

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(5,124,238.59)	(750,202.71)	(5,301,042.69)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	4,175.88	(42,095.16)
11920 Xpress Bill Pay Clearing	-	46,979.26	506,815.43
11940 2020 Sales Tax Rev Bond 77058	1,075.81	2.26	491.41
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	163.55	36,696.39
12112 PTIF - (6123) LANDFILL	131,058.76	611.09	137,111.23
12113 PTIF - (5374) ECONOMIC DEVE	106,578.63	496.95	111,500.57
12114 PTIF - (455) GENERAL	16,216,187.04	2,131,896.86	19,998,463.59
12117 Zions 2018 Water Rev 7705879	-	-	(10,892.01)
12118 PTIF- (8338) CEMETERY LAND	75,936.44	388.36	87,136.00
Total Cash and cash equivalents	<u>11,441,674.59</u>	<u>1,434,511.50</u>	<u>15,524,184.76</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	120,740.39	(2,050.15)	128,097.24
13190 ALLOWANCE FOR UNCOLLEC	(13,329.00)	-	(13,329.00)
1325 Installment accounts receivables	3,655.56	(733.33)	2,533.39
13510 TAXES RECEIVABLE - CURREN	208,431.00	-	208,431.00
Total Receivables	<u>319,497.95</u>	<u>(2,783.48)</u>	<u>325,732.63</u>
Other current assets			
15801 OTHER CLEARING	-	-	(763.05)
15802 DEBT CLEARING	-	-	12,664.85
Total Other current assets	<u>-</u>	<u>-</u>	<u>11,901.80</u>
Total Current Assets	<u>11,761,172.54</u>	<u>1,431,728.02</u>	<u>15,861,819.19</u>
Total Assets:	<u>11,761,172.54</u>	<u>1,431,728.02</u>	<u>15,861,819.19</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(589.28)	1,950.46	(848.02)
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22432 CS EVENT SALES-CC/SQUARE	-	219.01	-
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)	(4,425.90)	(5,428.56)
22720 MISS UTAH REVENUE/EXPENS	107.02	-	-
Total Current liabilities	<u>(21,258.45)</u>	<u>(2,256.43)</u>	<u>(23,390.11)</u>
Payroll liabilities			
22210 FICA PAYABLE	-	40,489.98	-
22220 FEDERAL WITHHOLDING PAYA	-	17,738.16	-
22230 STATE WITHHOLDING PAYABL	-	26,062.37	-
22250 WORKMENS COMPENSATION	-	612.18	(5,320.54)
22300 RETIREMENT PAYABLE	-	61.94	(36,845.76)
22325 RETIREMENT LOAN PAYMENT	-	(34.72)	(233.53)
22375 EMPLOYEE SIGNIFICANT EVE	(5,022.27)	13.00	(5,335.27)
22500 HEALTH INSURANCE	-	(1,357.80)	(8,844.41)
22501 DENTAL	-	(71.43)	6,010.67
22502 FSA	-	377.37	(2,442.16)
22503 HSA	-	8,759.53	-
22504 LIFE/ADD	-	73.12	1,932.86
22505 SUPPLEMENTAL	-	454.60	(153.40)
22506 EAP	-	(360.40)	(1,108.40)
22508 VISION	-	9.42	696.87
Total Payroll liabilities	<u>(5,022.27)</u>	<u>92,827.32</u>	<u>(51,643.07)</u>
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
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-[	(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)	-	-
22450-070 (INSP) CENTENNIAL PARK	(7,421.88)	-	(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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
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)	217.00	(67,620.34)
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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-271 (ROAD-ASPHALT PRES)[PI	(4,735.07)	-	(4,735.07)
22450-272 (BOND)[Ginger Gold Rd-Plat	(12,100.00)	-	(12,100.00)
22450-274 (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 A]T	(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)

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[PI	(4,000.00)	-	(4,000.00)
22450-424 (BOND-TRAIL)[Plat D-3]SR	(12,200.00)	-	(12,200.00)
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)	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-565 (BOND-LANDSCAPING)[Lot	(23,926.48)	-	-
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)	-	(6,729.41)
22450-570 (ROAD-ASPHALT PRES)[PI	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(15,691.25)	138.00	(14,519.75)
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)	-	-
22450-585 (BOND-LANDSCAPE)[Plat A	(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)	-	-
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)	-	-
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)	138.00	(54,602.79)
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)	-	-
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)	-	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-677 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-678 (BOND-LANDSCAPE)[Plat A	(14,954.05)	-	-
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(10,425.00)	-	(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)	-	(122.68)
22450-690 (ROADS)[Plat B]Ridley's	(4,360.00)	-	(4,360.00)
22450-691 (ROADS-ASPHALT PRES)[	(10.88)	-	(10.88)
22450-694 (BOND-LANDSCAPE)[Plat A	(29,560.59)	-	(29,560.59)
22450-701 (WNTY)Cravenpark Constru	(1,131.17)	-	(1,131.17)
22450-702 (INSP)Cravenpark Construct	(509.81)	-	(509.81)
22450-703 (ROADS)Cravenpark Constr	(4,312.00)	-	(4,312.00)
22450-704 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-709 (INSP)Vistas West 2	-	363.50	7,392.00
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)	281.00	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(12,484.11)	695.00	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(21,393.74)	754.00	(9,106.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(21,052.82)	537.00	(15,635.82)
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)	1,160.50	12,895.60
22450-740 (BOND-LANDSCAPE)[Plat	(8,972.43)	-	-
22450-741 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-756 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	-
22450-757 (BOND-LANDSCAPE)[Plat	(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)	368.50	(2,343.50)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-766 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	-
22450-767 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	-
22450-768 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-777 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-778 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
22450-779 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-785 (BOND-LANDSCAPE)[Plat	(17,944.86)	-	-
22450-786 (BOND-LANDSCAPE)[Plat	(20,935.67)	-	-
22450-787 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-831 (INSP)[Plat J]The Hills	(60,250.08)	-	(60,130.08)
22450-832 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-833 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	-
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)	-	-
22450-841 (BOND-LANDSCAPE)[Plat	(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)	599.00	10,821.23
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-862 (BOND-LANDSCAPE)[Plat	(14,954.05)	-	-
22450-863 (BOND-LANDSCAPE)[Plat	(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)	-	-
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(10,687.82)	120.00	(10,447.82)
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)	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-905 (BOND-LANDSCAPE)[Plat	(23,926.48)	-	-
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	-	225.50	(4,652.10)
22450-927 (WNTY)Silver Oaks Phase 1	-	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	-	19,463.00	(127,628.45)
22450-929 (WNTY)AutoZone Siteplan	-	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	-	387.00	(3,666.48)
22450-931 (ROAD)AutoZone Siteplan	-	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	-	9,206.50	(47,854.17)
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	-	1,907.50	(3,062.50)
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)
22450-952 (INSP&TESTING)Stratton A	-	-	(117,565.68)
22450-953 (ROAD PRES)Stratton Acres	-	-	(35,798.70)
22450-954 (WNTY)[Plat I]The Hills	-	-	0.01
22450-955 (INSP&TESTING)[Plat I]The	-	4,051.50	(11,122.05)
22450-956 (ROAD PRES)[Plat I]The Hill	-	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	-	3,991.50	(23,968.97)
22450-959 (ROAD PRES)[Plat K]The Hi	-	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	-	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	-	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	-	-	(53,140.72)
22450-963 (ROAD PRES)[Plat M]The H	-	-	(17,762.50)
22450-964 (WNTY)Silver Oaks Subdivis	-	(2,062,951.73)	(2,062,951.73)
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)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(18,204.23)	-	(185,062.42)
22531 STREET SIGNS (NEW DEVELO	(5,517.17)	-	8,772.37
22830 SR PARKWAY COLLATERAL ES	(442,971.10)	(76,588.90)	(584,000.00)
Total Payable from restricted assets	<u>(8,850,626.23)</u>	<u>(1,978,330.43)</u>	<u>(10,425,967.33)</u>
Deferred inflows			
2380 Deferred Cemetery Revenue	(3,655.56)	733.33	(2,533.39)
Total Deferred inflows	<u>(3,655.56)</u>	<u>733.33</u>	<u>(2,533.39)</u>
Total Liabilities:	<u>(8,880,562.51)</u>	<u>(1,887,026.21)</u>	<u>(10,503,533.90)</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)	532,034.88	(4,451,176.17)
Total Equity - Paid In / Contributed	<u>(2,878,556.18)</u>	<u>532,034.88</u>	<u>(4,587,640.52)</u>
Total Liabilites and Fund Equity:	<u>(11,759,118.69)</u>	<u>(1,354,991.33)</u>	<u>(15,091,174.42)</u>
Total Net Position	<u>2,053.85</u>	<u>76,736.69</u>	<u>770,644.77</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,060,256.25	1,998.41	1,687,272.29	1,686,680.00	(592.29)	100.04%
31200 PRIOR YEAR PROPERTY TAXES	30,116.20	2,864.66	44,060.99	50,000.00	5,939.01	88.12%
31300 SALES AND USE TAXES	2,954,307.84	276,085.53	2,758,190.12	2,996,925.00	238,734.88	92.03%
31350 MASS TRANS-UTA	266,273.21	24,974.70	248,538.69	270,000.00	21,461.31	92.05%
31351 MASS TRANS-UTA (PASS THRU)	3,817.71	513.61	5,571.83	3,500.00	(2,071.83)	159.20%
31400 MUNICIPAL TAX	26,381.33	529.66	7,475.24	22,000.00	14,524.76	33.98%
31410 ELECTRICITY FRANCHISE TAX	381,282.96	28,010.32	344,093.72	384,175.00	40,081.28	89.57%
31420 TELECOMMUNICATION FRANCS	32,277.06	2,818.81	28,275.69	33,000.00	4,724.31	85.68%
31430 NATURAL GAS FRANCHISE TAX	280,226.04	-	212,242.87	237,500.00	25,257.13	89.37%
31440 CABLE TV FRANCHISE TAX	10,524.43	2,075.60	8,609.86	10,100.00	1,490.14	85.25%
31500 MOTOR VEHICLE	88,828.43	9,882.34	90,074.38	95,000.00	4,925.62	94.82%
31900 PENALTY & INT ON DELINQ TAX	830.80	85.09	914.76	1,000.00	85.24	91.48%
Total Taxes	5,135,122.26	349,838.73	5,435,320.44	5,789,880.00	354,559.56	93.88%
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,105.00	50.00	6,190.00	6,100.00	(90.00)	101.48%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	752,866.59	114,023.29	956,487.16	927,500.00	(28,987.16)	103.13%
32220 PLANNING & ZONING FEES	56,528.60	600.00	41,640.30	50,000.00	8,359.70	83.28%
32250 ANIMAL LICENSES	1,780.00	35.00	705.00	1,750.00	1,045.00	40.29%
Total Licenses and permits	817,280.19	114,708.29	1,005,022.46	990,350.00	(14,672.46)	101.48%
Intergovernmental revenue						
33405 EMT STATE GRANT	(11,359.86)	-	-	-	-	-
33420 POLICE - CCJJ BRYNE GRANT	-	-	4,000.00	3,500.00	(500.00)	114.29%
33560 CLASS "C" ROAD FUND ALLOT	761,062.46	159,697.03	755,463.99	745,000.00	(10,463.99)	101.40%
33580 STATE LIQUOR FUND ALLOTME	22,942.97	-	16,991.15	17,000.00	8.85	99.95%
Total Intergovernmental revenue	772,645.57	159,697.03	776,455.14	765,500.00	(10,955.14)	101.43%
Charges for services						
34240 MISC INSPECTION FEES	5,656.52	600.00	3,075.00	5,200.00	2,125.00	59.13%
34241 METER RESUBMISSION FEES	-	300.00	825.00	-	(825.00)	-
34245 4% INSPECTION FEE	75,319.18	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	12,879.85	-	12,992.06	15,000.00	2,007.94	86.61%
34430 GARBAGE-COLLECTION CHAR	987,320.73	92,839.05	907,100.13	1,040,178.00	133,077.87	87.21%
34430-01 GARBAGE - LANDFILL CREDI	(3,169.00)	(160.00)	(2,677.00)	(2,700.00)	(23.00)	99.15%
34431 RECYCLE COLLECTIONS CHAR	174,073.03	19,924.51	196,686.44	224,665.00	27,978.56	87.55%
34800 GENOLA POLICE SERVICE CON	121,850.19	13,719.33	137,193.30	164,632.00	27,438.70	83.33%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,305.00	1,566.00	261.00	83.33%
34803 GENOLA COURT CLERK	10,785.96	898.83	8,988.30	10,787.00	1,798.70	83.33%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	5,314.50	6,377.00	1,062.50	83.34%
34809 GOSHEN JUDGE/COURT AGRE	5,076.76	282.37	3,092.03	5,500.00	2,407.97	56.22%
34810 SALE OF CEMETERY LOTS	51,361.10	12,133.33	42,172.17	55,000.00	12,827.83	76.68%
34830 BURIAL FEES	38,900.00	3,250.00	26,250.00	40,000.00	13,750.00	65.63%
34901 LANDFILL MISC CHARGES	2,213.50	-	15,360.00	14,000.00	(1,360.00)	109.71%
38140 POLICE - TRAFFIC SCHOOL	3,088.40	165.45	3,088.40	3,500.00	411.60	88.24%
Total Charges for services	1,493,299.62	144,614.82	1,360,765.33	1,658,705.00	297,939.67	82.04%
Fines and forfeitures						
35110 COURT FINES	232,524.64	25,282.47	190,684.87	235,000.00	44,315.13	81.14%
35115 PROSECUTOR SPLIT	4,133.78	644.01	3,402.68	2,500.00	(902.68)	136.11%
Total Fines and forfeitures	236,658.42	25,926.48	194,087.55	237,500.00	43,412.45	81.72%
Interest						
38100 INTEREST EARNINGS	542,069.51	74,024.90	630,451.81	555,000.00	(75,451.81)	113.59%
38130 SWIMMING POOL INTEREST (P	1,296.93	163.55	1,619.89	500.00	(1,119.89)	323.98%
Total Interest	543,366.44	74,188.45	632,071.70	555,500.00	(76,571.70)	113.78%
Miscellaneous revenue						
38400 SALE OF SURPLUS PROPERTY	1,150.00	-	8,145.38	2,000.00	(6,145.38)	407.27%
38900 SUNDRY REVENUES	14,631.62	1,511.74	10,347.70	14,000.00	3,652.30	73.91%
38910 POLICE - MISC REVENUE	4,631.45	465.00	5,109.00	4,000.00	(1,109.00)	127.73%
38920 POLICE - FINGERPRINTING	4,790.00	775.00	4,230.00	4,000.00	(230.00)	105.75%
38930 POLICE - DONATIONS	127.00	-	5,000.00	-	(5,000.00)	-
38940 POLICE - SHIRT SALES	4,180.98	(11.92)	3,424.85	4,000.00	575.15	85.62%
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 - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
39100 CONTRIBUTION FROM FUND B	-	-	-	1,519,310.00	1,519,310.00	-
Total Miscellaneous revenue	30,492.49	2,739.82	41,543.93	1,551,310.00	1,509,766.07	2.68%
Contributions and transfers						
39909 ADMIN OVERHEAD CHRG - PI	200,000.00	25,000.00	250,000.00	300,000.00	50,000.00	83.33%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	58,333.33	583,333.30	700,000.00	116,666.70	83.33%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	58,333.33	583,333.30	700,000.00	116,666.70	83.33%
39916 ADMIN OVERHEAD CHRG - CD	-	-	20,000.00	20,000.00	-	100.00%
Total Contributions and transfers	1,600,000.00	141,666.66	1,436,666.60	1,720,000.00	283,333.40	83.53%
Total Revenue:	10,628,864.99	1,013,380.28	10,881,933.15	13,268,745.00	2,386,811.85	82.01%
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	45,321.26	3,651.66	40,031.16	47,008.00	6,976.84	85.16%
41130 EMPLOYEE BENEFITS	3,904.30	325.54	3,491.86	4,029.00	537.14	86.67%
41230 EDUCATION, TRAINING & TRA	13,050.06	684.13	10,351.98	12,200.00	1,848.02	84.85%
41240 SUPPLIES	569.17	-	394.51	3,150.00	2,755.49	12.52%
41280 TELEPHONE	540.00	45.00	450.00	540.00	90.00	83.33%
41310 PROFESSIONAL & TECHNICAL	19,882.92	-	23,425.07	20,000.00	(3,425.07)	117.13%
41330 DONATIONS	10,643.40	-	15,543.40	16,100.00	556.60	96.54%
41610 OTHER SERVICES	8,261.64	470.65	5,608.71	12,500.00	6,891.29	44.87%
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	-	1,004.90	1,100.00	95.10	91.35%
41670 YOUTH CITY COUNCIL EXPEN	3,143.58	54.76	1,505.30	5,000.00	3,494.70	30.11%
Total Legislative	114,797.03	5,231.74	126,328.11	166,327.00	39,998.89	75.95%
Court						
42120 PART-TIME SALARIES & WAGE	120,234.46	10,612.70	112,346.92	144,552.00	32,205.08	77.72%
42130 EMPLOYEE BENEFITS	24,314.95	2,102.88	22,099.70	28,084.00	5,984.30	78.69%
42210 BOOKS, SUBSCRIPTIONS & M	338.25	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	1,201.08	-	621.02	3,000.00	2,378.98	20.70%
42240 SUPPLIES	638.62	12.35	1,147.00	1,000.00	(147.00)	114.70%
42310 PROFESSIONAL & TECHNICAL	2,797.33	-	5,916.20	6,600.00	683.80	89.64%
42332 LEGAL - PUBLIC DEFENDER	34,387.23	2,472.98	26,216.84	35,000.00	8,783.16	74.91%
42610 STATE RESTITUTION	71,741.59	4,034.79	59,753.42	82,000.00	22,246.58	72.87%
Total Court	255,653.51	19,235.70	228,101.10	300,486.00	72,384.90	75.91%
Administrative						
43110 SALARIES AND WAGES	309,044.66	24,821.46	272,976.50	324,732.00	51,755.50	84.06%
43120 SALARIES AND WAGES (PT)	-	1,193.43	11,624.87	18,273.00	6,648.13	63.62%
43130 EMPLOYEE BENEFITS	127,042.58	12,669.99	135,308.24	153,666.00	18,357.76	88.05%
43140 OVERTIME	526.46	114.86	206.75	-	(206.75)	-
43145 VEHICLE ALLOWANCE	16,025.39	1,303.80	13,031.78	16,800.00	3,768.22	77.57%
43210 BOOKS, SUBSCRIPTIONS, MEM	15,393.00	25.00	16,610.00	18,500.00	1,890.00	89.78%
43220 NOTICES, ORDINANCES, PUBLI	15.63	-	516.00	1,900.00	1,384.00	27.16%
43230 EDUCATION, TRAINING & TRA	5,927.22	1,372.35	4,619.14	13,848.00	9,228.86	33.36%
43240 SUPPLIES	14,698.81	1,341.01	11,590.61	17,175.00	5,584.39	67.49%
43250 EQUIPMENT MAINTENANCE	2,575.73	-	502.26	3,000.00	2,497.74	16.74%
43260 FUEL	1,459.99	80.09	1,293.74	2,000.00	706.26	64.69%
43280 TELEPHONE	2,700.00	135.00	1,751.76	2,700.00	948.24	64.88%
43310 PROFESSIONAL & TECHNICAL	14,775.11	1,537.47	11,558.96	11,250.00	(308.96)	102.75%
43311 ACCOUNTING & AUDITING	25,200.00	-	27,900.00	28,000.00	100.00	99.64%
43331 LEGAL	360,359.93	-	291,028.61	350,000.00	58,971.39	83.15%
43480 EMPLOYEE RECOGNITIONS	6,693.00	200.00	7,799.34	9,000.00	1,200.66	86.66%
43482 TEAM APPRECIATION & RECO	1,514.33	-	2,097.70	9,300.00	7,202.30	22.56%
43483 EMPLOYEE ENGAGEMENT	8,054.73	-	14,073.74	17,000.00	2,926.26	82.79%
43501 BANK AND SERVICE CHARGE	3,634.08	-	3,450.95	5,500.00	2,049.05	62.74%
43510 INSURANCE AND BONDS	239,845.40	6,524.72	8,045.02	250,000.00	241,954.98	3.22%
43610 OTHER SERVICES	5,269.86	48.00	972.46	4,500.00	3,527.54	21.61%
Total Administrative	1,160,755.91	51,367.18	836,958.43	1,257,144.00	420,185.57	66.58%
Engineering						
48110 SALARIES & WAGES	117,002.33	10,653.43	109,588.80	183,529.00	73,940.20	59.71%
48120 PART-TIME SALARIES & WAGE	-	489.76	9,156.04	6,341.00	(2,815.04)	144.39%
48130 EMPLOYEE BENEFITS	62,655.77	6,008.11	56,973.34	97,321.00	40,347.66	58.54%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% 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	438.00	4,943.22	7,550.00	2,606.78	65.47%
48240 SUPPLIES	2,537.83	192.40	919.90	2,500.00	1,580.10	36.80%
48250 EQUIPMENT MAINTENANCE	405.90	298.29	418.29	1,500.00	1,081.71	27.89%
48260 FUEL	1,554.77	64.24	791.06	1,800.00	1,008.94	43.95%
48280 TELEPHONE	1,740.12	1,350.00	2,205.09	2,700.00	494.91	81.67%
48310 PROFESSIONAL & TECHNICAL	3,883.18	18.50	4,927.38	5,000.00	72.62	98.55%
Total Engineering	193,850.85	19,512.73	189,923.12	309,691.00	119,767.88	61.33%
Buildings and grounds						
51110 SALARIES AND WAGES	9,680.89	2,109.96	21,984.10	29,470.00	7,485.90	74.60%
51120 PART-TIME SALARIES AND WA	17,544.55	2,845.74	23,995.34	52,298.00	28,302.66	45.88%
51130 EMPLOYEE BENEFITS	8,562.96	1,725.51	14,877.90	19,584.00	4,706.10	75.97%
51240 SUPPLIES	6,686.02	-	9,279.69	7,000.00	(2,279.69)	132.57%
51270 UTILITIES	59,736.76	13,139.44	91,291.84	89,000.00	(2,291.84)	102.58%
51300 BUILDINGS & GROUND MAINT	44,460.24	2,276.29	41,349.26	56,000.00	14,650.74	73.84%
51480 CHRISTMAS LIGHTS	28,965.04	-	30,755.25	27,000.00	(3,755.25)	113.91%
51730 CAPITAL PROJECTS	-	-	6,164.25	10,000.00	3,835.75	61.64%
Total Buildings and grounds	175,636.46	22,096.94	239,697.63	290,352.00	50,654.37	82.55%
Total General government	1,900,693.76	117,444.29	1,621,008.39	2,324,000.00	702,991.61	69.75%
Public safety						
Police						
54110 SALARIES AND WAGES	1,205,277.74	93,962.97	1,070,639.31	1,269,822.00	199,182.69	84.31%
54120 PART-TIME SALARIES AND WA	13,946.60	1,155.79	14,665.27	15,563.00	897.73	94.23%
54130 EMPLOYEE BENEFITS	819,814.86	61,362.24	686,457.74	865,316.00	178,858.26	79.33%
54140 OVERTIME	73,427.46	4,001.13	67,148.15	75,000.00	7,851.85	89.53%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	-	-	1,600.00	1,600.00	-
54210 BOOKS, SUBSCRIPT, MEMBER	1,245.35	-	975.89	8,200.00	7,224.11	11.90%
54230 EDUCATION, TRAINING & TRA	11,597.42	44.00	8,755.72	12,650.00	3,894.28	69.22%
54240 SUPPLIES	22,687.01	1,458.19	21,938.12	35,000.00	13,061.88	62.68%
54250 EQUIPMENT MAINTENANCE	19,245.65	786.92	8,886.23	20,000.00	11,113.77	44.43%
54260 FUEL	58,123.33	4,051.71	48,076.91	65,000.00	16,923.09	73.96%
54280 TELEPHONE	7,229.64	135.00	5,942.34	9,500.00	3,557.66	62.55%
54311 PROFESSIONAL & TECHNICAL	34,316.69	585.97	28,711.93	34,500.00	5,788.07	83.22%
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	24,396.39	84,182.37	147,500.00	63,317.63	57.07%
54350 UTAH COUNTY ANIMAL SHEL	12,060.64	152.50	9,916.60	14,400.00	4,483.40	68.87%
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	-	1,413.00	-	(1,413.00)	-
54705 EQUIPMENT ROTATION PROG	7,619.00	6,000.00	11,000.00	9,570.00	(1,430.00)	114.94%
54706 POLICE - K-9 EXPENDITURES	2,326.17	-	459.15	5,000.00	4,540.85	9.18%
54740 CAPITAL-VEHICLES & EQUIPM	11,178.44	-	4,769.10	-	(4,769.10)	-
Total Police	2,461,648.20	198,092.81	2,086,574.64	2,619,621.00	533,046.36	79.65%
Total Public safety	2,461,648.20	198,092.81	2,086,574.64	2,619,621.00	533,046.36	79.65%
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	146,823.69	11,616.64	122,499.62	155,392.00	32,892.38	78.83%
60120 SALARIES AND WAGES (PART	16,066.23	1,527.92	19,991.28	13,375.00	(6,616.28)	149.47%
60130 EMPLOYEE BENEFITS	82,957.75	7,449.42	72,759.40	86,833.00	14,073.60	83.79%
60140 OVERTIME	1,839.42	64.42	928.11	1,200.00	271.89	77.34%
60230 EDUCATION, TRAINING & TRA	1,778.71	-	2,626.00	3,000.00	374.00	87.53%
60240 SUPPLIES	48,600.27	765.19	47,815.21	45,000.00	(2,815.21)	106.26%
60250 EQUIPMENT MAINTENANCE	17,529.62	611.62	19,814.83	20,000.00	185.17	99.07%
60260 FUEL	16,225.77	2,015.07	10,695.59	16,000.00	5,304.41	66.85%
60270 UTILITIES - STREET LIGHTS	56,236.73	5,363.30	53,297.99	60,000.00	6,702.01	88.83%
60350 SAFETY & PPE	1,850.20	72.49	1,356.63	1,800.00	443.37	75.37%
60351 MASS TRAN (PASS THRU)	3,817.71	513.61	5,571.83	3,500.00	(2,071.83)	159.20%
60360 EQUIPMENT RENTAL	-	-	2,170.14	5,000.00	2,829.86	43.40%
60485 STREETLIGHT REPAIR & REPL	-	-	2,478.13	10,000.00	7,521.87	24.78%
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	-	924.00	924.00	6,000.00	5,076.00	15.40%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Total Streets	409,741.44	30,923.68	373,062.03	444,100.00	71,037.97	84.00%
Sanitation						
62240 SUPPLIES	710.00	276.15	651.15	1,000.00	348.85	65.12%
62260 FUEL	3,628.77	-	-	-	-	-
62311 WASTE PICKUP CHARGES	596,918.01	49,853.54	481,962.81	613,000.00	131,037.19	78.62%
62312 RECYCLING PICKUP CHARGE	197,215.75	19,290.84	176,571.67	201,000.00	24,428.33	87.85%
62610 LANDFILL CLEAN-UP	6,538.73	-	2,238.97	6,000.00	3,761.03	37.32%
Total Sanitation	805,011.26	69,420.53	661,424.60	821,000.00	159,575.40	80.56%
Building Inspection						
68110 SALARIES AND WAGES	262,110.87	21,502.40	231,172.04	278,442.00	47,269.96	83.02%
68120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
68130 EMPLOYEE BENEFITS	169,972.64	12,833.28	133,124.32	159,860.00	26,735.68	83.28%
68140 OVERTIME	101.25	-	30.59	400.00	369.41	7.65%
68210 BOOKS, SUBSCRIPTIONS, ME	1,376.00	-	2,030.55	2,300.00	269.45	88.28%
68230 EDUCATION, TRAINING & TRA	4,354.59	29.00	1,966.00	8,100.00	6,134.00	24.27%
68240 SUPPLIES	3,238.93	245.59	1,411.13	5,000.00	3,588.87	28.22%
68250 EQUIPMENT MAINT	2,815.65	-	3,044.19	4,650.00	1,605.81	65.47%
68260 FUEL	3,668.71	402.03	2,632.27	4,000.00	1,367.73	65.81%
68280 TELEPHONE	3,186.72	157.94	2,621.84	3,500.00	878.16	74.91%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,598.07	-	2,491.45	8,000.00	5,508.55	31.14%
Total Building Inspection	456,511.78	35,170.24	380,524.38	479,252.00	98,727.62	79.40%
Total Highways and public improvemen	1,671,264.48	135,514.45	1,415,011.01	1,744,352.00	329,340.99	81.12%
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	117,987.38	6,644.60	65,625.06	102,837.00	37,211.94	63.81%
70120 PART-TIME SALARIES & WAGE	57,815.21	4,135.68	49,535.10	58,271.00	8,735.90	85.01%
70130 EMPLOYEE BENEFITS	64,986.78	5,244.96	42,885.11	54,251.00	11,365.89	79.05%
70140 OVERTIME	4,073.39	20.48	2,651.31	2,900.00	248.69	91.42%
70230 EDUCATION, TRAINING & TRA	4,673.22	1,248.96	3,779.36	4,000.00	220.64	94.48%
70250 EQUIPMENT MAINTENANCE	11,755.27	4,250.47	12,328.60	14,000.00	1,671.40	88.06%
70260 FUEL	14,255.79	1,915.06	10,595.65	13,500.00	2,904.35	78.49%
70270 UTILITIES	25,299.61	1,275.02	23,155.61	26,000.00	2,844.39	89.06%
70280 TELEPHONE	540.00	22.50	135.00	810.00	675.00	16.67%
70300 PARKS GROUNDS SUPPLIES	37,754.48	2,585.94	42,256.55	41,000.00	(1,256.55)	103.06%
70305 ARBORTIST/LANDSCAPING	3,716.98	-	1,307.69	5,000.00	3,692.31	26.15%
70310 BALLFIELD MAINTENANCE	9,336.38	1,106.25	2,812.51	10,000.00	7,187.49	28.13%
70311 ARENA MAINTENANCE	1,646.43	-	4,766.90	2,500.00	(2,266.90)	190.68%
70350 SAFETY - PPE	1,910.52	38.49	1,023.63	1,800.00	776.37	56.87%
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	28,488.41	266,338.08	346,869.00	80,530.92	76.78%
Cemetery						
77110 SALARIES AND WAGES	99,123.65	6,313.84	67,177.87	94,375.00	27,197.13	71.18%
77120 PART-TIME SALARIES & WAGE	37,727.20	2,881.82	25,463.23	47,911.00	22,447.77	53.15%
77130 EMPLOYEE BENEFITS	50,927.60	3,951.82	35,406.75	48,586.00	13,179.25	72.87%
77140 OVERTIME	3,106.46	20.48	2,182.00	2,500.00	318.00	87.28%
77230 EDUCATION, TRAINING & TRA	-	-	400.00	600.00	200.00	66.67%
77250 EQUIPMENT MAINTENANCE	1,451.79	-	1,690.15	3,000.00	1,309.85	56.34%
77260 FUEL	10,290.15	194.45	8,874.97	9,500.00	625.03	93.42%
77280 TELEPHONE	540.00	22.50	405.00	810.00	405.00	50.00%
77300 CEMETERY GROUNDS MAINT	4,670.18	175.84	10,359.26	8,000.00	(2,359.26)	129.49%
77620 MONUMENT REPAIRS	787.50	200.00	350.00	6,000.00	5,650.00	5.83%
77735 CEMETERY LAND ACQUISITIO	-	-	-	10,000.00	10,000.00	-
Total Cemetery	208,624.53	13,760.75	152,309.23	231,282.00	78,972.77	65.85%
Planning and zoning						
78110 SALARIES AND WAGES	139,628.81	9,457.62	109,852.28	180,270.00	70,417.72	60.94%
78120 PART-TIME SALARIES & WAGE	88.35	-	-	-	-	-
78130 EMPLOYEE BENEFITS	96,345.81	5,807.24	67,302.06	111,775.00	44,472.94	60.21%
78140 OVERTIME	101.25	-	30.58	-	(30.58)	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,482.00	-	599.00	2,000.00	1,401.00	29.95%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION, TRAINING & TRAV	3,749.06	175.00	3,890.71	6,500.00	2,609.29	59.86%

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

10 General Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78240 SUPPLIES	18.80	27.00	764.94	1,000.00	235.06	76.49%
78280 TELEPHONE	-	90.00	855.00	540.00	(315.00)	158.33%
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	-	43.40	-	(43.40)	-
Total Planning and zoning	247,974.43	15,556.86	183,337.97	307,385.00	124,047.03	59.64%
Total Parks, recreation, and public prop	812,350.40	57,806.02	601,985.28	885,536.00	283,550.72	67.98%
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	-	2,750.00	1,750.00	(1,000.00)	157.14%
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	-	283,543.64	625,981.00	342,437.36	45.30%
Transfers						
90200 TRANSFER TO CS-SPORTS FU	53,000.00	4,416.67	44,166.70	53,000.00	8,833.30	83.33%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.67	12,666.70	15,200.00	2,533.30	83.33%
90400 TRANSFER TO CS-LIBRARY FU	115,000.00	6,708.33	67,083.30	80,500.00	13,416.70	83.33%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
90510 TRANSFER TO CS-ADMINISTRA	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
90520 TRANSFER TO CS-CLASSES FU	69,000.00	5,416.67	54,166.70	65,000.00	10,833.30	83.33%
90550 TRANSFER TO COMPUTER CAP	155,000.00	10,000.00	100,000.00	120,000.00	20,000.00	83.33%
90600 TRANSFER TO CAPITAL PROJE	607,500.00	416,000.00	560,000.00	1,912,000.00	1,352,000.00	29.29%
90700 TRANSFER TO CAPITAL VEH &	23,000.00	22,333.33	223,333.30	268,000.00	44,666.70	83.33%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
90860 TRANSFER TO FIRE DEPARTME	627,260.00	62,858.33	628,583.30	754,300.00	125,716.70	83.33%
90871 TRANSFER TO ROAD CAPITAL	1,090,658.50	477,699.25	996,992.50	1,112,391.00	115,398.50	89.63%
90882 TRANSFER TO TRANSPORTATI	-	-	141,763.00	141,763.00	-	100.00%
90884 TRANSFER TO LBA	187,943.48	-	37,386.95	188,801.00	151,414.05	19.80%
Total Transfers	3,301,861.98	1,036,557.59	3,164,725.85	5,069,255.00	1,904,529.15	62.43%
Total Expenditures:	10,567,180.69	1,545,415.16	9,172,848.81	13,268,745.00	4,095,896.19	69.13%
Total Change In Net Position	61,684.30	(532,034.88)	1,709,084.34	-	(1,709,084.34)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,531,830.76)	550,540.13	(10,110,933.00)
11910 UNDEPOSITED RECEIPTS	-	-	43,279.50
12114 PTIF - (455) GENERAL	5,991,883.59	-	5,991,883.59
Total Cash and cash equivalents	<u>(2,539,947.17)</u>	<u>550,540.13</u>	<u>(4,075,769.91)</u>
Total Current Assets	<u>(2,539,947.17)</u>	<u>550,540.13</u>	<u>(4,075,769.91)</u>
Total Assets:	<u>(2,539,947.17)</u>	<u>550,540.13</u>	<u>(4,075,769.91)</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)	(566,540.13)	616,916.25
Total Equity - Paid In / Contributed	<u>(159,084.04)</u>	<u>(566,540.13)</u>	<u>616,916.25</u>
Total Liabilities and Fund Equity:	<u>(823,043.49)</u>	<u>(566,540.13)</u>	<u>616,779.25</u>
Total Net Position	<u>(3,362,990.66)</u>	<u>(16,000.00)</u>	<u>(3,458,990.66)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38782 NRCS - DEBRIS BASIN STUDY	435,221.48	-	-	-	-	-
38788 NRCS GRANT - 6 ADDITIONAL D	-	-	367,105.50	400,000.00	32,894.50	91.78%
38790 AMERICAN RESCUE PLAN ACT	761,290.50	-	-	-	-	-
Total Intergovernmental revenue	1,196,511.98	-	367,105.50	400,000.00	32,894.50	91.78%
Interest						
38100 INTEREST EARNINGS	8,379.75	-	-	-	-	-
Total Interest	8,379.75	-	-	-	-	-
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	607,500.00	416,000.00	560,000.00	1,912,000.00	1,352,000.00	29.29%
39110 CONTRIBUTION FROM FUND B	-	-	-	125,000.00	125,000.00	-
39301 MISC PROCEEDS	-	-	83,107.50	183,100.00	99,992.50	45.39%
39303 LOAN FROM PI FUND	3,362,990.66	270,000.00	270,000.00	270,000.00	-	100.00%
39304 GRANT PROCEEDS	356,075.55	-	1,245,695.00	2,228,000.00	982,305.00	55.91%
Total Contributions and transfers	4,326,566.21	686,000.00	2,158,802.50	4,718,100.00	2,559,297.50	45.76%
Total Revenue:	5,531,457.94	686,000.00	2,525,908.00	5,118,100.00	2,592,192.00	49.35%
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	14,848.24	443,913.75	450,000.00	6,086.25	98.65%
40706 DEMOLITION OF OLD JR HIGH	7,250.00	-	450.00	450.00	-	100.00%
40707 PUBLIC SAFETY BUILDING REM	-	629.00	102,384.47	103,000.00	615.53	99.40%
40740 MAIN STREET PROJECT	268,501.24	-	-	-	-	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	284,105.55	370.50	289,534.50	400,000.00	110,465.50	72.38%
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	-	87,912.13	1,417,137.18	1,690,000.00	272,862.82	83.85%
40830 MUSEUM IMPROVMENTS	-	15,700.00	23,550.00	23,550.00	-	100.00%
43501 BANK CHARGES & FEES	-	-	-	1,500.00	1,500.00	-
Total Miscellaneous	7,757,907.77	119,459.87	3,301,908.29	5,118,100.00	1,816,191.71	64.51%
Total Expenditures:	7,757,907.77	119,459.87	3,301,908.29	5,118,100.00	1,816,191.71	64.51%
Total Change In Net Position	(2,226,449.83)	566,540.13	(776,000.29)	-	776,000.29	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	181,590.66	(144,971.09)	(190,261.01)
12101 Zions 2021 Lease Purchase Escr	116.30	-	-
Total Cash and cash equivalents	<u>181,706.96</u>	<u>(144,971.09)</u>	<u>(190,261.01)</u>
Total Current Assets	<u>181,706.96</u>	<u>(144,971.09)</u>	<u>(190,261.01)</u>
Total Assets:	<u>181,706.96</u>	<u>(144,971.09)</u>	<u>(190,261.01)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(181,706.96)	80,971.09	(193,738.99)
Total Equity - Paid In / Contributed	<u>(181,706.96)</u>	<u>80,971.09</u>	<u>(193,738.99)</u>
Total Liabilites and Fund Equity:	<u>(181,706.96)</u>	<u>80,971.09</u>	<u>(193,738.99)</u>
Total Net Position	<u>-</u>	<u>(64,000.00)</u>	<u>(384,000.00)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
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	223,333.30	268,000.00	44,666.70	83.33%
39101 TRANSFER FROM PW CAPITAL	31,008.00	-	-	-	-	-
39103 TRANSFER FROM CULINARY W	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39104 TRANSFER FROM SEWER FUN	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
39105 TRANSFER FROM PRESSURIZE	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Contributions and transfers	554,008.00	64,000.00	640,000.00	768,000.00	128,000.00	83.33%
Total Revenue:	612,892.13	64,000.00	657,001.65	882,336.00	225,334.35	74.46%
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	144,971.09	382,762.04	497,000.00	114,237.96	77.01%
41060 EQUIPMENT PURCHASES	190,568.12	-	46,871.51	114,000.00	67,128.49	41.12%
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	144,971.09	644,969.62	882,336.00	237,366.38	73.10%
Total Expenditures:	1,156,554.08	144,971.09	644,969.62	882,336.00	237,366.38	73.10%
Total Change In Net Position	(543,661.95)	(80,971.09)	12,032.03	-	(12,032.03)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	40,356.13	(55,428.75)	(155,320.20)
Total Cash and cash equivalents	<u>40,356.13</u>	<u>(55,428.75)</u>	<u>(155,320.20)</u>
Total Current Assets	<u>40,356.13</u>	<u>(55,428.75)</u>	<u>(155,320.20)</u>
Total Assets:	<u>40,356.13</u>	<u>(55,428.75)</u>	<u>(155,320.20)</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(40,356.13)	26,678.75	(17,179.80)
Total Equity - Paid In / Contributed	<u>(40,356.13)</u>	<u>26,678.75</u>	<u>(17,179.80)</u>
Total Liabilites and Fund Equity:	<u>(40,356.13)</u>	<u>26,678.75</u>	<u>(17,179.80)</u>
Total Net Position	<u>-</u>	<u>(28,750.00)</u>	<u>(172,500.00)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	155,000.00	10,000.00	100,000.00	120,000.00	20,000.00	83.33%
39110 TRANS FROM WATER FUND	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39120 TRANS FROM SEWER FUND	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,300.00	20,300.00	-
Total Contributions and transfers	380,000.00	28,750.00	287,500.00	365,300.00	77,800.00	78.70%
Total Revenue:	380,000.00	28,750.00	287,500.00	365,300.00	77,800.00	78.70%
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	40,518.75	2,850.00	43,800.00	40,200.00	(3,600.00)	108.96%
40113 WEBSITE CONTENT MGT - PEN	13,879.50	544.50	4,933.80	15,600.00	10,666.20	31.63%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,988.00	-	5,990.00	7,000.00	1,010.00	85.57%
40115 MUNICODE	10,740.00	2,920.00	11,880.00	11,000.00	(880.00)	108.00%
40118 STAMPLI - AP OCR SOFTWARE	9,009.00	735.00	6,928.50	9,000.00	2,071.50	76.98%
40119 PODIUM COMMUNICATION SOF	3,361.50	-	-	-	-	-
40120 SECURITY CAMERA SOFTWARE	-	-	2,372.10	-	(2,372.10)	-
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	-	14,604.74	22,000.00	7,395.26	66.39%
40220 SERVER ROTATION EXPENSE	-	7,634.83	11,392.44	5,000.00	(6,392.44)	227.85%
40230 MISC EQUIPMENT EXPENSE	83,573.20	2,176.31	11,741.94	8,500.00	(3,241.94)	138.14%
40240 TELEPHONE & INTERNET	42,602.55	4,372.27	42,032.09	54,300.00	12,267.91	77.41%
40300 COPIER CONTRACT	15,497.99	884.48	13,687.70	16,500.00	2,812.30	82.96%
40400 PELORUS CONTRACT	10,800.00	7,200.00	12,870.05	10,800.00	(2,070.05)	119.17%
40500 SOFTWARE EXPENSE	53,361.27	4,998.56	52,466.20	63,000.00	10,533.80	83.28%
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	-	100.00%
40507 MICROSOFT OFFICE 365 LICEN	24,651.94	21,112.80	22,373.52	27,000.00	4,626.48	82.86%
40612 EVERBRIDGE CONTRACT	2,467.03	-	2,467.03	2,500.00	32.97	98.68%
40613 FIRE DEPARTMENT SOFTWARE	16,041.69	-	17,446.47	25,500.00	8,053.53	68.42%
40614 PUBLIC WORKS SOFTWARE	15,450.35	-	15,089.75	17,000.00	1,910.25	88.76%
Total Miscellaneous	406,915.45	55,428.75	310,676.33	365,300.00	54,623.67	85.05%
Total Expenditures:	406,915.45	55,428.75	310,676.33	365,300.00	54,623.67	85.05%
Total Change In Net Position	(26,915.45)	(26,678.75)	(23,176.33)	-	23,176.33	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,042,586.12	-	1,107,412.56
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	<u>1,042,620.12</u>	<u>-</u>	<u>1,107,446.56</u>
Total Current Assets	<u>1,042,620.12</u>	<u>-</u>	<u>1,107,446.56</u>
Total Assets:	<u>1,042,620.12</u>	<u>-</u>	<u>1,107,446.56</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)	(1,250,584.14)
Total Equity - Paid In / Contributed	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,287,186.22)</u>
Total Liabilites and Fund Equity:	<u>(1,042,620.12)</u>	<u>(29,956.61)</u>	<u>(1,287,186.22)</u>
Total Net Position	<u>-</u>	<u>(29,956.61)</u>	<u>(179,739.66)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Contributions and transfers						
39110 TRANSFERS FROM WATER FUN	99,528.00	8,852.00	88,520.00	106,224.00	17,704.00	83.33%
39120 TRANSFERS FROM SEWER FU	97,536.00	8,688.00	86,880.00	104,256.00	17,376.00	83.33%
39130 TRANSFERS FROM PI FUND	92,304.00	8,026.00	80,260.00	96,312.00	16,052.00	83.33%
39140 TRANSFERS FROM STORM DR	-	4,390.61	43,906.10	52,688.00	8,781.90	83.33%
Total Contributions and transfers	289,368.00	29,956.61	299,566.10	359,480.00	59,913.90	83.33%
Total Revenue:	289,368.00	29,956.61	299,566.10	359,480.00	59,913.90	83.33%
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	-	100.00%
40920 CONTRIBUTION TO FUND BALA	-	-	-	304,480.00	304,480.00	-
Total Transfers	224,558.00	-	55,000.00	359,480.00	304,480.00	15.30%
Total Expenditures:	224,558.00	-	55,000.00	359,480.00	304,480.00	15.30%
Total Change In Net Position	64,810.00	29,956.61	244,566.10	-	(244,566.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,077,695.87	138,008.25	595,781.27
12114 PTIF - (455) GENERAL	(453,371.67)	-	(453,371.67)
Total Cash and cash equivalents	<u>624,324.20</u>	<u>138,008.25</u>	<u>142,409.60</u>
Total Current Assets	<u>624,324.20</u>	<u>138,008.25</u>	<u>142,409.60</u>
Total Assets:	<u>624,324.20</u>	<u>138,008.25</u>	<u>142,409.60</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,250.00)	-	-
Total Current liabilities	<u>(6,250.00)</u>	<u>-</u>	<u>-</u>
Total Liabilities:	<u>(6,250.00)</u>	<u>-</u>	<u>-</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(618,074.20)	(212,374.16)	(588,605.06)
Total Equity - Paid In / Contributed	<u>(618,074.20)</u>	<u>(212,374.16)</u>	<u>(588,605.06)</u>
Total Liabilites and Fund Equity:	<u>(624,324.20)</u>	<u>(212,374.16)</u>	<u>(588,605.06)</u>
Total Net Position	<u>-</u>	<u>(74,365.91)</u>	<u>(446,195.46)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
38200 GRANT PROCEEDS	-	-	-	4,500,000.00	4,500,000.00	-
38201 CORRIDOR PRESERVATION	10,385.00	-	-	-	-	-
38202 REGIONAL TRANSPORATION S	-	9,111.25	49,974.27	50,000.00	25.73	99.95%
38205 DEVELOPER PARTNERSHIP PR	146,000.00	-	60,000.00	146,000.00	86,000.00	41.10%
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	9,111.25	135,975.23	5,449,000.00	5,313,024.77	2.50%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,090,658.50	477,699.25	996,992.50	1,112,391.00	115,398.50	89.63%
39110 TRANSFER FROM WATER FUND	50,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39120 TRANSFER FROM SEWER FUN	50,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39141 TRANSFER FROM TRANS IMPA	28,100.00	-	-	-	-	-
Total Contributions and transfers	1,218,758.50	494,365.91	1,163,659.10	1,312,391.00	148,731.90	88.67%
Total Revenue:	1,375,143.50	503,477.16	1,299,634.33	6,761,391.00	5,461,756.67	19.22%
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	89,973.75	113,750.00	23,776.25	79.10%
40306 MAIN STREET WIDENING	-	284,853.00	527,571.31	5,673,000.00	5,145,428.69	9.30%
40307 SR 198/HIGHLAND DR REALIG	2,200.00	-	-	5,000.00	5,000.00	-
Total Streets	869,034.15	291,103.00	825,712.47	6,258,000.00	5,432,287.53	13.19%
Total Highways and public improvemen	869,034.15	291,103.00	825,712.47	6,258,000.00	5,432,287.53	13.19%
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	291,103.00	1,329,103.47	6,761,391.00	5,432,287.53	19.66%
Total Change In Net Position	3,435.85	212,374.16	(29,469.14)	-	29,469.14	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	323,660.95	7,675.45	377,651.42
11910 UNDEPOSITED RECEIPTS	-	321.91	334.80
11920 Xpress Bill Pay Clearing	-	5,544.48	58,091.67
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	13,541.84	436,077.89
Receivables			
13110 ACCOUNTS RECEIVABLE	12,190.02	(142.52)	13,500.23
13115 RESERVE FOR BAD DEBT	(1,346.00)	-	(1,346.00)
Total Receivables	10,844.02	(142.52)	12,154.23
Total Current Assets	334,504.97	13,399.32	448,232.12
Total Assets:	334,504.97	13,399.32	448,232.12
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(334,504.97)	(9,008.71)	(421,888.46)
Total Equity - Paid In / Contributed	(334,504.97)	(9,008.71)	(421,888.46)
Total Liabilities and Fund Equity:	(334,504.97)	(9,008.71)	(421,888.46)
Total Net Position	-	4,390.61	26,343.66

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 STORM DRAINAGE REVENUE	144,117.84	13,399.32	131,289.59	149,769.00	18,479.41	87.66%
Total Operating income	144,117.84	13,399.32	131,289.59	149,769.00	18,479.41	87.66%
Operating expense						
40901 TRANSFER TO PW CAPITAL FU	-	4,390.61	43,906.10	52,688.00	8,781.90	83.33%
Total Operating expense	-	4,390.61	43,906.10	52,688.00	8,781.90	83.33%
Total Income From Operations:	144,117.84	9,008.71	87,383.49	97,081.00	9,697.51	90.01%
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	9,008.71	87,383.49	-	(87,383.49)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	6,208,512.23	264,104.54	9,528,307.70
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	-	5,103.22	6,838.54
11920 Xpress Bill Pay Clearing	36,342.96	(184,584.08)	(2,159,730.84)
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	1,788.36	305,561.69
12113 PTIF - (4463) IN LIEU OF WATE	2,431,021.59	12,701.58	2,849,860.38
12114 PTIF 0455 - GENERAL	(2,234,367.88)	-	(2,598,879.61)
12115 Zions 2018 Water Rev Res 7705	239,072.43	1,102.47	239,511.44
12117 Zions 2018 Water Rev 7705879	568.44	2.92	11,525.87
12118 PTIF 8888 CUP Wtr Project	126,579.50	-	175,797.50
Total Cash and cash equivalents	<u>7,091,300.36</u>	<u>100,219.01</u>	<u>8,358,792.67</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	211,975.53	4,301.61	211,319.82
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>4,301.61</u>	<u>189,420.82</u>
Total Current Assets	<u>7,281,376.89</u>	<u>104,520.62</u>	<u>8,548,213.49</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>104,520.62</u>	<u>9,539,568.79</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(52.10)	(173.27)	62,792.46
21315 Accrued interest payable	(14,790.00)	-	(14,790.00)
21350 CUSTOMER DEPOSITS	(49,675.00)	(600.00)	(54,675.00)
Total Current liabilities	<u>(64,517.10)</u>	<u>(773.27)</u>	<u>(6,672.54)</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 - 04/01/2024 to 04/30/2024

83.33% 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)	(773.27)	(1,687,459.93)
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)	(13,068.69)	(7,308,021.90)
Total Equity - Paid In / Contributed	(6,527,427.70)	(13,068.69)	(7,308,021.90)
Total Liabilities and Fund Equity:	(8,272,732.19)	(13,841.96)	(8,995,481.83)
Total Net Position	-	90,678.66	544,086.96

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

51 Water Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	1,913,692.92	173,800.52	1,715,804.18	1,972,430.00	256,625.82	86.99%
37121 GENOLA WATER PAYMENTS	199.98	-	-	-	-	-
37175 WATER METERS	56,998.00	11,689.00	88,462.99	56,375.00	(32,087.99)	156.92%
37200 WATER CONNECTION FEES	21,600.00	6,054.00	43,378.00	31,250.00	(12,128.00)	138.81%
37212 CHLORINE SALES	4,711.29	250.26	3,509.96	4,000.00	490.04	87.75%
37300 PENALTIES & FORFEITURES	127,844.79	12,810.21	104,828.89	120,000.00	15,171.11	87.36%
38200 CONSTRUCTION WATER	4,050.00	1,050.00	8,450.00	6,250.00	(2,200.00)	135.20%
38900 MISCELLANEOUS Water	39,170.80	4,176.09	39,406.71	30,000.00	(9,406.71)	131.36%
38901 MONEY IN LIEU OF WATER	537,150.00	-	303,165.00	200,000.00	(103,165.00)	151.58%
Total Operating income	2,705,417.78	209,830.08	2,307,005.73	2,420,305.00	113,299.27	95.32%
Operating expense						
40110 SALARIES AND WAGES	270,808.09	23,459.93	251,121.08	319,846.00	68,724.92	78.51%
40120 SALARIES AND WAGES - PART	79,053.22	4,158.72	43,045.53	55,255.00	12,209.47	77.90%
40130 EMPLOYEE BENEFITS	117,763.75	12,671.79	131,242.54	173,491.00	42,248.46	75.65%
40140 OVERTIME	3,086.66	483.50	1,983.07	3,000.00	1,016.93	66.10%
40210 BOOKS, SUBSCRIPTIONS & ME	2,711.50	86.40	2,218.70	2,600.00	381.30	85.33%
40230 EDUCATION, TRAINING & TRAV	2,962.15	1,507.70	4,043.84	3,500.00	(543.84)	115.54%
40240 SUPPLIES	59,914.72	6,051.58	56,494.22	54,749.00	(1,745.22)	103.19%
40241 UTILITY BILLING PROCESSING	29,138.29	2,708.68	27,827.92	28,000.00	172.08	99.39%
40242 METERS & MXU'S	35,780.87	2,317.33	46,099.23	30,000.00	(16,099.23)	153.66%
40250 EQUIPMENT MAINTENANCE	19,932.44	2,859.74	12,319.59	15,000.00	2,680.41	82.13%
40260 FUEL	16,118.05	1,915.08	10,595.63	17,538.00	6,942.37	60.42%
40273 UTILITIES	67,961.41	2,739.37	47,811.42	65,000.00	17,188.58	73.56%
40280 TELEPHONE	2,497.50	157.50	1,410.00	2,400.00	990.00	58.75%
40300 BUILDING GROUNDS & MAINT	477.82	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	66,006.95	610.50	35,839.61	66,500.00	30,660.39	53.89%
40311 MT. NEBO WATER STUDY PARTI	-	-	1,499.95	7,500.00	6,000.05	20.00%
40350 SAFETY & PPE	1,763.55	84.94	1,638.18	1,800.00	161.82	91.01%
40360 EQUIPMENT RENTAL	-	-	1,954.04	5,000.00	3,045.96	39.08%
40650 DEPRECIATION	30,589.01	-	-	-	-	-
40750 CAPITAL PROJECTS	9,000.00	59,865.30	67,282.22	115,000.00	47,717.78	58.51%
40790 CONTRIBUTION TO FUND BALA	-	-	-	327,152.00	327,152.00	-
Total Operating expense	815,565.98	121,678.06	744,426.77	1,293,331.00	548,904.23	57.56%
Total Income From Operations:	1,889,851.80	88,152.02	1,562,578.96	1,126,974.00	(435,604.96)	138.65%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	21,988.21	2,893.75	33,387.04	6,000.00	(27,387.04)	556.45%
38150 INTEREST/PTIF IN LIEU OF WAT	78,090.59	12,701.58	115,673.79	50,000.00	(65,673.79)	231.35%
39100 TRANSFER FROM PW CAPITAL	193,550.00	-	-	-	-	-
39105 TRANSFER FROM WATER IMPA	92,820.00	7,756.67	77,566.70	93,080.00	15,513.30	83.33%
Total Non-operating income	386,448.80	23,352.00	226,627.53	149,080.00	(77,547.53)	152.02%
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	583,333.30	700,000.00	116,666.70	83.33%
40901 TRANSFER TO PW CAPITAL HO	99,528.00	8,852.00	88,520.00	106,224.00	17,704.00	83.33%
40902 TRANSFER TO ROADS CAPITAL	50,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
40910 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Non-operating expense	1,155,034.28	98,435.33	1,008,612.29	1,276,054.00	267,441.71	79.04%
Total Non-Operating Items:	(768,585.48)	(75,083.33)	(781,984.76)	(1,126,974.00)	(344,989.24)	69.39%
Total Income or Expense	1,121,266.32	13,068.69	780,594.20	-	(780,594.20)	-

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	5,459,176.12	4,812.43	5,043,787.44
11910 UNDEPOSITED RECEIPTS	-	5,663.25	4,396.11
11920 Xpress Bill Pay Clearing	-	98,578.87	1,045,895.02
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	-	175,279.05
Total Cash and cash equivalents	5,625,810.96	109,054.55	6,269,357.62
Receivables			
13110 ACCOUNTS RECEIVABLE	234,137.01	(3,488.11)	251,985.18
13190 ALLOWANCE FOR UNCOLLEC	(25,847.00)	-	(25,847.00)
Total Receivables	208,290.01	(3,488.11)	226,138.18
Other current assets			
1510 Other assets	31,769.08	-	31,769.08
Total Other current assets	31,769.08	-	31,769.08
Total Current Assets	5,865,870.05	105,566.44	6,527,264.88
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	7,263,830.85	-	7,263,830.85
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	(7,118,406.61)	-	(7,118,406.61)
Total Capital assets	145,424.24	-	145,424.24
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	84,875.76	-	84,875.76
Total Non-Current Assets	230,300.00	-	230,300.00
Total Assets:	6,096,170.05	105,566.44	6,757,564.88
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(24,884.95)	310.81	1,263.96
21600 SEWER FUND DONATIONS	1,376.26	109.58	2,528.17
Total Current liabilities	(23,508.69)	420.39	3,792.13
Payroll liabilities			
21400 COMPENSATED ABSENCES	(76,842.76)	-	(76,842.76)
Total Payroll liabilities	(76,842.76)	-	(76,842.76)
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	-	4,587.23	45,360.94
Total Long-term liabilities	-	4,587.23	393,360.94
Deferred inflows			

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2024 to 04/30/2024

83.33% 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)	5,007.62	243,526.18
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)	(54,908.73)	(6,667,084.08)
Total Equity - Paid In / Contributed	(5,919,034.47)	(54,908.73)	(6,667,084.08)
Total Liabilities and Fund Equity:	(6,096,170.05)	(49,901.11)	(6,423,557.90)
Total Net Position	-	55,665.33	334,006.98

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

52 Sewer Fund - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Income or Expense						
Income From Operations:						
Operating income						
37100 SEWER USER FEE	2,637,724.49	238,961.29	2,362,291.77	2,742,549.00	380,257.23	86.13%
38900 MISCELLANEOUS	1,348.82	-	-	500.00	500.00	-
Total Operating income	2,639,073.31	238,961.29	2,362,291.77	2,743,049.00	380,757.23	86.12%
Operating expense						
40110 SALARIES AND WAGES	273,050.21	22,537.78	241,128.20	302,470.00	61,341.80	79.72%
40120 SALARIES AND WAGES - PART	69,494.69	3,171.48	33,115.94	37,710.00	4,594.06	87.82%
40130 EMPLOYEE BENEFITS	127,504.45	12,092.89	126,339.55	163,594.00	37,254.45	77.23%
40140 OVERTIME	3,576.28	250.48	2,502.37	3,500.00	997.63	71.50%
40210 BOOKS, SUBSCRIPT, MEMBERS	800.51	86.40	1,490.69	1,550.00	59.31	96.17%
40230 EDUCATION, TRAINING & TRAV	3,329.63	882.20	3,366.34	4,200.00	833.66	80.15%
40240 SUPPLIES	10,662.34	506.66	8,016.43	7,860.00	(156.43)	101.99%
40241 UTILITY BILLING PROCESSING	29,387.81	2,708.67	27,827.84	28,000.00	172.16	99.39%
40242 METERS & MXU'S	39,225.17	2,317.34	46,146.04	30,000.00	(16,146.04)	153.82%
40250 EQUIPMENT MAINTENANCE	7,927.38	925.58	7,974.52	10,000.00	2,025.48	79.75%
40260 FUEL	15,806.93	1,915.08	10,595.66	17,569.00	6,973.34	60.31%
40270 UTILITIES	7,579.63	866.17	8,619.79	7,350.00	(1,269.79)	117.28%
40280 TELEPHONE	3,388.80	135.00	1,717.79	2,400.00	682.21	71.57%
40310 PROFESSIONAL & TECHNICAL	8,753.36	592.00	13,810.11	10,000.00	(3,810.11)	138.10%
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	84.93	1,576.93	1,800.00	223.07	87.61%
40360 EQUIPMENT RENTAL	-	-	1,700.50	5,000.00	3,299.50	34.01%
40500 WRF - UTILITIES	131,338.95	11,221.36	116,084.05	132,000.00	15,915.95	87.94%
40510 WRF - CHEMICAL SUPPLIES	77,833.49	8,255.68	63,256.54	66,700.00	3,443.46	94.84%
40520 WRF - SUPPLIES	8,292.14	-	8,697.90	16,000.00	7,302.10	54.36%
40530 WRF - SOLID WASTE DISPOSAL	79,689.34	7,411.48	63,727.72	67,700.00	3,972.28	94.13%
40540 WRF - PERMITS	1,708.00	-	1,708.00	1,800.00	92.00	94.89%
40550 WRF - EQUIPMENT MAINTENAN	42,170.71	2,172.61	28,124.02	30,000.00	1,875.98	93.75%
40650 DEPRECIATION	10,458.15	-	-	-	-	-
40730 CAPITAL PROJECTS	-	44,269.67	173,621.08	209,500.00	35,878.92	82.87%
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	122,403.46	1,015,819.79	1,618,793.00	602,973.21	62.75%
Total Income From Operations:	1,565,950.34	116,557.83	1,346,471.98	1,124,256.00	(222,215.98)	119.77%
Non-Operating Items:						
Non-operating income						
38910 TRANSFER FROM SEWER IMPA	-	42,606.00	426,060.00	511,272.00	85,212.00	83.33%
39100 TRANSFER FROM PW CAPITAL	-	-	55,000.00	55,000.00	-	100.00%
Total Non-operating income	-	42,606.00	481,060.00	566,272.00	85,212.00	84.95%
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	402,570.00	402,570.00	-
40820 DEBT SERVICE - INTEREST	-	5,983.77	96,769.07	108,702.00	11,932.93	89.02%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	58,333.33	583,333.30	700,000.00	116,666.70	83.33%
40901 TRANSFER TO PW CAPITAL HO	97,536.00	8,688.00	86,880.00	104,256.00	17,376.00	83.33%
40902 TRANSFER TO ROAD CAPITAL	50,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Non-operating expense	1,122,536.00	104,255.10	1,079,482.37	1,690,528.00	611,045.63	63.85%
Total Non-Operating Items:	(1,122,536.00)	(61,649.10)	(598,422.37)	(1,124,256.00)	(525,833.63)	53.23%
Total Income or Expense	443,414.34	54,908.73	748,049.61	-	(748,049.61)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	9,955,072.80	(272,242.02)	9,272,371.68
11910 UNDEPOSITED RECEIPTS	-	1,244.07	(18,501.35)
11920 Xpress Bill Pay Clearing	-	33,879.14	562,821.35
12130 Zions 2021 Water Rev & Ref Bon	421.00	2.05	346.11
12131 Zions 2021 Water Rev & Ref Con	49,796.78	-	53,739.32
Total Cash and cash equivalents	10,005,290.58	(237,116.76)	9,870,777.11
Receivables			
13110 ACCOUNTS RECEIVABLE	147,988.86	(815.56)	86,188.51
13115 RESERVE FOR BAD DEPT	(16,337.00)	-	(16,337.00)
13410 Due from CP - Interfund Loan	3,362,990.66	270,000.00	3,458,419.09
Total Receivables	3,494,642.52	269,184.44	3,528,270.60
Other current assets			
15802 DEBT SERVICE - CLEARING	-	-	2,523.79
Total Other current assets	-	-	2,523.79
Total Current Assets	13,499,933.10	32,067.68	13,401,571.50
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	32,067.68	22,075,793.96
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	353.21	-
21315 Accrued interest payable	(77,228.00)	-	(77,228.00)
Total Current liabilities	(77,228.00)	353.21	(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)	353.21	(11,803,772.93)
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(6,446,891.97)	(49,459.73)	(7,011,598.41)
Total Equity - Paid In / Contributed	(6,446,891.97)	(49,459.73)	(7,011,598.41)
Total Liabilities and Fund Equity:	(18,811,164.90)	(49,106.52)	(18,815,371.34)
Total Net Position	3,362,990.66	(17,038.84)	3,260,422.62

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 PI WATER SALES	1,335,632.84	76,530.34	1,117,473.89	1,408,102.00	290,628.11	79.36%
37121 PI METER	29,395.00	4,845.00	48,960.00	40,000.00	(8,960.00)	122.40%
37122 SUMMIT CREEK IRR REPAIRS R	-	-	-	5,000.00	5,000.00	-
37200 PI CONNECTION FEES	18,100.00	8,550.00	63,150.00	21,250.00	(41,900.00)	297.18%
Total Operating income	1,383,127.84	89,925.34	1,229,583.89	1,474,352.00	244,768.11	83.40%
Operating expense						
40110 SALARIES AND WAGES	210,515.30	19,445.73	208,155.78	264,641.00	56,485.22	78.66%
40120 SALARIES AND WAGES - PART	49,380.28	3,289.86	32,096.75	43,592.00	11,495.25	73.63%
40130 EMPLOYEE BENEFITS	109,960.87	10,617.14	109,584.80	144,388.00	34,803.20	75.90%
40140 OVERTIME	2,441.99	250.47	1,729.99	2,000.00	270.01	86.50%
40210 BOOKS, SUBSCRIPTIONS & ME	800.49	86.40	506.70	-	(506.70)	-
40230 EDUCATION, TRAINING & TRAV	2,703.16	1,282.20	3,766.28	3,100.00	(666.28)	121.49%
40240 SUPPLIES	30,129.22	10,482.87	32,266.63	32,315.00	48.37	99.85%
40241 UTILITY BILLING PROCESSING	29,226.38	2,708.70	27,828.15	28,000.00	171.85	99.39%
40242 METERS & MXU'S	39,195.83	2,317.33	46,099.18	30,000.00	(16,099.18)	153.66%
40250 EQUIPMENT MAINTENANCE	7,098.58	1,600.90	7,446.69	10,000.00	2,553.31	74.47%
40253 WATER ASSESSMENTS	45,592.00	-	10,327.21	48,000.00	37,672.79	21.52%
40260 FUEL	12,157.63	1,915.08	10,595.59	13,438.00	2,842.41	78.85%
40273 UTILITIES	95,698.63	3,767.38	108,077.63	105,450.00	(2,627.63)	102.49%
40280 TELEPHONE	360.00	157.50	1,410.00	1,800.00	390.00	78.33%
40310 PROFESSIONAL & TECHNICAL	2,348.49	-	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	-	100.00%
40350 SAFETY & PPE	2,012.47	84.94	1,538.39	1,800.00	261.61	85.47%
40360 EQUIPMENT RENTAL	-	-	1,700.50	5,000.00	3,299.50	34.01%
40749 SR TANK & BOOSTER CAPITAL	-	-	47,786.33	50,000.00	2,213.67	95.57%
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	-	2,860.96	2,000.00	(860.96)	143.05%
40791 FUTURE CUP WATER SET-ASID	-	-	-	96,312.00	96,312.00	-
Total Operating expense	647,045.10	58,006.50	669,539.24	933,146.00	263,606.76	71.75%
Total Income From Operations:	736,082.74	31,918.84	560,044.65	541,206.00	(18,838.65)	103.48%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	79,247.37	2.05	42,721.35	5,500.00	(37,221.35)	776.75%
38300 GRANT PROCEEDS	4,000,000.00	-	-	-	-	-
38900 MISCELLANEOUS	2,560.00	500.00	1,985.00	3,500.00	1,515.00	56.71%
39100 TRANSFER FROM PI IMPACT FE	280,659.40	64,648.17	646,481.70	775,778.00	129,296.30	83.33%
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	65,150.22	691,188.05	1,122,084.00	430,895.95	61.60%
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	-	207,307.96	215,278.00	7,970.04	96.30%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	-	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	250,000.00	300,000.00	50,000.00	83.33%
40901 TRANSFER TO PW CAPITAL HO	92,304.00	8,026.00	80,260.00	96,312.00	16,052.00	83.33%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	62,500.00	75,000.00	12,500.00	83.33%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
Total Non-operating expense	728,270.85	47,609.33	686,526.26	1,663,290.00	976,763.74	41.28%
Total Non-Operating Items:	5,156,777.92	17,540.89	4,661.79	(541,206.00)	(545,867.79)	-0.86%
Total Income or Expense	5,892,860.66	49,459.73	564,706.44	-	(564,706.44)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,207,490.64)	(44,194.45)	(2,332,994.13)
11910 UNDEPOSITED RECEIPTS	-	1,180.00	1,180.00
12114 PTIF 0455 - GENERAL	3,741,722.97	104,864.24	4,257,855.00
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)	(44,384.33)	(3,233,335.55)
Total Cash and cash equivalents	<u>(1,699,742.82)</u>	<u>17,465.46</u>	<u>(1,238,589.09)</u>
Total Current Assets	<u>(1,699,742.82)</u>	<u>17,465.46</u>	<u>(1,238,589.09)</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>17,465.46</u>	<u>3,271,809.00</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)	48,206.13	(2,829,797.26)
Total Equity - Paid In / Contributed	<u>(2,765,815.27)</u>	<u>48,206.13</u>	<u>(2,829,797.26)</u>
Total Liabilities and Fund Equity:	<u>(2,810,655.27)</u>	<u>48,206.13</u>	<u>(2,829,797.26)</u>
Total Net Position	<u>-</u>	<u>65,671.59</u>	<u>442,011.74</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40720 IMPACT FEE	12,751.32	-	165.00	6,420.00	6,255.00	2.57%
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	118,389.00	38,294.45	73,694.45	71,500.00	(2,194.45)	103.07%
40801 FOOTHILL BOOSTER REIMBUR	67,260.00	40,120.00	60,180.00	59,000.00	(1,180.00)	102.00%
40850 DEPRECIATION	408,624.57	-	-	-	-	-
Total Operating expense	607,024.89	78,414.45	134,039.45	376,920.00	242,880.55	35.56%
Total Income From Operations:	607,024.89	78,414.45	134,039.45	376,920.00	242,880.55	35.56%
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	19,394.41	2,564.99	25,830.14	25,000.00	(830.14)	103.32%
38800 IMPACT FEES	214,601.68	35,400.00	249,758.00	147,500.00	(102,258.00)	169.33%
39110 CONTRIBUTIONS FROM FUND	-	-	-	297,500.00	297,500.00	-
Total Non-operating income	233,996.09	37,964.99	275,588.14	470,000.00	194,411.86	58.64%
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	92,820.00	7,756.67	77,566.70	93,080.00	15,513.30	83.33%
Total Non-operating expense	92,820.00	7,756.67	77,566.70	93,080.00	15,513.30	83.33%
Total Non-Operating Items:	141,176.09	30,208.32	198,021.44	376,920.00	178,898.56	52.54%
Total Income or Expense	(465,848.80)	(48,206.13)	63,981.99	-	(63,981.99)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(2,713,663.13)	113,131.50	(1,882,099.41)
11910 UNDEPOSITED RECEIPTS	-	-	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)	(106,342.00)	(4,393,623.15)
12115 PTIF - (5441) 2011 A-1 Debt Serv	402,114.81	1,874.96	420,685.04
12116 PTIF- (5728) 2011 A-1 Repair &	201,059.54	937.49	210,344.75
12117 PTIF - (5733) 2011 A-2 Debt Res	139,807.26	651.88	146,263.74
12118 PTIF - (5734) 2011 A-2 Short live	363,354.14	1,793.30	402,363.31
12119 PTIF - (5882) 2011 A-1 Sewer Pa	219,765.71	568.67	127,592.76
12121 PTIF 8931 - Impact Fees	5,629,808.86	106,342.00	6,120,627.17
Total Cash and cash equivalents	259,651.07	118,957.80	1,163,707.42
Total Current Assets	259,651.07	118,957.80	1,163,707.42
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	118,957.80	14,000,869.17
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)	(112,392.38)	(7,230,250.50)
Total Equity - Paid In / Contributed	(6,999,278.43)	(112,392.38)	(7,898,872.81)
Total Liabilites and Fund Equity:	(13,096,812.82)	(112,392.38)	(13,996,407.20)
Total Net Position	-	6,565.42	4,461.97

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 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	-	39,757.50	63,074.74	6,700,000.00	6,636,925.26	0.94%
40850 DEPRECIATION	886,853.04	-	-	-	-	-
40860 DEBT SERVICE - INTEREST	111,971.98	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	-	42,606.00	426,060.00	511,272.00	85,212.00	83.33%
Total Operating expense	<u>1,114,727.81</u>	<u>82,363.50</u>	<u>489,134.74</u>	<u>7,237,046.00</u>	<u>6,747,911.26</u>	<u>6.76%</u>
Total Income From Operations:	<u>(1,114,727.81)</u>	<u>(82,363.50)</u>	<u>(489,134.74)</u>	<u>(737,046.00)</u>	<u>(247,911.26)</u>	<u>66.36%</u>
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	315,770.58	41,866.88	414,440.32	100,000.00	(314,440.32)	414.44%
38800 IMPACT FEES	701,591.56	152,889.00	974,288.80	637,046.00	(337,242.80)	152.94%
Total Non-operating income	<u>1,017,362.14</u>	<u>194,755.88</u>	<u>1,388,729.12</u>	<u>737,046.00</u>	<u>(651,683.12)</u>	<u>188.42%</u>
Total Non-Operating Items:	<u>1,017,362.14</u>	<u>194,755.88</u>	<u>1,388,729.12</u>	<u>737,046.00</u>	<u>(651,683.12)</u>	<u>188.42%</u>
Total Income or Expense	<u>(97,365.67)</u>	<u>112,392.38</u>	<u>899,594.38</u>	<u>-</u>	<u>(899,594.38)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,350,719.50	126,122.55	1,651,401.37
11910 UNDEPOSITED RECEIPTS	-	-	(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)	(118,137.86)	(5,574,898.20)
12121 PTIF 8931 - Impact Fees	4,869,969.24	118,137.86	5,574,898.20
Total Cash and cash equivalents	<u>1,350,719.50</u>	<u>126,122.55</u>	<u>1,651,401.36</u>
Total Current Assets	<u>1,350,719.50</u>	<u>126,122.55</u>	<u>1,651,401.36</u>
Total Assets:	<u>1,350,719.50</u>	<u>126,122.55</u>	<u>1,651,401.36</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Restricted	(854,474.65)	-	(854,474.65)
2920.2 Restricted offset	854,474.65	-	854,474.65
29800 FUND BALANCE - BEGINN OF Y	(1,350,719.50)	(133,428.99)	(1,695,490.17)
Total Equity - Paid In / Contributed	<u>(1,350,719.50)</u>	<u>(133,428.99)</u>	<u>(1,695,490.17)</u>
Total Liabilites and Fund Equity:	<u>(1,350,719.50)</u>	<u>(133,428.99)</u>	<u>(1,695,490.17)</u>
Total Net Position	<u>-</u>	<u>(7,306.44)</u>	<u>(44,088.81)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	57,236.77	7,306.44	62,004.47	18,000.00	(44,004.47)	344.47%
Total Interest	<u>57,236.77</u>	<u>7,306.44</u>	<u>62,004.47</u>	<u>18,000.00</u>	<u>(44,004.47)</u>	<u>344.47%</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	126,786.29	831,343.63	477,125.00	(354,218.63)	174.24%
Total Miscellaneous revenue	<u>522,838.00</u>	<u>126,786.29</u>	<u>831,343.63</u>	<u>1,519,828.00</u>	<u>688,484.37</u>	<u>54.70%</u>
Total Revenue:	<u>580,074.77</u>	<u>134,092.73</u>	<u>893,348.10</u>	<u>1,537,828.00</u>	<u>644,479.90</u>	<u>58.09%</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	-	11,035.00	350,000.00	338,965.00	3.15%
40514 HARVEST VIEW PARK - PHASE	1,529,451.28	-	19,195.32	-	(19,195.32)	-
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	-	663.74	11,568.39	386,000.00	374,431.61	3.00%
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>663.74</u>	<u>548,577.43</u>	<u>1,537,828.00</u>	<u>989,250.57</u>	<u>35.67%</u>
Total Parks, recreation, and public prop	<u>1,639,888.11</u>	<u>663.74</u>	<u>548,577.43</u>	<u>1,537,828.00</u>	<u>989,250.57</u>	<u>35.67%</u>
Total Expenditures:	<u>1,639,888.11</u>	<u>663.74</u>	<u>548,577.43</u>	<u>1,537,828.00</u>	<u>989,250.57</u>	<u>35.67%</u>
Total Change In Net Position	<u>(1,059,813.34)</u>	<u>133,428.99</u>	<u>344,770.67</u>	<u>-</u>	<u>(344,770.67)</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	924,515.67	15,789.50	1,034,548.20
11910 UNDEPOSITED RECEIPTS	-	-	(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)	(11,154.15)	(987,047.96)
12121 PTIF 8931 - Impact Fees	858,699.65	11,154.15	987,047.96
Total Cash and cash equivalents	<u>924,515.67</u>	<u>15,789.50</u>	<u>1,034,548.19</u>
Total Current Assets	<u>924,515.67</u>	<u>15,789.50</u>	<u>1,034,548.19</u>
Total Assets:	<u>924,515.67</u>	<u>15,789.50</u>	<u>1,034,548.19</u>
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)	(20,394.60)	(1,066,506.26)
Total Equity - Paid In / Contributed	<u>(924,515.67)</u>	<u>(20,394.60)</u>	<u>(1,066,506.26)</u>
Total Liabilites and Fund Equity:	<u>(924,515.67)</u>	<u>(20,394.60)</u>	<u>(1,066,506.26)</u>
Total Net Position	<u>-</u>	<u>(4,605.10)</u>	<u>(31,958.07)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Interest						
38100 INTEREST EARNED	32,642.45	4,605.10	44,809.89	10,000.00	(34,809.89)	448.10%
Total Interest	32,642.45	4,605.10	44,809.89	10,000.00	(34,809.89)	448.10%
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	137,106.00	137,106.00	-
38800 IMPACT FEES	90,630.30	15,934.50	121,974.51	66,394.00	(55,580.51)	183.71%
Total Miscellaneous revenue	90,630.30	15,934.50	121,974.51	203,500.00	81,525.49	59.94%
Total Revenue:	123,272.75	20,539.60	166,784.40	213,500.00	46,715.60	78.12%
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	50,000.00	50,000.00	-
40725 STATION 142 PROJECT	10,525.00	145.00	24,356.31	163,500.00	139,143.69	14.90%
40730 CAPITAL FACILITY PLAN UPDA	-	-	437.50	-	(437.50)	-
Total Police	10,525.00	145.00	24,793.81	213,500.00	188,706.19	11.61%
Total Public safety	10,525.00	145.00	24,793.81	213,500.00	188,706.19	11.61%
Total Expenditures:	10,525.00	145.00	24,793.81	213,500.00	188,706.19	11.61%
Total Change In Net Position	112,747.75	20,394.60	141,990.59	-	(141,990.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	306,219.67	18,930.83	351,243.16
11910 UNDEPOSITED RECEIPTS	-	-	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)	(14,639.81)	(1,124,640.63)
12121 PTIF 8931 - Impact Fees	949,230.24	14,639.81	1,124,640.63
Total Cash and cash equivalents	306,219.67	18,930.83	351,761.76
Total Current Assets	306,219.67	18,930.83	351,761.76
Total Assets:	306,219.67	18,930.83	351,761.76
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)	(20,482.23)	(359,866.77)
Total Equity - Paid In / Contributed	(306,219.67)	(20,482.23)	(359,866.77)
Total Liabilites and Fund Equity:	(306,219.67)	(20,482.23)	(359,866.77)
Total Net Position	-	(1,551.40)	(8,105.01)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
38800 IMPACT FEES	214,657.25	18,930.83	173,691.14	171,075.00	(2,616.14)	101.53%
Total Charges for services	214,657.25	18,930.83	173,691.14	171,075.00	(2,616.14)	101.53%
Interest						
38100 INTEREST EARNED	7,963.52	1,551.40	13,030.03	12,000.00	(1,030.03)	108.58%
Total Interest	7,963.52	1,551.40	13,030.03	12,000.00	(1,030.03)	108.58%
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	-	-	141,763.00	141,763.00	-	100.00%
39200 CONTRIBUTION FROM FUND B	-	-	-	248,500.00	248,500.00	-
Total Contributions and transfers	-	-	141,763.00	390,263.00	248,500.00	36.32%
Total Revenue:	222,620.77	20,482.23	328,484.17	573,338.00	244,853.83	57.29%
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)	20,482.23	53,647.10	-	(53,647.10)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(8,864,996.64)	44,132.74	(8,721,698.88)
11910 UNDEPOSITED RECEIPTS	-	827.24	11,411.36
12110 PTIF 0455 - GENERAL	2,130,475.13	(57,732.34)	2,144,120.74
12118 PTIF 8888 CUP Wtr Project	16,091.03	1,284.57	43,715.37
12120 PTIF 4584 PI BOND FUND	184,797.61	-	95,694.11
12121 PTIF 8931 - Impact Fees	1,763,903.35	57,732.34	1,876,750.56
12131 Zions 2021 Water Rev & Ref Con	-	-	(53,739.32)
Total Cash and cash equivalents	<u>(4,769,729.52)</u>	<u>46,244.55</u>	<u>(4,603,746.06)</u>
Total Current Assets	<u>(4,769,729.52)</u>	<u>46,244.55</u>	<u>(4,603,746.06)</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>46,244.55</u>	<u>112,487.40</u>
Liabilities 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	16,596.50	260,435.90
Total Equity - Paid In / Contributed	<u>53,496.06</u>	<u>16,596.50</u>	<u>260,435.90</u>
Total Liabilities and Fund Equity:	<u>53,496.06</u>	<u>16,596.50</u>	<u>260,435.90</u>
Total Net Position	<u>-</u>	<u>62,841.05</u>	<u>372,923.30</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating expense						
40657 WINTER STORAGE PONDS PU	-	1,299.04	70,311.85	70,000.00	(311.85)	100.45%
40720 IMPACT FEES	2,489.50	-	-	5,097.00	5,097.00	-
40800 SUMMIT RIDGE REIMBURSEME	15,840.00	38,294.45	67,334.45	70,500.00	3,165.55	95.51%
40850 DEPRECIATION	348,786.96	-	-	-	-	-
Total Operating expense	367,116.46	39,593.49	137,646.30	145,597.00	7,950.70	94.54%
Total Income From Operations:	367,116.46	39,593.49	137,646.30	145,597.00	7,950.70	94.54%
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	274,559.21	84,553.47	542,742.78	515,375.00	(27,367.78)	105.31%
38100 INTEREST EARNINGS	21,250.55	3,091.69	34,445.38	6,000.00	(28,445.38)	574.09%
39110 CONTRIBUTION FROM FUND B	-	-	-	400,000.00	400,000.00	-
Total Non-operating income	295,809.76	87,645.16	577,188.16	921,375.00	344,186.84	62.64%
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	280,659.40	64,648.17	646,481.70	775,778.00	129,296.30	83.33%
Total Non-operating expense	280,659.40	64,648.17	646,481.70	775,778.00	129,296.30	83.33%
Total Non-Operating Items:	15,150.36	22,996.99	(69,293.54)	145,597.00	214,890.54	-47.59%
Total Income or Expense	(351,966.10)	(16,596.50)	(206,939.84)	-	206,939.84	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	33,701.71	(2,746.70)	4,497.91
11910 UNDEPOSITED RECEIPTS	-	-	(175.01)
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	(2,746.70)	4,322.90
Total Current Assets	33,701.71	(2,746.70)	4,322.90
Total Assets:	33,701.71	(2,746.70)	4,322.90
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)	(3,515.73)	(101,380.90)
Total Equity - Paid In / Contributed	(32,206.71)	(3,515.73)	(101,380.90)
Total Liabilites and Fund Equity:	(33,701.71)	(3,515.73)	(102,875.90)
Total Net Position	-	(6,262.43)	(98,553.00)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34160 BALLFIELD RENTAL REVENUE	2,091.23	809.08	1,488.08	1,550.00	61.92	96.01%
34200 SNACK SHACK PROCEEDS	11,063.88	3,439.08	8,424.86	6,800.00	(1,624.86)	123.90%
34550 YOUTH SPORTS	118,482.07	9,607.67	140,302.00	107,000.00	(33,302.00)	131.12%
34600 ADULT SPORTS	11,377.87	698.40	13,417.61	13,900.00	482.39	96.53%
34675 OUTDOOR RECREATION PROG	4,952.15	-	2,127.95	5,400.00	3,272.05	39.41%
34685 HEATHLH & WELLNESS PROGRA	4,144.15	218.25	986.25	3,355.00	2,368.75	29.40%
Total Charges for services	152,111.35	14,772.48	166,746.75	138,005.00	(28,741.75)	120.83%
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	63,799.84	1,895.33	63,926.56	60,000.00	(3,926.56)	106.54%
Total Miscellaneous revenue	63,799.84	1,895.33	63,926.56	60,000.00	(3,926.56)	106.54%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	4,416.67	44,166.70	53,000.00	8,833.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	3,314.00	3,314.00	-
Total Contributions and transfers	53,000.00	4,416.67	44,166.70	56,314.00	12,147.30	78.43%
Total Revenue:	268,911.19	21,084.48	274,840.01	254,319.00	(20,521.01)	108.07%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	49,402.83	4,408.00	46,991.23	57,426.00	10,434.77	81.83%
40120 SALARIES & WAGES (PART TI	75,127.61	5,919.87	64,419.08	71,029.00	6,609.92	90.69%
40130 EMPLOYEE BENEFITS	46,254.44	4,260.12	43,856.83	52,054.00	8,197.17	84.25%
40140 OVERTIME	442.01	-	-	-	-	-
40280 TELEPHONE	-	22.50	225.00	-	(225.00)	-
40301 BALLFIELD MAINTENANCE	272.17	-	-	-	-	-
40310 PROFESSIONAL & TECHNICAL	3,103.95	79.79	2,092.53	4,020.00	1,927.47	52.05%
40335 MISC SUPPLIES	2,424.37	28.79	970.98	1,000.00	29.02	97.10%
40484 SNACK SHACK FOOD	9,218.14	853.55	3,773.21	4,200.00	426.79	89.84%
40665 YOUTH SPORTS	69,136.40	1,804.13	35,809.25	57,700.00	21,890.75	62.06%
40670 ADULT SPORTS	4,753.46	147.00	4,976.73	3,400.00	(1,576.73)	146.37%
40675 OUTDOOR RECREATION PRO	1,519.03	-	1,090.67	1,640.00	549.33	66.50%
40685 HEALTH & WELLNESS PROGR	2,533.95	45.00	860.39	1,350.00	489.61	63.73%
40740 CAPITAL VEHICLE & EQUIPME	9,076.85	-	599.92	500.00	(99.92)	119.98%
Total Recreation	273,265.21	17,568.75	205,665.82	254,319.00	48,653.18	80.87%
Total Parks, recreation, and public prop	273,265.21	17,568.75	205,665.82	254,319.00	48,653.18	80.87%
Total Expenditures:	273,265.21	17,568.75	205,665.82	254,319.00	48,653.18	80.87%
Total Change In Net Position	(4,354.02)	3,515.73	69,174.19	-	(69,174.19)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	108,152.63	632.45	42,011.21
11910 UNDEPOSITED RECEIPTS	-	-	175.01
Total Cash and cash equivalents	<u>108,152.63</u>	<u>632.45</u>	<u>42,186.22</u>
Total Current Assets	<u>108,152.63</u>	<u>632.45</u>	<u>42,186.22</u>
Total Assets:	<u>108,152.63</u>	<u>632.45</u>	<u>42,186.22</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)	(8,965.78)	(101,030.27)
Total Equity - Paid In / Contributed	<u>(108,152.63)</u>	<u>(8,965.78)</u>	<u>(101,030.27)</u>
Total Liabilites and Fund Equity:	<u>(108,152.63)</u>	<u>(8,965.78)</u>	<u>(101,030.27)</u>
Total Net Position	<u>-</u>	<u>(8,333.33)</u>	<u>(58,844.05)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34200 COMMUNITY EVENTS	37,587.50	1,048.95	21,611.42	11,200.00	(10,411.42)	192.96%
34205 RODEO REVENUE	68,499.03	-	64,479.45	68,000.00	3,520.55	94.82%
34258 ORCHARD DAYS MISCELLANEO	12,111.14	1,532.60	13,345.34	8,790.00	(4,555.34)	151.82%
34400 LITTLE MISS	1,099.01	1,439.41	1,439.41	1,000.00	(439.41)	143.94%
Total Charges for services	119,296.68	4,020.96	100,875.62	88,990.00	(11,885.62)	113.36%
Miscellaneous revenue						
38900 DONATIONS	64,524.49	5,500.24	34,501.64	65,000.00	30,498.36	53.08%
Total Miscellaneous revenue	64,524.49	5,500.24	34,501.64	65,000.00	30,498.36	53.08%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.33	83,333.30	100,000.00	16,666.70	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	4,300.00	4,300.00	-
Total Contributions and transfers	100,000.00	8,333.33	83,333.30	104,300.00	20,966.70	79.90%
Total Revenue:	283,821.17	17,854.53	218,710.56	258,290.00	39,579.44	84.68%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	33,318.74	2,548.81	27,828.02	33,178.00	5,349.98	83.87%
40120 SALARIES AND WAGES (PART	15,369.85	1,000.45	22,570.00	31,935.00	9,365.00	70.67%
40130 EMPLOYEE BENEFITS	17,840.72	1,456.49	16,489.58	19,149.00	2,659.42	86.11%
40240 SUPPLIES	759.14	-	-	1,715.00	1,715.00	-
40245 ORCHARD DAYS MISCELLENO	72,958.32	100.00	43,108.80	53,613.00	10,504.20	80.41%
40251 COMMUNITY EVENTS EXPENS	32,390.58	3,077.05	27,815.95	30,900.00	3,084.05	90.02%
40260 RODEO EXPENSE	71,939.68	705.95	88,020.57	86,800.00	(1,220.57)	101.41%
40482 LITTLE MISS	359.66	-	-	1,000.00	1,000.00	-
Total Recreation	244,936.69	8,888.75	225,832.92	258,290.00	32,457.08	87.43%
Total Parks, recreation, and public prop	244,936.69	8,888.75	225,832.92	258,290.00	32,457.08	87.43%
Total Expenditures:	244,936.69	8,888.75	225,832.92	258,290.00	32,457.08	87.43%
Total Change In Net Position	38,884.48	8,965.78	(7,122.36)	-	7,122.36	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	11,209.20	(1,802.99)	1,040.72
1199.1 Restricted cash	11,915.48	-	11,915.48
1199.2 Restricted cash offset	(11,915.48)	-	(11,915.48)
Total Cash and cash equivalents	11,209.20	(1,802.99)	1,040.72
Total Current Assets	11,209.20	(1,802.99)	1,040.72
Total Assets:	11,209.20	(1,802.99)	1,040.72
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(44.81)	(75.58)
Total Current liabilities	-	(44.81)	(75.58)
Total Liabilities:	-	(44.81)	(75.58)
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)	581.13	(9,990.60)
Total Equity - Paid In / Contributed	(11,209.20)	581.13	(9,990.60)
Total Liabilities and Fund Equity:	(11,209.20)	536.32	(10,066.18)
Total Net Position	-	(1,266.67)	(9,025.46)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33200 OTHER DONATIONS	2,924.35	-	4,323.37	3,000.00	(1,323.37)	144.11%
Total Intergovernmental revenue	2,924.35	-	4,323.37	3,000.00	(1,323.37)	144.11%
Miscellaneous revenue						
38910 GIFT SHOP	81.56	115.98	263.62	500.00	236.38	52.72%
Total Miscellaneous revenue	81.56	115.98	263.62	500.00	236.38	52.72%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.67	12,666.70	15,200.00	2,533.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	3,000.00	3,000.00	-
Total Contributions and transfers	15,200.00	1,266.67	12,666.70	18,200.00	5,533.30	69.60%
Total Revenue:	18,205.91	1,382.65	17,253.69	21,700.00	4,446.31	79.51%
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	11,187.13	803.19	11,385.58	13,310.00	1,924.42	85.54%
40130 EMPLOYEE BENEFITS	946.42	68.89	953.60	1,029.00	75.40	92.67%
40220 NOTICES, ORDINANCES, PUBL	-	-	85.00	261.00	176.00	32.57%
40240 SUPPLIES	3,252.10	75.58	2,502.27	3,000.00	497.73	83.41%
40300 BLDG & GROUND MAINTENAN	27.98	116.12	660.31	500.00	(160.31)	132.06%
40650 GIFT SHOP	117.65	-	-	600.00	600.00	-
40730 CAPITAL PROJECTS	600.46	900.00	2,885.53	3,000.00	114.47	96.18%
Total Museum	16,131.74	1,963.78	18,472.29	21,700.00	3,227.71	85.13%
Total Parks, recreation, and public prop	16,131.74	1,963.78	18,472.29	21,700.00	3,227.71	85.13%
Total Expenditures:	16,131.74	1,963.78	18,472.29	21,700.00	3,227.71	85.13%
Total Change In Net Position	2,074.17	(581.13)	(1,218.60)	-	1,218.60	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	28,421.66	(2,111.35)	23,511.88
Total Cash and cash equivalents	<u>28,421.66</u>	<u>(2,111.35)</u>	<u>23,511.88</u>
Total Current Assets	<u>28,421.66</u>	<u>(2,111.35)</u>	<u>23,511.88</u>
Total Assets:	<u>28,421.66</u>	<u>(2,111.35)</u>	<u>23,511.88</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)	1,419.68	(20,041.08)
Total Equity - Paid In / Contributed	<u>(28,421.66)</u>	<u>1,419.68</u>	<u>(27,729.80)</u>
Total Liabilites and Fund Equity:	<u>(28,421.66)</u>	<u>1,419.68</u>	<u>(27,729.80)</u>
Total Net Position	<u>-</u>	<u>(691.67)</u>	<u>(4,217.92)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
38800 QUEEN FUNDRAISING REVENU	2,494.44	-	2,695.46	2,400.00	(295.46)	112.31%
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	-	5,966.50	4,000.00	(1,966.50)	149.16%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.67	6,916.70	8,300.00	1,383.30	83.33%
39200 CONTRIBUTION FROM FUND B	-	-	-	13,000.00	13,000.00	-
Total Contributions and transfers	8,300.00	691.67	6,916.70	21,300.00	14,383.30	32.47%
Total Revenue:	12,483.96	691.67	12,883.20	25,300.00	12,416.80	50.92%
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	9,200.00	7,300.00	(1,900.00)	126.03%
40500 OTHER	797.72	211.35	512.91	800.00	287.09	64.11%
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	2,111.35	13,575.06	25,300.00	11,724.94	53.66%
Total General government	9,351.33	2,111.35	13,575.06	25,300.00	11,724.94	53.66%
Total Expenditures:	9,351.33	2,111.35	13,575.06	25,300.00	11,724.94	53.66%
Total Change In Net Position	3,132.63	(1,419.68)	(691.86)	-	691.86	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	1,273,132.12	22,532.56	1,483,732.33
11910 UNDEPOSITED RECEIPTS	-	-	(400.01)
12110 PTIF 0455 - GENERAL	(1,165,254.37)	(15,464.78)	(1,221,295.60)
12121 PTIF 8931 - Impact Fees	1,165,254.37	15,464.78	1,221,295.60
Total Cash and cash equivalents	<u>1,273,132.12</u>	<u>22,532.56</u>	<u>1,483,332.32</u>
Total Current Assets	<u>1,273,132.12</u>	<u>22,532.56</u>	<u>1,483,332.32</u>
Total Assets:	<u>1,273,132.12</u>	<u>22,532.56</u>	<u>1,483,332.32</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,273,132.12)	(29,136.84)	(1,528,512.40)
Total Equity - Paid In / Contributed	<u>(1,273,132.12)</u>	<u>(29,136.84)</u>	<u>(1,528,512.40)</u>
Total Liabilites and Fund Equity:	<u>(1,273,132.12)</u>	<u>(29,136.84)</u>	<u>(1,528,512.40)</u>
Total Net Position	<u>-</u>	<u>(6,604.28)</u>	<u>(45,180.08)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
39100 CONTRIBUTION FROM FUND B	-	-	-	1,000,000.00	1,000,000.00	-
Total Operating income	-	-	-	1,000,000.00	1,000,000.00	-
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	116,250.00	116,250.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	-	-	1,000,000.00	1,000,000.00	-
Total Operating expense	-	-	-	1,116,250.00	1,116,250.00	-
Total Income From Operations:	-	-	-	(116,250.00)	(116,250.00)	-
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	43,255.83	6,604.28	63,130.75	20,000.00	(43,130.75)	315.65%
38800 IMPACT FEES	173,184.52	22,532.56	192,249.53	96,250.00	(95,999.53)	199.74%
Total Non-operating income	216,440.35	29,136.84	255,380.28	116,250.00	(139,130.28)	219.68%
Total Non-Operating Items:	216,440.35	29,136.84	255,380.28	116,250.00	(139,130.28)	219.68%
Total Income or Expense	216,440.35	29,136.84	255,380.28	-	(255,380.28)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(200,893.91)	(13,100.42)	(301,569.74)
11901 PTIF 0455 - General	207,720.50	12,098.15	318,996.32
11905 PTIF 8778 Rap Tax	163,630.29	212.88	171,628.80
Total Cash and cash equivalents	170,456.88	(789.39)	189,055.38
Total Current Assets	170,456.88	(789.39)	189,055.38
Total Assets:	170,456.88	(789.39)	189,055.38
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	37.27	(29.94)
Total Current liabilities	-	37.27	(29.94)
Total Liabilities:	-	37.27	(29.94)
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(170,456.88)	752.12	(189,025.44)
Total Equity - Paid In / Contributed	(170,456.88)	752.12	(189,025.44)
Total Liabilites and Fund Equity:	(170,456.88)	789.39	(189,055.38)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
38800 RAP TAX REVENUE	117,937.53	11,544.94	112,142.02	127,500.00	15,357.98	87.95%
Total Taxes	117,937.53	11,544.94	112,142.02	127,500.00	15,357.98	87.95%
Interest						
38100 INTEREST EARNINGS	6,225.21	766.09	7,132.31	2,500.00	(4,632.31)	285.29%
Total Interest	6,225.21	766.09	7,132.31	2,500.00	(4,632.31)	285.29%
Total Revenue:	124,162.74	12,311.03	119,274.33	130,000.00	10,725.67	91.75%
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	119,194.23	13,063.15	100,705.77	130,000.00	29,294.23	77.47%
Total Miscellaneous	119,194.23	13,063.15	100,705.77	130,000.00	29,294.23	77.47%
Total Expenditures:	119,194.23	13,063.15	100,705.77	130,000.00	29,294.23	77.47%
Total Change In Net Position	4,968.51	(752.12)	18,568.56	-	(18,568.56)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	15,481.04	(12,869.29)	(102,755.22)
11910 UNDEPOSITED RECEIPTS	-	-	0.01
Total Cash and cash equivalents	<u>15,481.04</u>	<u>(12,869.29)</u>	<u>(102,755.21)</u>
Total Current Assets	<u>15,481.04</u>	<u>(12,869.29)</u>	<u>(102,755.21)</u>
Total Assets:	<u>15,481.04</u>	<u>(12,869.29)</u>	<u>(102,755.21)</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(174.28)	(13.53)	(29.98)
Total Current liabilities	<u>(174.28)</u>	<u>(13.53)</u>	<u>(29.98)</u>
Total Liabilities:	<u>(174.28)</u>	<u>(13.53)</u>	<u>(29.98)</u>
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(15,306.76)	(3,783.85)	(7,012.05)
Total Equity - Paid In / Contributed	<u>(15,306.76)</u>	<u>(3,783.85)</u>	<u>(7,012.05)</u>
Total Liabilites and Fund Equity:	<u>(15,481.04)</u>	<u>(3,797.38)</u>	<u>(7,042.03)</u>
Total Net Position	<u>-</u>	<u>(16,666.67)</u>	<u>(109,797.24)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34150 PARK RENTAL REVENUE	3,465.10	916.95	3,513.20	4,500.00	986.80	78.07%
34152 BUILDING RENTAL REVENUE	-	3,570.30	14,704.82	31,500.00	16,795.18	46.68%
Total Charges for services	3,465.10	4,487.25	18,218.02	36,000.00	17,781.98	50.61%
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	39.75	982.02	15,150.00	14,167.98	6.48%
Total Miscellaneous revenue	11,050.00	39.75	6,881.02	20,950.00	14,068.98	32.84%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Contributions and transfers	200,000.00	16,666.67	166,666.70	200,000.00	33,333.30	83.33%
Total Revenue:	214,515.10	21,193.67	191,765.74	256,950.00	65,184.26	74.63%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	125,752.72	7,261.96	100,455.47	121,235.00	20,779.53	82.86%
40120 SALARIES & WAGES (PART TI	-	2,041.13	13,631.78	18,576.00	4,944.22	73.38%
40130 EMPLOYEE BENEFITS	55,342.95	4,269.61	48,990.65	65,631.00	16,640.35	74.65%
40210 BOOKS, SUBSCRIPTIONS, & M	1,593.45	4.00	1,279.08	1,555.00	275.92	82.26%
40230 EDUCATION, TRAINING, & TRA	7,026.17	2,884.27	10,438.23	8,150.00	(2,288.23)	128.08%
40240 SUPPLIES	1,259.84	148.46	1,491.56	1,903.00	411.44	78.38%
40250 EQUIPMENT MAINTENANCE	1,686.27	6.00	858.28	2,000.00	1,141.72	42.91%
40260 FUEL	2,618.81	323.35	2,530.06	2,500.00	(30.06)	101.20%
40280 TELEPHONE	1,305.00	135.00	1,350.00	1,620.00	270.00	83.33%
40300 BUILDINGS & GROUNDS MAIN	262.95	39.13	549.59	250.00	(299.59)	219.84%
40310 PROFESSIONAL & TECHNICAL	716.96	3.27	1,267.71	480.00	(787.71)	264.11%
40610 OTHER SERVICES	4,650.24	-	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	293.64	2,396.67	2,500.00	103.33	95.87%
40740 CAPITAL VEHICLE & EQUIPME	1,556.48	-	6,440.00	6,500.00	60.00	99.08%
Total Recreation	213,167.63	17,409.82	200,060.45	256,950.00	56,889.55	77.86%
Total Parks, recreation, and public prop	213,167.63	17,409.82	200,060.45	256,950.00	56,889.55	77.86%
Total Expenditures:	213,167.63	17,409.82	200,060.45	256,950.00	56,889.55	77.86%
Total Change In Net Position	1,347.47	3,783.85	(8,294.71)	-	8,294.71	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH- COMBINED FUND	28,478.16	325.16	(86,202.28)
11910 UNDEPOSITED RECEIPTS	-	-	(0.02)
Total Cash and cash equivalents	<u>28,478.16</u>	<u>325.16</u>	<u>(86,202.30)</u>
Total Current Assets	<u>28,478.16</u>	<u>325.16</u>	<u>(86,202.30)</u>
Total Assets:	<u>28,478.16</u>	<u>325.16</u>	<u>(86,202.30)</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)	(5,741.83)	(27,703.36)
Total Equity - Paid In / Contributed	<u>(28,478.16)</u>	<u>(5,741.83)</u>	<u>(27,703.36)</u>
Total Liabilites and Fund Equity:	<u>(28,478.16)</u>	<u>(5,741.83)</u>	<u>(28,103.36)</u>
Total Net Position	<u>-</u>	<u>(5,416.67)</u>	<u>(114,305.66)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34725 YOUTH ENRICHMENT	7,317.90	3,288.12	19,302.20	16,280.00	(3,022.20)	118.56%
34730 ADULT ENRICHMENT	3,978.91	319.05	3,755.00	2,706.00	(1,049.00)	138.77%
34800 AEROBICS	10,136.89	1,649.13	17,734.49	15,500.00	(2,234.49)	114.42%
34807 TUMBLING/CHEER	73,725.04	7,955.14	76,270.05	75,500.00	(770.05)	101.02%
34809 MARTIAL ARTS	63,498.75	6,046.03	52,572.58	53,000.00	427.42	99.19%
Total Charges for services	158,657.49	19,257.47	169,634.32	162,986.00	(6,648.32)	104.08%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	69,000.00	5,416.67	54,166.70	65,000.00	10,833.30	83.33%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,741.00	6,741.00	-
Total Contributions and transfers	69,000.00	5,416.67	54,166.70	71,741.00	17,574.30	75.50%
Total Revenue:	227,657.49	24,674.14	223,801.02	234,727.00	10,925.98	95.35%
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,688.98	1,825.41	24,587.24	29,564.00	4,976.76	83.17%
40120 SALARIES & WAGES (PART TI	131,386.98	13,673.49	139,805.32	141,920.00	2,114.68	98.51%
40130 EMPLOYEE BENEFITS	28,400.40	2,000.53	21,926.92	26,336.00	4,409.08	83.26%
40300 MISC SUPPLIES	659.27	180.59	1,695.95	1,029.00	(666.95)	164.82%
40725 YOUTH ENRICHMENT	3,392.05	1,240.13	10,669.16	9,567.00	(1,102.16)	111.52%
40730 ADULT ENRICHMENT	2,061.52	-	2,503.82	1,210.00	(1,293.82)	206.93%
40800 AEROBICS	1,688.80	12.16	10,398.50	10,101.00	(297.50)	102.95%
40807 TUMBLING/CHEER	12,021.54	-	10,153.60	13,000.00	2,846.40	78.10%
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	18,932.31	224,575.82	234,727.00	10,151.18	95.68%
Total Parks, recreation, and public prop	211,032.41	18,932.31	224,575.82	234,727.00	10,151.18	95.68%
Total Expenditures:	211,032.41	18,932.31	224,575.82	234,727.00	10,151.18	95.68%
Total Change In Net Position	16,625.08	5,741.83	(774.80)	-	774.80	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	44,833.69	(17,075.10)	(107,273.95)
11910 UNDEPOSITED RECEIPTS	-	4.80	4.80
Total Cash and cash equivalents	<u>44,833.69</u>	<u>(17,070.30)</u>	<u>(107,269.15)</u>
Total Current Assets	<u>44,833.69</u>	<u>(17,070.30)</u>	<u>(107,269.15)</u>
Total Assets:	<u>44,833.69</u>	<u>(17,070.30)</u>	<u>(107,269.15)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(11.44)	(11.44)
Total Current liabilities	<u>-</u>	<u>(11.44)</u>	<u>(11.44)</u>
Total Liabilities:	<u>-</u>	<u>(11.44)</u>	<u>(11.44)</u>
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)	10,373.41	(79,799.13)
Total Equity - Paid In / Contributed	<u>(46,887.54)</u>	<u>10,373.41</u>	<u>(79,799.13)</u>
Total Liabilities and Fund Equity:	<u>(46,887.54)</u>	<u>10,361.97</u>	<u>(79,810.57)</u>
Total Net Position	<u>(2,053.85)</u>	<u>(6,708.33)</u>	<u>(187,079.72)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT PROPERTY TAXES	95,022.09	434.39	154,881.38	146,604.00	(8,277.38)	105.65%
Total Taxes	95,022.09	434.39	154,881.38	146,604.00	(8,277.38)	105.65%
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,764.00	-	4,762.00	4,200.00	(562.00)	113.38%
Total Intergovernmental revenue	4,764.00	-	4,762.00	4,200.00	(562.00)	113.38%
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	10,250.00	-	-	60,260.00	60,260.00	-
38300 LIBRARY BOARD FUND RAISER	8,189.34	647.29	4,763.08	3,500.00	(1,263.08)	136.09%
38800 MISC.-FINES/COPIES/SALES/DO	5,564.64	534.32	5,446.37	4,000.00	(1,446.37)	136.16%
38810 MISC.- BOOK SALES	16.00	108.04	441.99	200.00	(241.99)	221.00%
Total Miscellaneous revenue	24,019.98	1,289.65	10,651.44	67,960.00	57,308.56	15.67%
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	115,000.00	6,708.33	67,083.30	80,500.00	13,416.70	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	2,815.00	2,815.00	-
Total Contributions and transfers	115,000.00	6,708.33	67,083.30	83,315.00	16,231.70	80.52%
Total Revenue:	238,806.07	8,432.37	237,378.12	302,079.00	64,700.88	78.58%
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	74,704.91	6,279.47	66,169.41	71,614.00	5,444.59	92.40%
40120 SALARIE & WAGES (PART TIM	80,870.01	6,878.20	74,614.34	93,249.00	18,634.66	80.02%
40130 EMPLOYEE BENEFITS	28,182.95	2,416.31	25,529.57	38,822.00	13,292.43	65.76%
40210 BOOKS, SUBSCRIPTIONS & M	14,523.92	118.35	15,649.48	16,370.00	720.52	95.60%
40230 EDUCATION, TRAINING & TRA	1,693.82	-	981.70	1,500.00	518.30	65.45%
40240 SUPPLIES	8,063.09	249.97	7,712.13	8,564.00	851.87	90.05%
40320 PROGRAMS	3,075.14	477.34	3,215.22	6,000.00	2,784.78	53.59%
40600 LIBRARY-CLEF FUNDS (STATE	4,764.36	1,986.44	3,304.54	4,200.00	895.46	78.68%
40760 OTHER GRANT EXPENSES	6,892.24	399.70	4,972.18	60,260.00	55,287.82	8.25%
40770 LIBRARY BOARD FUND RAISE	5,155.52	-	2,317.96	1,500.00	(817.96)	154.53%
Total Library	227,925.96	18,805.78	204,466.53	302,079.00	97,612.47	67.69%
Total Parks, recreation, and public prop	227,925.96	18,805.78	204,466.53	302,079.00	97,612.47	67.69%
Total Expenditures:	227,925.96	18,805.78	204,466.53	302,079.00	97,612.47	67.69%
Total Change In Net Position	10,880.11	(10,373.41)	32,911.59	-	(32,911.59)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	47,826.46	(3,174.46)	18,589.59
11915 PTIF 8889 Sen Citizens-Eldred F	13,641.96	36.90	8,279.74
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	(3,137.56)	26,869.33
Total Current Assets	61,468.42	(3,137.56)	26,869.33
Total Assets:	61,468.42	(3,137.56)	26,869.33
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21500 WAGES PAYABLE	(30.90)	-	(30.90)
Total Current liabilities	(30.90)	-	(30.90)
Total Liabilities:	(30.90)	-	(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)	(1,029.11)	(52,672.65)
Total Equity - Paid In / Contributed	(61,437.52)	(1,029.11)	(52,672.65)
Total Liabilites and Fund Equity:	(61,468.42)	(1,029.11)	(52,703.55)
Total Net Position	-	(4,166.67)	(25,834.22)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Charges for services						
34000 MEMBERSHIP DUES	1,047.00	30.00	1,117.45	1,200.00	82.55	93.12%
34200 ELDRED REVENUES	1,600.00	-	2,000.00	1,600.00	(400.00)	125.00%
34300 MEALS	9,133.00	1,049.18	10,604.26	9,600.00	(1,004.26)	110.46%
34400 MOUNTAINLAND ASSOC OF GO	6,682.83	3,061.32	10,144.66	7,850.00	(2,294.66)	129.23%
34500 CLASSES	-	-	244.90	-	(244.90)	-
34510 EVENTS	1,575.62	154.77	971.27	500.00	(471.27)	194.25%
Total Charges for services	20,038.45	4,295.27	25,082.54	20,750.00	(4,332.54)	120.88%
Interest						
38100 INTEREST EARNINGS	507.52	36.90	503.93	200.00	(303.93)	251.97%
Total Interest	507.52	36.90	503.93	200.00	(303.93)	251.97%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,166.67	41,666.70	50,000.00	8,333.30	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	13,068.00	13,068.00	-
Total Contributions and transfers	50,000.00	4,166.67	41,666.70	63,068.00	21,401.30	66.07%
Total Revenue:	70,545.97	8,498.84	67,253.17	84,018.00	16,764.83	80.05%
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	-	764.63	7,909.54	9,953.00	2,043.46	79.47%
40120 SALARIES & WAGES (PART TI	35,025.70	3,590.06	32,614.65	39,744.00	7,129.35	82.06%
40130 EMPLOYEE BENEFITS	3,173.02	744.80	6,481.97	8,695.00	2,213.03	74.55%
40200 EDUCATION, TRAVEL, TRAININ	15.00	-	-	-	-	-
40210 MEMBERSHIPS	68.37	-	-	-	-	-
40240 SUPPLIES	1,139.71	100.16	1,913.54	1,500.00	(413.54)	127.57%
40260 FUEL	471.23	-	-	-	-	-
40310 EVENTS	1,868.44	-	957.51	500.00	(457.51)	191.50%
40480 FOOD	16,804.65	1,855.45	16,191.05	15,000.00	(1,191.05)	107.94%
40482 ELDRED FUND EXPENSES	138.15	414.63	9,524.78	7,876.00	(1,648.78)	120.93%
40630 OTHER SERVICES	465.00	-	425.00	750.00	325.00	56.67%
Total Senior Citizens	59,169.27	7,469.73	76,018.04	84,018.00	7,999.96	90.48%
Total Parks, recreation, and public prop	59,169.27	7,469.73	76,018.04	84,018.00	7,999.96	90.48%
Total Expenditures:	59,169.27	7,469.73	76,018.04	84,018.00	7,999.96	90.48%
Total Change In Net Position	11,376.70	1,029.11	(8,764.87)	-	8,764.87	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	(463,683.39)	(27,730.69)	(821,270.61)
12110 PTIF 0455 - GENERAL	884,225.80	-	884,225.80
Total Cash and cash equivalents	<u>420,542.41</u>	<u>(27,730.69)</u>	<u>62,955.19</u>
Receivables			
13110 ACCOUNTS RECEIVABLE	263.40	-	3,777.00
Total Receivables	<u>263.40</u>	<u>-</u>	<u>3,777.00</u>
Total Current Assets	<u>420,805.81</u>	<u>(27,730.69)</u>	<u>66,732.19</u>
Total Assets:	<u>420,805.81</u>	<u>(27,730.69)</u>	<u>66,732.19</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	(7.11)	(1,284.06)
Total Current liabilities	<u>-</u>	<u>(7.11)</u>	<u>(1,284.06)</u>
Total Liabilities:	<u>-</u>	<u>(7.11)</u>	<u>(1,284.06)</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)	(35,120.53)	(441,935.11)
Total Equity - Paid In / Contributed	<u>(420,805.81)</u>	<u>(35,120.53)</u>	<u>(441,935.11)</u>
Total Liabilities and Fund Equity:	<u>(420,805.81)</u>	<u>(35,127.64)</u>	<u>(443,219.17)</u>
Total Net Position	<u>-</u>	<u>(62,858.33)</u>	<u>(376,486.98)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Intergovernmental revenue						
33405 EMT STATE GRANT	17,067.86	-	3,777.00	5,708.00	1,931.00	66.17%
33450 FIRE STATE GRANT	10,000.00	-	-	-	-	-
33470 MISC GRANT REVENUE	-	-	14,472.81	9,472.81	(5,000.00)	152.78%
34300 EMPG GRANT REVENUE	14,286.47	-	9,250.00	12,000.00	2,750.00	77.08%
Total Intergovernmental revenue	41,354.33	-	27,499.81	27,180.81	(319.00)	101.17%
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN)	3,365.00	-	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	-	9,325.03	10,000.00	674.97	93.25%
34275 COUNTY EMS FEES	-	-	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	29,143.55	284,287.43	250,000.00	(34,287.43)	113.71%
Total Charges for services	322,370.39	29,143.55	311,348.00	352,900.00	41,552.00	88.23%
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	24,975.00	-	-	12,000.00	12,000.00	-
38900 MISC REVENUE	26,801.30	570.00	14,168.94	14,644.00	475.06	96.76%
Total Miscellaneous revenue	51,776.30	570.00	14,168.94	26,644.00	12,475.06	53.18%
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	627,260.00	62,858.33	628,583.30	754,300.00	125,716.70	83.33%
39990 CONTRIBUTION FROM FUND B	-	-	-	52,000.00	52,000.00	-
Total Contributions and transfers	627,260.00	62,858.33	628,583.30	806,300.00	177,716.70	77.96%
Total Revenue:	1,042,761.02	92,571.88	981,600.05	1,213,024.81	231,424.76	80.92%
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	109,627.46	9,538.44	103,470.49	123,771.00	20,300.51	83.60%
57120 PART TIME SALARIES & WAGE	510,934.39	28,627.02	497,083.45	610,593.00	113,509.55	81.41%
57130 EMPLOYEE BENEFITS	111,833.44	8,633.65	110,288.57	134,191.00	23,902.43	82.19%
57132 EMPLOYEE RECOGNITIONS	5,111.90	-	2,668.40	5,000.00	2,331.60	53.37%
57210 BOOKS, SUBSCRIPTIONS, ME	8,557.21	-	3,677.23	7,000.00	3,322.77	52.53%
57211 EMS BILLING SERVICES EXPE	572.11	6.30	367.24	2,000.00	1,632.76	18.36%
57230 FIRE - EDUCATION, TRAINING	7,893.05	1,355.00	6,783.34	14,400.00	7,616.66	47.11%
57235 EMS - EDUCATION, TRAINING	9,382.83	-	8,563.90	13,000.00	4,436.10	65.88%
57240 FIRE - SUPPLIES	29,401.86	1,884.73	19,422.38	20,303.00	880.62	95.66%
57242 EMS - SUPPLIES	37,066.52	2,842.12	32,931.23	45,000.00	12,068.77	73.18%
57243 FIRE PREVENTION	-	-	2,639.34	7,100.00	4,460.66	37.17%
57244 UNIFORMS	5,514.20	-	5,869.20	9,000.00	3,130.80	65.21%
57246 EMERGENCY MANAGEMENT	4,650.67	79.20	1,599.70	2,500.00	900.30	63.99%
57246-001 EMERGENCY MANAGEME	46,759.04	1,720.00	12,476.44	5,000.00	(7,476.44)	249.53%
57250 FIRE - EQUIPMENT MAINTENA	27,076.27	584.12	21,423.12	20,000.00	(1,423.12)	107.12%
57252 EMS - EQUIPMENT MAINTENA	2,757.67	98.39	13,482.74	16,000.00	2,517.26	84.27%
57260 FUEL	16,717.59	1,367.10	14,547.93	20,000.00	5,452.07	72.74%
57280 TELEPHONE	4,265.06	715.28	3,578.40	5,050.00	1,471.60	70.86%
57300 STATE MEDICAID ASSESMEN	9,073.09	-	7,403.77	11,000.00	3,596.23	67.31%
57310 PROFFESIONAL & TECHNICAL	-	-	-	12,000.00	12,000.00	-
57620 MEDICAL SERVICES (SHOTS)	-	-	257.39	4,000.00	3,742.61	6.43%
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	-	23,383.64	20,000.00	(3,383.64)	116.92%
Total Fire Protection	1,137,888.62	57,451.35	960,470.75	1,213,024.81	252,554.06	79.18%
Total Public safety	1,137,888.62	57,451.35	960,470.75	1,213,024.81	252,554.06	79.18%
Total Expenditures:	1,137,888.62	57,451.35	960,470.75	1,213,024.81	252,554.06	79.18%
Total Change In Net Position	(95,127.60)	35,120.53	21,129.30	-	(21,129.30)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	(16,000.00)	-	(42,304.61)
1112 CDA CHECKING	4,297.61	(974.99)	8,112.89
1113 PTIF 5444 - Santaquin CDRA	996,417.17	(314,562.40)	1,092,703.45
Total Cash and cash equivalents	<u>984,714.78</u>	<u>(315,537.39)</u>	<u>1,058,511.73</u>
Total Current Assets	<u>984,714.78</u>	<u>(315,537.39)</u>	<u>1,058,511.73</u>
Total Assets:	<u>984,714.78</u>	<u>(315,537.39)</u>	<u>1,058,511.73</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(984,714.78)	315,537.39	(1,058,511.73)
Total Equity - Paid In / Contributed	<u>(984,714.78)</u>	<u>315,537.39</u>	<u>(1,058,511.73)</u>
Total Liabilites and Fund Equity:	<u>(984,714.78)</u>	<u>315,537.39</u>	<u>(1,058,511.73)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Dev. & Renewal Agency - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	5,775.03	5,456.17	86,416.18	20,000.00	(66,416.18)	432.08%
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	5,456.17	2,129,701.10	1,570,000.00	(559,701.10)	135.65%
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	5,456.17	2,129,701.10	2,545,000.00	415,298.90	83.68%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	8,751.75	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	25.00	25.00	25.00	35.00	10.00	71.43%
4410.455 LEGAL & PROFESSIONAL	2,190.02	-	3,587.50	10,000.00	6,412.50	35.88%
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	277,404.76	1,792,455.21	2,464,945.00	672,489.79	72.72%
4410.495 WEST CDRA - OFFSITE INFR	34,495.41	43,548.80	231,981.44	-	(231,981.44)	-
4410.611 BANK CHARGES	20.00	15.00	55.00	20.00	(35.00)	275.00%
4410.810 TRANSFER TO CITY	-	-	20,000.00	20,000.00	-	100.00%
Total Miscellaneous	153,473.44	320,993.56	2,055,904.15	2,545,000.00	489,095.85	80.78%
Total Expenditures:	153,473.44	320,993.56	2,055,904.15	2,545,000.00	489,095.85	80.78%
Total Change In Net Position	927,301.59	(315,537.39)	73,796.95	-	(73,796.95)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	10.00	-	10.00
1112 LBA CHECKING	821.52	(25.00)	796.52
1121 2015 LBA Lease Rev 7705128	147,965.35	0.54	116.84
1580 Zions bond clearing	(147,531.16)	-	1,120.84
Total Cash and cash equivalents	1,265.71	(24.46)	2,044.20
Total Current Assets	1,265.71	(24.46)	2,044.20
Total Assets:	1,265.71	(24.46)	2,044.20
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(1,265.71)	24.46	(2,044.20)
Total Equity - Paid In / Contributed	(1,265.71)	24.46	(2,044.20)
Total Liabilites and Fund Equity:	(1,265.71)	24.46	(2,044.20)
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3610 INTEREST	434.19	0.54	803.49	-	(803.49)	-
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	0.54	38,190.44	189,301.00	151,110.56	20.17%
Total Revenue:	188,377.67	0.54	38,190.44	189,301.00	151,110.56	20.17%
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	10.00	-	-	-	-	-
4410.451 LICENSING & REGISTRATIO	25.00	25.00	25.00	35.00	10.00	71.43%
4410.611 BANK CHARGES	2,250.00	-	2,000.00	2,750.00	750.00	72.73%
Total Miscellaneous	2,285.00	25.00	2,025.00	2,785.00	760.00	72.71%
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	25.00	37,411.95	189,301.00	151,889.05	19.76%
Total Change In Net Position	280.71	(24.46)	778.49	-	(778.49)	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 CHECKING	920.00	-	920.00
1112 WATER SSD - CHECKING	12,569.10	(25.00)	12,504.10
Total Cash and cash equivalents	<u>13,489.10</u>	<u>(25.00)</u>	<u>13,424.10</u>
Total Current Assets	<u>13,489.10</u>	<u>(25.00)</u>	<u>13,424.10</u>
Total Assets:	<u>13,489.10</u>	<u>(25.00)</u>	<u>13,424.10</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(13,489.10)	25.00	(13,424.10)
Total Equity - Paid In / Contributed	<u>(13,489.10)</u>	<u>25.00</u>	<u>(13,424.10)</u>
Total Liabilites and Fund Equity:	<u>(13,489.10)</u>	<u>25.00</u>	<u>(13,424.10)</u>
Total Net Position	<u>-</u>	<u>-</u>	<u>-</u>

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 04/01/2024 to 04/30/2024

83.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Current Budget</u>	<u>Unearned</u>	<u>Percent</u>
Change In Net Position						
Revenue:						
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	25.00	25.00	35.00	10.00	71.43%
4410.611 BANK CHARGES	20.00	-	40.00	20.00	(20.00)	200.00%
Total Miscellaneous	42,140.00	25.00	65.00	43,555.00	43,490.00	0.15%
Total Expenditures:	42,140.00	25.00	65.00	43,555.00	43,490.00	0.15%
Total Change In Net Position	-	(25.00)	(65.00)	-	65.00	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Work in Process	16,165,899.78	16,546.24	18,119,592.89
Total Work in Process	<u>16,165,899.78</u>	<u>16,546.24</u>	<u>18,119,592.89</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>16,546.24</u>	<u>44,795,748.00</u>
Total Non-Current Assets	<u>42,842,054.89</u>	<u>16,546.24</u>	<u>44,795,748.00</u>
Total Assets:	<u>42,842,054.89</u>	<u>16,546.24</u>	<u>44,795,748.00</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(52,745,382.32)	(16,546.24)	(54,699,075.43)
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>(16,546.24)</u>	<u>(44,795,748.01)</u>
Total Liabilites and Fund Equity:	<u>(42,842,054.90)</u>	<u>(16,546.24)</u>	<u>(44,795,748.01)</u>
Total Net Position	<u>(0.01)</u>	<u>-</u>	<u>(0.01)</u>

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Other non-current assets			
1801 Net pension asset	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 - 04/01/2024 to 04/30/2024
83.33% of the fiscal year has expired

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