2,063.59 |
| Total Current liabilities | <u>(23,508.69)</u> | <u>11,845.62</u> | <u>2,883.97</u> |
| Payroll liabilities | | | |
| 21400 COMPENSATED ABSENCES | (76,842.76) | - | (76,842.76) |
| Total Payroll liabilities | <u>(76,842.76)</u> | <u>-</u> | <u>(76,842.76)</u> |
| Long-term liabilities | | | |
| 2510.1 1993A Sewer Bond issued | (1,000,000.00) | - | (1,000,000.00) |
| 2510.2 1993A Sewer Bond repaid | 1,000,000.00 | - | 1,000,000.00 |
| 2535.2 2011A-1 Sewer Revenue Bond r | - | 348,000.00 | 348,000.00 |
| 2540.2 2011A-2 Sewer Revenue Bond r | - | - | 27,080.54 |
| Total Long-term liabilities | <u>-</u> | <u>348,000.00</u> | <u>375,080.54</u> |
| Deferred inflows | | | |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------------|--------------------------------------|------------------------------------|
| 2601 Net pension liability | (70,625.16) | - | (70,625.16) |
| 2602 Deferred inflows - pensions | (6,158.97) | - | (6,158.97) |
| Total Deferred inflows | (76,784.13) | - | (76,784.13) |
| Total Liabilities: | (177,135.58) | 359,845.62 | 224,337.62 |
| Equity - Paid In / Contributed | | | |
| 2920.1 Debt service | (228,539.88) | - | (228,539.88) |
| 2920.2 Restricted offset | 228,539.88 | - | 228,539.88 |
| 29800 BEGINNING OF YEAR | (5,919,034.47) | (4,164.85) | (6,270,755.76) |
| Total Equity - Paid In / Contributed | (5,919,034.47) | (4,164.85) | (6,270,755.76) |
| Total Liabilities and Fund Equity: | (6,096,170.05) | 355,680.77 | (6,046,418.14) |
| Total Net Position | - | 55,665.33 | 111,330.66 |

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 12/01/2023 to 12/31/2023

50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Current Budget</u> | <u>Unearned</u> | <u>Percent</u> |
|--------------------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 SEWER USER FEE | 2,637,724.49 | 234,264.58 | 1,412,220.92 | 2,742,549.00 | 1,330,328.08 | 51.49% |
| 38900 MISCELLANEOUS | 1,348.82 | - | - | 500.00 | 500.00 | - |
| Total Operating income | 2,639,073.31 | 234,264.58 | 1,412,220.92 | 2,743,049.00 | 1,330,828.08 | 51.48% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 273,050.21 | 33,621.86 | 151,443.92 | 302,470.00 | 151,026.08 | 50.07% |
| 40120 SALARIES AND WAGES - PART | 69,494.69 | 4,623.58 | 20,892.65 | 37,710.00 | 16,817.35 | 55.40% |
| 40130 EMPLOYEE BENEFITS | 127,504.45 | 15,037.92 | 77,578.58 | 163,594.00 | 86,015.42 | 47.42% |
| 40140 OVERTIME | 3,576.28 | 49.98 | 994.15 | 3,500.00 | 2,505.85 | 28.40% |
| 40210 BOOKS, SUBSCRIPT, MEMBERS | 800.51 | 52.50 | 1,179.79 | 1,550.00 | 370.21 | 76.12% |
| 40230 EDUCATION, TRAINING & TRAV | 3,329.63 | 831.67 | 1,822.93 | 4,200.00 | 2,377.07 | 43.40% |
| 40240 SUPPLIES | 10,662.34 | 460.14 | 6,139.90 | 7,860.00 | 1,720.10 | 78.12% |
| 40241 UTILITY BILLING PROCESSING | 29,387.81 | 3,011.45 | 17,097.90 | 28,000.00 | 10,902.10 | 61.06% |
| 40242 METERS & MXU'S | 39,225.17 | 9,782.80 | 25,128.97 | 30,000.00 | 4,871.03 | 83.76% |
| 40250 EQUIPMENT MAINTENANCE | 7,927.38 | 152.74 | 5,566.02 | 10,000.00 | 4,433.98 | 55.66% |
| 40260 FUEL | 15,806.93 | - | 6,896.70 | 17,569.00 | 10,672.30 | 39.25% |
| 40270 UTILITIES | 7,579.63 | 966.55 | 5,412.26 | 7,350.00 | 1,937.74 | 73.64% |
| 40280 TELEPHONE | 3,388.80 | 89.18 | 1,045.02 | 2,400.00 | 1,354.98 | 43.54% |
| 40310 PROFESSIONAL & TECHNICAL | 8,753.36 | 3,655.95 | 6,519.70 | 10,000.00 | 3,480.30 | 65.20% |
| 40325 SEWER LINE CLEANOUT EXPE | 119,083.76 | 24,671.78 | 24,671.78 | 89,200.00 | 64,528.22 | 27.66% |
| 40350 SAFETY & PPE | 2,061.24 | 321.84 | 835.33 | 1,800.00 | 964.67 | 46.41% |
| 40360 EQUIPMENT RENTAL | - | - | 907.75 | 5,000.00 | 4,092.25 | 18.16% |
| 40500 WRF - UTILITIES | 131,338.95 | 12,547.31 | 68,872.43 | 132,000.00 | 63,127.57 | 52.18% |
| 40510 WRF - CHEMICAL SUPPLIES | 77,833.49 | 12,736.43 | 36,905.30 | 66,700.00 | 29,794.70 | 55.33% |
| 40520 WRF - SUPPLIES | 8,292.14 | 44.63 | 8,540.19 | 16,000.00 | 7,459.81 | 53.38% |
| 40530 WRF - SOLID WASTE DISPOSAL | 79,689.34 | 7,180.14 | 31,571.89 | 67,700.00 | 36,128.11 | 46.63% |
| 40540 WRF - PERMITS | 1,708.00 | - | 1,708.00 | 1,800.00 | 92.00 | 94.89% |
| 40550 WRF - EQUIPMENT MAINTENAN | 42,170.71 | 8,175.94 | 22,659.61 | 30,000.00 | 7,340.39 | 75.53% |
| 40650 DEPRECIATION | 10,458.15 | - | - | - | - | - |
| 40730 CAPITAL PROJECTS | - | - | 129,351.41 | 209,500.00 | 80,148.59 | 61.74% |
| 40790 CONTRIBUTION TO FUND BALA | - | - | - | 344,000.00 | 344,000.00 | - |
| 40800 RESERVE FUND DEPOSITS | - | - | - | 28,890.00 | 28,890.00 | - |
| Total Operating expense | 1,073,122.97 | 138,014.39 | 653,742.18 | 1,618,793.00 | 965,050.82 | 40.38% |
| Total Income From Operations: | 1,565,950.34 | 96,250.19 | 758,478.74 | 1,124,256.00 | 365,777.26 | 67.46% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38910 TRANSFER FROM SEWER IMPA | - | 42,606.00 | 255,636.00 | 511,272.00 | 255,636.00 | 50.00% |
| 39100 TRANSFER FROM PW CAPITAL | - | - | - | 55,000.00 | 55,000.00 | - |
| Total Non-operating income | - | 42,606.00 | 255,636.00 | 566,272.00 | 310,636.00 | 45.14% |
| Non-operating expense | | | | | | |
| 40810 DEBT SERVICE - PRINCIPAL | - | - | - | 402,570.00 | 402,570.00 | - |
| 40820 DEBT SERVICE - INTEREST | - | 36,420.01 | 72,765.47 | 108,702.00 | 35,936.53 | 66.94% |
| 40900 ADMINISTRATIVE OVERHEAD E | 700,000.00 | 58,333.33 | 349,999.98 | 700,000.00 | 350,000.02 | 50.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 97,536.00 | 8,688.00 | 52,128.00 | 104,256.00 | 52,128.00 | 50.00% |
| 40902 TRANSFER TO ROAD CAPITAL | 50,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 40920 TRANSFER TO CAPITAL VEHICL | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| Total Non-operating expense | 1,122,536.00 | 134,691.34 | 662,393.45 | 1,690,528.00 | 1,028,134.55 | 39.18% |
| Total Non-Operating Items: | (1,122,536.00) | (92,085.34) | (406,757.45) | (1,124,256.00) | (717,498.55) | 36.18% |
| Total Income or Expense | 443,414.34 | 4,164.85 | 351,721.29 | - | (351,721.29) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 9,955,072.80 | (102,064.04) | 9,663,891.14 |
| 11910 UNDEPOSITED RECEIPTS | - | 908.82 | (12,896.35) |
| 11920 Xpress Bill Pay Clearing | - | 38,826.13 | 417,077.18 |
| 12130 Zions 2021 Water Rev & Ref Bon | 421.00 | 9.39 | 2,091.27 |
| 12131 Zions 2021 Water Rev & Ref Con | 49,796.78 | 238.49 | 53,130.92 |
| Total Cash and cash equivalents | 10,005,290.58 | (62,081.21) | 10,123,294.16 |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 147,988.86 | (4,985.39) | 84,092.20 |
| 13115 RESERVE FOR BAD DEPT | (16,337.00) | - | (16,337.00) |
| 13410 Due from CP - Interfund Loan | 3,362,990.66 | - | 3,188,419.09 |
| Total Receivables | 3,494,642.52 | (4,985.39) | 3,256,174.29 |
| Other current assets | | | |
| 15802 DEBT SERVICE - CLEARING | - | - | 422.79 |
| Total Other current assets | - | - | 422.79 |
| Total Current Assets | 13,499,933.10 | (67,066.60) | 13,379,891.24 |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | | | |
| 16010 WORK IN PROCESS | 8,674,222.46 | - | 8,674,222.46 |
| Total Work in Process | 8,674,222.46 | - | 8,674,222.46 |
| Total Capital assets | 8,674,222.46 | - | 8,674,222.46 |
| Total Non-Current Assets | 8,674,222.46 | - | 8,674,222.46 |
| Total Assets: | 22,174,155.56 | (67,066.60) | 22,054,113.70 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | (33.42) | (59.98) |
| 21315 Accrued interest payable | (77,228.00) | - | (77,228.00) |
| Total Current liabilities | (77,228.00) | (33.42) | (77,287.98) |
| Payroll liabilities | | | |
| 21400 COMPENSATED ABSENCES PA | (66,044.93) | - | (66,044.93) |
| Total Payroll liabilities | (66,044.93) | - | (66,044.93) |
| Long-term liabilities | | | |
| 2512.1 2018 Booster Pump/Tank issued | (1,720,500.00) | - | (1,720,500.00) |
| 2512.2 2018 Booster Pump/Tank repaid | 241,500.00 | 63,500.00 | 305,000.00 |
| 2512.3 2018 Booster Pump/Tank curren | (63,500.00) | - | (63,500.00) |
| 2512.4 2018 Booster Pump/Tank curren | 63,500.00 | - | 63,500.00 |
| 2513.1 2021 PI Revenue Refunding iss | (11,236,000.00) | - | (11,236,000.00) |
| 2513.2 2021 PI Revenue Refunding rep | 494,000.00 | - | 991,000.00 |
| 2513.3 2021 PI Revenue Refunding curr | (497,000.00) | - | (497,000.00) |
| 2513.4 2021 PI Revenue Refunding curr | 497,000.00 | - | 497,000.00 |
| Total Long-term liabilities | (12,221,000.00) | 63,500.00 | (11,660,500.00) |
| Total Liabilities: | (12,364,272.93) | 63,466.58 | (11,803,832.91) |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (6,446,891.97) | (13,438.82) | (6,921,367.81) |
| Total Equity - Paid In / Contributed | (6,446,891.97) | (13,438.82) | (6,921,367.81) |
| Total Liabilities and Fund Equity: | (18,811,164.90) | 50,027.76 | (18,725,200.72) |
| Total Net Position | 3,362,990.66 | (17,038.84) | 3,328,912.98 |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 37100 PI WATER SALES | 1,335,632.84 | 75,126.50 | 813,832.20 | 1,408,102.00 | 594,269.80 | 57.80% |
| 37121 PI METER | 29,395.00 | 6,410.00 | 31,975.00 | 40,000.00 | 8,025.00 | 79.94% |
| 37122 SUMMIT CREEK IRR REPAIRS R | - | - | - | 5,000.00 | 5,000.00 | - |
| 37200 PI CONNECTION FEES | 18,100.00 | 10,400.00 | 33,900.00 | 21,250.00 | (12,650.00) | 159.53% |
| Total Operating income | 1,383,127.84 | 91,936.50 | 879,707.20 | 1,474,352.00 | 594,644.80 | 59.67% |
| Operating expense | | | | | | |
| 40110 SALARIES AND WAGES | 210,515.30 | 29,124.67 | 130,544.68 | 264,641.00 | 134,096.32 | 49.33% |
| 40120 SALARIES AND WAGES - PART | 49,380.28 | 4,307.96 | 19,984.90 | 43,592.00 | 23,607.10 | 45.85% |
| 40130 EMPLOYEE BENEFITS | 109,960.87 | 13,142.98 | 67,618.87 | 144,388.00 | 76,769.13 | 46.83% |
| 40140 OVERTIME | 2,441.99 | 50.04 | 663.04 | 2,000.00 | 1,336.96 | 33.15% |
| 40210 BOOKS, SUBSCRIPTIONS & ME | 800.49 | 52.50 | 295.80 | - | (295.80) | - |
| 40230 EDUCATION, TRAINING & TRAV | 2,703.16 | 831.66 | 1,822.89 | 3,100.00 | 1,277.11 | 58.80% |
| 40240 SUPPLIES | 30,129.22 | 247.20 | 18,744.75 | 32,315.00 | 13,570.25 | 58.01% |
| 40241 UTILITY BILLING PROCESSING | 29,226.38 | 3,011.46 | 17,098.10 | 28,000.00 | 10,901.90 | 61.06% |
| 40242 METERS & MXU'S | 39,195.83 | 9,782.80 | 25,128.92 | 30,000.00 | 4,871.08 | 83.76% |
| 40250 EQUIPMENT MAINTENANCE | 7,098.58 | - | 4,843.03 | 10,000.00 | 5,156.97 | 48.43% |
| 40253 WATER ASSESSMENTS | 45,592.00 | - | 10,327.21 | 48,000.00 | 37,672.79 | 21.52% |
| 40260 FUEL | 12,157.63 | - | 6,896.66 | 13,438.00 | 6,541.34 | 51.32% |
| 40273 UTILITIES | 95,698.63 | 7,494.11 | 94,111.07 | 105,450.00 | 11,338.93 | 89.25% |
| 40280 TELEPHONE | 360.00 | 142.50 | 810.00 | 1,800.00 | 990.00 | 45.00% |
| 40310 PROFESSIONAL & TECHNICAL | 2,348.49 | 3,025.70 | 5,012.07 | 3,750.00 | (1,262.07) | 133.66% |
| 40311 MT. NEBO WATER STUDY PARTI | - | - | - | 7,500.00 | 7,500.00 | - |
| 40320 SUMMIT CREEK MOU AGREEM | 5,134.38 | - | - | 5,060.00 | 5,060.00 | - |
| 40350 SAFETY & PPE | 2,012.47 | 311.82 | 796.81 | 1,800.00 | 1,003.19 | 44.27% |
| 40360 EQUIPMENT RENTAL | - | - | 907.75 | 5,000.00 | 4,092.25 | 18.16% |
| 40749 SR TANK & BOOSTER CAPITAL | - | - | 16,508.58 | 50,000.00 | 33,491.42 | 33.02% |
| 40749.001 SR PARKWAY PIPE UPSIZIN | - | - | 5,047.56 | 25,000.00 | 19,952.44 | 20.19% |
| 40750 CAPITAL PROJECTS | - | - | - | 10,000.00 | 10,000.00 | - |
| 40751 SUMMIT CREEK IRR REPAIR EX | 2,289.40 | - | 3,026.11 | 2,000.00 | (1,026.11) | 151.31% |
| 40791 FUTURE CUP WATER SET-ASID | - | - | - | 96,312.00 | 96,312.00 | - |
| Total Operating expense | 647,045.10 | 71,525.40 | 430,188.80 | 933,146.00 | 502,957.20 | 46.10% |
| Total Income From Operations: | 736,082.74 | 20,411.10 | 449,518.40 | 541,206.00 | 91,687.60 | 83.06% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 79,247.37 | 247.88 | 41,757.11 | 5,500.00 | (36,257.11) | 759.22% |
| 38300 GRANT PROCEEDS | 4,000,000.00 | - | - | - | - | - |
| 38900 MISCELLANEOUS | 2,560.00 | - | 1,210.00 | 3,500.00 | 2,290.00 | 34.57% |
| 39100 TRANSFER FROM PI IMPACT FE | 280,659.40 | 64,648.17 | 387,889.02 | 775,778.00 | 387,888.98 | 50.00% |
| 39105 TRANSFER FROM CAPITAL PRO | 1,522,582.00 | - | - | - | - | - |
| 39110 CONTRIBUTION FROM FUND B | - | - | - | 337,306.00 | 337,306.00 | - |
| Total Non-operating income | 5,885,048.77 | 64,896.05 | 430,856.13 | 1,122,084.00 | 691,227.87 | 38.40% |
| Non-operating expense | | | | | | |
| 40254 TRANSFER TO WATER SSD (AS | 42,140.00 | - | - | 43,000.00 | 43,000.00 | - |
| 40810 DEBT SERVICE | - | - | - | 560,500.00 | 560,500.00 | - |
| 40820 DEBT SERVICE - INTEREST | 215,701.85 | 24,134.00 | 117,367.71 | 215,278.00 | 97,910.29 | 54.52% |
| 40825 DEBT SERVICE - TRUSTEE FEE | 3,125.00 | 125.00 | 2,875.00 | 3,200.00 | 325.00 | 89.84% |
| 40895 LOAN TO CAPITAL PROJECTS F | - | - | - | 270,000.00 | 270,000.00 | - |
| 40900 ADMINSTRATIVE OVERHEAD E | 200,000.00 | 25,000.00 | 150,000.00 | 300,000.00 | 150,000.00 | 50.00% |
| 40901 TRANSFER TO PW CAPITAL HO | 92,304.00 | 8,026.00 | 48,156.00 | 96,312.00 | 48,156.00 | 50.00% |
| 40905 TRANSFER TO COMPUTER CAP | 75,000.00 | 6,250.00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.00% |
| 40920 TRANSFER TO CAPITAL VEHICL | 100,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| Total Non-operating expense | 728,270.85 | 71,868.33 | 405,898.69 | 1,663,290.00 | 1,257,391.31 | 24.40% |
| Total Non-Operating Items: | 5,156,777.92 | (6,972.28) | 24,957.44 | (541,206.00) | (566,163.44) | -4.61% |
| Total Income or Expense | 5,892,860.66 | 13,438.82 | 474,475.84 | - | (474,475.84) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (2,207,490.64) | 24,780.00 | (2,381,128.68) |
| 11910 UNDEPOSITED RECEIPTS | - | 3,540.00 | 3,540.00 |
| 12114 PTIF 0455 - GENERAL | 3,741,722.97 | 309,563.87 | 4,120,765.11 |
| 12115 GRANT RECEIVABLE | (0.41) | - | (0.41) |
| 12118 PTIF 8888 CUP Wtr Project | 60,516.00 | - | 68,706.00 |
| 12121 PTIF 8931 - Impact Fees | (3,294,490.74) | (250,018.10) | (3,335,021.63) |
| Total Cash and cash equivalents | <u>(1,699,742.82)</u> | <u>87,865.77</u> | <u>(1,523,139.61)</u> |
| Total Current Assets | <u>(1,699,742.82)</u> | <u>87,865.77</u> | <u>(1,523,139.61)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16305 WATER DISTRIBUTION SYST | 1,692,264.58 | - | 1,692,264.58 |
| 16310 WATER DISTRIBUTION SYST | 9,998,567.00 | - | 9,998,567.00 |
| Total Property | <u>11,690,831.58</u> | <u>-</u> | <u>11,690,831.58</u> |
| Accumulated depreciation | | | |
| 17305 AccDpn Water Distribution Syst | (1,621,041.63) | - | (1,621,041.63) |
| 17310 AccDpn Water Distribution Syst | (5,559,391.86) | - | (5,559,391.86) |
| Total Accumulated depreciation | <u>(7,180,433.49)</u> | <u>-</u> | <u>(7,180,433.49)</u> |
| Total Capital assets | <u>4,510,398.09</u> | <u>-</u> | <u>4,510,398.09</u> |
| Total Non-Current Assets | <u>4,510,398.09</u> | <u>-</u> | <u>4,510,398.09</u> |
| Total Assets: | <u>2,810,655.27</u> | <u>87,865.77</u> | <u>2,987,258.48</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (44,840.00) | - | - |
| Total Current liabilities | <u>(44,840.00)</u> | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>(44,840.00)</u> | <u>-</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | (2,765,815.27) | (23,214.09) | (2,804,144.43) |
| Total Equity - Paid In / Contributed | <u>(2,765,815.27)</u> | <u>(23,214.09)</u> | <u>(2,804,144.43)</u> |
| Total Liabilities and Fund Equity: | <u>(2,810,655.27)</u> | <u>(23,214.09)</u> | <u>(2,804,144.43)</u> |
| Total Net Position | <u>-</u> | <u>64,651.68</u> | <u>183,114.05</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 40720 IMPACT FEE | 12,751.32 | - | 65.00 | 6,420.00 | 6,355.00 | 1.01% |
| 40721 NEW WELL DESIGN | - | - | - | 240,000.00 | 240,000.00 | - |
| 40800 SUMMIT RIDGE REIMBURSEME | 118,389.00 | - | 35,400.00 | 71,500.00 | 36,100.00 | 49.51% |
| 40801 FOOTHILL BOOSTER REIMBUR | 67,260.00 | - | 20,060.00 | 59,000.00 | 38,940.00 | 34.00% |
| 40850 DEPRECIATION | 408,624.57 | - | - | - | - | - |
| Total Operating expense | 607,024.89 | - | 55,525.00 | 376,920.00 | 321,395.00 | 14.73% |
| Total Income From Operations: | 607,024.89 | - | 55,525.00 | 376,920.00 | 321,395.00 | 14.73% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 19,394.41 | 2,650.76 | 14,925.18 | 25,000.00 | 10,074.82 | 59.70% |
| 38800 IMPACT FEES | 214,601.68 | 28,320.00 | 125,469.00 | 147,500.00 | 22,031.00 | 85.06% |
| 39110 CONTRIBUTIONS FROM FUND | - | - | - | 297,500.00 | 297,500.00 | - |
| Total Non-operating income | 233,996.09 | 30,970.76 | 140,394.18 | 470,000.00 | 329,605.82 | 29.87% |
| Non-operating expense | | | | | | |
| 40905 TRANSFER TO CULINARY WATE | 92,820.00 | 7,756.67 | 46,540.02 | 93,080.00 | 46,539.98 | 50.00% |
| Total Non-operating expense | 92,820.00 | 7,756.67 | 46,540.02 | 93,080.00 | 46,539.98 | 50.00% |
| Total Non-Operating Items: | 141,176.09 | 23,214.09 | 93,854.16 | 376,920.00 | 283,065.84 | 24.90% |
| Total Income or Expense | (465,848.80) | 23,214.09 | 38,329.16 | - | (38,329.16) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (2,713,663.13) | 87,015.15 | (2,361,225.25) |
| 11910 UNDEPOSITED RECEIPTS | - | 13,248.01 | 24,801.21 |
| 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 | (3,982,596.12) | 266,841.78 | (3,824,424.35) |
| 12115 PTIF - (5441) 2011 A-1 Debt Serv | 402,114.81 | 1,912.64 | 413,151.64 |
| 12116 PTIF- (5728) 2011 A-1 Repair & | 201,059.54 | 956.33 | 206,578.01 |
| 12117 PTIF - (5733) 2011 A-2 Debt Res | 139,807.26 | 664.99 | 143,644.54 |
| 12118 PTIF - (5734) 2011 A-2 Short live | 363,354.14 | 4,199.08 | 387,980.32 |
| 12119 PTIF - (5882) 2011 A-1 Sewer Pa | 219,765.71 | (351,011.83) | 32,054.45 |
| 12121 PTIF 8931 - Impact Fees | 5,629,808.86 | 82,531.50 | 5,652,507.37 |
| Total Cash and cash equivalents | 259,651.07 | 106,357.65 | 675,067.94 |
| Total Current Assets | 259,651.07 | 106,357.65 | 675,067.94 |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16305 SEWER COLLECTION SYSTE | 545,203.56 | - | 545,203.56 |
| 16310 SEWER COLLECTION SYSTE | 21,850,079.82 | - | 21,850,079.82 |
| 16410 Machinery & Equipment | 7,400.00 | - | 7,400.00 |
| Total Property | 22,402,683.38 | - | 22,402,683.38 |
| Accumulated depreciation | | | |
| 17305 AccDpn Sewer Collection Syste | (537,171.87) | - | (537,171.87) |
| 17310 AccDpn Sewer Collection Syste | (9,020,949.76) | - | (9,020,949.76) |
| 17410 AccDpn Machinery & Equipmen | (7,400.00) | - | (7,400.00) |
| Total Accumulated depreciation | (9,565,521.63) | - | (9,565,521.63) |
| Total Capital assets | 12,837,161.75 | - | 12,837,161.75 |
| Total Non-Current Assets | 12,837,161.75 | - | 12,837,161.75 |
| Total Assets: | 13,096,812.82 | 106,357.65 | 13,512,229.69 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2375 Accrued interest payable | (21,253.00) | - | (21,253.00) |
| Total Current liabilities | (21,253.00) | - | (21,253.00) |
| Long-term liabilities | | | |
| 2535.1 2011A-1 Sewer Revenue Bond i | (6,034,000.00) | - | (6,034,000.00) |
| 2535.2 2011A-1 Sewer Revenue Bond r | 3,292,000.00 | - | 3,292,000.00 |
| 2535.3 2011A-1 Sewer Revenue Bond c | (348,000.00) | - | (348,000.00) |
| 2535.4 2011A-1 Sewer Revenue Bond c | 348,000.00 | - | 348,000.00 |
| 2540.1 2011A-2 Sewer Revenue Bond i | (2,912,000.00) | - | (2,912,000.00) |
| 2540.2 2011A-2 Sewer Revenue Bond r | 477,718.61 | - | 477,718.61 |
| 2540.3 2011A-2 Sewer Revenue Bond c | (54,569.84) | - | (54,569.84) |
| 2540.4 2011A-2 Sewer Revenue Bond c | 54,569.84 | - | 54,569.84 |
| 2542.1 2011B Sewer Revenue Bond iss | (900,000.00) | - | (900,000.00) |
| Total Long-term liabilities | (6,076,281.39) | - | (6,076,281.39) |
| Total Liabilities: | (6,097,534.39) | - | (6,097,534.39) |
| Equity - Paid In / Contributed | | | |
| 2920.1 Debt service | (668,622.31) | - | (668,622.31) |
| 29800 BEGINING OF YEAR | (6,330,656.12) | (100,626.47) | (6,767,544.76) |
| Total Equity - Paid In / Contributed | (6,999,278.43) | (100,626.47) | (7,436,167.07) |
| Total Liabilites and Fund Equity: | (13,096,812.82) | (100,626.47) | (13,533,701.46) |
| Total Net Position | - | 5,731.18 | (21,471.77) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|-----------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 39100 CONTRIBUTION FROM FUND B | - | - | - | 6,500,000.00 | 6,500,000.00 | - |
| Total Operating income | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,500,000.00</u> | <u>6,500,000.00</u> | <u>-</u> |
| Operating expense | | | | | | |
| 40720 IMPACT FEE | 222.00 | - | - | 25,774.00 | 25,774.00 | - |
| 40735 CAPITAL FACILITY PLAN UPDAT | 115,680.79 | - | - | - | - | - |
| 40783 WRF UPGRADE (ADDITIONAL T | - | 5,720.84 | 13,927.78 | 6,700,000.00 | 6,686,072.22 | 0.21% |
| 40850 DEPRECIATION | 886,853.04 | - | - | - | - | - |
| 40860 DEBT SERVICE - INTEREST | 111,971.98 | - | - | - | - | - |
| 40900 TRANSFER TO OTHER FUNDS | - | 42,606.00 | 255,636.00 | 511,272.00 | 255,636.00 | 50.00% |
| Total Operating expense | <u>1,114,727.81</u> | <u>48,326.84</u> | <u>269,563.78</u> | <u>7,237,046.00</u> | <u>6,967,482.22</u> | <u>3.72%</u> |
| Total Income From Operations: | <u>(1,114,727.81)</u> | <u>(48,326.84)</u> | <u>(269,563.78)</u> | <u>(737,046.00)</u> | <u>(467,482.22)</u> | <u>36.57%</u> |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 315,770.58 | 42,969.31 | 247,188.42 | 100,000.00 | (147,188.42) | 247.19% |
| 38800 IMPACT FEES | 701,591.56 | 105,984.00 | 459,264.00 | 637,046.00 | 177,782.00 | 72.09% |
| Total Non-operating income | <u>1,017,362.14</u> | <u>148,953.31</u> | <u>706,452.42</u> | <u>737,046.00</u> | <u>30,593.58</u> | <u>95.85%</u> |
| Total Non-Operating Items: | <u>1,017,362.14</u> | <u>148,953.31</u> | <u>706,452.42</u> | <u>737,046.00</u> | <u>30,593.58</u> | <u>95.85%</u> |
| Total Income or Expense | <u>(97,365.67)</u> | <u>100,626.47</u> | <u>436,888.64</u> | <u>-</u> | <u>(436,888.64)</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,350,719.50 | 80,157.01 | 1,209,547.84 |
| 11910 UNDEPOSITED RECEIPTS | - | 11,450.99 | 11,450.99 |
| 1199.1 Restricted cash | 854,474.65 | - | 854,474.65 |
| 1199.2 Restricted cash offset | (854,474.65) | - | (854,474.65) |
| 12110 PTIF 0455 - GENERAL | (4,869,969.24) | (74,381.00) | (5,158,473.86) |
| 12121 PTIF 8931 - Impact Fees | 4,869,969.24 | 74,381.00 | 5,158,473.86 |
| Total Cash and cash equivalents | <u>1,350,719.50</u> | <u>91,608.00</u> | <u>1,220,998.83</u> |
| Total Current Assets | <u>1,350,719.50</u> | <u>91,608.00</u> | <u>1,220,998.83</u> |
| Total Assets: | <u>1,350,719.50</u> | <u>91,608.00</u> | <u>1,220,998.83</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (854,474.65) | - | (854,474.65) |
| 2920.2 Restricted offset | 854,474.65 | - | 854,474.65 |
| 29800 FUND BALANCE - BEGINN OF Y | (1,350,719.50) | (97,365.93) | (1,238,283.09) |
| Total Equity - Paid In / Contributed | <u>(1,350,719.50)</u> | <u>(97,365.93)</u> | <u>(1,238,283.09)</u> |
| Total Liabilites and Fund Equity: | <u>(1,350,719.50)</u> | <u>(97,365.93)</u> | <u>(1,238,283.09)</u> |
| Total Net Position | <u>-</u> | <u>(5,757.93)</u> | <u>(17,284.26)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|-----------------------|-----------------------------|---------------------------|---------------------|---------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Interest | | | | | | |
| 38100 INTEREST EARNED | 57,236.77 | 5,757.93 | 35,199.92 | 18,000.00 | (17,199.92) | 195.56% |
| Total Interest | <u>57,236.77</u> | <u>5,757.93</u> | <u>35,199.92</u> | <u>18,000.00</u> | <u>(17,199.92)</u> | <u>195.56%</u> |
| Miscellaneous revenue | | | | | | |
| 38150 CONTRIBUTION FROM FUND B | - | - | - | 1,023,703.00 | 1,023,703.00 | - |
| 38215 GRANT PROCEEDS | - | - | - | 19,000.00 | 19,000.00 | - |
| 38800 IMPACT FEES | 522,838.00 | 91,608.00 | 379,741.00 | 477,125.00 | 97,384.00 | 79.59% |
| Total Miscellaneous revenue | <u>522,838.00</u> | <u>91,608.00</u> | <u>379,741.00</u> | <u>1,519,828.00</u> | <u>1,140,087.00</u> | <u>24.99%</u> |
| Total Revenue: | <u>580,074.77</u> | <u>97,365.93</u> | <u>414,940.92</u> | <u>1,537,828.00</u> | <u>1,122,887.08</u> | <u>26.98%</u> |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Parks | | | | | | |
| 40125 ARENA IMPROVEMENTS | - | - | - | 15,000.00 | 15,000.00 | - |
| 40512 ORCHARD HILLS - BALL FIELD | 15,295.72 | - | - | 350,000.00 | 350,000.00 | - |
| 40514 HARVEST VIEW PARK - PHASE | 1,529,451.28 | - | 9,693.96 | - | (9,693.96) | - |
| 40520 TRAIL CONSTRUCTION PROJE | - | - | 60,513.80 | 100,000.00 | 39,486.20 | 60.51% |
| 40720 IMPACT FEE | 5,224.74 | - | 11,500.00 | 174,000.00 | 162,500.00 | 6.61% |
| 40725 PROPERTY ACQUISITION | - | - | 394,936.92 | 395,000.00 | 63.08 | 99.98% |
| 40730 CAPITAL FACILITY PLAN UPDA | 52,586.50 | - | - | - | - | - |
| 40733 PROSPECTOR VIEW PARK | - | - | 10,904.65 | 386,000.00 | 375,095.35 | 2.83% |
| 40733.001 REIMBURSE CP - PROSPE | - | - | 39,828.00 | 39,828.00 | - | 100.00% |
| 40734 CEMETERY IMPROVEMENTS | 37,329.87 | - | - | 40,000.00 | 40,000.00 | - |
| 40735 SANTAQUIN ESTATES REIMBU | - | - | - | 38,000.00 | 38,000.00 | - |
| Total Parks | <u>1,639,888.11</u> | <u>-</u> | <u>527,377.33</u> | <u>1,537,828.00</u> | <u>1,010,450.67</u> | <u>34.29%</u> |
| Total Parks, recreation, and public prop | <u>1,639,888.11</u> | <u>-</u> | <u>527,377.33</u> | <u>1,537,828.00</u> | <u>1,010,450.67</u> | <u>34.29%</u> |
| Total Expenditures: | <u>1,639,888.11</u> | <u>-</u> | <u>527,377.33</u> | <u>1,537,828.00</u> | <u>1,010,450.67</u> | <u>34.29%</u> |
| Total Change In Net Position | <u>(1,059,813.34)</u> | <u>97,365.93</u> | <u>(112,436.41)</u> | <u>-</u> | <u>112,436.41</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 924,515.67 | 11,154.16 | 998,219.36 |
| 11910 UNDEPOSITED RECEIPTS | - | 1,593.44 | 1,593.44 |
| 1199.1 Restricted cash | 137,162.92 | - | 137,162.92 |
| 1199.2 Restricted cash offset | (137,162.92) | - | (137,162.92) |
| 12110 PTIF 0455 - GENERAL | (858,699.65) | (11,154.15) | (932,870.66) |
| 12121 PTIF 8931 - Impact Fees | 858,699.65 | 11,154.15 | 932,870.66 |
| Total Cash and cash equivalents | 924,515.67 | 12,747.60 | 999,812.80 |
| Total Current Assets | 924,515.67 | 12,747.60 | 999,812.80 |
| Total Assets: | 924,515.67 | 12,747.60 | 999,812.80 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (9,772.38) | - | (9,772.38) |
| 2920.2 Restricted offset | 9,772.38 | - | 9,772.38 |
| 29800 FUND BALANCE - BEGINN OF Y | (924,515.67) | (17,476.42) | (1,013,335.94) |
| Total Equity - Paid In / Contributed | (924,515.67) | (17,476.42) | (1,013,335.94) |
| Total Liabilites and Fund Equity: | (924,515.67) | (17,476.42) | (1,013,335.94) |
| Total Net Position | - | (4,728.82) | (13,523.14) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|--------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Interest | | | | | | |
| 38100 INTEREST EARNED | 32,642.45 | 4,728.82 | 26,374.96 | 10,000.00 | (16,374.96) | 263.75% |
| Total Interest | 32,642.45 | 4,728.82 | 26,374.96 | 10,000.00 | (16,374.96) | 263.75% |
| Miscellaneous revenue | | | | | | |
| 38150 CONTRIBUTION FROM FUND B | - | - | - | 137,106.00 | 137,106.00 | - |
| 38800 IMPACT FEES | 90,630.30 | 12,747.60 | 64,610.31 | 66,394.00 | 1,783.69 | 97.31% |
| Total Miscellaneous revenue | 90,630.30 | 12,747.60 | 64,610.31 | 203,500.00 | 138,889.69 | 31.75% |
| Total Revenue: | 123,272.75 | 17,476.42 | 90,985.27 | 213,500.00 | 122,514.73 | 42.62% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Police | | | | | | |
| 40720 IMPACT FEE | - | - | - | 50,000.00 | 50,000.00 | - |
| 40725 STATION 142 PROJECT | 10,525.00 | - | 2,165.00 | 163,500.00 | 161,335.00 | 1.32% |
| Total Police | 10,525.00 | - | 2,165.00 | 213,500.00 | 211,335.00 | 1.01% |
| Total Public safety | 10,525.00 | - | 2,165.00 | 213,500.00 | 211,335.00 | 1.01% |
| Total Expenditures: | 10,525.00 | - | 2,165.00 | 213,500.00 | 211,335.00 | 1.01% |
| Total Change In Net Position | 112,747.75 | 17,476.42 | 88,820.27 | - | (88,820.27) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | <u>Prior Year Actual</u> | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|--------------------------------------|------------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 306,219.67 | (259,465.07) | 140,674.25 |
| 11910 UNDEPOSITED RECEIPTS | - | 3,074.40 | 2,824.40 |
| 1199.1 Restricted Cash | 57,810.54 | - | 57,810.54 |
| 1199.2 Restricted Cash offset | (57,810.54) | - | (57,810.54) |
| 12110 PTIF 0455 - GENERAL | (949,230.24) | (13,139.02) | (1,058,624.95) |
| 12121 PTIF 8931 - Impact Fees | 949,230.24 | 13,139.02 | 1,058,624.95 |
| Total Cash and cash equivalents | <u>306,219.67</u> | <u>(256,390.67)</u> | <u>143,498.65</u> |
| Total Current Assets | <u>306,219.67</u> | <u>(256,390.67)</u> | <u>143,498.65</u> |
| Total Assets: | <u>306,219.67</u> | <u>(256,390.67)</u> | <u>143,498.65</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (57,810.54) | - | (57,810.54) |
| 2920.2 Restricted offset | 57,810.54 | - | 57,810.54 |
| 29800 FUND BALANCE - BVEGINNING | (306,219.67) | 255,702.82 | (147,592.87) |
| Total Equity - Paid In / Contributed | <u>(306,219.67)</u> | <u>255,702.82</u> | <u>(147,592.87)</u> |
| Total Liabilites and Fund Equity: | <u>(306,219.67)</u> | <u>255,702.82</u> | <u>(147,592.87)</u> |
| Total Net Position | <u>-</u> | <u>(687.85)</u> | <u>(4,094.22)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 38800 IMPACT FEES | 214,657.25 | 18,446.40 | 107,191.03 | 171,075.00 | 63,883.97 | 62.66% |
| Total Charges for services | 214,657.25 | 18,446.40 | 107,191.03 | 171,075.00 | 63,883.97 | 62.66% |
| Interest | | | | | | |
| 38100 INTEREST EARNED | 7,963.52 | 687.85 | 9,019.24 | 12,000.00 | 2,980.76 | 75.16% |
| Total Interest | 7,963.52 | 687.85 | 9,019.24 | 12,000.00 | 2,980.76 | 75.16% |
| Contributions and transfers | | | | | | |
| 38200 TRANSFER FROM GENERAL FU | - | - | - | 141,763.00 | 141,763.00 | - |
| 39200 CONTRIBUTION FROM FUND B | - | - | - | 248,500.00 | 248,500.00 | - |
| Total Contributions and transfers | - | - | - | 390,263.00 | 390,263.00 | - |
| Total Revenue: | 222,620.77 | 19,134.25 | 116,210.27 | 573,338.00 | 457,127.73 | 20.27% |
| Expenditures: | | | | | | |
| Highways and public improvements | | | | | | |
| Streets | | | | | | |
| 40732 REIMBURSEMENT - HIGHLAND | 274,837.07 | 274,837.07 | 274,837.07 | 549,838.00 | 275,000.93 | 49.99% |
| 40733 REIMBURSEMENT - SANTAQUI | - | - | - | 23,500.00 | 23,500.00 | - |
| Total Streets | 274,837.07 | 274,837.07 | 274,837.07 | 573,338.00 | 298,500.93 | 47.94% |
| Total Highways and public improvemen | 274,837.07 | 274,837.07 | 274,837.07 | 573,338.00 | 298,500.93 | 47.94% |
| Transfers | | | | | | |
| 40910 TRANSFER TO ROAD CAPITAL | 28,100.00 | - | - | - | - | - |
| Total Transfers | 28,100.00 | - | - | - | - | - |
| Total Expenditures: | 302,937.07 | 274,837.07 | 274,837.07 | 573,338.00 | 298,500.93 | 47.94% |
| Total Change In Net Position | (80,316.30) | (255,702.82) | (158,626.80) | - | 158,626.80 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (8,864,996.64) | 46,954.42 | (8,917,621.08) |
| 11910 UNDEPOSITED RECEIPTS | - | 7,543.23 | 13,895.36 |
| 12110 PTIF 0455 - GENERAL | 2,130,475.13 | 498,568.69 | 2,068,464.54 |
| 12118 PTIF 8888 CUP Wtr Project | 16,091.03 | 9,367.42 | 38,712.96 |
| 12120 PTIF 4584 PI BOND FUND | 184,797.61 | (533,764.50) | (74,981.89) |
| 12121 PTIF 8931 - Impact Fees | 1,763,903.35 | 27,007.81 | 2,069,343.44 |
| Total Cash and cash equivalents | <u>(4,769,729.52)</u> | <u>55,677.07</u> | <u>(4,802,186.67)</u> |
| Total Current Assets | <u>(4,769,729.52)</u> | <u>55,677.07</u> | <u>(4,802,186.67)</u> |
| Non-Current Assets | | | |
| Capital assets | | | |
| Property | | | |
| 16310 Irrigation System | 8,673,642.06 | - | 8,673,642.06 |
| Total Property | <u>8,673,642.06</u> | <u>-</u> | <u>8,673,642.06</u> |
| Accumulated depreciation | | | |
| 17310 AccDpn Irrigation System | (3,957,408.60) | - | (3,957,408.60) |
| Total Accumulated depreciation | <u>(3,957,408.60)</u> | <u>-</u> | <u>(3,957,408.60)</u> |
| Total Capital assets | <u>4,716,233.46</u> | <u>-</u> | <u>4,716,233.46</u> |
| Total Non-Current Assets | <u>4,716,233.46</u> | <u>-</u> | <u>4,716,233.46</u> |
| Total Assets: | <u>(53,496.06)</u> | <u>55,677.07</u> | <u>(85,953.21)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Long-term liabilities | | | |
| 2511.1 2012 PI Revenue Refunding issu | (6,130,000.00) | - | (6,130,000.00) |
| 2511.2 2012 PI Revenue Refunding rep | 6,130,000.00 | - | 6,130,000.00 |
| Total Long-term liabilities | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Liabilities: | <u>-</u> | <u>-</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINNING OF YEAR | 53,496.06 | 6,751.75 | 208,136.49 |
| Total Equity - Paid In / Contributed | <u>53,496.06</u> | <u>6,751.75</u> | <u>208,136.49</u> |
| Total Liabilites and Fund Equity: | <u>53,496.06</u> | <u>6,751.75</u> | <u>208,136.49</u> |
| Total Net Position | <u>-</u> | <u>62,428.82</u> | <u>122,183.28</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|-------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating expense | | | | | | |
| 40657 WINTER STORAGE PONDS PU | - | 2,900.00 | 69,012.81 | 70,000.00 | 987.19 | 98.59% |
| 40720 IMPACT FEES | 2,489.50 | - | - | 5,097.00 | 5,097.00 | - |
| 40800 SUMMIT RIDGE REIMBURSEME | 15,840.00 | - | 29,040.00 | 70,500.00 | 41,460.00 | 41.19% |
| 40850 DEPRECIATION | 348,786.96 | - | - | - | - | - |
| Total Operating expense | 367,116.46 | 2,900.00 | 98,052.81 | 145,597.00 | 47,544.19 | 67.35% |
| Total Income From Operations: | 367,116.46 | 2,900.00 | 98,052.81 | 145,597.00 | 47,544.19 | 67.35% |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 33800 IMPACT FEES | 274,559.21 | 57,397.65 | 309,711.09 | 515,375.00 | 205,663.91 | 60.09% |
| 38100 INTEREST EARNINGS | 21,250.55 | 3,398.77 | 21,590.31 | 6,000.00 | (15,590.31) | 359.84% |
| 39110 CONTRIBUTION FROM FUND B | - | - | - | 400,000.00 | 400,000.00 | - |
| Total Non-operating income | 295,809.76 | 60,796.42 | 331,301.40 | 921,375.00 | 590,073.60 | 35.96% |
| Non-operating expense | | | | | | |
| 40910 TRANSFER TO PRESSURIZED I | 280,659.40 | 64,648.17 | 387,889.02 | 775,778.00 | 387,888.98 | 50.00% |
| Total Non-operating expense | 280,659.40 | 64,648.17 | 387,889.02 | 775,778.00 | 387,888.98 | 50.00% |
| Total Non-Operating Items: | 15,150.36 | (3,851.75) | (56,587.62) | 145,597.00 | 202,184.62 | -38.87% |
| Total Income or Expense | (351,966.10) | (6,751.75) | (154,640.43) | - | 154,640.43 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 33,701.71 | (14,648.84) | 30,027.68 |
| 11910 UNDEPOSITED RECEIPTS | - | - | (175.00) |
| 1199.1 Restricted cash | 3,647.79 | - | 3,647.79 |
| 1199.2 Restricted cash offset | (3,647.79) | - | (3,647.79) |
| Total Cash and cash equivalents | 33,701.71 | (14,648.84) | 29,852.68 |
| Total Current Assets | 33,701.71 | (14,648.84) | 29,852.68 |
| Total Assets: | 33,701.71 | (14,648.84) | 29,852.68 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 23110 PARK RENTAL DEPOSIT | (1,495.00) | - | (1,495.00) |
| Total Current liabilities | (1,495.00) | - | (1,495.00) |
| Total Liabilities: | (1,495.00) | - | (1,495.00) |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (2,167.66) | - | (2,167.66) |
| 2920.2 Restricted offset | 2,167.66 | - | 2,167.66 |
| 29800 FUND BALANCE - BEGINN OF Y | (32,206.71) | 9,677.58 | (44,278.50) |
| Total Equity - Paid In / Contributed | (32,206.71) | 9,677.58 | (44,278.50) |
| Total Liabilites and Fund Equity: | (33,701.71) | 9,677.58 | (45,773.50) |
| Total Net Position | - | (4,971.26) | (15,920.82) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34160 BALLFIELD RENTAL REVENUE | 2,091.23 | - | 679.00 | 1,550.00 | 871.00 | 43.81% |
| 34200 SNACK SHACK PROCEEDS | 11,063.88 | - | 5,005.29 | 6,800.00 | 1,794.71 | 73.61% |
| 34550 YOUTH SPORTS | 118,482.07 | 554.59 | 64,790.89 | 107,000.00 | 42,209.11 | 60.55% |
| 34600 ADULT SPORTS | 11,377.87 | - | 7,147.76 | 13,900.00 | 6,752.24 | 51.42% |
| 34675 OUTDOOR RECREATION PROG | 4,952.15 | - | 2,026.10 | 5,400.00 | 3,373.90 | 37.52% |
| 34685 HEATHL & WELLNESS PROGRA | 4,144.15 | - | 768.00 | 3,355.00 | 2,587.00 | 22.89% |
| Total Charges for services | 152,111.35 | 554.59 | 80,417.04 | 138,005.00 | 57,587.96 | 58.27% |
| Miscellaneous revenue | | | | | | |
| 33100 CELL TOWER LEASE REVENUE | 63,799.84 | 1,895.33 | 28,994.38 | 60,000.00 | 31,005.62 | 48.32% |
| Total Miscellaneous revenue | 63,799.84 | 1,895.33 | 28,994.38 | 60,000.00 | 31,005.62 | 48.32% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 53,000.00 | 4,416.67 | 26,500.02 | 53,000.00 | 26,499.98 | 50.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 3,314.00 | 3,314.00 | - |
| Total Contributions and transfers | 53,000.00 | 4,416.67 | 26,500.02 | 56,314.00 | 29,813.98 | 47.06% |
| Total Revenue: | 268,911.19 | 6,866.59 | 135,911.44 | 254,319.00 | 118,407.56 | 53.44% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 49,402.83 | 6,716.80 | 29,359.22 | 57,426.00 | 28,066.78 | 51.13% |
| 40120 SALARIES & WAGES (PART TI | 75,127.61 | 4,250.76 | 33,924.76 | 71,029.00 | 37,104.24 | 47.76% |
| 40130 EMPLOYEE BENEFITS | 46,254.44 | 4,674.49 | 26,279.56 | 52,054.00 | 25,774.44 | 50.49% |
| 40140 OVERTIME | 442.01 | - | - | - | - | - |
| 40280 TELEPHONE | - | 22.50 | 135.00 | - | (135.00) | - |
| 40301 BALLFIELD MAINTENANCE | 272.17 | - | - | - | - | - |
| 40310 PROFESSIONAL & TECHNICAL | 3,103.95 | - | 1,604.75 | 4,020.00 | 2,415.25 | 39.92% |
| 40335 MISC SUPPLIES | 2,424.37 | - | 854.42 | 1,000.00 | 145.58 | 85.44% |
| 40484 SNACK SHACK FOOD | 9,218.14 | 240.00 | 2,919.66 | 4,200.00 | 1,280.34 | 69.52% |
| 40665 YOUTH SPORTS | 69,136.40 | 840.62 | 23,095.96 | 57,700.00 | 34,604.04 | 40.03% |
| 40670 ADULT SPORTS | 4,753.46 | 56.00 | 4,072.44 | 3,400.00 | (672.44) | 119.78% |
| 40675 OUTDOOR RECREATION PRO | 1,519.03 | - | 1,090.67 | 1,640.00 | 549.33 | 66.50% |
| 40685 HEALTH & WELLNESS PROGR | 2,533.95 | (257.00) | 223.25 | 1,350.00 | 1,126.75 | 16.54% |
| 40740 CAPITAL VEHICLE & EQUIPME | 9,076.85 | - | 279.96 | 500.00 | 220.04 | 55.99% |
| Total Recreation | 273,265.21 | 16,544.17 | 123,839.65 | 254,319.00 | 130,479.35 | 48.69% |
| Total Parks, recreation, and public prop | 273,265.21 | 16,544.17 | 123,839.65 | 254,319.00 | 130,479.35 | 48.69% |
| Total Expenditures: | 273,265.21 | 16,544.17 | 123,839.65 | 254,319.00 | 130,479.35 | 48.69% |
| Total Change In Net Position | (4,354.02) | (9,677.58) | 12,071.79 | - | (12,071.79) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 108,152.63 | (12,745.05) | 42,654.01 |
| 11910 UNDEPOSITED RECEIPTS | - | - | 175.01 |
| Total Cash and cash equivalents | <u>108,152.63</u> | <u>(12,745.05)</u> | <u>42,829.02</u> |
| Total Current Assets | <u>108,152.63</u> | <u>(12,745.05)</u> | <u>42,829.02</u> |
| Total Assets: | <u>108,152.63</u> | <u>(12,745.05)</u> | <u>42,829.02</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2920.1 Assigned | (58,127.36) | - | (58,127.36) |
| 2920.2 Assigned offset | 58,127.36 | - | 58,127.36 |
| 29800 BEGINNING OF YEAR | (108,152.63) | 3,947.89 | (60,687.01) |
| Total Equity - Paid In / Contributed | <u>(108,152.63)</u> | <u>3,947.89</u> | <u>(60,687.01)</u> |
| Total Liabilites and Fund Equity: | <u>(108,152.63)</u> | <u>3,947.89</u> | <u>(60,687.01)</u> |
| Total Net Position | <u>-</u> | <u>(8,797.16)</u> | <u>(17,857.99)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34200 COMMUNITY EVENTS | 37,587.50 | 463.83 | 2,906.78 | 11,200.00 | 8,293.22 | 25.95% |
| 34205 RODEO REVENUE | 68,499.03 | - | 64,479.45 | 68,000.00 | 3,520.55 | 94.82% |
| 34258 ORCHARD DAYS MISCELLANEO | 12,111.14 | - | 8,645.69 | 8,790.00 | 144.31 | 98.36% |
| 34400 LITTLE MISS | 1,099.01 | - | - | 1,000.00 | 1,000.00 | - |
| Total Charges for services | 119,296.68 | 463.83 | 76,031.92 | 88,990.00 | 12,958.08 | 85.44% |
| Miscellaneous revenue | | | | | | |
| 38900 DONATIONS | 64,524.49 | 2.75 | 13,516.87 | 65,000.00 | 51,483.13 | 20.80% |
| Total Miscellaneous revenue | 64,524.49 | 2.75 | 13,516.87 | 65,000.00 | 51,483.13 | 20.80% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 100,000.00 | 8,333.33 | 49,999.98 | 100,000.00 | 50,000.02 | 50.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 4,300.00 | 4,300.00 | - |
| Total Contributions and transfers | 100,000.00 | 8,333.33 | 49,999.98 | 104,300.00 | 54,300.02 | 47.94% |
| Total Revenue: | 283,821.17 | 8,799.91 | 139,548.77 | 258,290.00 | 118,741.23 | 54.03% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES AND WAGES | 33,318.74 | 3,888.40 | 17,684.00 | 33,178.00 | 15,494.00 | 53.30% |
| 40120 SALARIES AND WAGES (PART | 15,369.85 | 3,328.52 | 15,903.45 | 31,935.00 | 16,031.55 | 49.80% |
| 40130 EMPLOYEE BENEFITS | 17,840.72 | 2,004.83 | 10,464.60 | 19,149.00 | 8,684.40 | 54.65% |
| 40240 SUPPLIES | 759.14 | - | - | 1,715.00 | 1,715.00 | - |
| 40245 ORCHARD DAYS MISCELLENO | 72,958.32 | - | 43,008.80 | 53,613.00 | 10,604.20 | 80.22% |
| 40251 COMMUNITY EVENTS EXPENS | 32,390.58 | 3,526.05 | 15,763.92 | 30,900.00 | 15,136.08 | 51.02% |
| 40260 RODEO EXPENSE | 71,939.68 | - | 84,189.62 | 86,800.00 | 2,610.38 | 96.99% |
| 40482 LITTLE MISS | 359.66 | - | - | 1,000.00 | 1,000.00 | - |
| Total Recreation | 244,936.69 | 12,747.80 | 187,014.39 | 258,290.00 | 71,275.61 | 72.40% |
| Total Parks, recreation, and public prop | 244,936.69 | 12,747.80 | 187,014.39 | 258,290.00 | 71,275.61 | 72.40% |
| Total Expenditures: | 244,936.69 | 12,747.80 | 187,014.39 | 258,290.00 | 71,275.61 | 72.40% |
| Total Change In Net Position | 38,884.48 | (3,947.89) | (47,465.62) | - | 47,465.62 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 11,209.20 | (1,261.01) | 7,801.52 |
| 1199.1 Restricted cash | 11,915.48 | - | 11,915.48 |
| 1199.2 Restricted cash offset | (11,915.48) | - | (11,915.48) |
| Total Cash and cash equivalents | 11,209.20 | (1,261.01) | 7,801.52 |
| Total Current Assets | 11,209.20 | (1,261.01) | 7,801.52 |
| Total Assets: | 11,209.20 | (1,261.01) | 7,801.52 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | (12.28) | (12.28) |
| Total Current liabilities | - | (12.28) | (12.28) |
| Total Liabilities: | - | (12.28) | (12.28) |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (818.70) | - | (818.70) |
| 2920.2 Restricted offset | 818.70 | - | 818.70 |
| 29800 FUND BALANCE - BEGINN OF Y | (11,209.20) | 6.62 | (11,748.02) |
| Total Equity - Paid In / Contributed | (11,209.20) | 6.62 | (11,748.02) |
| Total Liabilities and Fund Equity: | (11,209.20) | (5.66) | (11,760.30) |
| Total Net Position | - | (1,266.67) | (3,958.78) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 33200 OTHER DONATIONS | 2,924.35 | - | 3,890.12 | 3,000.00 | (890.12) | 129.67% |
| Total Intergovernmental revenue | 2,924.35 | - | 3,890.12 | 3,000.00 | (890.12) | 129.67% |
| Miscellaneous revenue | | | | | | |
| 38910 GIFT SHOP | 81.56 | - | 94.33 | 500.00 | 405.67 | 18.87% |
| Total Miscellaneous revenue | 81.56 | - | 94.33 | 500.00 | 405.67 | 18.87% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 15,200.00 | 1,266.67 | 7,600.02 | 15,200.00 | 7,599.98 | 50.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 3,000.00 | 3,000.00 | - |
| Total Contributions and transfers | 15,200.00 | 1,266.67 | 7,600.02 | 18,200.00 | 10,599.98 | 41.76% |
| Total Revenue: | 18,205.91 | 1,266.67 | 11,584.47 | 21,700.00 | 10,115.53 | 53.38% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Museum | | | | | | |
| 40120 SALARIES & WAGES (PART TI | 11,187.13 | 1,146.45 | 7,924.15 | 13,310.00 | 5,385.85 | 59.54% |
| 40130 EMPLOYEE BENEFITS | 946.42 | 95.44 | 658.03 | 1,029.00 | 370.97 | 63.95% |
| 40220 NOTICES, ORDINANCES, PUBL | - | - | 85.00 | 261.00 | 176.00 | 32.57% |
| 40240 SUPPLIES | 3,252.10 | 31.40 | 2,261.70 | 3,000.00 | 738.30 | 75.39% |
| 40300 BLDG & GROUND MAINTENAN | 27.98 | - | 20.24 | 500.00 | 479.76 | 4.05% |
| 40650 GIFT SHOP | 117.65 | - | - | 600.00 | 600.00 | - |
| 40730 CAPITAL PROJECTS | 600.46 | - | 96.53 | 3,000.00 | 2,903.47 | 3.22% |
| Total Museum | 16,131.74 | 1,273.29 | 11,045.65 | 21,700.00 | 10,654.35 | 50.90% |
| Total Parks, recreation, and public prop | 16,131.74 | 1,273.29 | 11,045.65 | 21,700.00 | 10,654.35 | 50.90% |
| Total Expenditures: | 16,131.74 | 1,273.29 | 11,045.65 | 21,700.00 | 10,654.35 | 50.90% |
| Total Change In Net Position | 2,074.17 | (6.62) | 538.82 | - | (538.82) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 28,421.66 | (1,700.00) | 27,717.77 |
| Total Cash and cash equivalents | <u>28,421.66</u> | <u>(1,700.00)</u> | <u>27,717.77</u> |
| Total Current Assets | <u>28,421.66</u> | <u>(1,700.00)</u> | <u>27,717.77</u> |
| Total Assets: | <u>28,421.66</u> | <u>(1,700.00)</u> | <u>27,717.77</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2970 Assigned | (7,688.72) | - | (7,688.72) |
| 29800 FUND BALANCE - BEGINN OF Y | (20,732.94) | 1,008.33 | (21,412.39) |
| Total Equity - Paid In / Contributed | <u>(28,421.66)</u> | <u>1,008.33</u> | <u>(29,101.11)</u> |
| Total Liabilites and Fund Equity: | <u>(28,421.66)</u> | <u>1,008.33</u> | <u>(29,101.11)</u> |
| Total Net Position | <u>-</u> | <u>(691.67)</u> | <u>(1,383.34)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|-------------------|-------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 38800 QUEEN FUNDRAISING REVENU | 2,494.44 | - | 2,627.56 | 2,400.00 | (227.56) | 109.48% |
| 38900 DONATIONS | - | - | 388.00 | 100.00 | (288.00) | 388.00% |
| 38950 PAGEANT TICKET SALES | 1,689.52 | - | 2,883.04 | 1,500.00 | (1,383.04) | 192.20% |
| Total Miscellaneous revenue | 4,183.96 | - | 5,898.60 | 4,000.00 | (1,898.60) | 147.47% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 8,300.00 | 691.67 | 4,150.02 | 8,300.00 | 4,149.98 | 50.00% |
| 39200 CONTRIBUTION FROM FUND B | - | - | - | 13,000.00 | 13,000.00 | - |
| Total Contributions and transfers | 8,300.00 | 691.67 | 4,150.02 | 21,300.00 | 17,149.98 | 19.48% |
| Total Revenue: | 12,483.96 | 691.67 | 10,048.62 | 25,300.00 | 15,251.38 | 39.72% |
| Expenditures: | | | | | | |
| General government | | | | | | |
| Legislative | | | | | | |
| 40100 FLOAT EXPENSES | 373.37 | - | 90.00 | 13,800.00 | 13,710.00 | 0.65% |
| 40200 PAGEANT EXPENSES | 1,342.06 | - | 1,865.35 | 2,000.00 | 134.65 | 93.27% |
| 40300 MISS SANTAQUIN SCHOLARS | 5,714.44 | 1,700.00 | 5,400.00 | 7,300.00 | 1,900.00 | 73.97% |
| 40500 OTHER | 797.72 | - | 107.02 | 800.00 | 692.98 | 13.38% |
| 40600 QUEEN FUNDRAISING EXPEN | 829.61 | - | 1,906.80 | 900.00 | (1,006.80) | 211.87% |
| 40605 DRESS EXPENSE | 294.13 | - | - | 500.00 | 500.00 | - |
| Total Legislative | 9,351.33 | 1,700.00 | 9,369.17 | 25,300.00 | 15,930.83 | 37.03% |
| Total General government | 9,351.33 | 1,700.00 | 9,369.17 | 25,300.00 | 15,930.83 | 37.03% |
| Total Expenditures: | 9,351.33 | 1,700.00 | 9,369.17 | 25,300.00 | 15,930.83 | 37.03% |
| Total Change In Net Position | 3,132.63 | (1,008.33) | 679.45 | - | (679.45) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|-----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 1,273,132.12 | 16,170.01 | 1,399,033.74 |
| 11910 UNDEPOSITED RECEIPTS | - | 2,309.99 | 1,909.99 |
| 12110 PTIF 0455 - GENERAL | (1,165,254.37) | (15,221.00) | (1,286,827.83) |
| 12121 PTIF 8931 - Impact Fees | 1,165,254.37 | 15,221.00 | 1,286,827.83 |
| Total Cash and cash equivalents | 1,273,132.12 | 18,480.00 | 1,400,943.73 |
| Total Current Assets | 1,273,132.12 | 18,480.00 | 1,400,943.73 |
| Total Assets: | 1,273,132.12 | 18,480.00 | 1,400,943.73 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINING OF YEAR | (1,273,132.12) | (25,106.24) | (1,419,845.99) |
| Total Equity - Paid In / Contributed | (1,273,132.12) | (25,106.24) | (1,419,845.99) |
| Total Liabilites and Fund Equity: | (1,273,132.12) | (25,106.24) | (1,419,845.99) |
| Total Net Position | - | (6,626.24) | (18,902.26) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--------------------------------------|----------------------|-----------------------------|---------------------------|---------------------|---------------------|----------------|
| Income or Expense | | | | | | |
| Income From Operations: | | | | | | |
| Operating income | | | | | | |
| 39100 CONTRIBUTION FROM FUND B | - | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Total Operating income | - | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Operating expense | | | | | | |
| 40720 IMPACT FEE EXPENSE | - | - | - | 116,250.00 | 116,250.00 | - |
| 40730 EAST BENCH DEBRIS BASIN PR | - | - | - | 1,000,000.00 | 1,000,000.00 | - |
| Total Operating expense | - | - | - | 1,116,250.00 | 1,116,250.00 | - |
| Total Income From Operations: | - | - | - | (116,250.00) | (116,250.00) | - |
| Non-Operating Items: | | | | | | |
| Non-operating income | | | | | | |
| 38100 INTEREST EARNINGS | 43,255.83 | 6,626.24 | 36,852.93 | 20,000.00 | (16,852.93) | 184.26% |
| 38800 IMPACT FEES | 173,184.52 | 18,480.00 | 109,860.94 | 96,250.00 | (13,610.94) | 114.14% |
| Total Non-operating income | 216,440.35 | 25,106.24 | 146,713.87 | 116,250.00 | (30,463.87) | 126.21% |
| Total Non-Operating Items: | 216,440.35 | 25,106.24 | 146,713.87 | 116,250.00 | (30,463.87) | 126.21% |
| Total Income or Expense | 216,440.35 | 25,106.24 | 146,713.87 | - | (146,713.87) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (200,893.91) | (1,642.19) | (278,644.85) |
| 11901 PTIF 0455 - General | 207,720.50 | 3,527.68 | 293,419.36 |
| 11905 PTIF 8778 Rap Tax | 163,630.29 | 8,003.91 | 148,169.68 |
| Total Cash and cash equivalents | 170,456.88 | 9,889.40 | 162,944.19 |
| Total Current Assets | 170,456.88 | 9,889.40 | 162,944.19 |
| Total Assets: | 170,456.88 | 9,889.40 | 162,944.19 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 29800 BEGINING OF YEAR | (170,456.88) | (9,889.40) | (162,944.19) |
| Total Equity - Paid In / Contributed | (170,456.88) | (9,889.40) | (162,944.19) |
| Total Liabilites and Fund Equity: | (170,456.88) | (9,889.40) | (162,944.19) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|-------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 38800 RAP TAX REVENUE | 117,937.53 | 10,860.98 | 66,085.56 | 127,500.00 | 61,414.44 | 51.83% |
| Total Taxes | 117,937.53 | 10,860.98 | 66,085.56 | 127,500.00 | 61,414.44 | 51.83% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 6,225.21 | 670.61 | 4,152.69 | 2,500.00 | (1,652.69) | 166.11% |
| Total Interest | 6,225.21 | 670.61 | 4,152.69 | 2,500.00 | (1,652.69) | 166.11% |
| Total Revenue: | 124,162.74 | 11,531.59 | 70,238.25 | 130,000.00 | 59,761.75 | 54.03% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 40720 RAP TAX EXPENSE | 119,194.23 | 1,642.19 | 77,750.94 | 130,000.00 | 52,249.06 | 59.81% |
| Total Miscellaneous | 119,194.23 | 1,642.19 | 77,750.94 | 130,000.00 | 52,249.06 | 59.81% |
| Total Expenditures: | 119,194.23 | 1,642.19 | 77,750.94 | 130,000.00 | 52,249.06 | 59.81% |
| Total Change In Net Position | 4,968.51 | 9,889.40 | (7,512.69) | - | 7,512.69 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 15,481.04 | (26,234.43) | (37,992.57) |
| Total Cash and cash equivalents | <u>15,481.04</u> | <u>(26,234.43)</u> | <u>(37,992.57)</u> |
| Total Current Assets | <u>15,481.04</u> | <u>(26,234.43)</u> | <u>(37,992.57)</u> |
| Total Assets: | <u>15,481.04</u> | <u>(26,234.43)</u> | <u>(37,992.57)</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | (174.28) | 29.52 | - |
| Total Current liabilities | <u>(174.28)</u> | <u>29.52</u> | <u>-</u> |
| Total Liabilities: | <u>(174.28)</u> | <u>29.52</u> | <u>-</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (15,306.76) | 7,371.67 | 747.11 |
| Total Equity - Paid In / Contributed | <u>(15,306.76)</u> | <u>7,371.67</u> | <u>747.11</u> |
| Total Liabilities and Fund Equity: | <u>(15,481.04)</u> | <u>7,401.19</u> | <u>747.11</u> |
| Total Net Position | <u>-</u> | <u>(18,833.24)</u> | <u>(37,245.46)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34150 PARK RENTAL REVENUE | 3,465.10 | - | 1,906.05 | 4,500.00 | 2,593.95 | 42.36% |
| 34152 BUILDING RENTAL REVENUE | - | 1,166.57 | 5,389.62 | 31,500.00 | 26,110.38 | 17.11% |
| Total Charges for services | 3,465.10 | 1,166.57 | 7,295.67 | 36,000.00 | 28,704.33 | 20.27% |
| Miscellaneous revenue | | | | | | |
| 34160 UTAH COUNTY GRANT | 5,970.00 | - | 5,899.00 | 5,800.00 | (99.00) | 101.71% |
| 34170 HISTORIC PRESERVATION GRA | 5,000.00 | - | - | - | - | - |
| 34175 MISC REVENUE | 80.00 | - | 142.27 | 15,150.00 | 15,007.73 | 0.94% |
| Total Miscellaneous revenue | 11,050.00 | - | 6,041.27 | 20,950.00 | 14,908.73 | 28.84% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| Total Contributions and transfers | 200,000.00 | 16,666.67 | 100,000.02 | 200,000.00 | 99,999.98 | 50.00% |
| Total Revenue: | 214,515.10 | 17,833.24 | 113,336.96 | 256,950.00 | 143,613.04 | 44.11% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 125,752.72 | 14,833.50 | 66,600.43 | 121,235.00 | 54,634.57 | 54.93% |
| 40120 SALARIES & WAGES (PART TI | - | 1,662.94 | 6,329.01 | 18,576.00 | 12,246.99 | 34.07% |
| 40130 EMPLOYEE BENEFITS | 55,342.95 | 6,074.95 | 30,989.56 | 65,631.00 | 34,641.44 | 47.22% |
| 40210 BOOKS, SUBSCRIPTIONS, & M | 1,593.45 | 510.00 | 563.63 | 1,555.00 | 991.37 | 36.25% |
| 40230 EDUCATION, TRAINING, & TRA | 7,026.17 | 536.57 | 3,095.17 | 8,150.00 | 5,054.83 | 37.98% |
| 40240 SUPPLIES | 1,259.84 | 103.20 | 882.59 | 1,903.00 | 1,020.41 | 46.38% |
| 40250 EQUIPMENT MAINTENANCE | 1,686.27 | 750.00 | 750.00 | 2,000.00 | 1,250.00 | 37.50% |
| 40260 FUEL | 2,618.81 | - | 1,565.82 | 2,500.00 | 934.18 | 62.63% |
| 40280 TELEPHONE | 1,305.00 | 135.00 | 810.00 | 1,620.00 | 810.00 | 50.00% |
| 40300 BUILDINGS & GROUNDS MAIN | 262.95 | 26.85 | 404.01 | 250.00 | (154.01) | 161.60% |
| 40310 PROFESSIONAL & TECHNICAL | 716.96 | - | 1,259.46 | 480.00 | (779.46) | 262.39% |
| 40610 OTHER SERVICES | 4,650.24 | 387.00 | 1,273.23 | 2,000.00 | 726.77 | 63.66% |
| 40620 HEALTH & WELLNESS INITIATI | 250.00 | - | - | 15,750.00 | 15,750.00 | - |
| 40630 OUTDOOR RECREATION INITI | 107.98 | 24.72 | 1,206.72 | 500.00 | (706.72) | 241.34% |
| 40640 UTAH COUNTY GRANT | 5,970.00 | - | 5,899.00 | 5,800.00 | (99.00) | 101.71% |
| 40641 HISTORIC PRESERVATION GR | 365.65 | - | - | - | - | - |
| 40650 CREDIT CARD FEES | 2,702.16 | 160.18 | 1,322.20 | 2,500.00 | 1,177.80 | 52.89% |
| 40740 CAPITAL VEHICLE & EQUIPME | 1,556.48 | - | 6,440.00 | 6,500.00 | 60.00 | 99.08% |
| Total Recreation | 213,167.63 | 25,204.91 | 129,390.83 | 256,950.00 | 127,559.17 | 50.36% |
| Total Parks, recreation, and public prop | 213,167.63 | 25,204.91 | 129,390.83 | 256,950.00 | 127,559.17 | 50.36% |
| Total Expenditures: | 213,167.63 | 25,204.91 | 129,390.83 | 256,950.00 | 127,559.17 | 50.36% |
| Total Change In Net Position | 1,347.47 | (7,371.67) | (16,053.87) | - | 16,053.87 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH- COMBINED FUND | 28,478.16 | (20,193.67) | (19,043.76) |
| 11910 UNDEPOSITED RECEIPTS | - | - | (0.02) |
| Total Cash and cash equivalents | <u>28,478.16</u> | <u>(20,193.67)</u> | <u>(19,043.78)</u> |
| Total Current Assets | <u>28,478.16</u> | <u>(20,193.67)</u> | <u>(19,043.78)</u> |
| Total Assets: | <u>28,478.16</u> | <u>(20,193.67)</u> | <u>(19,043.78)</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | (400.00) | (400.00) |
| Total Current liabilities | <u>-</u> | <u>(400.00)</u> | <u>(400.00)</u> |
| Total Liabilities: | <u>-</u> | <u>(400.00)</u> | <u>(400.00)</u> |
| Equity - Paid In / Contributed | | | |
| 29800 BALANCE - BEGINNING OF YEA | (28,478.16) | (3,755.74) | (21,963.96) |
| Total Equity - Paid In / Contributed | <u>(28,478.16)</u> | <u>(3,755.74)</u> | <u>(21,963.96)</u> |
| Total Liabilites and Fund Equity: | <u>(28,478.16)</u> | <u>(4,155.74)</u> | <u>(22,363.96)</u> |
| Total Net Position | <u>-</u> | <u>(24,349.41)</u> | <u>(41,407.74)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34725 YOUTH ENRICHMENT | 7,317.90 | 1,008.05 | 5,366.61 | 16,280.00 | 10,913.39 | 32.96% |
| 34730 ADULT ENRICHMENT | 3,978.91 | 776.00 | 2,291.88 | 2,706.00 | 414.12 | 84.70% |
| 34800 AEROBICS | 10,136.89 | 1,527.50 | 6,446.63 | 15,500.00 | 9,053.37 | 41.59% |
| 34807 TUMBLING/CHEER | 73,725.04 | 11,537.69 | 50,647.26 | 75,500.00 | 24,852.74 | 67.08% |
| 34809 MARTIAL ARTS | 63,498.75 | 4,257.00 | 31,014.83 | 53,000.00 | 21,985.17 | 58.52% |
| Total Charges for services | 158,657.49 | 19,106.24 | 95,767.21 | 162,986.00 | 67,218.79 | 58.76% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 69,000.00 | 5,416.67 | 32,500.02 | 65,000.00 | 32,499.98 | 50.00% |
| 39300 CONTRIBUTION FROM FUND B | - | - | - | 6,741.00 | 6,741.00 | - |
| Total Contributions and transfers | 69,000.00 | 5,416.67 | 32,500.02 | 71,741.00 | 39,240.98 | 45.30% |
| Total Revenue: | 227,657.49 | 24,522.91 | 128,267.23 | 234,727.00 | 106,459.77 | 54.65% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Recreation | | | | | | |
| 40110 SALARIES & WAGES | 30,688.98 | 3,621.67 | 16,229.47 | 29,564.00 | 13,334.53 | 54.90% |
| 40120 SALARIES & WAGES (PART TI | 131,386.98 | 15,861.79 | 81,199.99 | 141,920.00 | 60,720.01 | 57.22% |
| 40130 EMPLOYEE BENEFITS | 28,400.40 | 2,333.23 | 13,778.90 | 26,336.00 | 12,557.10 | 52.32% |
| 40300 MISC SUPPLIES | 659.27 | 216.64 | 737.80 | 1,029.00 | 291.20 | 71.70% |
| 40725 YOUTH ENRICHMENT | 3,392.05 | (1,811.20) | 8,872.27 | 9,567.00 | 694.73 | 92.74% |
| 40730 ADULT ENRICHMENT | 2,061.52 | 278.59 | 952.31 | 1,210.00 | 257.69 | 78.70% |
| 40800 AEROBICS | 1,688.80 | 266.45 | 3,211.78 | 10,101.00 | 6,889.22 | 31.80% |
| 40807 TUMBLING/CHEER | 12,021.54 | - | 6,963.60 | 13,000.00 | 6,036.40 | 53.57% |
| 40809 MARTIAL ARTS | 732.87 | - | 269.08 | 500.00 | 230.92 | 53.82% |
| 40850 CAPITAL VEHICLES & EQUIPM | - | - | 2,566.23 | 1,500.00 | (1,066.23) | 171.08% |
| Total Recreation | 211,032.41 | 20,767.17 | 134,781.43 | 234,727.00 | 99,945.57 | 57.42% |
| Total Parks, recreation, and public prop | 211,032.41 | 20,767.17 | 134,781.43 | 234,727.00 | 99,945.57 | 57.42% |
| Total Expenditures: | 211,032.41 | 20,767.17 | 134,781.43 | 234,727.00 | 99,945.57 | 57.42% |
| Total Change In Net Position | 16,625.08 | 3,755.74 | (6,514.20) | - | 6,514.20 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 44,833.69 | (24,001.08) | (46,535.37) |
| Total Cash and cash equivalents | <u>44,833.69</u> | <u>(24,001.08)</u> | <u>(46,535.37)</u> |
| Total Current Assets | <u>44,833.69</u> | <u>(24,001.08)</u> | <u>(46,535.37)</u> |
| Total Assets: | <u>44,833.69</u> | <u>(24,001.08)</u> | <u>(46,535.37)</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2920.1 Assigned | (10,671.96) | - | (10,671.96) |
| 2920.2 Assigned offset | 10,671.96 | - | 10,671.96 |
| 29800 BEGINNING OF YEAR | (46,887.54) | (117,954.08) | (104,181.97) |
| Total Equity - Paid In / Contributed | <u>(46,887.54)</u> | <u>(117,954.08)</u> | <u>(104,181.97)</u> |
| Total Liabilites and Fund Equity: | <u>(46,887.54)</u> | <u>(117,954.08)</u> | <u>(104,181.97)</u> |
| Total Net Position | <u>(2,053.85)</u> | <u>(141,955.16)</u> | <u>(150,717.34)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|--------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Taxes | | | | | | |
| 31100 CURRENT PROPERTY TAXES | 95,022.09 | 135,246.83 | 140,361.16 | 146,604.00 | 6,242.84 | 95.74% |
| Total Taxes | 95,022.09 | 135,246.83 | 140,361.16 | 146,604.00 | 6,242.84 | 95.74% |
| Intergovernmental revenue | | | | | | |
| 33600 LIBRARY CLEF FUNDS (STATE | 4,764.00 | - | - | 4,200.00 | 4,200.00 | - |
| Total Intergovernmental revenue | 4,764.00 | - | - | 4,200.00 | 4,200.00 | - |
| Miscellaneous revenue | | | | | | |
| 38200 OTHER GRANT REVENUE | 10,250.00 | - | - | 60,260.00 | 60,260.00 | - |
| 38300 LIBRARY BOARD FUND RAISER | 8,189.34 | 27.20 | 1,103.53 | 3,500.00 | 2,396.47 | 31.53% |
| 38800 MISC.-FINES/COPIES/SALES/DO | 5,564.64 | 400.77 | 2,893.51 | 4,000.00 | 1,106.49 | 72.34% |
| 38810 MISC.- BOOK SALES | 16.00 | 26.00 | 268.22 | 200.00 | (68.22) | 134.11% |
| Total Miscellaneous revenue | 24,019.98 | 453.97 | 4,265.26 | 67,960.00 | 63,694.74 | 6.28% |
| Contributions and transfers | | | | | | |
| 39410 TRANSFER FROM GENERAL FU | 115,000.00 | 6,708.33 | 40,249.98 | 80,500.00 | 40,250.02 | 50.00% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 2,815.00 | 2,815.00 | - |
| Total Contributions and transfers | 115,000.00 | 6,708.33 | 40,249.98 | 83,315.00 | 43,065.02 | 48.31% |
| Total Revenue: | 238,806.07 | 142,409.13 | 184,876.40 | 302,079.00 | 117,202.60 | 61.20% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Library | | | | | | |
| 40110 SALARIES AND WAGES | 74,704.91 | 9,141.12 | 41,338.36 | 71,614.00 | 30,275.64 | 57.72% |
| 40120 SALARIE & WAGES (PART TIM | 80,870.01 | 9,513.77 | 46,575.44 | 93,249.00 | 46,673.56 | 49.95% |
| 40130 EMPLOYEE BENEFITS | 28,182.95 | 3,327.61 | 15,897.55 | 38,822.00 | 22,924.45 | 40.95% |
| 40210 BOOKS, SUBSCRIPTIONS & M | 14,523.92 | 686.73 | 12,797.26 | 16,370.00 | 3,572.74 | 78.18% |
| 40230 EDUCATION, TRAINING & TRA | 1,693.82 | - | 337.70 | 1,500.00 | 1,162.30 | 22.51% |
| 40240 SUPPLIES | 8,063.09 | 1,660.06 | 4,056.06 | 8,564.00 | 4,507.94 | 47.36% |
| 40320 PROGRAMS | 3,075.14 | 87.30 | 1,221.22 | 6,000.00 | 4,778.78 | 20.35% |
| 40600 LIBRARY-CLEF FUNDS (STATE | 4,764.36 | - | - | 4,200.00 | 4,200.00 | - |
| 40760 OTHER GRANT EXPENSES | 6,892.24 | 38.46 | 4,159.96 | 60,260.00 | 56,100.04 | 6.90% |
| 40770 LIBRARY BOARD FUND RAISE | 5,155.52 | - | 1,198.42 | 1,500.00 | 301.58 | 79.89% |
| Total Library | 227,925.96 | 24,455.05 | 127,581.97 | 302,079.00 | 174,497.03 | 42.23% |
| Total Parks, recreation, and public prop | 227,925.96 | 24,455.05 | 127,581.97 | 302,079.00 | 174,497.03 | 42.23% |
| Total Expenditures: | 227,925.96 | 24,455.05 | 127,581.97 | 302,079.00 | 174,497.03 | 42.23% |
| Total Change In Net Position | 10,880.11 | 117,954.08 | 57,294.43 | - | (57,294.43) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | 47,826.46 | (1,575.23) | 42,252.68 |
| 11915 PTIF 8889 Sen Citizens-Eldred F | 13,641.96 | (908.82) | 8,957.37 |
| 1199.1 Restricted cash | 7,633.42 | - | 7,633.42 |
| 1199.2 Restricted cash offset | (7,633.42) | - | (7,633.42) |
| Total Cash and cash equivalents | 61,468.42 | (2,484.05) | 51,210.05 |
| Total Current Assets | 61,468.42 | (2,484.05) | 51,210.05 |
| Total Assets: | 61,468.42 | (2,484.05) | 51,210.05 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | (950.07) | (950.07) |
| 21500 WAGES PAYABLE | (30.90) | - | (30.90) |
| Total Current liabilities | (30.90) | (950.07) | (980.97) |
| Total Liabilities: | (30.90) | (950.07) | (980.97) |
| Equity - Paid In / Contributed | | | |
| 2920.1 Committed | (7,976.70) | - | (7,976.70) |
| 2920.2 Committed offset | 7,976.70 | - | 7,976.70 |
| 29800 BEGINNING OF YEAR | (61,437.52) | (1,037.13) | (58,971.76) |
| Total Equity - Paid In / Contributed | (61,437.52) | (1,037.13) | (58,971.76) |
| Total Liabilites and Fund Equity: | (61,468.42) | (1,987.20) | (59,952.73) |
| Total Net Position | - | (4,471.25) | (8,742.68) |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|---|----------------------|-----------------------------|---------------------------|-------------------|------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Charges for services | | | | | | |
| 34000 MEMBERSHIP DUES | 1,047.00 | 25.00 | 988.05 | 1,200.00 | 211.95 | 82.34% |
| 34200 ELDRED REVENUES | 1,600.00 | 2,000.00 | 2,000.00 | 1,600.00 | (400.00) | 125.00% |
| 34300 MEALS | 9,133.00 | 1,070.03 | 5,313.87 | 9,600.00 | 4,286.13 | 55.35% |
| 34400 MOUNTAINLAND ASSOC OF GO | 6,682.83 | 2,133.68 | 7,083.34 | 7,850.00 | 766.66 | 90.23% |
| 34500 CLASSES | - | 30.00 | 30.00 | - | (30.00) | - |
| 34510 EVENTS | 1,575.62 | 242.50 | 722.50 | 500.00 | (222.50) | 144.50% |
| Total Charges for services | 20,038.45 | 5,501.21 | 16,137.76 | 20,750.00 | 4,612.24 | 77.77% |
| Interest | | | | | | |
| 38100 INTEREST EARNINGS | 507.52 | 45.03 | 347.83 | 200.00 | (147.83) | 173.92% |
| Total Interest | 507.52 | 45.03 | 347.83 | 200.00 | (147.83) | 173.92% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 50,000.00 | 4,166.67 | 25,000.02 | 50,000.00 | 24,999.98 | 50.00% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 13,068.00 | 13,068.00 | - |
| Total Contributions and transfers | 50,000.00 | 4,166.67 | 25,000.02 | 63,068.00 | 38,067.98 | 39.64% |
| Total Revenue: | 70,545.97 | 9,712.91 | 41,485.61 | 84,018.00 | 42,532.39 | 49.38% |
| Expenditures: | | | | | | |
| Parks, recreation, and public property | | | | | | |
| Senior Citizens | | | | | | |
| 40110 SALARIES & WAGES | - | 1,091.52 | 4,866.36 | 9,953.00 | 5,086.64 | 48.89% |
| 40120 SALARIES & WAGES (PART TI | 35,025.70 | 4,787.50 | 17,923.10 | 39,744.00 | 21,820.90 | 45.10% |
| 40130 EMPLOYEE BENEFITS | 3,173.02 | 942.14 | 3,512.22 | 8,695.00 | 5,182.78 | 40.39% |
| 40200 EDUCATION, TRAVEL, TRAININ | 15.00 | - | - | - | - | - |
| 40210 MEMBERSHIPS | 68.37 | - | - | - | - | - |
| 40240 SUPPLIES | 1,139.71 | 371.59 | 878.81 | 1,500.00 | 621.19 | 58.59% |
| 40260 FUEL | 471.23 | - | - | - | - | - |
| 40310 EVENTS | 1,868.44 | 59.48 | 935.81 | 500.00 | (435.81) | 187.16% |
| 40480 FOOD | 16,804.65 | 1,478.54 | 7,448.64 | 15,000.00 | 7,551.36 | 49.66% |
| 40482 ELDRED FUND EXPENSES | 138.15 | (74.99) | 8,201.43 | 7,876.00 | (325.43) | 104.13% |
| 40630 OTHER SERVICES | 465.00 | 20.00 | 185.00 | 750.00 | 565.00 | 24.67% |
| Total Senior Citizens | 59,169.27 | 8,675.78 | 43,951.37 | 84,018.00 | 40,066.63 | 52.31% |
| Total Parks, recreation, and public prop | 59,169.27 | 8,675.78 | 43,951.37 | 84,018.00 | 40,066.63 | 52.31% |
| Total Expenditures: | 59,169.27 | 8,675.78 | 43,951.37 | 84,018.00 | 40,066.63 | 52.31% |
| Total Change In Net Position | 11,376.70 | 1,037.13 | (2,465.76) | - | 2,465.76 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 11900 CASH - COMBINED FUND | (463,683.39) | (152,191.77) | (589,292.52) |
| 12110 PTIF 0455 - GENERAL | 884,225.80 | - | 884,225.80 |
| Total Cash and cash equivalents | <u>420,542.41</u> | <u>(152,191.77)</u> | <u>294,933.28</u> |
| Receivables | | | |
| 13110 ACCOUNTS RECEIVABLE | 263.40 | (350.00) | - |
| Total Receivables | <u>263.40</u> | <u>(350.00)</u> | <u>-</u> |
| Total Current Assets | <u>420,805.81</u> | <u>(152,541.77)</u> | <u>294,933.28</u> |
| Total Assets: | <u>420,805.81</u> | <u>(152,541.77)</u> | <u>294,933.28</u> |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 21310 ACCOUNTS PAYABLE | - | 36.72 | (28.67) |
| Total Current liabilities | <u>-</u> | <u>36.72</u> | <u>(28.67)</u> |
| Total Liabilities: | <u>-</u> | <u>36.72</u> | <u>(28.67)</u> |
| Equity - Paid In / Contributed | | | |
| 2920.1 Restricted | (49,396.49) | - | (49,396.49) |
| 2920.2 Restricted offset | 49,396.49 | - | 49,396.49 |
| 2980 Fund Balance | (420,805.81) | 89,867.72 | (420,179.27) |
| Total Equity - Paid In / Contributed | <u>(420,805.81)</u> | <u>89,867.72</u> | <u>(420,179.27)</u> |
| Total Liabilities and Fund Equity: | <u>(420,805.81)</u> | <u>89,904.44</u> | <u>(420,207.94)</u> |
| Total Net Position | <u>-</u> | <u>(62,637.33)</u> | <u>(125,274.66)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|---------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Intergovernmental revenue | | | | | | |
| 33405 EMT STATE GRANT | 17,067.86 | - | - | 5,708.00 | 5,708.00 | - |
| 33450 FIRE STATE GRANT | 10,000.00 | - | - | - | - | - |
| 33470 MISC GRANT REVENUE | - | - | 9,472.81 | 9,472.81 | - | 100.00% |
| 34300 EMPG GRANT REVENUE | 14,286.47 | - | 2,250.00 | 12,000.00 | 9,750.00 | 18.75% |
| Total Intergovernmental revenue | 41,354.33 | - | 11,722.81 | 27,180.81 | 15,458.00 | 43.13% |
| Charges for services | | | | | | |
| 34000 EMS SERVICES (GOSHEN-GEN | 3,365.00 | - | - | 1,900.00 | 1,900.00 | - |
| 34260 FIRE PERMIT FEES | 200.00 | - | - | 1,000.00 | 1,000.00 | - |
| 34270 COUNTY FIRE FEES | 23,297.82 | 2,940.66 | 7,340.18 | 10,000.00 | 2,659.82 | 73.40% |
| 34275 COUNTY EMS FEES | - | - | 6,406.60 | 10,000.00 | 3,593.40 | 64.07% |
| 34290 WILDLAND FIRE REVENUE | 36,187.47 | 8,662.74 | 8,662.74 | 80,000.00 | 71,337.26 | 10.83% |
| 34900 AMBULANCE FEES | 259,320.10 | 17,864.64 | 178,921.46 | 250,000.00 | 71,078.54 | 71.57% |
| Total Charges for services | 322,370.39 | 29,468.04 | 201,330.98 | 352,900.00 | 151,569.02 | 57.05% |
| Miscellaneous revenue | | | | | | |
| 38850 CLASS REGISTRATION REVEN | 24,975.00 | - | - | 12,000.00 | 12,000.00 | - |
| 38900 MISC REVENUE | 26,801.30 | - | 13,498.94 | 14,644.00 | 1,145.06 | 92.18% |
| Total Miscellaneous revenue | 51,776.30 | - | 13,498.94 | 26,644.00 | 13,145.06 | 50.66% |
| Contributions and transfers | | | | | | |
| 39100 TRANSFER FROM GENERAL FU | 627,260.00 | 62,858.33 | 377,149.98 | 754,300.00 | 377,150.02 | 50.00% |
| 39990 CONTRIBUTION FROM FUND B | - | - | - | 52,000.00 | 52,000.00 | - |
| Total Contributions and transfers | 627,260.00 | 62,858.33 | 377,149.98 | 806,300.00 | 429,150.02 | 46.78% |
| Total Revenue: | 1,042,761.02 | 92,326.37 | 603,702.71 | 1,213,024.81 | 609,322.10 | 49.77% |
| Expenditures: | | | | | | |
| Public safety | | | | | | |
| Fire Protection | | | | | | |
| 57110 SALARIES & WAGES | 109,627.46 | 14,257.34 | 65,316.73 | 123,771.00 | 58,454.27 | 52.77% |
| 57120 PART TIME SALARIES & WAGE | 510,934.39 | 104,216.86 | 316,802.66 | 610,593.00 | 293,790.34 | 51.88% |
| 57130 EMPLOYEE BENEFITS | 111,833.44 | 17,422.96 | 69,252.68 | 134,191.00 | 64,938.32 | 51.61% |
| 57132 EMPLOYEE RECOGNITIONS | 5,111.90 | 41.85 | 41.85 | 5,000.00 | 4,958.15 | 0.84% |
| 57210 BOOKS, SUBSCRIPTIONS, ME | 8,557.21 | 257.27 | 2,728.27 | 7,000.00 | 4,271.73 | 38.98% |
| 57211 EMS BILLING SERVICES EXPE | 572.11 | 89.77 | 245.37 | 2,000.00 | 1,754.63 | 12.27% |
| 57230 FIRE - EDUCATION, TRAINING | 7,893.05 | 1,052.54 | 2,813.14 | 14,400.00 | 11,586.86 | 19.54% |
| 57235 EMS - EDUCATION, TRAINING | 9,382.83 | 78.00 | 1,807.38 | 13,000.00 | 11,192.62 | 13.90% |
| 57240 FIRE - SUPPLIES | 29,401.86 | 2,591.90 | 8,259.15 | 20,303.00 | 12,043.85 | 40.68% |
| 57242 EMS - SUPPLIES | 37,066.52 | 4,821.34 | 17,557.02 | 45,000.00 | 27,442.98 | 39.02% |
| 57243 FIRE PREVENTION | - | - | 2,476.07 | 7,100.00 | 4,623.93 | 34.87% |
| 57244 UNIFORMS | 5,514.20 | - | 5,611.80 | 9,000.00 | 3,388.20 | 62.35% |
| 57246 EMERGENCY MANAGEMENT | 4,650.67 | - | 1,375.00 | 2,500.00 | 1,125.00 | 55.00% |
| 57246-001 EMERGENCY MANAGEME | 46,759.04 | - | 9,416.00 | 5,000.00 | (4,416.00) | 188.32% |
| 57250 FIRE - EQUIPMENT MAINTENA | 27,076.27 | 35.99 | 14,378.39 | 20,000.00 | 5,621.61 | 71.89% |
| 57252 EMS - EQUIPMENT MAINTENA | 2,757.67 | 529.55 | 2,000.70 | 16,000.00 | 13,999.30 | 12.50% |
| 57260 FUEL | 16,717.59 | - | 9,016.02 | 20,000.00 | 10,983.98 | 45.08% |
| 57280 TELEPHONE | 4,265.06 | 130.32 | 1,653.11 | 5,050.00 | 3,396.89 | 32.73% |
| 57300 STATE MEDICAID ASSESMEN | 9,073.09 | - | 5,025.06 | 11,000.00 | 5,974.94 | 45.68% |
| 57310 PROFFESIONAL & TECHNICAL | - | - | - | 12,000.00 | 12,000.00 | - |
| 57620 MEDICAL SERVICES (SHOTS) | - | - | - | 4,000.00 | 4,000.00 | - |
| 57700 WILDLAND FIRE RES EXPENDI | 8,102.34 | - | 3,571.38 | 35,000.00 | 31,428.62 | 10.20% |
| 57740 FIRE - CAPITAL-VEHICLES & E | 159,791.14 | 36,668.40 | 64,981.47 | 71,116.81 | 6,135.34 | 91.37% |
| 57741 FIRE - PPE ROTATION | 22,800.78 | - | - | 20,000.00 | 20,000.00 | - |
| Total Fire Protection | 1,137,888.62 | 182,194.09 | 604,329.25 | 1,213,024.81 | 608,695.56 | 49.82% |
| Total Public safety | 1,137,888.62 | 182,194.09 | 604,329.25 | 1,213,024.81 | 608,695.56 | 49.82% |
| Total Expenditures: | 1,137,888.62 | 182,194.09 | 604,329.25 | 1,213,024.81 | 608,695.56 | 49.82% |
| Total Change In Net Position | (95,127.60) | (89,867.72) | (626.54) | - | 626.54 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1111 CHECKING | (16,000.00) | - | (20,473.11) |
| 1112 CDA CHECKING | 4,297.61 | 391,545.93 | 400,350.76 |
| 1113 PTIF 5444 - Santaquin CDRA | 996,417.17 | (291,901.48) | 1,613,882.23 |
| Total Cash and cash equivalents | <u>984,714.78</u> | <u>99,644.45</u> | <u>1,993,759.88</u> |
| Total Current Assets | <u>984,714.78</u> | <u>99,644.45</u> | <u>1,993,759.88</u> |
| Total Assets: | <u>984,714.78</u> | <u>99,644.45</u> | <u>1,993,759.88</u> |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2131 ACCOUNTS PAYABLE | - | (1,038.00) | (1,738.00) |
| Total Current liabilities | <u>-</u> | <u>(1,038.00)</u> | <u>(1,738.00)</u> |
| Total Liabilities: | <u>-</u> | <u>(1,038.00)</u> | <u>(1,738.00)</u> |
| Equity - Paid In / Contributed | | | |
| 2980 FUND BALANCE | (984,714.78) | (98,606.45) | (1,992,021.88) |
| Total Equity - Paid In / Contributed | <u>(984,714.78)</u> | <u>(98,606.45)</u> | <u>(1,992,021.88)</u> |
| Total Liabilites and Fund Equity: | <u>(984,714.78)</u> | <u>(99,644.45)</u> | <u>(1,993,759.88)</u> |
| Total Net Position | <u>-</u> | <u>-</u> | <u>-</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|--|----------------------|-----------------------------|---------------------------|---------------------|-----------------------|----------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 3610 INTEREST | 5,775.03 | 8,111.89 | 57,548.76 | 20,000.00 | (37,548.76) | 287.74% |
| 3615 PROCEEDS FROM PROPERTY S | 1,075,000.00 | 393,580.24 | 2,043,284.92 | 1,550,000.00 | (493,284.92) | 131.82% |
| Total Miscellaneous revenue | 1,080,775.03 | 401,692.13 | 2,100,833.68 | 1,570,000.00 | (530,833.68) | 133.81% |
| Contributions and transfers | | | | | | |
| 3999 CONTRIBUTION FROM FUND BA | - | - | - | 975,000.00 | 975,000.00 | - |
| Total Contributions and transfers | - | - | - | 975,000.00 | 975,000.00 | - |
| Total Revenue: | 1,080,775.03 | 401,692.13 | 2,100,833.68 | 2,545,000.00 | 444,166.32 | 82.55% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4410.450 EXPENDITURES | 8,751.75 | - | - | - | - | - |
| 4410.451 LICENSING & REGISTRATIO | 25.00 | - | - | 35.00 | 35.00 | - |
| 4410.455 LEGAL & PROFESSIONAL | 2,190.02 | - | 3,165.00 | 10,000.00 | 6,835.00 | 31.65% |
| 4410.485 PROJECT AREA PLAN DEVEL | 78,872.95 | - | 7,800.00 | 50,000.00 | 42,200.00 | 15.60% |
| 4410.490 WEST CDRA - SUBDIVISION I | 29,118.31 | 303,085.68 | 898,638.94 | 2,464,945.00 | 1,566,306.06 | 36.46% |
| 4410.495 WEST CDRA - OFFSITE INFR | 34,495.41 | - | 183,882.64 | - | (183,882.64) | - |
| 4410.611 BANK CHARGES | 20.00 | - | 40.00 | 20.00 | (20.00) | 200.00% |
| 4410.810 TRANSFER TO CITY | - | - | - | 20,000.00 | 20,000.00 | - |
| Total Miscellaneous | 153,473.44 | 303,085.68 | 1,093,526.58 | 2,545,000.00 | 1,451,473.42 | 42.97% |
| Total Expenditures: | 153,473.44 | 303,085.68 | 1,093,526.58 | 2,545,000.00 | 1,451,473.42 | 42.97% |
| Total Change In Net Position | 927,301.59 | 98,606.45 | 1,007,307.10 | - | (1,007,307.10) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1111 CHECKING | 10.00 | - | 10.00 |
| 1112 LBA CHECKING | 821.52 | - | 821.52 |
| 1121 2015 LBA Lease Rev 7705128 | 147,965.35 | 35,640.88 | 36,512.08 |
| 1580 Zions bond clearing | (147,531.16) | (35,636.95) | (35,387.31) |
| Total Cash and cash equivalents | 1,265.71 | 3.93 | 1,956.29 |
| Total Current Assets | 1,265.71 | 3.93 | 1,956.29 |
| Total Assets: | 1,265.71 | 3.93 | 1,956.29 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2980 FUND BALANCE | (1,265.71) | (3.93) | (1,956.29) |
| Total Equity - Paid In / Contributed | (1,265.71) | (3.93) | (1,956.29) |
| Total Liabilites and Fund Equity: | (1,265.71) | (3.93) | (1,956.29) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|-------------------|---------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 3610 INTEREST | 434.19 | 3.93 | 690.58 | - | (690.58) | - |
| 3910 TRANSFER FROM CITY | 187,943.48 | 35,636.95 | 37,386.95 | 188,801.00 | 151,414.05 | 19.80% |
| 3920 CONTRIBUTION FROM FUND BA | - | - | - | 500.00 | 500.00 | - |
| Total Miscellaneous revenue | 188,377.67 | 35,640.88 | 38,077.53 | 189,301.00 | 151,223.47 | 20.11% |
| Total Revenue: | 188,377.67 | 35,640.88 | 38,077.53 | 189,301.00 | 151,223.47 | 20.11% |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4410.450 EXPENDITURES | 10.00 | - | - | - | - | - |
| 4410.451 LICENSING & REGISTRATIO | 25.00 | - | - | 35.00 | 35.00 | - |
| 4410.611 BANK CHARGES | 2,250.00 | 250.00 | 2,000.00 | 2,750.00 | 750.00 | 72.73% |
| Total Miscellaneous | 2,285.00 | 250.00 | 2,000.00 | 2,785.00 | 785.00 | 71.81% |
| Debt service | | | | | | |
| 4410.810 DEBT SERVICE - PRINCIPAL | 109,000.00 | - | - | 111,727.00 | 111,727.00 | - |
| 4410.820 DEBT SERVICE - INTEREST | 76,811.96 | 35,386.95 | 35,386.95 | 74,789.00 | 39,402.05 | 47.32% |
| Total Debt service | 185,811.96 | 35,386.95 | 35,386.95 | 186,516.00 | 151,129.05 | 18.97% |
| Total Expenditures: | 188,096.96 | 35,636.95 | 37,386.95 | 189,301.00 | 151,914.05 | 19.75% |
| Total Change In Net Position | 280.71 | 3.93 | 690.58 | - | (690.58) | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|----------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | | | |
| 1111 CHECKING | 920.00 | - | 920.00 |
| 1112 WATER SSD - CHECKING | 12,569.10 | - | 12,529.10 |
| Total Cash and cash equivalents | 13,489.10 | - | 13,449.10 |
| Total Current Assets | 13,489.10 | - | 13,449.10 |
| Total Assets: | 13,489.10 | - | 13,449.10 |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2980 FUND BALANCE | (13,489.10) | - | (13,449.10) |
| Total Equity - Paid In / Contributed | (13,489.10) | - | (13,449.10) |
| Total Liabilites and Fund Equity: | (13,489.10) | - | (13,449.10) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|------------------|--------------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 3910 TRANSFER FROM CITY | 42,140.00 | - | - | 43,000.00 | 43,000.00 | - |
| 3920 CONTRIBUTION FROM FUND BA | - | - | - | 555.00 | 555.00 | - |
| Total Miscellaneous revenue | 42,140.00 | - | - | 43,555.00 | 43,555.00 | - |
| Total Revenue: | 42,140.00 | - | - | 43,555.00 | 43,555.00 | - |
| Expenditures: | | | | | | |
| Miscellaneous | | | | | | |
| 4410.450 EXPENDITURES | 42,095.00 | - | - | 43,500.00 | 43,500.00 | - |
| 4410.451 LICENSING & REGISTRATIO | 25.00 | - | - | 35.00 | 35.00 | - |
| 4410.611 BANK CHARGES | 20.00 | - | 40.00 | 20.00 | (20.00) | 200.00% |
| Total Miscellaneous | 42,140.00 | - | 40.00 | 43,555.00 | 43,515.00 | 0.09% |
| Total Expenditures: | 42,140.00 | - | 40.00 | 43,555.00 | 43,515.00 | 0.09% |
| Total Change In Net Position | - | - | (40.00) | - | 40.00 | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Non-Current Assets | | | |
| Capital assets | | | |
| Work in Process | | | |
| 1601 Work in Process | 16,165,899.78 | 245,606.89 | 18,035,379.67 |
| Total Work in Process | <u>16,165,899.78</u> | <u>245,606.89</u> | <u>18,035,379.67</u> |
| Property | | | |
| 1611 Land | 1,409,041.95 | - | 1,409,041.95 |
| 1621.15 Bldings 15yrs | 994,987.64 | - | 994,987.64 |
| 1621.20 Buildings 20yrs | 1,081,498.95 | - | 1,081,498.95 |
| 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 | 2,996,952.85 | - | 2,996,952.85 |
| 1661 Machinery & Equipment | 7,307,850.55 | - | 7,307,850.55 |
| 1671 Infrastructure | 16,947,826.43 | - | 16,947,826.43 |
| Total Property | <u>36,776,491.95</u> | <u>-</u> | <u>36,776,491.95</u> |
| Accumulated depreciation | | | |
| 1721.15 AccDpn Buildings 15yrs | (887,141.42) | - | (887,141.42) |
| 1721.20 AccDpn Buildings 20yrs | (288,499.86) | - | (288,499.86) |
| 1721.30 AccDpn Buildings 30yrs | (1,282,788.76) | - | (1,282,788.76) |
| 1721.39 AccDpn Buildings 39yrs | (1,030,222.40) | - | (1,030,222.40) |
| 1731 AccDpn Improvements other than | (823,840.42) | - | (823,840.42) |
| 1761 AccDpn Machinery & Equipment | (5,787,843.98) | - | (5,787,843.98) |
| Total Accumulated depreciation | <u>(10,100,336.84)</u> | <u>-</u> | <u>(10,100,336.84)</u> |
| Total Capital assets | <u>42,842,054.89</u> | <u>245,606.89</u> | <u>44,711,534.78</u> |
| Total Non-Current Assets | <u>42,842,054.89</u> | <u>245,606.89</u> | <u>44,711,534.78</u> |
| Total Assets: | <u>42,842,054.89</u> | <u>245,606.89</u> | <u>44,711,534.78</u> |
| Liabilites and Fund Equity: | | | |
| Equity - Paid In / Contributed | | | |
| 2971.1 Invested in fixed assets | (52,745,382.32) | (245,606.89) | (54,614,862.21) |
| 2971.3 Book cost of asset retired | (197,009.41) | - | (197,009.41) |
| 2972 Total depreciation charged | 10,100,336.83 | - | 10,100,336.83 |
| Total Equity - Paid In / Contributed | <u>(42,842,054.90)</u> | <u>(245,606.89)</u> | <u>(44,711,534.79)</u> |
| Total Liabilites and Fund Equity: | <u>(42,842,054.90)</u> | <u>(245,606.89)</u> | <u>(44,711,534.79)</u> |
| Total Net Position | <u>(0.01)</u> | <u>-</u> | <u>(0.01)</u> |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual |
|---|------------------------|-----------------------------|---------------------------|
| Net Position | | | |
| Assets: | | | |
| Non-Current Assets | | | |
| Other non-current assets | | | |
| 1801 Net pension asset | 60,696.49 | - | 60,696.49 |
| 1802 Deferred outflows - pensions | 684,324.07 | - | 684,324.07 |
| Total Other non-current assets | 745,020.56 | - | 745,020.56 |
| Total Non-Current Assets | 745,020.56 | - | 745,020.56 |
| Total Assets: | 745,020.56 | - | 745,020.56 |
| Liabilities and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | | | |
| 2502.1 Accrued interest | (80,682.00) | - | (80,682.00) |
| 2505.1 Landfill closure | (49,672.59) | - | (49,672.59) |
| Total Current liabilities | (130,354.59) | - | (130,354.59) |
| Payroll liabilities | | | |
| 2501.1 Compensated absences | (657,657.68) | - | (657,657.68) |
| Total Payroll liabilities | (657,657.68) | - | (657,657.68) |
| Long-term liabilities | | | |
| 2509.1 2023 Interfund Loan - Pressurize | (3,362,990.66) | - | (3,362,990.66) |
| 2509.2 2023 Interfund Loan - Pressurize | - | - | 174,571.57 |
| 2538.1 2015 Pierce Saber Pumper Fire | (446,031.53) | - | (446,031.53) |
| 2538.2 2015 Pierce Saber Pumper Fire | 393,536.82 | - | 393,536.82 |
| 2540.1 2016 (4) Piece Equipment Lease | (482,476.80) | - | (482,476.80) |
| 2540.2 2016 (4) Piece Equipment Lease | 482,476.80 | - | 482,476.80 |
| 2541.1 2015 Lease Revenue issued | (2,500,000.00) | - | (2,500,000.00) |
| 2541.2 2015 Lease Revenue repaid | 761,000.00 | - | 761,000.00 |
| 2542.1 2018 Excise Tax Rev issued | (4,300,000.00) | - | (4,300,000.00) |
| 2542.2 2018 Excise Tax Rev repaid | 1,589,000.00 | - | 2,006,000.00 |
| 2543.1 2018 Fire SCBA Lease issued | (169,172.62) | - | (169,172.62) |
| 2543.2 2018 Fire SCBA Lease repaid | 117,910.11 | - | 143,011.69 |
| 2544.1 2020 Sales Tax Revenue Bonds | (6,655,000.00) | - | (6,655,000.00) |
| 2544.2 2020 Sales Tax Revenue Bonds | 800,000.00 | - | 800,000.00 |
| 2545.1 2021 Lease Equipment issued | (731,500.00) | - | (731,500.00) |
| 2545.2 2021 Lease Equipment repaid | 180,127.79 | - | 361,802.94 |
| 2591 Current due | (1,167,938.25) | - | (1,167,938.25) |
| 2592 Current due offset | 1,167,938.25 | - | 1,167,938.25 |
| Total Long-term liabilities | (14,323,120.09) | - | (13,524,771.79) |
| Deferred inflows | | | |
| 2601 Net pension liability | (619,931.96) | - | (619,931.96) |
| 2602 Deferred inflows - pensions | (54,062.07) | - | (54,062.07) |
| Total Deferred inflows | (673,994.03) | - | (673,994.03) |
| Total Liabilities: | (15,785,126.39) | - | (14,986,778.09) |
| Equity - Paid In / Contributed | | | |
| 2501.2 Compensated absences offset | 657,657.68 | - | 657,657.68 |
| 2502.2 Accrued interest offset | 80,682.00 | - | 80,682.00 |
| 2505.2 Landfill closure offset | 49,672.59 | - | 49,672.59 |
| 2599 GLTD Offset | 14,323,120.09 | - | 13,524,771.79 |
| 2980 Fund Balance | (820,988.54) | - | (820,988.54) |
| 2980 Net position - pension adjustment | 749,962.01 | - | 749,962.01 |
| Total Equity - Paid In / Contributed | 15,040,105.83 | - | 14,241,757.53 |
| Total Liabilities and Fund Equity: | (745,020.56) | - | (745,020.56) |
| Total Net Position | - | - | - |

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

| | Prior Year Actual | Current Period Actual | Current Year Actual | Current Budget | Unearned | Percent |
|-------------------------------------|----------------------|-----------------------------|---------------------------|-------------------|----------|---------|
| Change In Net Position | | | | | | |
| Revenue: | | | | | | |
| Miscellaneous revenue | | | | | | |
| 4100 Pensions - general government | (25,915.57) | - | - | - | - | - |
| 4200 Pensions - public safety | (138,216.38) | - | - | - | - | - |
| 4400 Pensions - public works | (25,915.57) | - | - | - | - | - |
| 4500 Pensions - parks | (25,915.57) | - | - | - | - | - |
| Total Miscellaneous revenue | (215,963.09) | - | - | - | - | - |
| Total Revenue: | (215,963.09) | - | - | - | - | - |
| Total Change In Net Position | 215,963.09 | - | - | - | - | - |