

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,124,238.59)	(150,606.01)	(2,138,991.76)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	(10,577.05)	(11,119.13)
11920 Xpress Bill Pay Clearing	-	52,480.31	355,780.07
11940 2020 Sales Tax Rev Bond 77058	1,075.81	152.30	484.77
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	167.79	36,207.04
12112 PTIF - (6123) LANDFILL	131,058.76	626.91	135,282.84
12113 PTIF - (5374) ECONOMIC DEVE	106,578.63	509.81	110,013.70
12114 PTIF - (455) GENERAL	16,216,187.04	671,152.76	15,257,524.30
12117 Zions 2018 Water Rev 7705879	-	(186,410.00)	(10,892.01)
12118 PTIF - (8338) CEMETERY LAND	75,936.44	1,222.30	84,313.95
Total Cash and cash equivalents	11,441,674.59	378,719.12	13,818,603.77
Receivables			
13110 ACCOUNTS RECEIVABLE	120,740.39	(14,131.56)	116,368.84
13190 ALLOWANCE FOR UNCOLLEC	(13,329.00)	-	(13,329.00)
1325 Installment accounts receivables	3,655.56	944.41	4,733.38
13510 TAXES RECEIVABLE - CURREN	208,431.00	-	208,431.00
Total Receivables	319,497.95	(13,187.15)	316,204.22
Other current assets			
15801 OTHER CLEARING	-	-	(763.05)
15802 DEBT CLEARING	-	186,410.00	12,664.85
Total Other current assets	-	186,410.00	11,901.80
Total Current Assets	11,761,172.54	551,941.97	14,146,709.79
Total Assets:	11,761,172.54	551,941.97	14,146,709.79
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(589.28)	340.80	(1,581.32)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22431 CS ONLINE REGISTRATIONS-C	-	0.02	0.02
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)	340.82	(19,697.49)
Payroll liabilities			
21500 WAGES PAYABLE	-	(12,554.28)	(154,082.70)
22200 PAYROLL LIABILITY CLEARING	-	(87,440.44)	(174,012.65)
22250 WORKMENS COMPENSATION	-	6,704.48	(2,770.57)
22300 RETIREMENT PAYABLE	-	39,143.73	-
22325 RETIREMENT LOAN PAYMENT	-	198.81	-
22375 EMPLOYEE SIGNIFICANT EVE	(5,022.27)	(37.00)	(5,278.27)
22500 HEALTH INSURANCE	-	62,527.00	60,867.42
22501 DENTAL	-	5,400.44	11,513.69
22502 FSA	-	(381.52)	(2,016.30)
22503 HSA	-	(1,054.17)	(1,054.17)
22504 LIFE/ADD	-	3,512.86	5,131.94
22505 SUPPLEMENTAL	-	227.30	74.02
22506 EAP	-	(221.00)	(51.00)
22508 VISION	-	362.25	1,051.02
Total Payroll liabilities	(5,022.27)	16,388.46	(260,627.57)
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)

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22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)
22450-008 (WNTY) TOP ACRE SUBDI	1,287.32	-	1,287.32
22450-009 (INSP) TOP ACRE SUBDIVI	(327.51)	-	(327.51)
22450-010 (WNTY) [C4] ORCHARDS-[	(70,097.39)	-	(45,509.00)
22450-011 (INSP) [C4] ORCHARDS-[C	(9,922.13)	-	-
22450-012 (BOND) [A5] APPLE HOLLO	(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)	-	-
22450-035 (INSP) [C5] THE ORCHARD	(1,604.50)	-	(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)	-	-
22450-040 (INSP) [A9] APPLE HOLLO	(5,001.44)	-	-
22450-041 (SD RECONSTRUCT) [A-9]	(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)	7,284.35	(137.53)
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)	-	-
22450-106 (INSP) [D1] ORCHARDS	(4,197.45)	-	-
22450-107 (SD RECONSTRUCT) [D1]	(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)

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22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
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)	-	-
22450-188 (INSP) [A-11] APPLE HOLL	(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)	-	-
22450-189-2 (FENCE) [A-11] APPLE H	(22,282.00)	-	-
22450-190 (WNTY) [A&B] APPLE GRO	(29,127.53)	-	-
22450-191 (INSP) [A&B] APPLE GROV	(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)	-	-
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
22450-233 (WNTY)[A-12] APPLE HOLL	(69,565.65)	-	-
22450-234 (INSP)[A-12] APPLE HOLLO	(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)	-	-
22450-256 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	-
22450-257 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	-
22450-258 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	-
22450-259 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	-
22450-260 (BOND-LANDSCAPE)[A-1 L	(3,500.00)	-	-
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	(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)

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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)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
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)	-	-
22450-480 (INSP)McMULLIN RESIDEN	(385.75)	-	-
22450-481 (ROAD-ASPHALT PRES)Mc	(4,923.36)	-	(3,923.38)
22450-482 (BOND-LANDSCAPE)[A-12-	(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)	-	(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)	-	-
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)	-	-
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	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-566 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	-
22450-567 (BOND-LANDSCAPING)[Pla	(5,000.00)	-	-
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)	-	-
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 Commeri	(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)	-	-
22450-643 (BOND-LANDSCAPE)[Plat F	(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)	-	-
22450-667 (WNTY) Green Hallow	(90,418.27)	-	(90,418.27)
22450-668 (INSP) Green Hallow	(7,842.14)	-	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)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-678 (BOND-LANDSCAPE)[Plat A	(14,954.05)	14,954.05	-
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(10,425.00)	69.00	(4,184.50)
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)	-	(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 Constr	(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	-	69.00	7,028.50
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)	660.00	(4,126.11)
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)	-	(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)	2,360.00	10,226.10
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)	1,633.00	(3,039.00)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-766 (BOND-LANDSCAPE)[Plat	(20,935.67)	20,935.67	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-767 (BOND-LANDSCAPE)[Plat	(17,944.86)	17,944.86	-
22450-768 (BOND-LANDSCAPE)[Plat	(17,944.86)	17,944.86	-
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)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-834 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-835 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
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)	3,139.00	10,084.23
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)	-	-
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)	-	-
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)	-	-
22450-902 (BOND=LANDSCAPE)[Plat	(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	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-906 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
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)	-	(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	-	-	(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)
22450-941 (WNTY)Ostler	-	-	(17,309.26)
22450-942 (INSP&TESTING)Ostler	-	-	(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)
22450-951 (WNTY)Stratton Acres	-	(293,914.19)	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	-	(117,565.68)	(117,565.68)
22450-953 (ROAD PRES)Stratton Acres	-	(35,798.70)	(35,798.70)
22450-954 (WNTY)[Plat I]The Hills	-	(37,933.85)	(37,933.85)
22450-955 (INSP&TESTING)[Plat I]The	-	(15,173.55)	(15,173.55)
22450-956 (ROAD PRES)[Plat I]The Hill	-	(2,928.96)	(2,928.96)
22450-957 (WNTY)[Plat K]The Hills	-	(69,901.16)	(69,901.16)
22450-958 (INSP&TESTING)[Plat K]Th	-	(27,960.47)	(27,960.47)
22450-959 (ROAD PRES)[Plat K]The Hi	-	(4,664.80)	(4,664.80)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	(54,254.34)	(187,185.56)
22531 STREET SIGNS (NEW DEVELO	(5,517.17)	(7,500.00)	(35,584.13)
22830 SR PARKWAY COLLATERAL ES	(442,971.10)	-	(507,411.10)
Total Payable from restricted assets	<u>(8,850,626.23)</u>	<u>(58,996.70)</u>	<u>(8,393,000.95)</u>
Deferred inflows			
2380 Deferred Cemetery Revenue	(3,655.56)	(944.41)	(4,733.38)
Total Deferred inflows	<u>(3,655.56)</u>	<u>(944.41)</u>	<u>(4,733.38)</u>
Total Liabilities:	<u>(8,880,562.51)</u>	<u>(43,211.83)</u>	<u>(8,678,059.39)</u>
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)	(388,881.11)	(4,881,096.37)
Total Equity - Paid In / Contributed	<u>(2,878,556.18)</u>	<u>(388,881.11)</u>	<u>(5,017,560.72)</u>
Total Liabilites and Fund Equity:	<u>(11,759,118.69)</u>	<u>(432,092.94)</u>	<u>(13,695,620.11)</u>
Total Net Position	<u>2,053.85</u>	<u>119,849.03</u>	<u>451,089.68</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,060,256.25	57,159.02	1,623,492.51	1,686,680.00	63,187.49	96.25%
31200 PRIOR YEAR PROPERTY TAXES	30,116.20	19,698.65	25,142.53	50,000.00	24,857.47	50.29%
31300 SALES AND USE TAXES	2,954,307.84	333,703.03	1,974,617.72	2,996,925.00	1,022,307.28	65.89%
31350 MASS TRANS-UTA	266,273.21	30,703.93	178,128.69	270,000.00	91,871.31	65.97%
31351 MASS TRANS-UTA (PASS THRU)	3,817.71	493.57	4,369.80	3,500.00	(869.80)	124.85%
31400 MUNICIPAL TAX	26,381.33	1,647.16	4,650.42	22,000.00	17,349.58	21.14%
31410 ELECTRICITY FRANCHISE TAX	381,282.96	31,523.60	252,193.38	384,175.00	131,981.62	65.65%
31420 TELECOMMUNICATION FRANCS	32,277.06	2,974.74	19,730.38	33,000.00	13,269.62	59.79%
31430 NATURAL GAS FRANCHISE TAX	280,226.04	-	81,812.47	237,500.00	155,687.53	34.45%
31440 CABLE TV FRANCHISE TAX	10,524.43	2,085.70	6,534.26	10,100.00	3,565.74	64.70%
31500 MOTOR VEHICLE	88,828.43	9,547.84	60,535.84	95,000.00	34,464.16	63.72%
31900 PENALTY & INT ON DELINQ TAX	830.80	202.62	571.04	1,000.00	428.96	57.10%
Total Taxes	5,135,122.26	489,739.86	4,231,779.04	5,789,880.00	1,558,100.96	73.09%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,105.00	1,595.00	5,155.00	6,100.00	945.00	84.51%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	752,866.59	176,973.90	700,886.26	927,500.00	226,613.74	75.57%
32220 PLANNING & ZONING FEES	56,528.60	16,508.80	39,540.30	50,000.00	10,459.70	79.08%
32250 ANIMAL LICENSES	1,780.00	35.00	530.00	1,750.00	1,220.00	30.29%
Total Licenses and permits	817,280.19	195,112.70	746,111.56	990,350.00	244,238.44	75.34%
Intergovernmental revenue						
33405 EMT STATE GRANT	(11,359.86)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	-	4,000.00	4,000.00	3,500.00	(500.00)	114.29%
33560 CLASS "C" ROAD FUND ALLOT	761,062.46	148,386.21	585,670.24	745,000.00	159,329.76	78.61%
33580 STATE LIQUOR FUND ALLOTME	22,942.97	-	16,851.15	17,000.00	148.85	99.12%
Total Intergovernmental revenue	772,645.57	152,386.21	606,521.39	765,500.00	158,978.61	79.23%
Charges for services						
34240 MISC INSPECTION FEES	5,656.52	675.00	2,025.00	5,200.00	3,175.00	38.94%
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	5,103.04	12,992.06	15,000.00	2,007.94	86.61%
34430 GARBAGE-COLLECTION CHAR	987,320.73	91,264.30	630,625.09	1,040,178.00	409,552.91	60.63%
34430-01 GARBAGE - LANDFILL CREDI	(3,169.00)	(216.00)	(2,197.00)	(2,700.00)	(503.00)	81.37%
34431 RECYCLE COLLECTIONS CHAR	174,073.03	19,751.79	136,864.79	224,665.00	87,800.21	60.92%
34800 GENOLA POLICE SERVICE CON	121,850.19	13,719.33	96,035.31	164,632.00	68,596.69	58.33%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	913.50	1,566.00	652.50	58.33%
34803 GENOLA COURT CLERK	10,785.96	898.83	6,291.81	10,787.00	4,495.19	58.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	3,720.15	6,377.00	2,656.85	58.34%
34809 GOSHEN JUDGE/COURT AGRE	5,076.76	448.93	1,927.06	5,500.00	3,572.94	35.04%
34810 SALE OF CEMETERY LOTS	51,361.10	2,655.59	23,822.18	55,000.00	31,177.82	43.31%
34830 BURIAL FEES	38,900.00	2,800.00	17,250.00	40,000.00	22,750.00	43.13%
34901 LANDFILL MISC CHARGES	2,213.50	-	10,720.00	14,000.00	3,280.00	76.57%
38140 POLICE - TRAFFIC SCHOOL	3,088.40	551.50	2,536.90	3,500.00	963.10	72.48%
Total Charges for services	1,493,299.62	138,314.26	943,826.85	1,658,705.00	714,878.15	56.90%
Fines and forfeitures						
35110 COURT FINES	232,524.64	19,069.57	140,093.32	235,000.00	94,906.68	59.61%
35115 PROSECUTOR SPLIT	4,133.78	55.78	1,821.76	2,500.00	678.24	72.87%
Total Fines and forfeitures	236,658.42	19,125.35	141,915.08	237,500.00	95,584.92	59.75%
Interest						
38100 INTEREST EARNINGS	542,069.51	62,775.61	420,688.01	555,000.00	134,311.99	75.80%
38130 SWIMMING POOL INTEREST (P	1,296.93	167.79	1,130.54	500.00	(630.54)	226.11%
Total Interest	543,366.44	62,943.40	421,818.55	555,500.00	133,681.45	75.93%
Miscellaneous revenue						
38400 SALE OF SURPLUS PROPERTY	1,150.00	-	1,000.00	2,000.00	1,000.00	50.00%
38900 SUNDRY REVENUES	14,631.62	4,171.29	7,755.14	14,000.00	6,244.86	55.39%
38910 POLICE - MISC REVENUE	4,631.45	1,221.00	3,889.00	4,000.00	111.00	97.23%
38920 POLICE - FINGERPRINTING	4,790.00	275.00	2,690.00	4,000.00	1,310.00	67.25%
38930 POLICE - DONATIONS	127.00	-	5,000.00	-	(5,000.00)	-
38940 POLICE - SHIRT SALES	4,180.98	(11.60)	3,276.77	4,000.00	723.23	81.92%
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 - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTION FROM FUND B	-	-	-	1,519,310.00	1,519,310.00	-
Total Miscellaneous revenue	30,492.49	5,655.69	28,897.91	1,551,310.00	1,522,412.09	1.86%
Contributions and transfers						
39909 ADMIN OVERHEAD CHRG - PI	200,000.00	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	58,333.33	408,333.31	700,000.00	291,666.69	58.33%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	58,333.33	408,333.31	700,000.00	291,666.69	58.33%
39916 ADMIN OVERHEAD CHRG - CD	-	-	-	20,000.00	20,000.00	-
Total Contributions and transfers	1,600,000.00	141,666.66	991,666.62	1,720,000.00	728,333.38	57.66%
Total Revenue:	10,628,864.99	1,204,944.13	8,112,537.00	13,268,745.00	5,156,208.00	61.14%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	45,321.26	3,677.29	29,076.18	47,008.00	17,931.82	61.85%
41130 EMPLOYEE BENEFITS	3,904.30	319.74	2,498.55	4,029.00	1,530.45	62.01%
41230 EDUCATION, TRAINING & TRA	13,050.06	2,730.00	6,399.76	12,200.00	5,800.24	52.46%
41240 SUPPLIES	569.17	394.51	394.51	3,150.00	2,755.49	12.52%
41280 TELEPHONE	540.00	45.00	315.00	540.00	225.00	58.33%
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	573.34	3,255.55	12,500.00	9,244.45	26.04%
41612 PUBLIC MEETING BROADCASTS	1,428.60	-	-	-	-	-
41613 ELECTION	-	-	17,577.00	37,000.00	19,423.00	47.51%
41615 SANTAQUIN CALENDAR	7,207.18	-	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	1,002.56	1,323.93	5,000.00	3,676.07	26.48%
Total Legislative	114,797.03	8,742.44	102,253.17	166,327.00	64,073.83	61.48%
Court						
42120 PART-TIME SALARIES & WAGE	120,234.46	10,305.96	80,034.67	144,552.00	64,517.33	55.37%
42130 EMPLOYEE BENEFITS	24,314.95	2,027.68	15,737.79	28,084.00	12,346.21	56.04%
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	202.42	908.34	1,000.00	91.66	90.83%
42310 PROFESSIONAL & TECHNICAL	2,797.33	266.85	3,717.86	6,600.00	2,882.14	56.33%
42332 LEGAL - PUBLIC DEFENDER	34,387.23	2,269.66	16,151.28	35,000.00	18,848.72	46.15%
42610 STATE RESTITUTION	71,741.59	5,492.92	45,141.73	82,000.00	36,858.27	55.05%
Total Court	255,653.51	20,565.49	161,813.93	300,486.00	138,672.07	53.85%
Administrative						
43110 SALARIES AND WAGES	309,044.66	24,731.22	198,602.40	324,732.00	126,129.60	61.16%
43120 SALARIES AND WAGES (PT)	-	1,196.71	7,975.22	18,273.00	10,297.78	43.64%
43130 EMPLOYEE BENEFITS	127,042.58	14,826.89	97,374.55	153,666.00	56,291.45	63.37%
43140 OVERTIME	526.46	-	-	-	-	-
43145 VEHICLE ALLOWANCE	16,025.39	1,302.22	9,122.07	16,800.00	7,677.93	54.30%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,393.00	725.00	1,739.00	18,500.00	16,761.00	9.40%
43220 NOTICES, ORDINANCES, PUBLI	15.63	(40.00)	474.50	1,900.00	1,425.50	24.97%
43230 EDUCATION, TRAINING & TRA	5,927.22	275.00	1,967.43	13,848.00	11,880.57	14.21%
43240 SUPPLIES	14,698.81	1,288.36	8,373.70	17,175.00	8,801.30	48.76%
43250 EQUIPMENT MAINTENANCE	2,575.73	-	502.26	3,000.00	2,497.74	16.74%
43260 FUEL	1,459.99	215.82	913.37	2,000.00	1,086.63	45.67%
43280 TELEPHONE	2,700.00	302.59	1,846.58	2,700.00	853.42	68.39%
43310 PROFESSIONAL & TECHNICAL	14,775.11	1,870.78	7,881.97	11,250.00	3,368.03	70.06%
43311 ACCOUNTING & AUDITING	25,200.00	-	27,900.00	28,000.00	100.00	99.64%
43331 LEGAL	360,359.93	63,249.24	223,354.30	350,000.00	126,645.70	63.82%
43480 EMPLOYEE RECOGNITIONS	6,693.00	1,084.14	6,825.17	9,000.00	2,174.83	75.84%
43482 TEAM APPRECIATION & RECO	1,514.33	-	2,097.70	9,300.00	7,202.30	22.56%
43483 EMPLOYEE ENGAGEMENT	8,054.73	2,907.67	13,498.74	17,000.00	3,501.26	79.40%
43501 BANK AND SERVICE CHARGE	3,634.08	655.08	2,596.50	5,500.00	2,903.50	47.21%
43510 INSURANCE AND BONDS	239,845.40	(336.21)	996.44	250,000.00	249,003.56	0.40%
43610 OTHER SERVICES	5,269.86	542.32	874.46	4,500.00	3,625.54	19.43%
Total Administrative	1,160,755.91	114,796.83	614,916.36	1,257,144.00	642,227.64	48.91%
Engineering						
48110 SALARIES & WAGES	117,002.33	10,653.42	77,650.86	183,529.00	105,878.14	42.31%
48120 PART-TIME SALARIES & WAGE	-	489.72	7,687.88	6,341.00	(1,346.88)	121.24%
48130 EMPLOYEE BENEFITS	62,655.77	6,008.21	38,994.92	97,321.00	58,326.08	40.07%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 01/01/2024 to 01/31/2024

58.33% 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	3,290.60	3,966.10	7,550.00	3,583.90	52.53%
48240 SUPPLIES	2,537.83	43.04	715.06	2,500.00	1,784.94	28.60%
48250 EQUIPMENT MAINTENANCE	405.90	-	120.00	1,500.00	1,380.00	8.00%
48260 FUEL	1,554.77	59.16	661.51	1,800.00	1,138.49	36.75%
48280 TELEPHONE	1,740.12	125.02	640.07	2,700.00	2,059.93	23.71%
48310 PROFESSIONAL & TECHNICAL	3,883.18	-	4,405.88	5,000.00	594.12	88.12%
Total Engineering	193,850.85	20,669.17	134,842.28	309,691.00	174,848.72	43.54%
Buildings and grounds						
51110 SALARIES AND WAGES	9,680.89	1,792.48	15,857.30	29,470.00	13,612.70	53.81%
51120 PART-TIME SALARIES AND WA	17,544.55	1,762.80	15,521.29	52,298.00	36,776.71	29.68%
51130 EMPLOYEE BENEFITS	8,562.96	1,324.82	10,007.32	19,584.00	9,576.68	51.10%
51240 SUPPLIES	6,686.02	1,467.93	6,815.22	7,000.00	184.78	97.36%
51270 UTILITIES	59,736.76	20,699.01	55,260.28	89,000.00	33,739.72	62.09%
51300 BUILDINGS & GROUND MAINT	44,460.24	5,151.29	24,938.77	56,000.00	31,061.23	44.53%
51480 CHRISTMAS LIGHTS	28,965.04	177.78	30,755.25	27,000.00	(3,755.25)	113.91%
51730 CAPITAL PROJECTS	-	-	-	10,000.00	10,000.00	-
Total Buildings and grounds	175,636.46	32,376.11	159,155.43	290,352.00	131,196.57	54.81%
Total General government	1,900,693.76	197,150.04	1,172,981.17	2,324,000.00	1,151,018.83	50.47%
Public safety						
Police						
54110 SALARIES AND WAGES	1,205,277.74	100,535.62	773,905.91	1,269,822.00	495,916.09	60.95%
54120 PART-TIME SALARIES AND WA	13,946.60	1,737.38	9,690.22	15,563.00	5,872.78	62.26%
54130 EMPLOYEE BENEFITS	819,814.86	66,216.47	497,743.07	865,316.00	367,572.93	57.52%
54140 OVERTIME	73,427.46	5,409.86	53,881.25	75,000.00	21,118.75	71.84%
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	556.00	4,582.59	12,650.00	8,067.41	36.23%
54240 SUPPLIES	22,687.01	1,715.96	15,296.08	35,000.00	19,703.92	43.70%
54250 EQUIPMENT MAINTENANCE	19,245.65	1,453.96	6,892.31	20,000.00	13,107.69	34.46%
54260 FUEL	58,123.33	7,680.56	36,856.40	65,000.00	28,143.60	56.70%
54280 TELEPHONE	7,229.64	1,242.22	4,428.75	9,500.00	5,071.25	46.62%
54311 PROFESSIONAL & TECHNICAL	34,316.69	681.08	22,987.60	34,500.00	11,512.40	66.63%
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	1,345.10	58,425.54	147,500.00	89,074.46	39.61%
54350 UTAH COUNTY ANIMAL SHELTER	12,060.64	7,509.55	7,814.55	14,400.00	6,585.45	54.27%
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	9,570.00	4,570.00	52.25%
54706 POLICE - K-9 EXPENDITURES	2,326.17	70.00	459.15	5,000.00	4,540.85	9.18%
54740 CAPITAL-VEHICLES & EQUIPM	11,178.44	4,769.10	4,769.10	-	(4,769.10)	-
Total Police	2,461,648.20	200,922.86	1,516,123.51	2,619,621.00	1,103,497.49	57.88%
Total Public safety	2,461,648.20	200,922.86	1,516,123.51	2,619,621.00	1,103,497.49	57.88%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	146,823.69	11,902.16	88,674.47	155,392.00	66,717.53	57.07%
60120 SALARIES AND WAGES (PART	16,066.23	1,076.72	16,182.59	13,375.00	(2,807.59)	120.99%
60130 EMPLOYEE BENEFITS	82,957.75	7,147.28	51,448.39	86,833.00	35,384.61	59.25%
60140 OVERTIME	1,839.42	235.45	723.89	1,200.00	476.11	60.32%
60230 EDUCATION, TRAINING & TRA	1,778.71	660.00	1,600.50	3,000.00	1,399.50	53.35%
60240 SUPPLIES	48,600.27	12,038.29	37,149.30	45,000.00	7,850.70	82.55%
60250 EQUIPMENT MAINTENANCE	17,529.62	4,883.27	14,243.32	20,000.00	5,756.68	71.22%
60260 FUEL	16,225.77	1,392.10	8,288.77	16,000.00	7,711.23	51.80%
60270 UTILITIES - STREET LIGHTS	56,236.73	5,531.47	36,982.80	60,000.00	23,017.20	61.64%
60350 SAFETY & PPE	1,850.20	821.38	1,363.44	1,800.00	436.56	75.75%
60351 MASS TRAN (PASS THRU)	3,817.71	493.57	4,369.80	3,500.00	(869.80)	124.85%
60360 EQUIPMENT RENTAL	-	-	1,377.39	5,000.00	3,622.61	27.55%
60485 STREETLIGHT REPAIR & REPL	-	110.42	1,116.80	10,000.00	8,883.20	11.17%
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 - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Streets	409,741.44	46,292.11	273,654.73	444,100.00	170,445.27	61.62%
Sanitation						
62240 SUPPLIES	710.00	-	375.00	1,000.00	625.00	37.50%
62260 FUEL	3,628.77	-	-	-	-	-
62311 WASTE PICKUP CHARGES	596,918.01	53,900.93	328,559.94	613,000.00	284,440.06	53.60%
62312 RECYCLING PICKUP CHARGE	197,215.75	19,297.88	117,412.70	201,000.00	83,587.30	58.41%
62610 LANDFILL CLEAN-UP	6,538.73	-	2,238.97	6,000.00	3,761.03	37.32%
Total Sanitation	805,011.26	73,198.81	448,586.61	821,000.00	372,413.39	54.64%
Building Inspection						
68110 SALARIES AND WAGES	262,110.87	21,280.02	166,936.03	278,442.00	111,505.97	59.95%
68120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
68130 EMPLOYEE BENEFITS	169,972.64	12,931.21	94,761.45	159,860.00	65,098.55	59.28%
68140 OVERTIME	101.25	-	30.59	400.00	369.41	7.65%
68210 BOOKS, SUBSCRIPTIONS, ME	1,376.00	-	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	-	963.25	5,000.00	4,036.75	19.27%
68250 EQUIPMENT MAINT	2,815.65	267.66	3,044.19	4,650.00	1,605.81	65.47%
68260 FUEL	3,668.71	477.97	1,751.56	4,000.00	2,248.44	43.79%
68280 TELEPHONE	3,186.72	398.00	1,914.96	3,500.00	1,585.04	54.71%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,598.07	1,480.30	2,491.45	8,000.00	5,508.55	31.14%
Total Building Inspection	456,511.78	36,835.16	274,497.03	479,252.00	204,754.97	57.28%
Total Highways and public improvemen	1,671,264.48	156,326.08	996,738.37	1,744,352.00	747,613.63	57.14%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	117,987.38	5,467.18	47,872.04	102,837.00	54,964.96	46.55%
70120 PART-TIME SALARIES & WAGE	57,815.21	1,065.86	42,932.13	58,271.00	15,338.87	73.68%
70130 EMPLOYEE BENEFITS	64,986.78	3,585.84	29,358.93	54,251.00	24,892.07	54.12%
70140 OVERTIME	4,073.39	108.59	1,986.95	2,900.00	913.05	68.52%
70230 EDUCATION, TRAINING & TRA	4,673.22	-	1,190.00	4,000.00	2,810.00	29.75%
70250 EQUIPMENT MAINTENANCE	11,755.27	808.29	6,076.78	14,000.00	7,923.22	43.41%
70260 FUEL	14,255.79	1,392.10	8,288.80	13,500.00	5,211.20	61.40%
70270 UTILITIES	25,299.61	2,146.75	18,987.01	26,000.00	7,012.99	73.03%
70280 TELEPHONE	540.00	22.50	67.50	810.00	742.50	8.33%
70300 PARKS GROUNDS SUPPLIES	37,754.48	2,346.98	31,276.78	41,000.00	9,723.22	76.28%
70305 ARBORTIST/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	566.23	909.08	1,800.00	890.92	50.50%
70360 EQUIPMENT RENTAL	-	-	-	5,000.00	5,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	-	-	3,480.00	5,000.00	1,520.00	69.60%
Total Parks	355,751.44	17,510.32	200,036.85	346,869.00	146,832.15	57.67%
Cemetery						
77110 SALARIES AND WAGES	99,123.65	5,918.10	49,445.16	94,375.00	44,929.84	52.39%
77120 PART-TIME SALARIES & WAGE	37,727.20	140.86	21,485.12	47,911.00	26,425.88	44.84%
77130 EMPLOYEE BENEFITS	50,927.60	3,053.58	24,851.93	48,586.00	23,734.07	51.15%
77140 OVERTIME	3,106.46	108.59	1,644.55	2,500.00	855.45	65.78%
77230 EDUCATION, TRAINING & TRA	-	-	-	600.00	600.00	-
77250 EQUIPMENT MAINTENANCE	1,451.79	637.97	1,690.15	3,000.00	1,309.85	56.34%
77260 FUEL	10,290.15	1,392.10	8,288.77	9,500.00	1,211.23	87.25%
77280 TELEPHONE	540.00	22.50	337.50	810.00	472.50	41.67%
77300 CEMETERY GROUNDS MAINT	4,670.18	1,034.63	7,659.98	8,000.00	340.02	95.75%
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	12,308.33	115,553.16	231,282.00	115,728.84	49.96%
Planning and zoning						
78110 SALARIES AND WAGES	139,628.81	9,457.61	81,479.43	180,270.00	98,790.57	45.20%
78120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
78130 EMPLOYEE BENEFITS	96,345.81	5,780.23	49,902.58	111,775.00	61,872.42	44.65%
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 - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78240 SUPPLIES	18.80	49.96	737.94	1,000.00	262.06	73.79%
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	15,287.80	135,765.68	307,385.00	171,619.32	44.17%
Total Parks, recreation, and public prop	812,350.40	45,106.45	451,355.69	885,536.00	434,180.31	50.97%
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	-	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	-	283,043.64	625,981.00	342,937.36	45.22%
Transfers						
90200 TRANSFER TO CS-SPORTS FU	53,000.00	4,416.67	30,916.69	53,000.00	22,083.31	58.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	4,841.69	8,300.00	3,458.31	58.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.67	8,866.69	15,200.00	6,333.31	58.33%
90400 TRANSFER TO CS-LIBRARY FU	115,000.00	6,708.33	46,958.31	80,500.00	33,541.69	58.33%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
90510 TRANSFER TO CS-ADMINISTRA	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
90520 TRANSFER TO CS-CLASSES FU	69,000.00	5,416.67	37,916.69	65,000.00	27,083.31	58.33%
90550 TRANSFER TO COMPUTER CAP	155,000.00	10,000.00	70,000.00	120,000.00	50,000.00	58.33%
90600 TRANSFER TO CAPITAL PROJE	607,500.00	16,000.00	112,000.00	1,912,000.00	1,800,000.00	5.86%
90700 TRANSFER TO CAPITAL VEH &	23,000.00	22,333.33	156,333.31	268,000.00	111,666.69	58.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
90860 TRANSFER TO FIRE DEPARTME	627,260.00	62,858.33	440,008.31	754,300.00	314,291.69	58.33%
90871 TRANSFER TO ROAD CAPITAL	1,090,658.50	57,699.25	403,894.75	1,112,391.00	708,496.25	36.31%
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	1,553,290.08	5,069,255.00	3,515,964.92	30.64%
Total Expenditures:	10,567,180.69	816,063.02	5,973,532.46	13,268,745.00	7,295,212.54	45.02%
Total Change In Net Position	61,684.30	388,881.11	2,139,004.54	-	(2,139,004.54)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,531,830.76)	(330,725.82)	(11,831,397.97)
11910 UNDEPOSITED RECEIPTS	-	-	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>(330,725.82)</u>	<u>(5,826,914.38)</u>
Total Current Assets	<u>(2,539,947.17)</u>	<u>(330,725.82)</u>	<u>(5,826,914.38)</u>
Total Assets:	<u>(2,539,947.17)</u>	<u>(330,725.82)</u>	<u>(5,826,914.38)</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)	314,725.82	2,416,060.72
Total Equity - Paid In / Contributed	<u>(159,084.04)</u>	<u>314,725.82</u>	<u>2,416,060.72</u>
Total Liabilities and Fund Equity:	<u>(823,043.49)</u>	<u>314,725.82</u>	<u>2,415,923.72</u>
Total Net Position	<u>(3,362,990.66)</u>	<u>(16,000.00)</u>	<u>(3,410,990.66)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	435,221.48	-	-	-	-	-
38788 NRCS GRANT - 6 ADDITIONAL D	-	21,492.00	287,414.50	400,000.00	112,585.50	71.85%
38790 AMERICAN RESCUE PLAN ACT	761,290.50	-	-	-	-	-
Total Intergovernmental revenue	1,196,511.98	21,492.00	287,414.50	400,000.00	112,585.50	71.85%
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	112,000.00	1,912,000.00	1,800,000.00	5.86%
39110 CONTRIBUTION FROM FUND B	-	-	-	125,000.00	125,000.00	-
39301 MISC PROCEEDS	-	-	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	16,000.00	164,428.00	4,718,100.00	4,553,672.00	3.49%
Total Revenue:	5,531,457.94	37,492.00	451,842.50	5,118,100.00	4,666,257.50	8.83%
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	-	-	-	1,320,000.00	1,320,000.00	-
40704 NEW CITY HALL	5,298,761.25	-	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	3,893.58	425,661.86	450,000.00	24,338.14	94.59%
40706 DEMOLITION OF OLD JR HIGH	7,250.00	-	450.00	450.00	-	100.00%
40707 PUBLIC SAFETY BUILDING REM	-	19,546.08	92,479.47	103,000.00	10,520.53	89.79%
40740 MAIN STREET PROJECT	268,501.24	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	284,105.55	50,316.50	238,297.50	400,000.00	161,702.50	59.57%
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	-	278,461.66	1,245,160.04	1,690,000.00	444,839.96	73.68%
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	352,217.82	3,026,987.26	5,118,100.00	2,091,112.74	59.14%
Total Expenditures:	7,757,907.77	352,217.82	3,026,987.26	5,118,100.00	2,091,112.74	59.14%
Total Change In Net Position	(2,226,449.83)	(314,725.82)	(2,575,144.76)	-	2,575,144.76	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	181,590.66	-	(8,879.78)
12101 Zions 2021 Lease Purchase Escr	116.30	-	-
Total Cash and cash equivalents	<u>181,706.96</u>	<u>-</u>	<u>(8,879.78)</u>
Total Current Assets	<u>181,706.96</u>	<u>-</u>	<u>(8,879.78)</u>
Total Assets:	<u>181,706.96</u>	<u>-</u>	<u>(8,879.78)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(181,706.96)	(64,000.00)	(183,120.22)
Total Equity - Paid In / Contributed	<u>(181,706.96)</u>	<u>(64,000.00)</u>	<u>(183,120.22)</u>
Total Liabilites and Fund Equity:	<u>(181,706.96)</u>	<u>(64,000.00)</u>	<u>(183,120.22)</u>
Total Net Position	<u>-</u>	<u>(64,000.00)</u>	<u>(192,000.00)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
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	114,336.00	97,336.00	14.87%
Total Miscellaneous revenue	52,327.99	-	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	156,333.31	268,000.00	111,666.69	58.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	-	-	-	-	-
39103 TRANSFER FROM CULINARY W	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
39104 TRANSFER FROM SEWER FUN	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
39105 TRANSFER FROM PRESSURIZE	100,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Contributions and transfers	554,008.00	64,000.00	448,000.00	768,000.00	320,000.00	58.33%
Total Revenue:	612,892.13	64,000.00	465,001.65	882,336.00	417,334.35	52.70%
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	-	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	-	463,588.39	882,336.00	418,747.61	52.54%
Total Expenditures:	1,156,554.08	-	463,588.39	882,336.00	418,747.61	52.54%
Total Change In Net Position	(543,661.95)	64,000.00	1,413.26	-	(1,413.26)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	40,356.13	(23,656.72)	(42,434.06)
Total Cash and cash equivalents	<u>40,356.13</u>	<u>(23,656.72)</u>	<u>(42,434.06)</u>
Total Current Assets	<u>40,356.13</u>	<u>(23,656.72)</u>	<u>(42,434.06)</u>
Total Assets:	<u>40,356.13</u>	<u>(23,656.72)</u>	<u>(42,434.06)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(40,356.13)	(5,093.28)	(43,815.94)
Total Equity - Paid In / Contributed	<u>(40,356.13)</u>	<u>(5,093.28)</u>	<u>(43,815.94)</u>
Total Liabilites and Fund Equity:	<u>(40,356.13)</u>	<u>(5,093.28)</u>	<u>(43,815.94)</u>
Total Net Position	<u>-</u>	<u>(28,750.00)</u>	<u>(86,250.00)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	155,000.00	10,000.00	70,000.00	120,000.00	50,000.00	58.33%
39110 TRANS FROM WATER FUND	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
39120 TRANS FROM SEWER FUND	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,300.00	20,300.00	-
Total Contributions and transfers	380,000.00	28,750.00	201,250.00	365,300.00	164,050.00	55.09%
Total Revenue:	380,000.00	28,750.00	201,250.00	365,300.00	164,050.00	55.09%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	40,518.75	3,637.50	30,225.00	40,200.00	9,975.00	75.19%
40113 WEBSITE CONTENT MGT - PEN	13,879.50	580.80	3,207.90	15,600.00	12,392.10	20.56%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,988.00	-	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	760.50	4,716.00	9,000.00	4,284.00	52.40%
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	4,310.50	6,718.39	8,500.00	1,781.61	79.04%
40240 TELEPHONE & INTERNET	42,602.55	8,465.57	32,994.25	54,300.00	21,305.75	60.76%
40300 COPIER CONTRACT	15,497.99	1,510.72	10,002.94	16,500.00	6,497.06	60.62%
40400 PELORUS CONTRACT	10,800.00	-	5,670.05	10,800.00	5,129.95	52.50%
40500 SOFTWARE EXPENSE	53,361.27	4,320.88	32,302.73	63,000.00	30,697.27	51.27%
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	70.25	1,220.47	27,000.00	25,779.53	4.52%
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	23,656.72	197,790.19	365,300.00	167,509.81	54.14%
Total Expenditures:	406,915.45	23,656.72	197,790.19	365,300.00	167,509.81	54.14%
Total Change In Net Position	(26,915.45)	5,093.28	3,459.81	-	(3,459.81)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,042,586.12	-	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)	(1,215,714.31)
Total Equity - Paid In / Contributed	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,252,316.39)</u>
Total Liabilites and Fund Equity:	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,252,316.39)</u>
Total Net Position	<u>-</u>	<u>(29,956.61)</u>	<u>(89,869.83)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	99,528.00	8,852.00	61,964.00	106,224.00	44,260.00	58.33%
39120 TRANSFERS FROM SEWER FU	97,536.00	8,688.00	60,816.00	104,256.00	43,440.00	58.33%
39130 TRANSFERS FROM PI FUND	92,304.00	8,026.00	56,182.00	96,312.00	40,130.00	58.33%
39140 TRANSFERS FROM STORM DR	-	4,390.61	30,734.27	52,688.00	21,953.73	58.33%
Total Contributions and transfers	289,368.00	29,956.61	209,696.27	359,480.00	149,783.73	58.33%
Total Revenue:	289,368.00	29,956.61	209,696.27	359,480.00	149,783.73	58.33%
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	209,696.27	-	(209,696.27)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,077,695.87	(10,378.10)	604,530.76
12114 PTIF - (455) GENERAL	(453,371.67)	-	(453,371.67)
Total Cash and cash equivalents	<u>624,324.20</u>	<u>(10,378.10)</u>	<u>151,159.09</u>
Total Current Assets	<u>624,324.20</u>	<u>(10,378.10)</u>	<u>151,159.09</u>
Total Assets:	<u>624,324.20</u>	<u>(10,378.10)</u>	<u>151,159.09</u>
Liabilities 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)	(63,987.81)	(374,256.82)
Total Equity - Paid In / Contributed	<u>(618,074.20)</u>	<u>(63,987.81)</u>	<u>(374,256.82)</u>
Total Liabilities and Fund Equity:	<u>(624,324.20)</u>	<u>(63,987.81)</u>	<u>(374,256.82)</u>
Total Net Position	<u>-</u>	<u>(74,365.91)</u>	<u>(223,097.73)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	4,500,000.00	4,500,000.00	-
38201 CORRIDOR PRESERVATION	10,385.00	-	-	-	-	-
38202 REGIONAL TRANSPORATION S	-	-	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	-	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	403,894.75	1,112,391.00	708,496.25	36.31%
39110 TRANSFER FROM WATER FUND	50,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
39120 TRANSFER FROM SEWER FUN	50,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
39141 TRANSFER FROM TRANS IMPA	28,100.00	-	-	-	-	-
Total Contributions and transfers	1,218,758.50	74,365.91	520,561.37	1,312,391.00	791,829.63	39.67%
Total Revenue:	1,375,143.50	74,365.91	587,425.35	6,761,391.00	6,173,965.65	8.69%
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	773,583.63	-	208,167.41	466,250.00	258,082.59	44.65%
40210 PROFESSIONAL SERVICES	93,250.52	6,250.00	71,223.75	113,750.00	42,526.25	62.61%
40306 MAIN STREET WIDENING	-	4,128.10	48,460.57	5,673,000.00	5,624,539.43	0.85%
40307 SR 198/HIGHLAND DR REALIG	2,200.00	-	-	5,000.00	5,000.00	-
Total Streets	869,034.15	10,378.10	327,851.73	6,258,000.00	5,930,148.27	5.24%
Total Highways and public improvemen	869,034.15	10,378.10	327,851.73	6,258,000.00	5,930,148.27	5.24%
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	-	86,391.00	86,391.00	-	100.00%
Total Debt service	502,673.50	-	503,391.00	503,391.00	-	100.00%
Total Expenditures:	1,371,707.65	10,378.10	831,242.73	6,761,391.00	5,930,148.27	12.29%
Total Change In Net Position	3,435.85	63,987.81	(243,817.38)	-	243,817.38	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	323,660.95	8,135.52	356,205.55
11910 UNDEPOSITED RECEIPTS	-	253.17	292.14
11920 Xpress Bill Pay Clearing	-	6,028.10	40,710.33
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	14,416.79	397,208.02
Receivables			
13110 ACCOUNTS RECEIVABLE	12,190.02	(1,241.01)	12,403.38
13115 RESERVE FOR BAD DEBT	(1,346.00)	-	(1,346.00)
Total Receivables	10,844.02	(1,241.01)	11,057.38
Total Current Assets	334,504.97	13,175.78	408,265.40
Total Assets:	334,504.97	13,175.78	408,265.40
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(334,504.97)	(8,785.17)	(395,093.57)
Total Equity - Paid In / Contributed	(334,504.97)	(8,785.17)	(395,093.57)
Total Liabilities and Fund Equity:	(334,504.97)	(8,785.17)	(395,093.57)
Total Net Position	-	4,390.61	13,171.83

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	144,117.84	13,175.78	91,322.87	149,769.00	58,446.13	60.98%
Total Operating income	144,117.84	13,175.78	91,322.87	149,769.00	58,446.13	60.98%
Operating expense						
40901 TRANSFER TO PW CAPITAL FU	-	4,390.61	30,734.27	52,688.00	21,953.73	58.33%
Total Operating expense	-	4,390.61	30,734.27	52,688.00	21,953.73	58.33%
Total Income From Operations:	144,117.84	8,785.17	60,588.60	97,081.00	36,492.40	62.41%
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	8,785.17	60,588.60	-	(60,588.60)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,208,512.23	356,590.21	8,311,678.41
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	-	3,224.24	5,557.76
11920 Xpress Bill Pay Clearing	36,342.96	(198,008.41)	(1,567,799.66)
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	1,190.39	300,660.55
12113 PTIF - (4463) IN LIEU OF WATE	2,431,021.59	11,716.53	2,528,330.95
12114 PTIF 0455 - GENERAL	(2,234,367.88)	(8,238.00)	(2,290,876.56)
12115 Zions 2018 Water Rev Res 7705	239,072.43	1,093.80	236,274.93
12117 Zions 2018 Water Rev 7705879	568.44	551.19	11,489.21
12118 PTIF 8888 CUP Wtr Project	126,579.50	8,238.00	159,283.50
Total Cash and cash equivalents	<u>7,091,300.36</u>	<u>176,357.95</u>	<u>7,694,599.09</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	211,975.53	(13,419.43)	194,319.11
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>(13,419.43)</u>	<u>172,420.11</u>
Total Current Assets	<u>7,281,376.89</u>	<u>162,938.52</u>	<u>7,867,019.20</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>162,938.52</u>	<u>8,858,374.50</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(52.10)	(133.51)	63,069.94
21315 Accrued interest payable	(14,790.00)	-	(14,790.00)
21350 CUSTOMER DEPOSITS	(49,675.00)	400.00	(52,875.00)
Total Current liabilities	<u>(64,517.10)</u>	<u>266.49</u>	<u>(4,595.06)</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 - 01/01/2024 to 01/31/2024

58.33% 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	(1,479,000.00)	-	(1,479,000.00)
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	(119,909.09)	-	(119,909.09)
Total Liabilities:	(1,745,304.49)	266.49	(1,685,382.45)
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	(6,527,427.70)	(72,526.35)	(6,900,956.07)
Total Equity - Paid In / Contributed	(6,527,427.70)	(72,526.35)	(6,900,956.07)
Total Liabilities and Fund Equity:	(8,272,732.19)	(72,259.86)	(8,586,338.52)
Total Net Position	-	90,678.66	272,035.98

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,913,692.92	169,477.78	1,204,546.73	1,972,430.00	767,883.27	61.07%
37121 GENOLA WATER PAYMENTS	199.98	-	-	-	-	-
37175 WATER METERS	56,998.00	17,271.00	63,034.99	56,375.00	(6,659.99)	111.81%
37200 WATER CONNECTION FEES	21,600.00	10,471.00	31,295.00	31,250.00	(45.00)	100.14%
37212 CHLORINE SALES	4,711.29	250.95	2,165.70	4,000.00	1,834.30	54.14%
37300 PENALTIES & FORFEITURES	127,844.79	13,094.04	75,936.72	120,000.00	44,063.28	63.28%
38200 CONSTRUCTION WATER	4,050.00	1,300.00	6,150.00	6,250.00	100.00	98.40%
38900 MISCELLANEOUS Water	39,170.80	1,675.00	32,166.02	30,000.00	(2,166.02)	107.22%
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	213,539.77	1,433,670.16	2,420,305.00	986,634.84	59.24%
Operating expense						
40110 SALARIES AND WAGES	270,808.09	24,149.03	181,702.76	319,846.00	138,143.24	56.81%
40120 SALARIES AND WAGES - PART	79,053.22	4,034.87	31,162.36	55,255.00	24,092.64	56.40%
40130 EMPLOYEE BENEFITS	117,763.75	13,532.48	94,021.01	173,491.00	79,469.99	54.19%
40140 OVERTIME	3,086.66	525.02	1,208.09	3,000.00	1,791.91	40.27%
40210 BOOKS, SUBSCRIPTIONS & ME	2,711.50	540.00	2,007.80	2,600.00	592.20	77.22%
40230 EDUCATION, TRAINING & TRAV	2,962.15	-	1,874.94	3,500.00	1,625.06	53.57%
40240 SUPPLIES	59,914.72	10,719.16	44,673.19	54,749.00	10,075.81	81.60%
40241 UTILITY BILLING PROCESSING	29,138.29	3,742.39	20,840.34	28,000.00	7,159.66	74.43%
40242 METERS & MXU'S	35,780.87	1,069.58	26,198.53	30,000.00	3,801.47	87.33%
40250 EQUIPMENT MAINTENANCE	19,932.44	1,292.40	7,783.61	15,000.00	7,216.39	51.89%
40260 FUEL	16,118.05	1,392.11	8,288.80	17,538.00	9,249.20	47.26%
40273 UTILITIES	67,961.41	2,644.25	39,705.17	65,000.00	25,294.83	61.08%
40280 TELEPHONE	2,497.50	142.50	952.50	2,400.00	1,447.50	39.69%
40300 BUILDING GROUNDS & MAINT	477.82	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	66,006.95	557.00	33,348.11	66,500.00	33,151.89	50.15%
40311 MT. NEBO WATER STUDY PARTI	-	-	1,499.95	7,500.00	6,000.05	20.00%
40350 SAFETY & PPE	1,763.55	545.88	1,433.90	1,800.00	366.10	79.66%
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	64,886.67	505,279.27	1,293,331.00	788,051.73	39.07%
Total Income From Operations:	1,889,851.80	148,653.10	928,390.89	1,126,974.00	198,583.11	82.38%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,988.21	2,835.38	25,212.73	6,000.00	(19,212.73)	420.21%
38150 INTEREST/PTIF IN LIEU OF WAT	78,090.59	11,716.53	78,934.36	50,000.00	(28,934.36)	157.87%
39100 TRANSFER FROM PW CAPITAL	193,550.00	-	-	-	-	-
39105 TRANSFER FROM WATER IMPA	92,820.00	7,756.67	54,296.69	93,080.00	38,783.31	58.33%
Total Non-operating income	386,448.80	22,308.58	158,443.78	149,080.00	(9,363.78)	106.28%
Non-operating expense						
40810 DEBT SERVICE	-	-	-	63,500.00	63,500.00	-
40820 DEBT SERVICE - INTEREST	28,881.28	-	24,133.99	29,580.00	5,446.01	81.59%
40825 TRUSTEE FEES	1,625.00	-	125.00	1,750.00	1,625.00	7.14%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	58,333.33	408,333.31	700,000.00	291,666.69	58.33%
40901 TRANSFER TO PW CAPITAL HO	99,528.00	8,852.00	61,964.00	106,224.00	44,260.00	58.33%
40902 TRANSFER TO ROADS CAPITAL	50,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
40910 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Non-operating expense	1,155,034.28	98,435.33	713,306.30	1,276,054.00	562,747.70	55.90%
Total Non-Operating Items:	(768,585.48)	(76,126.75)	(554,862.52)	(1,126,974.00)	(572,111.48)	49.23%
Total Income or Expense	1,121,266.32	72,526.35	373,528.37	-	(373,528.37)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,459,176.12	58,410.19	4,926,956.64
11910 UNDEPOSITED RECEIPTS	-	4,148.41	3,780.83
11920 Xpress Bill Pay Clearing	-	107,439.52	734,349.64
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>169,998.12</u>	<u>5,835,604.82</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	234,137.01	(20,676.76)	235,243.26
13190 ALLOWANCE FOR UNCOLLEC	(25,847.00)	-	(25,847.00)
Total Receivables	<u>208,290.01</u>	<u>(20,676.76)</u>	<u>209,396.26</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>149,321.36</u>	<u>6,076,770.16</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>149,321.36</u>	<u>6,307,070.16</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(24,884.95)	164.43	984.81
21600 SEWER FUND DONATIONS	1,376.26	115.00	2,178.59
Total Current liabilities	<u>(23,508.69)</u>	<u>279.43</u>	<u>3,163.40</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
2540.2 2011A-2 Sewer Revenue Bond r	-	4,553.00	31,633.54
Total Long-term liabilities	<u>-</u>	<u>4,553.00</u>	<u>379,633.54</u>
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2024 to 01/31/2024

58.33% 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)	4,832.43	229,170.05
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)	(98,488.46)	(6,369,244.22)
Total Equity - Paid In / Contributed	(5,919,034.47)	(98,488.46)	(6,369,244.22)
Total Liabilities and Fund Equity:	(6,096,170.05)	(93,656.03)	(6,140,074.17)
Total Net Position	-	55,665.33	166,995.99

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 01/01/2024 to 01/31/2024

58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,637,724.49	237,001.61	1,649,222.53	2,742,549.00	1,093,326.47	60.13%
38900 MISCELLANEOUS	1,348.82	-	-	500.00	500.00	-
Total Operating income	2,639,073.31	237,001.61	1,649,222.53	2,743,049.00	1,093,826.47	60.12%
Operating expense						
40110 SALARIES AND WAGES	273,050.21	23,203.88	174,647.80	302,470.00	127,822.20	57.74%
40120 SALARIES AND WAGES - PART	69,494.69	3,157.93	24,050.58	37,710.00	13,659.42	63.78%
40130 EMPLOYEE BENEFITS	127,504.45	13,119.49	90,698.07	163,594.00	72,895.93	55.44%
40140 OVERTIME	3,576.28	814.58	1,808.73	3,500.00	1,691.27	51.68%
40210 BOOKS, SUBSCRIPT, MEMBERS	800.51	100.00	1,279.79	1,550.00	270.21	82.57%
40230 EDUCATION, TRAINING & TRAV	3,329.63	-	1,822.93	4,200.00	2,377.07	43.40%
40240 SUPPLIES	10,662.34	983.32	7,123.22	7,860.00	736.78	90.63%
40241 UTILITY BILLING PROCESSING	29,387.81	3,742.37	20,840.27	28,000.00	7,159.73	74.43%
40242 METERS & MXU'S	39,225.17	1,116.35	26,245.32	30,000.00	3,754.68	87.48%
40250 EQUIPMENT MAINTENANCE	7,927.38	676.24	6,242.26	10,000.00	3,757.74	62.42%
40260 FUEL	15,806.93	1,392.13	8,288.83	17,569.00	9,280.17	47.18%
40270 UTILITIES	7,579.63	698.37	6,110.63	7,350.00	1,239.37	83.14%
40280 TELEPHONE	3,388.80	197.59	1,242.61	2,400.00	1,157.39	51.78%
40310 PROFESSIONAL & TECHNICAL	8,753.36	1,767.05	8,286.75	10,000.00	1,713.25	82.87%
40325 SEWER LINE CLEANOUT EXPE	119,083.76	-	24,671.78	89,200.00	64,528.22	27.66%
40350 SAFETY & PPE	2,061.24	537.31	1,372.64	1,800.00	427.36	76.26%
40360 EQUIPMENT RENTAL	-	-	907.75	5,000.00	4,092.25	18.16%
40500 WRF - UTILITIES	131,338.95	11,919.30	80,791.73	132,000.00	51,208.27	61.21%
40510 WRF - CHEMICAL SUPPLIES	77,833.49	6,030.43	42,935.73	66,700.00	23,764.27	64.37%
40520 WRF - SUPPLIES	8,292.14	-	8,540.19	16,000.00	7,459.81	53.38%
40530 WRF - SOLID WASTE DISPOSAL	79,689.34	6,550.19	38,122.08	67,700.00	29,577.92	56.31%
40540 WRF - PERMITS	1,708.00	-	1,708.00	1,800.00	92.00	94.89%
40550 WRF - EQUIPMENT MAINTENAN	42,170.71	823.29	23,482.90	30,000.00	6,517.10	78.28%
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	76,829.82	730,572.00	1,618,793.00	888,221.00	45.13%
Total Income From Operations:	1,565,950.34	160,171.79	918,650.53	1,124,256.00	205,605.47	81.71%
Non-Operating Items:						
Non-operating income						
38910 TRANSFER FROM SEWER IMPA	-	42,606.00	298,242.00	511,272.00	213,030.00	58.33%
39100 TRANSFER FROM PW CAPITAL	-	-	-	55,000.00	55,000.00	-
Total Non-operating income	-	42,606.00	298,242.00	566,272.00	268,030.00	52.67%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	402,570.00	402,570.00	-
40820 DEBT SERVICE - INTEREST	-	6,018.00	78,783.47	108,702.00	29,918.53	72.48%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	58,333.33	408,333.31	700,000.00	291,666.69	58.33%
40901 TRANSFER TO PW CAPITAL HO	97,536.00	8,688.00	60,816.00	104,256.00	43,440.00	58.33%
40902 TRANSFER TO ROAD CAPITAL	50,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Non-operating expense	1,122,536.00	104,289.33	766,682.78	1,690,528.00	923,845.22	45.35%
Total Non-Operating Items:	(1,122,536.00)	(61,683.33)	(468,440.78)	(1,124,256.00)	(655,815.22)	41.67%
Total Income or Expense	443,414.34	98,488.46	450,209.75	-	(450,209.75)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,955,072.80	(75,392.44)	9,588,498.70
11910 UNDEPOSITED RECEIPTS	-	(4,985.96)	(17,882.31)
11920 Xpress Bill Pay Clearing	-	37,870.04	454,947.22
12130 Zions 2021 Water Rev & Ref Bon	421.00	9.73	2,101.00
12131 Zions 2021 Water Rev & Ref Con	49,796.78	247.11	53,378.03
Total Cash and cash equivalents	10,005,290.58	(42,251.52)	10,081,042.64
Receivables			
13110 ACCOUNTS RECEIVABLE	147,988.86	(4,170.30)	79,921.90
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	(4,170.30)	3,252,003.99
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	422.79
Total Other current assets	-	-	422.79
Total Current Assets	13,499,933.10	(46,421.82)	13,333,469.42
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	(46,421.82)	22,007,691.88
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	59.98	-
21315 Accrued interest payable	(77,228.00)	-	(77,228.00)
Total Current liabilities	(77,228.00)	59.98	(77,228.00)
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	-	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)	-	(11,660,500.00)
Total Liabilities:	(12,364,272.93)	59.98	(11,803,772.93)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(6,446,891.97)	29,323.00	(6,892,044.81)
Total Equity - Paid In / Contributed	(6,446,891.97)	29,323.00	(6,892,044.81)
Total Liabilities and Fund Equity:	(18,811,164.90)	29,382.98	(18,695,817.74)
Total Net Position	3,362,990.66	(17,038.84)	3,311,874.14

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,335,632.84	75,360.63	889,192.83	1,408,102.00	518,909.17	63.15%
37121 PI METER	29,395.00	5,815.00	37,790.00	40,000.00	2,210.00	94.48%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	18,100.00	9,900.00	43,800.00	21,250.00	(22,550.00)	206.12%
Total Operating income	1,383,127.84	91,075.63	970,782.83	1,474,352.00	503,569.17	65.84%
Operating expense						
40110 SALARIES AND WAGES	210,515.30	20,147.55	150,692.23	264,641.00	113,948.77	56.94%
40120 SALARIES AND WAGES - PART	49,380.28	2,859.15	22,844.05	43,592.00	20,747.95	52.40%
40130 EMPLOYEE BENEFITS	109,960.87	10,760.09	78,378.96	144,388.00	66,009.04	54.28%
40140 OVERTIME	2,441.99	525.01	1,188.05	2,000.00	811.95	59.40%
40210 BOOKS, SUBSCRIPTIONS & ME	800.49	-	295.80	-	(295.80)	-
40230 EDUCATION, TRAINING & TRAV	2,703.16	-	1,822.89	3,100.00	1,277.11	58.80%
40240 SUPPLIES	30,129.22	1,497.15	20,241.90	32,315.00	12,073.10	62.64%
40241 UTILITY BILLING PROCESSING	29,226.38	3,742.40	20,840.50	28,000.00	7,159.50	74.43%
40242 METERS & MXU'S	39,195.83	1,069.58	26,198.50	30,000.00	3,801.50	87.33%
40250 EQUIPMENT MAINTENANCE	7,098.58	676.23	5,519.26	10,000.00	4,480.74	55.19%
40253 WATER ASSESSMENTS	45,592.00	-	10,327.21	48,000.00	37,672.79	21.52%
40260 FUEL	12,157.63	1,392.10	8,288.76	13,438.00	5,149.24	61.68%
40273 UTILITIES	95,698.63	3,512.95	97,624.02	105,450.00	7,825.98	92.58%
40280 TELEPHONE	360.00	142.50	952.50	1,800.00	847.50	52.92%
40310 PROFESSIONAL & TECHNICAL	2,348.49	642.05	5,654.12	3,750.00	(1,904.12)	150.78%
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	537.30	1,334.11	1,800.00	465.89	74.12%
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	47,504.06	477,692.86	933,146.00	455,453.14	51.19%
Total Income From Operations:	736,082.74	43,571.57	493,089.97	541,206.00	48,116.03	91.11%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	79,247.37	256.84	42,013.95	5,500.00	(36,513.95)	763.89%
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	452,537.19	775,778.00	323,240.81	58.33%
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	64,905.01	495,761.14	1,122,084.00	626,322.86	44.18%
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	89,940.25	207,307.96	215,278.00	7,970.04	96.30%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	250.00	3,125.00	3,200.00	75.00	97.66%
40895 LOAN TO CAPITAL PROJECTS F	-	-	-	270,000.00	270,000.00	-
40900 ADMINSTRATIVE OVERHEAD E	200,000.00	25,000.00	175,000.00	300,000.00	125,000.00	58.33%
40901 TRANSFER TO PW CAPITAL HO	92,304.00	8,026.00	56,182.00	96,312.00	40,130.00	58.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	43,750.00	75,000.00	31,250.00	58.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
Total Non-operating expense	728,270.85	137,799.58	543,698.27	1,663,290.00	1,119,591.73	32.69%
Total Non-Operating Items:	5,156,777.92	(72,894.57)	(47,937.13)	(541,206.00)	(493,268.87)	8.86%
Total Income or Expense	5,892,860.66	(29,323.00)	445,152.84	-	(445,152.84)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,207,490.64)	59,389.00	(2,321,739.68)
11910 UNDEPOSITED RECEIPTS	-	(3,540.00)	-
12114 PTIF 0455 - GENERAL	3,741,722.97	(28,320.00)	4,092,445.11
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)	87,855.39	(3,247,166.24)
Total Cash and cash equivalents	<u>(1,699,742.82)</u>	<u>115,384.39</u>	<u>(1,407,755.22)</u>
Total Current Assets	<u>(1,699,742.82)</u>	<u>115,384.39</u>	<u>(1,407,755.22)</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>115,384.39</u>	<u>3,102,642.87</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)	(50,860.83)	(2,855,005.26)
Total Equity - Paid In / Contributed	<u>(2,765,815.27)</u>	<u>(50,860.83)</u>	<u>(2,855,005.26)</u>
Total Liabilities and Fund Equity:	<u>(2,810,655.27)</u>	<u>(50,860.83)</u>	<u>(2,855,005.26)</u>
Total Net Position	<u>-</u>	<u>64,523.56</u>	<u>247,637.61</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	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	2,768.50	17,693.68	25,000.00	7,306.32	70.77%
38800 IMPACT FEES	214,601.68	55,849.00	181,318.00	147,500.00	(33,818.00)	122.93%
39110 CONTRIBUTIONS FROM FUND	-	-	-	297,500.00	297,500.00	-
Total Non-operating income	233,996.09	58,617.50	199,011.68	470,000.00	270,988.32	42.34%
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	92,820.00	7,756.67	54,296.69	93,080.00	38,783.31	58.33%
Total Non-operating expense	92,820.00	7,756.67	54,296.69	93,080.00	38,783.31	58.33%
Total Non-Operating Items:	141,176.09	50,860.83	144,714.99	376,920.00	232,205.01	38.39%
Total Income or Expense	(465,848.80)	50,860.83	89,189.99	-	(89,189.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,713,663.13)	234,048.00	(2,127,177.25)
11910 UNDEPOSITED RECEIPTS	-	(13,248.00)	11,553.21
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)	(139,677.00)	(3,964,101.35)
12115 PTIF - (5441) 2011 A-1 Debt Serv	402,114.81	1,923.50	415,075.14
12116 PTIF- (5728) 2011 A-1 Repair &	201,059.54	961.76	207,539.77
12117 PTIF - (5733) 2011 A-2 Debt Res	139,807.26	668.76	144,313.30
12118 PTIF - (5734) 2011 A-2 Short live	363,354.14	4,220.46	392,200.78
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,765.71	31,514.11	63,568.56
12121 PTIF 8931 - Impact Fees	5,629,808.86	105,984.00	5,758,491.37
Total Cash and cash equivalents	259,651.07	226,395.59	901,463.53
Total Current Assets	259,651.07	226,395.59	901,463.53
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	226,395.59	13,738,625.28
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)	(220,096.63)	(6,987,641.39)
Total Equity - Paid In / Contributed	(6,999,278.43)	(220,096.63)	(7,656,263.70)
Total Liabilites and Fund Equity:	(13,096,812.82)	(220,096.63)	(13,753,798.09)
Total Net Position	-	6,298.96	(15,172.81)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 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	-	-	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	298,242.00	511,272.00	213,030.00	58.33%
Total Operating expense	<u>1,114,727.81</u>	<u>42,606.00</u>	<u>312,169.78</u>	<u>7,237,046.00</u>	<u>6,924,876.22</u>	<u>4.31%</u>
Total Income From Operations:	<u>(1,114,727.81)</u>	<u>(42,606.00)</u>	<u>(312,169.78)</u>	<u>(737,046.00)</u>	<u>(424,876.22)</u>	<u>42.35%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	315,770.58	41,902.63	289,091.05	100,000.00	(189,091.05)	289.09%
38800 IMPACT FEES	701,591.56	220,800.00	680,064.00	637,046.00	(43,018.00)	106.75%
Total Non-operating income	<u>1,017,362.14</u>	<u>262,702.63</u>	<u>969,155.05</u>	<u>737,046.00</u>	<u>(232,109.05)</u>	<u>131.49%</u>
Total Non-Operating Items:	<u>1,017,362.14</u>	<u>262,702.63</u>	<u>969,155.05</u>	<u>737,046.00</u>	<u>(232,109.05)</u>	<u>131.49%</u>
Total Income or Expense	<u>(97,365.67)</u>	<u>220,096.63</u>	<u>656,985.27</u>	<u>-</u>	<u>(656,985.27)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,350,719.50	181,363.00	1,390,910.84
11910 UNDEPOSITED RECEIPTS	-	(11,451.00)	(0.01)
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)	(91,608.00)	(5,250,081.86)
12121 PTIF 8931 - Impact Fees	4,869,969.24	91,608.00	5,250,081.86
Total Cash and cash equivalents	1,350,719.50	169,912.00	1,390,910.83
Total Current Assets	1,350,719.50	169,912.00	1,390,910.83
Total Assets:	1,350,719.50	169,912.00	1,390,910.83
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)	(176,219.82)	(1,414,502.91)
Total Equity - Paid In / Contributed	(1,350,719.50)	(176,219.82)	(1,414,502.91)
Total Liabilites and Fund Equity:	(1,350,719.50)	(176,219.82)	(1,414,502.91)
Total Net Position	-	(6,307.82)	(23,592.08)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	57,236.77	6,307.82	41,507.74	18,000.00	(23,507.74)	230.60%
Total Interest	<u>57,236.77</u>	<u>6,307.82</u>	<u>41,507.74</u>	<u>18,000.00</u>	<u>(23,507.74)</u>	<u>230.60%</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	169,912.00	549,653.00	477,125.00	(72,528.00)	115.20%
Total Miscellaneous revenue	<u>522,838.00</u>	<u>169,912.00</u>	<u>549,653.00</u>	<u>1,519,828.00</u>	<u>970,175.00</u>	<u>36.17%</u>
Total Revenue:	<u>580,074.77</u>	<u>176,219.82</u>	<u>591,160.74</u>	<u>1,537,828.00</u>	<u>946,667.26</u>	<u>38.44%</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>176,219.82</u>	<u>63,783.41</u>	<u>-</u>	<u>(63,783.41)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	924,515.67	18,507.14	1,016,726.50
11910 UNDEPOSITED RECEIPTS	-	(1,593.45)	(0.01)
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)	(12,747.60)	(945,618.26)
12121 PTIF 8931 - Impact Fees	858,699.65	12,747.60	945,618.26
Total Cash and cash equivalents	924,515.67	16,913.69	1,016,726.49
Total Current Assets	924,515.67	16,913.69	1,016,726.49
Total Assets:	924,515.67	16,913.69	1,016,726.49
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)	(21,543.01)	(1,034,878.95)
Total Equity - Paid In / Contributed	(924,515.67)	(21,543.01)	(1,034,878.95)
Total Liabilites and Fund Equity:	(924,515.67)	(21,543.01)	(1,034,878.95)
Total Net Position	-	(4,629.32)	(18,152.46)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	32,642.45	4,629.32	31,004.28	10,000.00	(21,004.28)	310.04%
Total Interest	32,642.45	4,629.32	31,004.28	10,000.00	(21,004.28)	310.04%
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	137,106.00	137,106.00	-
38800 IMPACT FEES	90,630.30	26,557.50	91,167.81	66,394.00	(24,773.81)	137.31%
Total Miscellaneous revenue	90,630.30	26,557.50	91,167.81	203,500.00	112,332.19	44.80%
Total Revenue:	123,272.75	31,186.82	122,172.09	213,500.00	91,327.91	57.22%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	50,000.00	50,000.00	-
40725 STATION 142 PROJECT	10,525.00	9,643.81	11,808.81	163,500.00	151,691.19	7.22%
Total Police	10,525.00	9,643.81	11,808.81	213,500.00	201,691.19	5.53%
Total Public safety	10,525.00	9,643.81	11,808.81	213,500.00	201,691.19	5.53%
Total Expenditures:	10,525.00	9,643.81	11,808.81	213,500.00	201,691.19	5.53%
Total Change In Net Position	112,747.75	21,543.01	110,363.28	-	(110,363.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	306,219.67	29,855.07	170,529.32
11910 UNDEPOSITED RECEIPTS	-	(2,305.80)	518.60
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)	(18,446.40)	(1,077,071.35)
12121 PTIF 8931 - Impact Fees	949,230.24	18,446.40	1,077,071.35
Total Cash and cash equivalents	<u>306,219.67</u>	<u>27,549.27</u>	<u>171,047.92</u>
Total Current Assets	<u>306,219.67</u>	<u>27,549.27</u>	<u>171,047.92</u>
Total Assets:	<u>306,219.67</u>	<u>27,549.27</u>	<u>171,047.92</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)	(28,335.39)	(175,928.26)
Total Equity - Paid In / Contributed	<u>(306,219.67)</u>	<u>(28,335.39)</u>	<u>(175,928.26)</u>
Total Liabilites and Fund Equity:	<u>(306,219.67)</u>	<u>(28,335.39)</u>	<u>(175,928.26)</u>
Total Net Position	<u>-</u>	<u>(786.12)</u>	<u>(4,880.34)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	214,657.25	27,549.27	134,740.30	171,075.00	36,334.70	78.76%
Total Charges for services	214,657.25	27,549.27	134,740.30	171,075.00	36,334.70	78.76%
Interest						
38100 INTEREST EARNED	7,963.52	786.12	9,805.36	12,000.00	2,194.64	81.71%
Total Interest	7,963.52	786.12	9,805.36	12,000.00	2,194.64	81.71%
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	28,335.39	144,545.66	573,338.00	428,792.34	25.21%
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT - HIGHLAND	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	573,338.00	298,500.93	47.94%
Total Highways and public improvemen	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	573,338.00	298,500.93	47.94%
Total Change In Net Position	(80,316.30)	28,335.39	(130,291.41)	-	130,291.41	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,864,996.64)	77,754.60	(8,839,866.48)
11910 UNDEPOSITED RECEIPTS	-	(3,311.24)	10,584.12
12110 PTIF 0455 - GENERAL	2,130,475.13	284,179.10	2,352,643.64
12118 PTIF 8888 CUP Wtr Project	16,091.03	1,224.36	39,937.32
12120 PTIF 4584 PI BOND FUND	184,797.61	56,892.00	(18,089.89)
12121 PTIF 8931 - Impact Fees	1,763,903.35	(341,071.10)	1,728,272.34
Total Cash and cash equivalents	<u>(4,769,729.52)</u>	<u>75,667.72</u>	<u>(4,726,518.95)</u>
Total Current Assets	<u>(4,769,729.52)</u>	<u>75,667.72</u>	<u>(4,726,518.95)</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>75,667.72</u>	<u>(10,285.49)</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	(13,200.55)	194,935.94
Total Equity - Paid In / Contributed	<u>53,496.06</u>	<u>(13,200.55)</u>	<u>194,935.94</u>
Total Liabilites and Fund Equity:	<u>53,496.06</u>	<u>(13,200.55)</u>	<u>194,935.94</u>
Total Net Position	<u>-</u>	<u>62,467.17</u>	<u>184,650.45</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	-	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	-	98,052.81	145,597.00	47,544.19	67.35%
Total Income From Operations:	367,116.46	-	98,052.81	145,597.00	47,544.19	67.35%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	274,559.21	74,443.36	384,154.45	515,375.00	131,220.55	74.54%
38100 INTEREST EARNINGS	21,250.55	3,405.36	24,995.67	6,000.00	(18,995.67)	416.59%
39110 CONTRIBUTION FROM FUND B	-	-	-	400,000.00	400,000.00	-
Total Non-operating income	295,809.76	77,848.72	409,150.12	921,375.00	512,224.88	44.41%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	280,659.40	64,648.17	452,537.19	775,778.00	323,240.81	58.33%
Total Non-operating expense	280,659.40	64,648.17	452,537.19	775,778.00	323,240.81	58.33%
Total Non-Operating Items:	15,150.36	13,200.55	(43,387.07)	145,597.00	188,984.07	-29.80%
Total Income or Expense	(351,966.10)	13,200.55	(141,439.88)	-	141,439.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	33,701.71	(16,028.41)	13,999.27
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	(16,028.41)	13,824.27
Total Current Assets	33,701.71	(16,028.41)	13,824.27
Total Assets:	33,701.71	(16,028.41)	13,824.27
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)	(2,722.54)	(47,001.04)
Total Equity - Paid In / Contributed	(32,206.71)	(2,722.54)	(47,001.04)
Total Liabilites and Fund Equity:	(33,701.71)	(2,722.54)	(48,496.04)
Total Net Position	-	(18,750.95)	(34,671.77)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	2,091.23	-	679.00	1,550.00	871.00	43.81%
34200 SNACK SHACK PROCEEDS	11,063.88	(19.51)	4,985.78	6,800.00	1,814.22	73.32%
34550 YOUTH SPORTS	118,482.07	13,549.48	78,340.37	107,000.00	28,659.63	73.22%
34600 ADULT SPORTS	11,377.87	1,784.80	8,932.56	13,900.00	4,967.44	64.26%
34675 OUTDOOR RECREATION PROG	4,952.15	-	2,026.10	5,400.00	3,373.90	37.52%
34685 HEATHLH & WELLNESS PROGRA	4,144.15	-	768.00	3,355.00	2,587.00	22.89%
Total Charges for services	152,111.35	15,314.77	95,731.81	138,005.00	42,273.19	69.37%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	63,799.84	3,790.66	32,785.04	60,000.00	27,214.96	54.64%
Total Miscellaneous revenue	63,799.84	3,790.66	32,785.04	60,000.00	27,214.96	54.64%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	4,416.67	30,916.69	53,000.00	22,083.31	58.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	3,314.00	3,314.00	-
Total Contributions and transfers	53,000.00	4,416.67	30,916.69	56,314.00	25,397.31	54.90%
Total Revenue:	268,911.19	23,522.10	159,433.54	254,319.00	94,885.46	62.69%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	49,402.83	4,408.00	33,767.22	57,426.00	23,658.78	58.80%
40120 SALARIES & WAGES (PART TI	75,127.61	7,874.63	41,799.39	71,029.00	29,229.61	58.85%
40130 EMPLOYEE BENEFITS	46,254.44	4,413.52	30,693.08	52,054.00	21,360.92	58.96%
40140 OVERTIME	442.01	-	-	-	-	-
40280 TELEPHONE	-	22.50	157.50	-	(157.50)	-
40301 BALLFIELD MAINTENANCE	272.17	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,103.95	267.15	1,871.90	4,020.00	2,148.10	46.56%
40335 MISC SUPPLIES	2,424.37	87.77	942.19	1,000.00	57.81	94.22%
40484 SNACK SHACK FOOD	9,218.14	-	2,919.66	4,200.00	1,280.34	69.52%
40665 YOUTH SPORTS	69,136.40	2,999.03	26,094.99	57,700.00	31,605.01	45.23%
40670 ADULT SPORTS	4,753.46	407.00	4,479.44	3,400.00	(1,079.44)	131.75%
40675 OUTDOOR RECREATION PRO	1,519.03	-	1,090.67	1,640.00	549.33	66.50%
40685 HEALTH & WELLNESS PROGR	2,533.95	-	223.25	1,350.00	1,126.75	16.54%
40740 CAPITAL VEHICLE & EQUIPME	9,076.85	319.96	599.92	500.00	(99.92)	119.98%
Total Recreation	273,265.21	20,799.56	144,639.21	254,319.00	109,679.79	56.87%
Total Parks, recreation, and public prop	273,265.21	20,799.56	144,639.21	254,319.00	109,679.79	56.87%
Total Expenditures:	273,265.21	20,799.56	144,639.21	254,319.00	109,679.79	56.87%
Total Change In Net Position	(4,354.02)	2,722.54	14,794.33	-	(14,794.33)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	108,152.63	(6,783.09)	35,870.92
11910 UNDEPOSITED RECEIPTS	-	-	175.01
Total Cash and cash equivalents	<u>108,152.63</u>	<u>(6,783.09)</u>	<u>36,045.93</u>
Total Current Assets	<u>108,152.63</u>	<u>(6,783.09)</u>	<u>36,045.93</u>
Total Assets:	<u>108,152.63</u>	<u>(6,783.09)</u>	<u>36,045.93</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)	(2,988.27)	(63,675.28)
Total Equity - Paid In / Contributed	<u>(108,152.63)</u>	<u>(2,988.27)</u>	<u>(63,675.28)</u>
Total Liabilites and Fund Equity:	<u>(108,152.63)</u>	<u>(2,988.27)</u>	<u>(63,675.28)</u>
Total Net Position	<u>-</u>	<u>(9,771.36)</u>	<u>(27,629.35)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	37,587.50	4,438.03	7,344.81	11,200.00	3,855.19	65.58%
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	4,438.03	80,469.95	88,990.00	8,520.05	90.43%
Miscellaneous revenue						
38900 DONATIONS	64,524.49	28.73	13,545.60	65,000.00	51,454.40	20.84%
Total Miscellaneous revenue	64,524.49	28.73	13,545.60	65,000.00	51,454.40	20.84%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	58,333.31	100,000.00	41,666.69	58.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	4,300.00	4,300.00	-
Total Contributions and transfers	100,000.00	8,333.33	58,333.31	104,300.00	45,966.69	55.93%
Total Revenue:	283,821.17	12,800.09	152,348.86	258,290.00	105,941.14	58.98%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	33,318.74	2,523.21	20,207.21	33,178.00	12,970.79	60.91%
40120 SALARIES AND WAGES (PART	15,369.85	1,888.70	17,792.15	31,935.00	14,142.85	55.71%
40130 EMPLOYEE BENEFITS	17,840.72	1,520.19	11,984.79	19,149.00	7,164.21	62.59%
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	3,879.72	19,643.64	30,900.00	11,256.36	63.57%
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	9,811.82	196,826.21	258,290.00	61,463.79	76.20%
Total Parks, recreation, and public prop	244,936.69	9,811.82	196,826.21	258,290.00	61,463.79	76.20%
Total Expenditures:	244,936.69	9,811.82	196,826.21	258,290.00	61,463.79	76.20%
Total Change In Net Position	38,884.48	2,988.27	(44,477.35)	-	44,477.35	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	11,209.20	(952.87)	6,848.65
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	(952.87)	6,848.65
Total Current Assets	11,209.20	(952.87)	6,848.65
Total Assets:	11,209.20	(952.87)	6,848.65
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	12.28	-
Total Current liabilities	-	12.28	-
Total Liabilities:	-	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)	(326.08)	(12,074.10)
Total Equity - Paid In / Contributed	(11,209.20)	(326.08)	(12,074.10)
Total Liabilities and Fund Equity:	(11,209.20)	(313.80)	(12,074.10)
Total Net Position	-	(1,266.67)	(5,225.45)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	2,924.35	233.25	4,123.37	3,000.00	(1,123.37)	137.45%
Total Intergovernmental revenue	2,924.35	233.25	4,123.37	3,000.00	(1,123.37)	137.45%
Miscellaneous revenue						
38910 GIFT SHOP	81.56	5.31	99.64	500.00	400.36	19.93%
Total Miscellaneous revenue	81.56	5.31	99.64	500.00	400.36	19.93%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.67	8,866.69	15,200.00	6,333.31	58.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	3,000.00	3,000.00	-
Total Contributions and transfers	15,200.00	1,266.67	8,866.69	18,200.00	9,333.31	48.72%
Total Revenue:	18,205.91	1,505.23	13,089.70	21,700.00	8,610.30	60.32%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	11,187.13	732.00	8,656.15	13,310.00	4,653.85	65.03%
40130 EMPLOYEE BENEFITS	946.42	64.16	722.19	1,029.00	306.81	70.18%
40220 NOTICES, ORDINANCES, PUBL	-	-	85.00	261.00	176.00	32.57%
40240 SUPPLIES	3,252.10	164.99	2,426.69	3,000.00	573.31	80.89%
40300 BLDG & GROUND MAINTENAN	27.98	218.00	238.24	500.00	261.76	47.65%
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	1,179.15	12,224.80	21,700.00	9,475.20	56.34%
Total Parks, recreation, and public prop	16,131.74	1,179.15	12,224.80	21,700.00	9,475.20	56.34%
Total Expenditures:	16,131.74	1,179.15	12,224.80	21,700.00	9,475.20	56.34%
Total Change In Net Position	2,074.17	326.08	864.90	-	(864.90)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	28,421.66	(2,094.54)	25,623.23
Total Cash and cash equivalents	<u>28,421.66</u>	<u>(2,094.54)</u>	<u>25,623.23</u>
Total Current Assets	<u>28,421.66</u>	<u>(2,094.54)</u>	<u>25,623.23</u>
Total Assets:	<u>28,421.66</u>	<u>(2,094.54)</u>	<u>25,623.23</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)	1,402.87	(20,009.52)
Total Equity - Paid In / Contributed	<u>(28,421.66)</u>	<u>1,402.87</u>	<u>(27,698.24)</u>
Total Liabilites and Fund Equity:	<u>(28,421.66)</u>	<u>1,402.87</u>	<u>(27,698.24)</u>
Total Net Position	<u>-</u>	<u>(691.67)</u>	<u>(2,075.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	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	4,841.69	8,300.00	3,458.31	58.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	13,000.00	13,000.00	-
Total Contributions and transfers	8,300.00	691.67	4,841.69	21,300.00	16,458.31	22.73%
Total Revenue:	12,483.96	691.67	10,740.29	25,300.00	14,559.71	42.45%
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	1,900.00	7,300.00	7,300.00	-	100.00%
40500 OTHER	797.72	194.54	301.56	800.00	498.44	37.70%
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	2,094.54	11,463.71	25,300.00	13,836.29	45.31%
Total General government	9,351.33	2,094.54	11,463.71	25,300.00	13,836.29	45.31%
Total Expenditures:	9,351.33	2,094.54	11,463.71	25,300.00	13,836.29	45.31%
Total Change In Net Position	3,132.63	(1,402.87)	(723.42)	-	723.42	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,273,132.12	41,311.25	1,440,344.99
11910 UNDEPOSITED RECEIPTS	-	(2,310.00)	(400.01)
12110 PTIF 0455 - GENERAL	(1,165,254.37)	(18,480.00)	(1,305,307.83)
12121 PTIF 8931 - Impact Fees	1,165,254.37	18,480.00	1,305,307.83
Total Cash and cash equivalents	<u>1,273,132.12</u>	<u>39,001.25</u>	<u>1,439,944.98</u>
Total Current Assets	<u>1,273,132.12</u>	<u>39,001.25</u>	<u>1,439,944.98</u>
Total Assets:	<u>1,273,132.12</u>	<u>39,001.25</u>	<u>1,439,944.98</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,273,132.12)	(45,556.84)	(1,465,402.83)
Total Equity - Paid In / Contributed	<u>(1,273,132.12)</u>	<u>(45,556.84)</u>	<u>(1,465,402.83)</u>
Total Liabilites and Fund Equity:	<u>(1,273,132.12)</u>	<u>(45,556.84)</u>	<u>(1,465,402.83)</u>
Total Net Position	<u>-</u>	<u>(6,555.59)</u>	<u>(25,457.85)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,000,000.00	1,000,000.00	-
Total Operating income	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,116,250.00</u>	<u>1,116,250.00</u>	<u>-</u>
Total Income From Operations:	<u>-</u>	<u>-</u>	<u>-</u>	<u>(116,250.00)</u>	<u>(116,250.00)</u>	<u>-</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	43,255.83	6,555.59	43,408.52	20,000.00	(23,408.52)	217.04%
38800 IMPACT FEES	173,184.52	39,001.25	148,862.19	96,250.00	(52,612.19)	154.66%
Total Non-operating income	<u>216,440.35</u>	<u>45,556.84</u>	<u>192,270.71</u>	<u>116,250.00</u>	<u>(76,020.71)</u>	<u>165.39%</u>
Total Non-Operating Items:	<u>216,440.35</u>	<u>45,556.84</u>	<u>192,270.71</u>	<u>116,250.00</u>	<u>(76,020.71)</u>	<u>165.39%</u>
Total Income or Expense	<u>216,440.35</u>	<u>45,556.84</u>	<u>192,270.71</u>	<u>-</u>	<u>(192,270.71)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(200,893.91)	(5,518.99)	(284,163.84)
11901 PTIF 0455 - General	207,720.50	6,414.61	299,833.97
11905 PTIF 8778 Rap Tax	163,630.29	9,932.16	158,101.84
Total Cash and cash equivalents	170,456.88	10,827.78	173,771.97
Total Current Assets	170,456.88	10,827.78	173,771.97
Total Assets:	170,456.88	10,827.78	173,771.97
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(170,456.88)	(10,827.78)	(173,771.97)
Total Equity - Paid In / Contributed	(170,456.88)	(10,827.78)	(173,771.97)
Total Liabilites and Fund Equity:	(170,456.88)	(10,827.78)	(173,771.97)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	117,937.53	15,633.40	81,718.96	127,500.00	45,781.04	64.09%
Total Taxes	117,937.53	15,633.40	81,718.96	127,500.00	45,781.04	64.09%
Interest						
38100 INTEREST EARNINGS	6,225.21	713.37	4,866.06	2,500.00	(2,366.06)	194.64%
Total Interest	6,225.21	713.37	4,866.06	2,500.00	(2,366.06)	194.64%
Total Revenue:	124,162.74	16,346.77	86,585.02	130,000.00	43,414.98	66.60%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	119,194.23	5,518.99	83,269.93	130,000.00	46,730.07	64.05%
Total Miscellaneous	119,194.23	5,518.99	83,269.93	130,000.00	46,730.07	64.05%
Total Expenditures:	119,194.23	5,518.99	83,269.93	130,000.00	46,730.07	64.05%
Total Change In Net Position	4,968.51	10,827.78	3,315.09	-	(3,315.09)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,481.04	(15,990.28)	(53,982.85)
Total Cash and cash equivalents	<u>15,481.04</u>	<u>(15,990.28)</u>	<u>(53,982.85)</u>
Total Current Assets	<u>15,481.04</u>	<u>(15,990.28)</u>	<u>(53,982.85)</u>
Total Assets:	<u>15,481.04</u>	<u>(15,990.28)</u>	<u>(53,982.85)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(174.28)	(20.29)	(20.29)
Total Current liabilities	<u>(174.28)</u>	<u>(20.29)</u>	<u>(20.29)</u>
Total Liabilities:	<u>(174.28)</u>	<u>(20.29)</u>	<u>(20.29)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(15,306.76)	(4,070.50)	(3,323.39)
Total Equity - Paid In / Contributed	<u>(15,306.76)</u>	<u>(4,070.50)</u>	<u>(3,323.39)</u>
Total Liabilities and Fund Equity:	<u>(15,481.04)</u>	<u>(4,090.79)</u>	<u>(3,343.68)</u>
Total Net Position	<u>-</u>	<u>(20,081.07)</u>	<u>(57,326.53)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	3,465.10	97.00	2,003.05	4,500.00	2,496.95	44.51%
34152 BUILDING RENTAL REVENUE	-	3,817.40	9,207.02	31,500.00	22,292.98	29.23%
Total Charges for services	3,465.10	3,914.40	11,210.07	36,000.00	24,789.93	31.14%
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	500.00	642.27	15,150.00	14,507.73	4.24%
Total Miscellaneous revenue	11,050.00	500.00	6,541.27	20,950.00	14,408.73	31.22%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Contributions and transfers	200,000.00	16,666.67	116,666.69	200,000.00	83,333.31	58.33%
Total Revenue:	214,515.10	21,081.07	134,418.03	256,950.00	122,531.97	52.31%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	125,752.72	9,755.50	76,355.93	121,235.00	44,879.07	62.98%
40120 SALARIES & WAGES (PART TI	-	1,571.26	7,900.27	18,576.00	10,675.73	42.53%
40130 EMPLOYEE BENEFITS	55,342.95	4,774.43	35,763.99	65,631.00	29,867.01	54.49%
40210 BOOKS, SUBSCRIPTIONS, & M	1,593.45	70.00	633.63	1,555.00	921.37	40.75%
40230 EDUCATION, TRAINING, & TRA	7,026.17	9.95	3,105.12	8,150.00	5,044.88	38.10%
40240 SUPPLIES	1,259.84	126.37	1,008.96	1,903.00	894.04	53.02%
40250 EQUIPMENT MAINTENANCE	1,686.27	6.00	756.00	2,000.00	1,244.00	37.80%
40260 FUEL	2,618.81	373.89	1,939.71	2,500.00	560.29	77.59%
40280 TELEPHONE	1,305.00	135.00	945.00	1,620.00	675.00	58.33%
40300 BUILDINGS & GROUNDS MAIN	262.95	20.29	424.30	250.00	(174.30)	169.72%
40310 PROFESSIONAL & TECHNICAL	716.96	-	1,259.46	480.00	(779.46)	262.39%
40610 OTHER SERVICES	4,650.24	2.42	1,275.65	2,000.00	724.35	63.78%
40620 HEALTH & WELLNESS INITIATI	250.00	-	-	15,750.00	15,750.00	-
40630 OUTDOOR RECREATION INITI	107.98	-	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	165.46	1,487.66	2,500.00	1,012.34	59.51%
40740 CAPITAL VEHICLE & EQUIPME	1,556.48	-	6,440.00	6,500.00	60.00	99.08%
Total Recreation	213,167.63	17,010.57	146,401.40	256,950.00	110,548.60	56.98%
Total Parks, recreation, and public prop	213,167.63	17,010.57	146,401.40	256,950.00	110,548.60	56.98%
Total Expenditures:	213,167.63	17,010.57	146,401.40	256,950.00	110,548.60	56.98%
Total Change In Net Position	1,347.47	4,070.50	(11,983.37)	-	11,983.37	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	28,478.16	(18,241.09)	(37,284.85)
11910 UNDEPOSITED RECEIPTS	-	-	(0.02)
Total Cash and cash equivalents	<u>28,478.16</u>	<u>(18,241.09)</u>	<u>(37,284.87)</u>
Total Current Assets	<u>28,478.16</u>	<u>(18,241.09)</u>	<u>(37,284.87)</u>
Total Assets:	<u>28,478.16</u>	<u>(18,241.09)</u>	<u>(37,284.87)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	-	(400.00)
Total Current liabilities	<u>-</u>	<u>-</u>	<u>(400.00)</u>
Total Liabilities:	<u>-</u>	<u>-</u>	<u>(400.00)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(28,478.16)	(5,668.32)	(27,632.28)
Total Equity - Paid In / Contributed	<u>(28,478.16)</u>	<u>(5,668.32)</u>	<u>(27,632.28)</u>
Total Liabilites and Fund Equity:	<u>(28,478.16)</u>	<u>(5,668.32)</u>	<u>(28,032.28)</u>
Total Net Position	<u>-</u>	<u>(23,909.41)</u>	<u>(65,317.15)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	7,317.90	6,746.08	12,112.69	16,280.00	4,167.31	74.40%
34730 ADULT ENRICHMENT	3,978.91	538.01	2,829.89	2,706.00	(123.89)	104.58%
34800 AEROBICS	10,136.89	1,958.29	8,404.92	15,500.00	7,095.08	54.23%
34807 TUMBLING/CHEER	73,725.04	6,793.56	57,440.82	75,500.00	18,059.18	76.08%
34809 MARTIAL ARTS	63,498.75	3,807.80	34,822.63	53,000.00	18,177.37	65.70%
Total Charges for services	158,657.49	19,843.74	115,610.95	162,986.00	47,375.05	70.93%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,000.00	5,416.67	37,916.69	65,000.00	27,083.31	58.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,741.00	6,741.00	-
Total Contributions and transfers	69,000.00	5,416.67	37,916.69	71,741.00	33,824.31	52.85%
Total Revenue:	227,657.49	25,260.41	153,527.64	234,727.00	81,199.36	65.41%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,688.98	2,328.74	18,558.21	29,564.00	11,005.79	62.77%
40120 SALARIES & WAGES (PART TI	131,386.98	14,483.20	95,683.19	141,920.00	46,236.81	67.42%
40130 EMPLOYEE BENEFITS	28,400.40	1,978.87	15,757.77	26,336.00	10,578.23	59.83%
40300 MISC SUPPLIES	659.27	491.71	1,229.51	1,029.00	(200.51)	119.49%
40725 YOUTH ENRICHMENT	3,392.05	82.97	8,955.24	9,567.00	611.76	93.61%
40730 ADULT ENRICHMENT	2,061.52	183.62	1,135.93	1,210.00	74.07	93.88%
40800 AEROBICS	1,688.80	42.98	3,254.76	10,101.00	6,846.24	32.22%
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	19,592.09	154,373.52	234,727.00	80,353.48	65.77%
Total Parks, recreation, and public prop	211,032.41	19,592.09	154,373.52	234,727.00	80,353.48	65.77%
Total Expenditures:	211,032.41	19,592.09	154,373.52	234,727.00	80,353.48	65.77%
Total Change In Net Position	16,625.08	5,668.32	(845.88)	-	845.88	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,833.69	(18,131.52)	(64,666.89)
11910 UNDEPOSITED RECEIPTS	-	71.50	71.50
Total Cash and cash equivalents	<u>44,833.69</u>	<u>(18,060.02)</u>	<u>(64,595.39)</u>
Total Current Assets	<u>44,833.69</u>	<u>(18,060.02)</u>	<u>(64,595.39)</u>
Total Assets:	<u>44,833.69</u>	<u>(18,060.02)</u>	<u>(64,595.39)</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)	4,028.58	(100,153.39)
Total Equity - Paid In / Contributed	<u>(46,887.54)</u>	<u>4,028.58</u>	<u>(100,153.39)</u>
Total Liabilites and Fund Equity:	<u>(46,887.54)</u>	<u>4,028.58</u>	<u>(100,153.39)</u>
Total Net Position	<u>(2,053.85)</u>	<u>(14,031.44)</u>	<u>(164,748.78)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	95,022.09	6,865.27	147,226.43	146,604.00	(622.43)	100.42%
Total Taxes	95,022.09	6,865.27	147,226.43	146,604.00	(622.43)	100.42%
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	1,307.30	2,410.83	3,500.00	1,089.17	68.88%
38800 MISC.-FINES/COPIES/SALES/DO	5,564.64	630.35	3,523.86	4,000.00	476.14	88.10%
38810 MISC.- BOOK SALES	16.00	4.73	272.95	200.00	(72.95)	136.48%
Total Miscellaneous revenue	24,019.98	1,942.38	6,207.64	67,960.00	61,752.36	9.13%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	115,000.00	6,708.33	46,958.31	80,500.00	33,541.69	58.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	2,815.00	2,815.00	-
Total Contributions and transfers	115,000.00	6,708.33	46,958.31	83,315.00	36,356.69	56.36%
Total Revenue:	238,806.07	15,515.98	200,392.38	302,079.00	101,686.62	66.34%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	74,704.91	6,155.06	47,493.42	71,614.00	24,120.58	66.32%
40120 SALARIE & WAGES (PART TIM	80,870.01	7,014.15	53,589.59	93,249.00	39,659.41	57.47%
40130 EMPLOYEE BENEFITS	28,182.95	2,398.10	18,295.65	38,822.00	20,526.35	47.13%
40210 BOOKS, SUBSCRIPTIONS & M	14,523.92	2,006.92	14,804.18	16,370.00	1,565.82	90.43%
40230 EDUCATION, TRAINING & TRA	1,693.82	-	337.70	1,500.00	1,162.30	22.51%
40240 SUPPLIES	8,063.09	1,382.13	5,438.19	8,564.00	3,125.81	63.50%
40320 PROGRAMS	3,075.14	338.17	1,559.39	6,000.00	4,440.61	25.99%
40600 LIBRARY-CLEF FUNDS (STATE	4,764.36	-	-	4,200.00	4,200.00	-
40760 OTHER GRANT EXPENSES	6,892.24	83.83	4,243.79	60,260.00	56,016.21	7.04%
40770 LIBRARY BOARD FUND RAISE	5,155.52	166.20	1,364.62	1,500.00	135.38	90.97%
Total Library	227,925.96	19,544.56	147,126.53	302,079.00	154,952.47	48.70%
Total Parks, recreation, and public prop	227,925.96	19,544.56	147,126.53	302,079.00	154,952.47	48.70%
Total Expenditures:	227,925.96	19,544.56	147,126.53	302,079.00	154,952.47	48.70%
Total Change In Net Position	10,880.11	(4,028.58)	53,265.85	-	(53,265.85)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	47,826.46	(7,382.78)	34,869.90
11915 PTIF 8889 Sen Citizens-Eldred F	13,641.96	116.93	9,074.30
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	(7,265.85)	43,944.20
Total Current Assets	61,468.42	(7,265.85)	43,944.20
Total Assets:	61,468.42	(7,265.85)	43,944.20
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	950.07	-
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	950.07	(30.90)
Total Liabilities:	(30.90)	950.07	(30.90)
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)	1,972.57	(56,999.19)
Total Equity - Paid In / Contributed	(61,437.52)	1,972.57	(56,999.19)
Total Liabilites and Fund Equity:	(61,468.42)	2,922.64	(57,030.09)
Total Net Position	-	(4,343.21)	(13,085.89)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,047.00	39.70	1,027.75	1,200.00	172.25	85.65%
34200 ELDRED REVENUES	1,600.00	-	2,000.00	1,600.00	(400.00)	125.00%
34300 MEALS	9,133.00	1,177.39	6,491.26	9,600.00	3,108.74	67.62%
34400 MOUNTAINLAND ASSOC OF GO	6,682.83	-	7,083.34	7,850.00	766.66	90.23%
34500 CLASSES	-	68.20	98.20	-	(98.20)	-
34510 EVENTS	1,575.62	20.00	742.50	500.00	(242.50)	148.50%
Total Charges for services	20,038.45	1,305.29	17,443.05	20,750.00	3,306.95	84.06%
Interest						
38100 INTEREST EARNINGS	507.52	41.94	389.77	200.00	(189.77)	194.89%
Total Interest	507.52	41.94	389.77	200.00	(189.77)	194.89%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,166.67	29,166.69	50,000.00	20,833.31	58.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	13,068.00	13,068.00	-
Total Contributions and transfers	50,000.00	4,166.67	29,166.69	63,068.00	33,901.31	46.25%
Total Revenue:	70,545.97	5,513.90	46,999.51	84,018.00	37,018.49	55.94%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	-	756.95	5,623.31	9,953.00	4,329.69	56.50%
40120 SALARIES & WAGES (PART TI	35,025.70	3,067.00	20,990.10	39,744.00	18,753.90	52.81%
40130 EMPLOYEE BENEFITS	3,173.02	686.58	4,198.80	8,695.00	4,496.20	48.29%
40200 EDUCATION, TRAVEL, TRAININ	15.00	-	-	-	-	-
40210 MEMBERSHIPS	68.37	-	-	-	-	-
40240 SUPPLIES	1,139.71	713.42	1,592.23	1,500.00	(92.23)	106.15%
40260 FUEL	471.23	-	-	-	-	-
40310 EVENTS	1,868.44	-	935.81	500.00	(435.81)	187.16%
40480 FOOD	16,804.65	1,573.98	9,022.62	15,000.00	5,977.38	60.15%
40482 ELDRED FUND EXPENSES	138.15	448.54	8,649.97	7,876.00	(773.97)	109.83%
40630 OTHER SERVICES	465.00	240.00	425.00	750.00	325.00	56.67%
Total Senior Citizens	59,169.27	7,486.47	51,437.84	84,018.00	32,580.16	61.22%
Total Parks, recreation, and public prop	59,169.27	7,486.47	51,437.84	84,018.00	32,580.16	61.22%
Total Expenditures:	59,169.27	7,486.47	51,437.84	84,018.00	32,580.16	61.22%
Total Change In Net Position	11,376.70	(1,972.57)	(4,438.33)	-	4,438.33	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(463,683.39)	(45,782.60)	(635,075.12)
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
Total Cash and cash equivalents	<u>420,542.41</u>	<u>(45,782.60)</u>	<u>249,150.68</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	263.40	-	-
Total Receivables	<u>263.40</u>	<u>-</u>	<u>-</u>
Total Current Assets	<u>420,805.81</u>	<u>(45,782.60)</u>	<u>249,150.68</u>
Total Assets:	<u>420,805.81</u>	<u>(45,782.60)</u>	<u>249,150.68</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(14.26)	(42.93)
Total Current liabilities	<u>-</u>	<u>(14.26)</u>	<u>(42.93)</u>
Total Liabilities:	<u>-</u>	<u>(14.26)</u>	<u>(42.93)</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)	(16,840.47)	(437,019.74)
Total Equity - Paid In / Contributed	<u>(420,805.81)</u>	<u>(16,840.47)</u>	<u>(437,019.74)</u>
Total Liabilities and Fund Equity:	<u>(420,805.81)</u>	<u>(16,854.73)</u>	<u>(437,062.67)</u>
Total Net Position	<u>-</u>	<u>(62,637.33)</u>	<u>(187,911.99)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	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	1,300.00	1,300.00	1,900.00	600.00	68.42%
34260 FIRE PERMIT FEES	200.00	-	-	1,000.00	1,000.00	-
34270 COUNTY FIRE FEES	23,297.82	544.00	7,884.18	10,000.00	2,115.82	78.84%
34275 COUNTY EMS FEES	-	1,366.20	7,772.80	10,000.00	2,227.20	77.73%
34290 WILDLAND FIRE REVENUE	36,187.47	-	8,662.74	80,000.00	71,337.26	10.83%
34900 AMBULANCE FEES	259,320.10	24,483.63	203,405.09	250,000.00	46,594.91	81.36%
Total Charges for services	322,370.39	27,693.83	229,024.81	352,900.00	123,875.19	64.90%
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	440,008.31	754,300.00	314,291.69	58.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	52,000.00	52,000.00	-
Total Contributions and transfers	627,260.00	62,858.33	440,008.31	806,300.00	366,291.69	54.57%
Total Revenue:	1,042,761.02	90,552.16	694,254.87	1,213,024.81	518,769.94	57.23%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	109,627.46	9,538.44	74,855.17	123,771.00	48,915.83	60.48%
57120 PART TIME SALARIES & WAGE	510,934.39	26,324.31	343,126.97	610,593.00	267,466.03	56.20%
57130 EMPLOYEE BENEFITS	111,833.44	8,628.85	77,881.53	134,191.00	56,309.47	58.04%
57132 EMPLOYEE RECOGNITIONS	5,111.90	-	41.85	5,000.00	4,958.15	0.84%
57210 BOOKS, SUBSCRIPTIONS, ME	8,557.21	825.96	3,554.23	7,000.00	3,445.77	50.77%
57211 EMS BILLING SERVICES EXPE	572.11	-	245.37	2,000.00	1,754.63	12.27%
57230 FIRE - EDUCATION, TRAINING	7,893.05	208.30	3,021.44	14,400.00	11,378.56	20.98%
57235 EMS - EDUCATION, TRAINING	9,382.83	2,987.00	4,794.38	13,000.00	8,205.62	36.88%
57240 FIRE - SUPPLIES	29,401.86	6,582.00	14,841.15	20,303.00	5,461.85	73.10%
57242 EMS - SUPPLIES	37,066.52	5,127.85	22,684.87	45,000.00	22,315.13	50.41%
57243 FIRE PREVENTION	-	-	2,476.07	7,100.00	4,623.93	34.87%
57244 UNIFORMS	5,514.20	257.40	5,869.20	9,000.00	3,130.80	65.21%
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	6,305.27	20,683.66	20,000.00	(683.66)	103.42%
57252 EMS - EQUIPMENT MAINTENA	2,757.67	2,998.07	4,998.77	16,000.00	11,001.23	31.24%
57260 FUEL	16,717.59	2,179.07	11,195.09	20,000.00	8,804.91	55.98%
57280 TELEPHONE	4,265.06	717.17	2,370.28	5,050.00	2,679.72	46.94%
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	-	64,981.47	71,116.81	6,135.34	91.37%
57741 FIRE - PPE ROTATION	22,800.78	1,032.00	1,032.00	20,000.00	18,968.00	5.16%
Total Fire Protection	1,137,888.62	73,711.69	678,040.94	1,213,024.81	534,983.87	55.90%
Total Public safety	1,137,888.62	73,711.69	678,040.94	1,213,024.81	534,983.87	55.90%
Total Expenditures:	1,137,888.62	73,711.69	678,040.94	1,213,024.81	534,983.87	55.90%
Total Change In Net Position	(95,127.60)	16,840.47	16,213.93	-	(16,213.93)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(16,000.00)	(1,831.50)	(22,304.61)
1112 CDA CHECKING	4,297.61	(390,328.67)	10,022.09
1113 PTIF 5444 - Santaquin CDRA	996,417.17	78,646.08	1,692,528.31
Total Cash and cash equivalents	<u>984,714.78</u>	<u>(313,514.09)</u>	<u>1,680,245.79</u>
Total Current Assets	<u>984,714.78</u>	<u>(313,514.09)</u>	<u>1,680,245.79</u>
Total Assets:	<u>984,714.78</u>	<u>(313,514.09)</u>	<u>1,680,245.79</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	-	1,738.00	-
Total Current liabilities	<u>-</u>	<u>1,738.00</u>	<u>-</u>
Total Liabilities:	<u>-</u>	<u>1,738.00</u>	<u>-</u>
Equity - Paid In / Contributed			
2980 FUND BALANCE	(984,714.78)	311,776.09	(1,680,245.79)
Total Equity - Paid In / Contributed	<u>(984,714.78)</u>	<u>311,776.09</u>	<u>(1,680,245.79)</u>
Total Liabilites and Fund Equity:	<u>(984,714.78)</u>	<u>313,514.09</u>	<u>(1,680,245.79)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	5,775.03	8,670.48	66,219.24	20,000.00	(46,219.24)	331.10%
3615 PROCEEDS FROM PROPERTY S	1,075,000.00	-	2,043,284.92	1,550,000.00	(493,284.92)	131.82%
Total Miscellaneous revenue	1,080,775.03	8,670.48	2,109,504.16	1,570,000.00	(539,504.16)	134.36%
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	8,670.48	2,109,504.16	2,545,000.00	435,495.84	82.89%
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	(120.00)	3,045.00	10,000.00	6,955.00	30.45%
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	316,016.57	1,214,655.51	2,464,945.00	1,250,289.49	49.28%
4410.495 WEST CDRA - OFFSITE INFR	34,495.41	4,550.00	188,432.64	-	(188,432.64)	-
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	320,446.57	1,413,973.15	2,545,000.00	1,131,026.85	55.56%
Total Expenditures:	153,473.44	320,446.57	1,413,973.15	2,545,000.00	1,131,026.85	55.56%
Total Change In Net Position	927,301.59	(311,776.09)	695,531.01	-	(695,531.01)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	821.52	-	821.52
1121 2015 LBA Lease Rev 7705128	147,965.35	(36,402.50)	109.58
1580 Zions bond clearing	(147,531.16)	36,508.15	1,120.84
Total Cash and cash equivalents	1,265.71	105.65	2,061.94
Total Current Assets	1,265.71	105.65	2,061.94
Total Assets:	1,265.71	105.65	2,061.94
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(1,265.71)	(105.65)	(2,061.94)
Total Equity - Paid In / Contributed	(1,265.71)	(105.65)	(2,061.94)
Total Liabilites and Fund Equity:	(1,265.71)	(105.65)	(2,061.94)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	434.19	105.65	796.23	-	(796.23)	-
3910 TRANSFER FROM CITY	187,943.48	-	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	105.65	38,183.18	189,301.00	151,117.82	20.17%
Total Revenue:	188,377.67	105.65	38,183.18	189,301.00	151,117.82	20.17%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	10.00	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	-	2,000.00	2,750.00	750.00	72.73%
Total Miscellaneous	2,285.00	-	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	74,789.00	39,402.05	47.32%
Total Debt service	185,811.96	-	35,386.95	186,516.00	151,129.05	18.97%
Total Expenditures:	188,096.96	-	37,386.95	189,301.00	151,914.05	19.75%
Total Change In Net Position	280.71	105.65	796.23	-	(796.23)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	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 - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	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 - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	16,165,899.78	33,083.47	18,068,463.14
Total Work in Process	<u>16,165,899.78</u>	<u>33,083.47</u>	<u>18,068,463.14</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>33,083.47</u>	<u>44,744,618.25</u>
Total Non-Current Assets	<u>42,842,054.89</u>	<u>33,083.47</u>	<u>44,744,618.25</u>
Total Assets:	<u>42,842,054.89</u>	<u>33,083.47</u>	<u>44,744,618.25</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(52,745,382.32)	(33,083.47)	(54,647,945.68)
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>(33,083.47)</u>	<u>(44,744,618.26)</u>
Total Liabilites and Fund Equity:	<u>(42,842,054.90)</u>	<u>(33,083.47)</u>	<u>(44,744,618.26)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	60,696.49	-	60,696.49
1802 Deferred outflows - pensions	684,324.07	-	684,324.07
Total Other non-current assets	<u>745,020.56</u>	-	<u>745,020.56</u>
Total Non-Current Assets	<u>745,020.56</u>	-	<u>745,020.56</u>
Total Assets:	<u>745,020.56</u>	-	<u>745,020.56</u>
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	<u>(130,354.59)</u>	-	<u>(130,354.59)</u>
Payroll liabilities			
2501.1 Compensated absences	(657,657.68)	-	(657,657.68)
Total Payroll liabilities	<u>(657,657.68)</u>	-	<u>(657,657.68)</u>
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	<u>(14,323,120.09)</u>	-	<u>(13,524,771.79)</u>
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	<u>(673,994.03)</u>	-	<u>(673,994.03)</u>
Total Liabilities:	<u>(15,785,126.39)</u>	-	<u>(14,986,778.09)</u>
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	<u>15,040,105.83</u>	-	<u>14,241,757.53</u>
Total Liabilities and Fund Equity:	<u>(745,020.56)</u>	-	<u>(745,020.56)</u>
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 01/01/2024 to 01/31/2024
58.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
4100 Pensions - general government	(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	-	-	-	-	-