SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 02/01/2025 to 02/28/2025
66.67% 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	74,497.16	(1,102,422.83)	(1,665,298.83)
1191.1 Restricted cash	37,503.00	-	37,503.00
1191.2 Restricted cash offset	(37,503.00)	-	(37,503.00)
11910 UNDEPOSITED RECEIPTS	-	663.95	(27,333.65)
11920 Xpress Bill Pay Clearing	-	54,669.91	54,669.91
11940 2020 Sales Tax Rev Bond 77058	868.55	0.62	187.62
12111 PTIF - (4116) SWIMMING POOL	37,030.48	132.44	38,278.41
12112 PTIF - (6123) LANDFILL	138,359.50	494.84	143,022.23
12113 PTIF - (5374) ECONOMIC DEVE	112,515.68	402.41	116,307.47
12114 PTIF - (455) GENERAL	11,620,954.36	1,149,794.93	13,716,827.31
Total Cash and cash equivalents	**11,984,225.73**	**103,736.27**	**12,376,660.47**
Receivables			
13110 ACCOUNTS RECEIVABLE	136,924.86	(16,387.31)	170,078.71
13190 ALLOWANCE FOR UNCOLLEC	(13,527.00)	-	(13,527.00)
1325 Installment accounts receivables	12,349.44	(191.78)	25,961.34
13510 TAXES RECEIVABLE - CURREN	172,942.80	-	172,942.80
Total Receivables	**308,690.10**	**(16,579.09)**	**355,455.85**
Other current assets			
15610 PREPAID EXPENSE	-	-	3,356.04
15801 OTHER CLEARING	-	(50.00)	(75.00)
15802 DEBT CLEARING	-	-	1,460.35
Total Other current assets	**-**	**(50.00)**	**4,741.39**
Total Current Assets	**12,292,915.83**	**87,107.18**	**12,736,857.71**
Total Assets:	**12,292,915.83**	**87,107.18**	**12,736,857.71**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,908.27)	944.93	130.69
21330 UNCLAIMED PROPERTY	(358.08)	-	(358.08)
22496 POLICE - EVIDENCE	(2,420.00)	-	(2,420.00)
22560 LIABILITY CLAIMS	(2,597.23)	-	(10,645.36)
22561 INSURANCE CLAIMS - VEHICL	3,395.04	-	(34,710.65)
Total Current liabilities	**(6,888.54)**	**944.93**	**(48,003.40)**
Payroll liabilities			
21500 WAGES PAYABLE	(157,255.85)	-	-
22200 PAYROLL LIABILITY CLEARING	(92,552.00)	-	-
22210 FICA PAYABLE	-	772.76	(35,488.42)
22220 FEDERAL WITHHOLDING PAYA	-	(567.76)	(16,151.08)
22230 STATE WITHHOLDING PAYABL	-	8,452.25	(17,111.11)
22250 WORKMENS COMPENSATION	-	(656.52)	869.15
22300 RETIREMENT PAYABLE	-	(308.68)	(40,916.36)
22325 RETIREMENT LOAN PAYMENT	-	-	(91.64)
22375 EMPLOYEE SIGNIFICANT EVE	(5,310.27)	(98.00)	(5,817.27)
22500 HEALTH INSURANCE	-	67,228.00	3,206.90
22501 DENTAL	-	6,647.83	1,469.46
22502 FSA	-	(909.90)	(4,797.48)
22503 HSA	-	(25.00)	(10,833.26)
22504 LIFE/ADD	-	(4,104.76)	(7,871.27)
22505 SUPPLEMENTAL	-	(599.90)	(205.12)
22506 EAP	-	(343.80)	(1,171.24)
22508 VISION	-	11.00	(507.09)
Total Payroll liabilities	**(255,118.12)**	**75,497.52**	**(135,415.83)**
Payable from restricted assets			
22448 (BOND) APPLE COVE SIDEWA	(5,829.26)	-	(5,829.26)
22449 (EX-P) HUNTINGTON HOMES-7	(1,000.00)	-	(1,000.00)
22450-004 (BOND) GARDEN WAY SU	(1,000.00)	-	(1,000.00)
22450-005 (WNTY) GARDEN WAY SU	(4,190.80)	-	(4,190.80)
22450-006 (INSP) GARDEN WAY SUB	(1,116.23)	-	(1,116.23)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-010 (WNTY) [C4] ORCHARDS-[	(45,509.00)	-	(45,509.00)
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)
22450-035 (INSP) [C5] THE ORCHARD	(540.00)	-	(540.00)
22450-037 (WNTY) DEPEW RANCH	(3,915.00)	-	(3,915.00)
22450-038 (INSP) DEPEW RANCH	(1,149.16)	-	(1,149.16)
22450-044 (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)
22450-070 (INSP) CENTENNIAL PARK	(137.53)	-	(137.53)
22450-071 (BOND) [B] FOOTHILL VILL	(71,562.00)	-	(71,562.00)
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)
22450-109 (INSP) [F3] ORCHARDS	(1,953.16)	-	(1,953.16)
22450-111 (INSP) [A] SCOVILL	(90.00)	-	(90.00)
22450-122 (WNTY) [I] STONE HOLLO	(89,830.25)	-	(89,830.25)
22450-123 (INSP) [I] STONE HOLLO	(30,836.07)	-	(30,836.07)
22450-124 (WNTY) [H] STONE HOLLO	(63,893.27)	-	(63,893.27)
22450-125 (INSP) [H] STONE HOLLO	(17,791.30)	-	(17,791.30)
22450-128 (WNTY) [400 E] LDS CHUR	(46,660.30)	-	(46,660.30)
22450-129 (INSP) [400 E] LDS CHURC	(4,023.63)	-	(4,023.63)
22450-132 (EX-P) FRED OPENSHAW	(1,000.00)	-	(1,000.00)
22450-134 (INSP) [F-4 SEWER] ORCH	(1,953.15)	-	(1,953.15)
22450-135 (BOND) OLSONS GREENH	(25,560.00)	-	(25,560.00)
22450-136 (WNTY) [J&K] STONE HOL	(76,222.71)	-	(76,222.71)
22450-137 (INSP) [J&K] STONE HOLL	(21,827.09)	-	(21,827.09)
22450-138 (WNTY) [C] FOOTHILL VILL	(133,016.53)	-	(133,016.53)
22450-142 BEAUTIFICATION COMM -	(5,200.00)	-	(5,200.00)
22450-144 (WNTY) ORCHARD HILLS	(18,381.58)	-	(18,381.58)
22450-145 (INSP) ORCHARD HILLS T	(1,295.11)	-	(1,295.11)
22450-146 (ROAD) ORCHARD HILLS T	(13,500.00)	-	(13,500.00)
22450-147 (INSP) FOOTHILL VILLAGE	(29,821.24)	-	(29,821.24)
22450-148 (WNTY) [A10] APPLE HALL	(60,001.80)	-	(60,001.80)
22450-149 (INSP) [A10] APPLE HALLO	(1,424.27)	-	(1,424.27)
22450-150 (SD RECONSTRUCT) [A10]	(14,373.92)	-	(14,373.92)
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)
22450-183 (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)
22450-189 (ROAD) [A-11] APPLE HOLL	(10,450.00)	-	(10,450.00)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	-	-
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)
22450-232 (BOND-PUNCHLIST) ORCH	(5,000.00)	-	(5,000.00)
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)	-	-
22450-246 (INSP)[PLAT W]FOOTHILL	(17,139.69)	-	(17,139.69)
22450-247 (ROAD)[PLAT W-ASPHALT]	(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)	-	-
22450-261 (WNTY)[Mass Grading]THE	(13,000.00)	-	-
22450-262 (INSP)[Mass Grading]THE H	(1,308.30)	-	-
22450-263 (INSP)[Frontage Road]FOO	(67,620.34)	-	(67,620.34)
22450-264 (ROAD-ASPHALT PRES)[Fr	(31,923.68)	-	-
22450-266 (INSP)[Plat B]THE HILLS	(23,313.46)	-	-
22450-267 (ROAD - ASPHALT PRES)[P	(5,567.29)	-	-
22450-269 (WNTY)[Plat G-3)THE ORC	(59,421.55)	-	(59,421.55)
22450-270 (INSP)[Plat G-3)THE ORCH	(9,313.86)	-	(9,313.86)
22450-270-1 (BOND)[Plat G-3)THE OR	(27,626.64)	-	(27,626.64)
22450-271 (ROAD-ASPHALT PRES)[Pl	(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)	-	-
22450-280 (BOND-LANDSCAPE)[Plat	(50,430.00)	-	-
22450-281 (BOND-FENCING)[Plat A]T	(101,920.00)	-	-
22450-282 (INSP)[Plat D1&D2]THE HIL	(9,012.48)	-	-
22450-283 (ROAD-ASPHALT PRES)[Pl	(3,450.59)	-	-
22450-284 (INSP)[Plat I]FOOTHILL VIL	(4,339.77)	-	(4,339.77)
22450-285 (ROAD-ASPHALT PRES)[Pl	(4,123.15)	-	-
22450-286 (INSP)[Plat L]FOOTHILL VIL	(27,881.02)	-	(27,881.02)
22450-287 (ROAD-ASPHALT PRES)[Pl	(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)[Pl	(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)	-	-
22450-293 (ROAD-ASPHALT PRES)[Pl	(8,211.24)	-	-
22450-294 (INSP)[Plat D-3]THE HILLS	(5,097.47)	-	-
22450-295 (ROAD-ASPHALT PRES)[Pl	(2,168.33)	-	-
22450-296 (INSP)[Plat A]SUMMIT RID	(61,397.62)	-	(61,397.62)
22450-297 (ROAD-ASPHALT PRES)[Pl	(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)[Pl	(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)	-	-
22450-311 (INSP) [Plat F]THE HILLS @	(16,539.57)	-	-

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-312 (ROAD-ASPHALT PRES) [Pl	(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)[Pl	(4,815.81)	-	-
22450-350 (WNTY)[Plat L]THE HILLS	(146,482.42)	-	-
22450-351 (INSP)[Plat L]THE HILLS	(49,639.08)	-	-
22450-352 (INSP)[Plat K]FOOTHILL VI	(8,776.27)	-	(8,569.27)
22450-353 (ROAD-ASPHALT PRES)[Pl	(15,935.20)	-	-
22450-354 (INSP)[Plat H]FOOTHILL VI	(6,009.67)	-	(6,009.67)
22450-355 (ROAD-ASPHALT PRES)[Pl	(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)
22450-388 (INSP)[Plat B]SUMMIT RID	(74,403.01)	-	(74,403.01)
22450-389 (ROAD-ASPHALT PRES)[Pl	(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)
22450-418 (INSP)[Plat D]FOOTHILL VI	(33,325.79)	-	(33,136.79)
22450-419 (ROAD-ASPHALT PRES)[Pl	(14,365.02)	-	-
22450-420 (INSP)[Plat R & R-2]FOOTH	(18,522.10)	-	(18,522.10)
22450-421 (ROAD-ASPHALT PRES)[Pl	(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)
22450-460 (WNTY)[Plat B - HG Utah 1]	(16,788.55)	-	(16,788.55)
22450-461 (ROAD- ASPHALT PRES)[Pl	(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)[Pl	(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)
22450-481 (ROAD-ASPHALT PRES)Mc	(3,923.38)	-	-
22450-486 (WNTY)[Plat F-5)THE ORC	(7,604.43)	-	(7,604.43)
22450-488 (ROAD-ASPHALT PRES)[Pl	(797.28)	-	-
22450-498 (BOND-LANDSCAPE)[PlatG	(5,000.00)	-	(5,000.00)
22450-500 (INSP) [2 lots]ERCANCRAC	(118.79)	-	(118.79)
22450-501 (INSP) [Plat J]FOOTHILL VI	(2,475.16)	-	(2,475.16)
22450-502 (ROAD-ASPHALT PRES)[Pl	(2,691.20)	-	-
22450-503 (INSP) [Plat O]FOOTHILL VI	(12,578.92)	-	(12,578.92)
22450-504 (ROAD-ASPHALT PRES)[Pl	(5,011.20)	-	-
22450-505 (INSP) [Plat P]FOOTHILL VI	(11,054.74)	-	(11,054.74)
22450-506 (ROAD-ASPHALT PRES)[Pl	(2,797.32)	-	-
22450-507 (INSP) [Plat X]FOOTHILL VI	(15,338.61)	-	(15,338.61)
22450-508 (ROAD-ASPHALT PRES)[Pl	(8,640.00)	-	-
22450-509 (INSP) [Plat Y]FOOTHILL VI	(12,828.11)	-	(12,828.11)
22450-510 (ROAD-ASPHALT PRES)[Pl	(6,626.40)	-	-
22450-511 (INSP) [Plat Z]FOOTHILL VI	(1,595.33)	-	(1,595.33)
22450-512 (ROAD-ASPHALT PRES)[Pl	(2,480.00)	-	-
22450-526 (BOND-TRAIL & AMENITY)[	(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)
22450-534 (WNTY)FALCON RIDGE	(83,030.66)	-	(83,030.66)

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
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)
22450-543 (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	(873.47)	-	(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)[Pl	(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)
22450-569 (INSP)[Plat M]FOOTHILL VI	(6,729.41)	-	(6,729.41)
22450-570 (ROAD-ASPHALT PRES)[Pl	(3,132.00)	-	(3,132.00)
22450-571 (INSP)[Plat N]FOOTHILL VI	(14,519.75)	-	(14,519.75)
22450-572 (ROAD-ASPHALT PRES)[Pl	(3,712.00)	-	(3,712.00)
22450-573 (INSP)[Plat Q]FOOTHILL VI	(20,472.64)	-	(20,472.64)
22450-574 (ROAD-ASPHALT PRES)[Pl	(4,547.20)	-	(4,547.20)
22450-575 (INSP)[Plat S]FOOTHILL VI	(21,100.23)	-	(21,100.23)
22450-576 (ROAD-ASPHALT PRES)[Pl	(6,264.00)	-	(6,264.00)
22450-577 (INSP)[Plat T]FOOTHILL VIL	(10,183.64)	-	(10,183.64)
22450-578 (ROAD-ASPHALT PRES)[Pl	(5,475.20)	-	(5,475.20)
22450-581 (BOND-LANDSCAPE)[Plat A	(25,892.15)	-	(25,892.15)
22450-590 (INSP)DEGRAFFENRIED -	(800.00)	-	(800.00)
22450-592 (ROAD-ASPHALT PRES)DE	(43.20)	-	(43.20)
22450-603 (BOND-LANDSCAPE)[68 N	(5,000.00)	-	(5,000.00)
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)
22450-632 (WNTY)Santaquin Estates	(327,457.91)	-	(327,457.91)
22450-633 (INSP)santaquin Estates	(62,945.75)	-	(62,945.75)
22450-634 (WNTY)[Plat A]SR Commeri	(21,774.57)	-	(21,774.57)
22450-635 (INSP)[Plat A]SR Commeric	(8,601.83)	-	(8,601.83)
22450-636 (ROAD)[Plat A]SR Commeri	(12,715.00)	-	(12,715.00)
22450-637 (ROAD-ASPHALT PRES)[Pl	(1,104.00)	-	(1,104.00)
22450-638 (BOND-CONSTRUCTION)[	(217,745.74)	-	(0.01)
22450-667 (WNTY) Green Hallow	(90,237.91)	-	(90,237.91)
22450-669 (ROAD & ASPHALT PRES)	(8,015.20)	-	(8,015.20)
22450-679 (WNTY) Orchards F-6	(50,241.18)	-	(50,241.18)
22450-680 (INSP) Orchards F-6	(4,184.50)	-	(4,184.50)
22450-681 (ROAD) Orchards F-6	(3,305.28)	-	(3,305.28)
22450-683 (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	(122.68)	-	(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)
22450-705 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-710 (ROADS)Vistas West 2	(5,426.05)	-	(5,426.05)
22450-715 (INSP)Vistas West Phase 1	(26,754.13)	-	(26,754.13)
22450-716 (ROADS)Vistas West Phase	(18,850.65)	-	(18,850.65)
22450-717 (INSP)Vistas West Phase 3	(3,173.11)	-	(3,173.11)
22450-718 (ROADS)Vistas West Phase	(5,538.75)	-	(5,538.75)
22450-719 (INSP)Vistas West Phase 4	(5,410.74)	-	(5,410.74)
22450-720 (ROADS)Vistas West Phase	(17,638.60)	-	(17,638.60)
22450-721 (INSP)Vistas West Phase 5	(11,939.82)	-	(10,671.82)
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)

	Prior Year Actual	Current Period Actual	Current Year Actual
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)	1,000.00	(1,750.00)
22450-736 (INSP)[Phase E] The HIlls	23,147.10	-	23,147.10
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)
22450-759 (WNTY)Fizz	(6,742.20)	-	(6,742.20)
22450-760 (INSP)Fizz	(3,020.54)	-	(3,020.54)
22450-762 (WNTY)341 Townhomes	(11,660.62)	-	(11,660.62)
22450-763 (INSP)341 Townhomes	(1,150.79)	-	(1,150.79)
22450-764 (ROAD & ASPHALT)341 To	(239.24)	-	(239.24)
22450-774 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-775 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-788 (BOND-LANDSCAPE)[Plat	(19,707.96)	-	(19,707.96)
22450-789 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
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)
22450-800 (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)
22450-804 (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)
22450-814 (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)
22450-820 (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)
22450-831 (INSP)[Plat J]The Hills	(58,078.75)	-	(58,078.75)
22450-836 (BOND-LANDSCAPE)[Plat	(8,000.00)	-	(8,000.00)
22450-842 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-843 (BOND-LANDSCAPE)[Plat L	(5,000.00)	-	(5,000.00)
22450-847 (BOND-LANDSCAPE)[Plat	(5,000.00)	-	(5,000.00)
22450-859 (WNTY)Scenic Ridge	(73,471.65)	-	(73,471.65)
22450-860 (INSP)Scenic Ridge	12,278.62	-	15,424.62
22450-861 (ROADS-ASPHALT PRES)S	(13,587.70)	-	(13,587.70)
22450-864 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-881 (BOND-LANDSCAPE)[Plat	(24,633.82)	-	(24,633.82)
22450-899 (WNTY)Murdock Ford	(26,719.55)	-	(26,719.55)
22450-900 (INSP)Murdock Ford	(9,573.91)	-	(6,049.41)
22450-903 (BOND-LANDSCAPE)[Plat F	(5,000.00)	-	(5,000.00)
22450-907 (BOND-LANDSCAPE)[Lot 1	(5,000.00)	-	(5,000.00)
22450-909 (INSP)520 W Lark Lane Rd	(1,915.00)	-	(100.00)
22450-910 (ROAD CUT)520 W Lark La	(3,820.00)	-	(2,820.00)
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	(4,214.82)	-	(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	(31,878.25)	-	(31,878.25)
22450-918 (WNTY)M&D Bings	(683.00)	-	(683.00)
22450-919 (INSP&TESTING)M&D Bing	(2,765.18)	-	(2,765.18)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-920 (WNTY)McDonalds Site Pla	(25,036.20)	-	(25,036.20)
22450-921 (INSP&TESTING)McDonald	(7,936.81)	-	(7,936.81)
22450-922 (WNTY)Nebo School District	(3,272.00)	-	(3,272.00)
22450-923 (INSP&TESTING)Nebo Sch	(1,983.00)	-	(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)	-	(8,014.04)
22450-926 (INSP&TESTING)Ridley's P	(3,977.60)	-	(3,977.60)
22450-927 (WNTY)Silver Oaks Phase 1	(400,786.51)	-	(400,786.51)
22450-928 (INSP& TESTING)Silver Oa	(107,695.78)	1,016.00	(64,268.28)
22450-929 (WNTY)AutoZone Siteplan	(16,708.32)	-	(16,708.32)
22450-930 (INSP& TESTING)AutoZone	(3,277.70)	-	(3,277.70)
22450-931 (ROAD)AutoZone Siteplan	(2,780.00)	-	(2,780.00)
22450-932 (INSP & TESTING)Tanner Fl	(35,522.81)	-	(5,652.31)
22450-933 (ROAD)Tanner Flats Santaq	(14,000.00)	-	(14,000.00)
22450-934 (ROAD PRES)Tanner Flats	(23,842.00)	-	(23,842.00)
22450-935 (ROAD PRES)[Plat J] The Hi	(14,059.05)	-	(14,059.05)
22450-936 (BOND-CONST)Holiday Oil	(123,707.28)	-	(123,707.28)
22450-937 (WNTY)Holiday Oil Expansio	(10,167.24)	-	(10,167.24)
22450-938 (INSP&TESTING)Holiday Oil	-	-	672.00
22450-939 (ROAD)Holiday Oil Expansio	(4,430.00)	-	(4,430.00)
22450-941 (WNTY)Ostler	(17,309.26)	-	(17,309.26)
22450-942 (INSP&TESTING)Ostler	(5,182.39)	126.00	5,800.61
22450-943 (ROAD)Ostler	(25,720.00)	-	(25,720.00)
22450-944 (ROAD PRES)Ostler	(2,611.70)	-	(2,611.70)
22450-945 (WNTY)BDS Commerical Sit	(24,039.32)	-	(24,039.32)
22450-946 (INSP&TESTING)BDS Com	(9,555.73)	-	(1,232.84)
22450-947 (CONST BOND) Provstgard	(7,259.00)	-	-
22450-948 (WNTY) Provstgard Acres	(725.90)	-	(725.90)
22450-949 (INSP&TESTING) Provstgar	(5,000.00)	-	(2,000.00)
22450-950 (ROAD) Provstgard Acres	(4,160.00)	-	(4,160.00)
22450-951 (WNTY)Stratton Acres	(293,914.19)	-	(293,914.19)
22450-952 (INSP&TESTING)Stratton A	(112,606.43)	7,820.50	(79,992.43)
22450-953 (ROAD PRES)Stratton Acres	(35,798.70)	-	(35,798.70)
22450-955 (INSP&TESTING)[Plat I]The	(4,509.55)	-	(3,374.05)
22450-956 (ROAD PRES)[Plat I]The Hill	(2,928.96)	-	(2,928.96)
22450-958 (INSP&TESTING)[Plat K]Th	(13,107.85)	-	(6,516.35)
22450-959 (ROAD PRES)[Plat K]The Hi	(4,664.80)	-	(4,664.80)
22450-960 (ROAD PRES)Silver Oaks S	(61,856.90)	-	(61,856.90)
22450-961 (WNTY)[Plat M]The Hills	(132,960.99)	-	(132,960.99)
22450-962 (INSP&TESTING)[Plat M]Th	(46,641.72)	-	(18,015.72)
22450-963 (ROAD PRES)[Plat M]The H	(17,762.50)	-	(17,762.50)
22450-964 (CONST BOND)Silver Oaks	(1,573,022.14)	-	(951,337.09)
22450-965 (CONST BOND)Scenic Ridg	(219,844.29)	-	(149,275.69)
22450-966 (WNTY)Apple Hollow B Pha	(78,791.25)	-	(78,791.25)
22450-967 (INSP&TESTING)Apple Holl	(28,909.14)	-	(21,072.64)
22450-968 (WNTY)Apple Hollow B Pha	(157,048.30)	-	(157,048.30)
22450-969 (INSP&TESTING)Apple Holl	(57,705.18)	-	(57,705.18)
22450-970 (WNTY)O'Reilly Auto Parts	(41,104.76)	-	(41,104.76)
22450-971 (INSP&TESTING)O'Reilly A	(11,391.46)	1,355.00	(8,234.46)
22450-972 (WNTY)CCCallaway	(23,330.88)	-	(23,330.88)
22450-973 (INSP&TESTING)CCCallaw	(8,172.70)	-	(8,172.70)
22450-974 (WNTY)Griffen Subdivision	(2,148.30)	-	(2,148.30)
22450-975 (INSP&TESTING)Griffen Su	(5,000.00)	-	(4,020.00)
22450-976 (ROAD)Griffen Subdivision	(3,820.00)	-	(3,820.00)
22450-978 (WNTY)Vincent Oaks	-	-	(59,367.37)
22450-979 (INSP&TESTING)Vincent O	-	-	(23,677.95)
22450-980 (INSP&TESTING)Tanner Fla	-	2,997.88	(47,303.53)
22450-981 (ROAD PRES)Tanner Flats -	-	-	(18,078.55)
22450-982 (WNTY)Sutherland Subdivisi	-	-	(2,756.50)
22450-983 (INSP&TESTING)Sutherland	-	-	(5,000.00)
22450-984 (ROAD)Sutherland Subdivisi	-	-	(2,000.00)
22450-985 (ROAD PRES)Sutherland S	-	-	(29.75)
22450-986 (CONST BOND)Sutherland	-	-	(27,565.00)
22450-987 (CONST BOND)Adcock's Ac	-	-	(12,417.20)
22450-988 (WNTY)Adcock's Acre	-	-	(1,241.72)

	Prior Year Actual	Current Period Actual	Current Year Actual
22450-989 (INSP&TESTING)Adcock's	-	-	(5,000.00)
22450-990 (ROAD)Adcock's Acre	-	-	(4,160.00)
22450-991 (WNTY)Bellow Corner	-	-	(5,262.70)
22450-992 (INSP)Bellow Corner	-	30.00	(3,776.00)
22450-993 (ROAD&PRES))Bellow Corn	-	-	(2,344.05)
22450-994 (CONTINGENCY)Grey Cliffs	-	-	(47,313.47)
22450-995 (INSP&OBSERVATION)Gre	-	-	(23,656.73)
22450-996 (WNTY)Les Schwab	-	-	(22,985.43)
22450-997 (INSP&TESTING)Les Schw	-	60.00	(7,678.80)
22450-998 (WNTY)Quick Quack	-	-	(27,800.05)
22450-999 (INSP&TESTING)Quick Qua	-	-	(9,013.99)
22451-001.01 (WNTY)Apple Hollow B P	-	-	(78,791.25)
22451-001.02 (INSP&TESTING)Apple	-	-	(28,909.14)
22454 (INSP) CANYON PH2	(5,128.81)	-	(5,128.81)
22455 (EX-P) GEORGE BIBLE	(1,000.00)	-	(1,000.00)
22460-002 (WNTY) [A8] APPLE HOLLO	(24,722.66)	-	(24,722.66)
22461 PAINTING OF MUSEUM	(1,000.00)	-	(1,000.00)
22463 (WNTY) SANTAQUIN MEADOW	(4,448.59)	-	(4,448.59)
22464 (BOND) HORSE ORCHARDS	(29,926.60)	-	(29,926.60)
22466 (BOND) [A7] APPLE HOLLOW	(2,789.33)	-	(2,789.33)
22468 (RESV) [CLUBHSE] APPLE HAL	(114,400.00)	-	(114,400.00)
22472 (BOND&WNTY) [C1] ORCHARD	(9,911.80)	-	(9,911.80)
22473 (BOND&WNTY) BILL FERGESO	(1,835.65)	-	(1,835.65)
22475 (INSP) BILL FERGESON SINGL	(78.72)	-	(78.72)
22477 (EX-P) ROBERT NIELSON CON	(1,000.00)	-	(1,000.00)
22485 (BOND&WNTY) [C] STONE HOL	(2,000.00)	-	(2,000.00)
22491 (BOND) PIERCE SUBDIVISION	(2,726.90)	-	(2,726.90)
22516 (RESERVE) APPLE COVE LOT	(8,895.00)	-	(8,895.00)
22517 (EX-P) BRODRICK&HENDERS	(1,000.00)	-	(1,000.00)
22520 (BOND) CENTER/GINGER GOL	(5,800.40)	-	(5,800.40)
22530 STREET LIGHTS (NEW DEVEL	(129,769.43)	55,344.47	(103,776.63)
22531 STREET SIGNS (NEW DEVELO	9,063.57	624.12	15,432.72
22830 SR PARKWAY COLLATERAL ES	(438,000.00)	-	(438,000.00)
Total Payable from restricted assets	**(10,293,778.92)**	**72,099.79**	**(8,823,166.36)**
Deferred inflows			
2380 Deferred Cemetery Revenue	(12,349.44)	191.78	(25,961.34)
Total Deferred inflows	**(12,349.44)**	**191.78**	**(25,961.34)**
Total Liabilities:	**(10,568,135.02)**	**148,734.02**	**(9,032,546.93)**
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	(1,588,316.46)	(235,841.20)	(3,567,846.43)
Total Equity - Paid In / Contributed	**(1,724,780.81)**	**(235,841.20)**	**(3,704,310.78)**
Total Liabilites and Fund Equity:	**(12,292,915.83)**	**(87,107.18)**	**(12,736,857.71)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
10 General Fund - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Taxes						
31100 CURRENT YEAR PROPERTY TA	1,694,938.86	541.68	1,701,019.75	1,732,440.00	31,420.25	98.19%
31200 PRIOR YEAR PROPERTY TAXES	50,008.71	8,187.87	43,334.17	45,000.00	1,665.83	96.30%
31300 SALES AND USE TAXES	3,314,232.30	332,598.32	2,394,403.04	3,309,473.00	915,069.96	72.35%
31350 MASS TRANS-UTA	298,808.96	29,648.80	215,845.27	300,650.00	84,804.73	71.79%
31351 MASS TRANS-UTA (PASS THRU)	6,707.49	537.44	5,434.09	7,000.00	1,565.91	77.63%
31400 MUNICIPAL TAX	14,779.16	2,274.69	7,281.09	10,000.00	2,718.91	72.81%
31410 ELECTRICITY FRANCHISE TAX	397,789.36	38,457.92	355,150.53	401,965.00	46,814.47	88.35%
31420 TELECOMMUNICATION FRANC	34,436.67	3,063.96	24,440.55	33,000.00	8,559.45	74.06%
31430 NATURAL GAS FRANCHISE TAX	288,195.15	27,463.81	88,587.90	290,000.00	201,412.10	30.55%
31440 CABLE TV FRANCHISE TAX	8,328.23	-	6,113.51	10,500.00	4,386.49	58.22%
31500 MOTOR VEHICLE	117,397.31	12,813.08	90,428.99	100,000.00	9,571.01	90.43%
31900 PENALTY & INT ON DELINQ TAX	1,395.91	72.45	759.49	1,000.00	240.51	75.95%
Total Taxes	**6,227,018.11**	**455,660.02**	**4,932,798.38**	**6,241,028.00**	**1,308,229.62**	**79.04%**
Licenses and permits						
32100 BUSINESS LICENSES AND PER	6,275.00	455.00	5,780.00	6,200.00	420.00	93.23%
32120 EXCAVATION PERMITS	-	-	-	5,000.00	5,000.00	-
32210 BUILDING PERMITS	1,143,365.09	173,869.61	868,333.73	900,000.00	31,666.27	96.48%
32220 PLANNING & ZONING FEES	56,105.44	675.00	(27,557.95)	50,000.00	77,557.95	-55.12%
32250 ANIMAL LICENSES	940.00	105.00	355.00	1,000.00	645.00	35.50%
Total Licenses and permits	**1,206,685.53**	**175,104.61**	**846,910.78**	**962,200.00**	**115,289.22**	**88.02%**
Intergovernmental revenue						
33100 GRANT REVENUE	-	20,930.38	20,930.38	-	(20,930.38)	-
33420 POLICE - CCJJ BRYNE GRANT	4,000.00	4,470.78	4,470.78	3,500.00	(970.78)	127.74%
33560 CLASS "C" ROAD FUND ALLOT	890,278.34	-	-	-	-	-
33580 STATE LIQUOR FUND ALLOTME	16,991.15	-	19,535.58	16,500.00	(3,035.58)	118.40%
Total Intergovernmental revenue	**911,269.49**	**25,401.16**	**44,936.74**	**20,000.00**	**(24,936.74)**	**224.68%**
Charges for services						
34240 MISC INSPECTION FEES	3,600.00	-	924.10	3,500.00	2,575.90	26.40%
34241 METER RESUBMISSION FEES	1,350.00	75.00	1,200.00	500.00	(700.00)	240.00%
34245 4% INSPECTION FEE	32,531.76	-	-	75,000.00	75,000.00	-
34260 D.U.I./SEAT BELT OVERTIME	13,914.79	-	9,263.32	14,000.00	4,736.68	66.17%
34430 GARBAGE-COLLECTION CHAR	1,099,503.40	103,052.39	812,047.82	1,160,289.00	348,241.18	69.99%
34430-01 GARBAGE - LANDFILL CREDI	(3,405.00)	(144.00)	(1,985.00)	(3,500.00)	(1,515.00)	56.71%
34431 RECYCLE COLLECTIONS CHAR	239,589.40	23,550.72	185,455.70	265,800.00	80,344.30	69.77%
34800 GENOLA POLICE SERVICE CON	165,317.93	14,405.30	115,242.43	172,864.00	57,621.57	66.67%
34801 VICITIMS ADVOCATE - GENOLA	1,566.00	130.50	1,044.00	1,566.00	522.00	66.67%
34803 GENOLA COURT CLERK	10,785.96	898.83	7,190.64	10,787.00	3,596.36	66.66%
34805 GENOLA JUDGE SERVICE	6,377.40	531.45	4,251.60	6,377.00	2,125.40	66.67%
34809 GOSHEN JUDGE/COURT AGRE	3,206.11	524.59	3,643.68	5,500.00	1,856.32	66.25%
34810 SALE OF CEMETERY LOTS	59,331.12	3,641.78	39,688.10	40,000.00	311.90	99.22%
34830 BURIAL FEES	33,600.00	4,450.00	25,450.00	30,000.00	4,550.00	84.83%
34901 LANDFILL MISC CHARGES	15,760.00	300.00	50,434.50	10,000.00	(40,434.50)	504.35%
Total Charges for services	**1,683,028.87**	**151,416.56**	**1,253,850.89**	**1,792,683.00**	**538,832.11**	**69.94%**
Fines and forfeitures						
35110 COURT FINES	230,779.45	17,226.68	162,970.87	235,000.00	72,029.13	69.35%
35115 PROSECUTOR SPLIT	3,988.58	355.92	1,745.53	3,000.00	1,254.47	58.18%
Total Fines and forfeitures	**234,768.03**	**17,582.60**	**164,716.40**	**238,000.00**	**73,283.60**	**69.21%**
Interest						
38100 INTEREST EARNINGS	786,499.86	60,736.28	527,453.84	472,000.00	(55,453.84)	111.75%
38130 SWIMMING POOL INTEREST (P	1,953.98	132.44	1,247.93	1,000.00	(247.93)	124.79%
Total Interest	**788,453.84**	**60,868.72**	**528,701.77**	**473,000.00**	**(55,701.77)**	**111.78%**
Miscellaneous revenue						
38140 POLICE - TRAFFIC SCHOOL	3,805.35	661.80	3,088.40	4,000.00	911.60	77.21%
38400 SALE OF SURPLUS PROPERTY	13,571.88	-	7,400.00	5,000.00	(2,400.00)	148.00%
38900 SUNDRY REVENUES	12,509.79	1,329.99	10,102.51	15,000.00	4,897.49	67.35%
38905 RENTAL UNIT INCOME	-	-	-	14,400.00	14,400.00	-
38910 POLICE - MISC REVENUE	9,789.00	530.00	3,930.00	5,000.00	1,070.00	78.60%
38920 POLICE - FINGERPRINTING	4,995.00	425.00	4,125.00	5,000.00	875.00	82.50%
38930 POLICE - DONATIONS	7,500.00	48,455.36	83,479.36	84,000.00	520.64	99.38%
38940 POLICE - SHIRT SALES	3,469.85	(3,590.00)	4,902.41	3,500.00	(1,402.41)	140.07%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
38945 POLICE - CONTRACT SERVICE	-	-	-	5,000.00	5,000.00	-
38960 INSURANCE REBATES & REFU	5,287.00	-	4,477.00	5,000.00	523.00	89.54%
Total Miscellaneous revenue	**60,927.87**	**47,812.15**	**121,504.68**	**145,900.00**	**24,395.32**	**83.28%**
Contributions and transfers						
39100 CONTRIBUTION FROM FUND B	-	-	-	77,312.00	77,312.00	-
39909 ADMIN OVERHEAD CHRG - PI	300,000.00	27,083.33	216,666.64	325,000.00	108,333.36	66.67%
39910 ADMIN OVERHEAD CHRG - WT	700,000.00	66,666.67	533,333.36	800,000.00	266,666.64	66.67%
39911 ADMIN OVERHEAD CHRG - SW	700,000.00	66,666.67	533,333.36	800,000.00	266,666.64	66.67%
39914 REPAYMENT FROM TRANS IMP	-	-	-	100,000.00	100,000.00	-
39916 ADMIN OVERHEAD CHRG - CD	20,000.00	-	-	20,000.00	20,000.00	-
39917 REPAYMENT CEMETERY PROP	-	-	-	330,000.00	330,000.00	-
Total Contributions and transfers	**1,720,000.00**	**160,416.67**	**1,283,333.36**	**2,452,312.00**	**1,168,978.64**	**52.33%**
Total Revenue:	**12,832,151.74**	**1,094,262.49**	**9,176,753.00**	**12,325,123.00**	**3,148,370.00**	**74.46%**
Expenditures:						
General government						
Legislative						
41120 PART-TIME SALARIES & WAGE	49,160.31	3,834.24	32,154.27	49,408.00	17,253.73	65.08%
41130 EMPLOYEE BENEFITS	4,264.25	367.53	2,885.22	4,565.00	1,679.78	63.20%
41230 EDUCATION, TRAINING & TRA	12,570.18	3,764.68	6,713.22	13,300.00	6,586.78	50.48%
41240 SUPPLIES	1,012.04	-	684.68	3,150.00	2,465.32	21.74%
41280 TELEPHONE	540.00	45.00	360.00	540.30	180.30	66.63%
41310 PROFESSIONAL & TECHNICAL	23,425.07	-	1,900.00	18,800.00	16,900.00	10.11%
41330 DONATIONS	21,543.40	-	6,043.40	15,600.00	9,556.60	38.74%
41610 OTHER SERVICES	6,744.84	1,064.62	4,709.89	13,900.00	9,190.11	33.88%
41613 ELECTION	17,577.00	-	-	-	-	-
41615 SANTAQUIN CALENDAR	6,944.22	-	6,371.40	7,700.00	1,328.60	82.75%
41660 PHOTO CONTEST EXPENSE	1,004.90	518.54	768.54	1,100.19	331.65	69.86%
41670 YOUTH CITY COUNCIL EXPEN	2,580.87	600.00	993.46	5,000.49	4,007.03	19.87%
Total Legislative	**147,367.08**	**10,194.61**	**63,584.08**	**133,063.98**	**69,479.90**	**47.78%**
Court						
42120 PART-TIME SALARIES & WAGE	137,522.86	10,211.50	88,268.70	146,951.00	58,682.30	60.07%
42130 EMPLOYEE BENEFITS	27,025.78	2,034.63	17,087.40	28,683.00	11,595.60	59.57%
42210 BOOKS, SUBSCTIPTIONS & M	-	-	-	250.00	250.00	-
42230 EDUCATION, TRAINING & TRA	621.02	-	959.44	3,200.00	2,240.56	29.98%
42240 SUPPLIES	1,485.28	38.31	549.73	1,800.00	1,250.27	30.54%
42310 PROFESSIONAL & TECHNICAL	6,662.37	293.01	5,651.17	6,600.00	948.83	85.62%
42332 LEGAL - PUBLIC DEFENDER	35,183.04	4,797.32	26,042.14	35,000.00	8,957.86	74.41%
42610 STATE RESTITUTION	69,719.66	7,064.75	49,677.99	82,000.00	32,322.01	60.58%
Total Court	**278,220.01**	**24,439.52**	**188,236.57**	**304,484.00**	**116,247.43**	**61.82%**
Administrative						
43110 SALARIES AND WAGES	334,814.38	25,969.64	220,372.78	412,527.00	192,154.22	53.42%
43120 PART-TIME SALARIES AND WA	14,658.49	1,500.39	12,102.16	20,383.00	8,280.84	59.37%
43130 EMPLOYEE BENEFITS	162,947.38	13,624.77	110,077.87	206,029.00	95,951.13	53.43%
43131 UNEMPLOYMENT EXPENSE	4.51	-	36.41	-	(36.41)	-
43140 OVERTIME	229.96	121.84	516.33	500.00	(16.33)	103.27%
43145 VEHICLE ALLOWANCE	15,639.38	1,305.67	10,450.70	16,800.00	6,349.30	62.21%
43210 BOOKS,SUBSCRIPTIONS,MEM	17,495.00	959.14	14,327.55	19,500.00	5,172.45	73.47%
43220 NOTICES,ORDINANCES,PUBLI	516.00	41.50	165.12	1,000.00	834.88	16.51%
43230 EDUCATION, TRAINING & TRA	10,980.65	2,305.24	6,259.17	16,000.00	9,740.83	39.12%
43240 SUPPLIES	14,551.40	451.80	13,869.67	16,000.00	2,130.33	86.69%
43250 EQUIPMENT MAINTENANCE	852.26	608.88	1,723.71	3,000.00	1,276.29	57.46%
43260 FUEL	1,586.17	291.86	1,406.85	3,000.00	1,593.15	46.90%
43280 TELEPHONE	2,149.47	177.67	1,379.98	2,700.00	1,320.02	51.11%
43310 PROFESSIONAL & TECHNICAL	13,939.08	2,563.54	10,144.14	16,727.00	6,582.86	60.65%
43311 ACCOUNTING & AUDITING	27,900.00	-	28,600.00	28,600.00	-	100.00%
43331 LEGAL	382,469.24	62,634.00	252,503.58	370,000.00	117,496.42	68.24%
43480 EMPLOYEE RECOGNITIONS	9,087.85	616.81	3,655.28	11,000.00	7,344.72	33.23%
43482 TEAM APPRECIATION & RECO	2,097.70	-	3,413.54	9,600.00	6,186.46	35.56%
43483 EMPLOYEE ENGAGEMENT	14,325.50	249.73	12,194.06	18,500.00	6,305.94	65.91%
43501 BANK AND SERVICE CHARGE	3,883.51	281.51	2,526.02	4,000.00	1,473.98	63.15%
43510 INSURANCE AND BONDS	8,045.02	-	207,738.88	235,800.00	28,061.12	88.10%
43610 OTHER SERVICES	9,040.20	270.29	1,455.07	4,000.00	2,544.93	36.38%
Total Administrative	**1,047,213.15**	**113,974.28**	**914,918.87**	**1,415,666.00**	**500,747.13**	**64.63%**

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Engineering						
48110 SALARIES & WAGES	137,370.94	11,966.84	100,785.66	195,480.00	94,694.34	51.56%
48120 PART-TIME SALARIES & WAGE	10,377.23	476.94	4,202.99	6,673.00	2,470.01	62.99%
48130 EMPLOYEE BENEFITS	69,009.01	4,537.16	37,299.26	86,600.00	49,300.74	43.07%
48210 BOOKS, SUBSCRIPT, MEMBER	985.00	-	-	800.00	800.00	-
48230 EDUCATION, TRAINING, TRAV	5,303.76	-	1,285.04	8,350.00	7,064.96	15.39%
48240 SUPPLIES	1,056.67	1,278.97	2,810.75	2,800.00	(10.75)	100.38%
48250 EQUIPMENT MAINTENANCE	488.29	-	14.40	1,500.00	1,485.60	0.96%
48260 FUEL	1,019.97	(5.73)	447.50	1,800.00	1,352.50	24.86%
48280 TELEPHONE	2,595.12	175.01	1,320.06	2,700.00	1,379.94	48.89%
48310 PROFESSIONAL & TECHNICAL	10,458.82	-	2,267.00	8,000.00	5,733.00	28.34%
Total Engineering	**238,664.81**	**18,429.19**	**150,432.66**	**314,703.00**	**164,270.34**	**47.80%**
Buildings and grounds						
51110 SALARIES AND WAGES	27,388.07	2,638.23	28,545.01	33,687.00	5,141.99	84.74%
51120 PART-TIME SALARIES AND WA	31,120.07	6,604.55	41,384.33	53,992.00	12,607.67	76.65%
51130 EMPLOYEE BENEFITS	18,689.24	1,848.12	16,534.84	27,659.00	11,124.16	59.78%
51200 CONTRACT LABOR	-	-	1,890.50	3,000.00	1,109.50	63.02%
51240 SUPPLIES	10,278.51	1,186.33	10,861.09	11,000.00	138.91	98.74%
51270 UTILITIES	113,911.69	14,087.64	47,981.72	98,000.00	50,018.28	48.96%
51300 BUILDINGS & GROUND MAINT	49,898.01	8,805.81	59,518.39	71,000.00	11,481.61	83.83%
51480 CHRISTMAS LIGHTS	30,755.25	59.88	24,274.62	25,000.00	725.38	97.10%
51730 CAPITAL PROJECTS	6,164.25	-	-	-	-	-
Total Buildings and grounds	**288,205.09**	**35,230.56**	**230,990.50**	**323,338.00**	**92,347.50**	**71.44%**
Total General government	**1,999,670.14**	**202,268.16**	**1,548,162.68**	**2,491,254.98**	**943,092.30**	**62.14%**
Public safety						
Police						
54110 SALARIES AND WAGES	1,341,024.21	115,260.56	871,949.81	1,401,252.00	529,302.19	62.23%
54120 PART-TIME SALARIES AND WA	17,036.31	2,630.70	15,410.42	22,769.00	7,358.58	67.68%
54130 EMPLOYEE BENEFITS	825,202.15	66,565.35	503,803.87	936,481.00	432,677.13	53.80%
54140 OVERTIME	84,852.06	5,072.39	74,662.92	78,000.00	3,337.08	95.72%
54145 SURVIVING SPOUSE BENEFIT	1,600.00	2,267.31	10,149.19	21,700.00	11,550.81	46.77%
54210 BOOKS, SUBSCRIPT, MEMBER	975.89	72.00	572.88	8,400.49	7,827.61	6.82%
54230 EDUCATION, TRAINING & TRA	9,273.65	1,273.25	8,997.97	16,500.00	7,502.03	54.53%
54240 SUPPLIES	35,011.17	4,250.65	31,728.66	35,000.00	3,271.34	90.65%
54250 EQUIPMENT MAINTENANCE	19,356.92	843.62	14,844.84	20,000.00	5,155.16	74.22%
54260 FUEL	57,453.72	4,195.10	35,054.68	65,000.00	29,945.32	53.93%
54280 TELEPHONE	7,738.65	741.70	4,878.27	9,500.00	4,621.73	51.35%
54311 PROFESSIONAL & TECHNICAL	33,788.67	723.14	19,908.49	29,500.00	9,591.51	67.49%
54320 LIQUOR CONTROL	16,255.50	-	4,198.00	16,572.00	12,374.00	25.33%
54330 CRIMES TASK FORCE	3,938.81	-	7,267.00	7,300.00	33.00	99.55%
54340 CENTRAL DISPATCH FEES	109,746.28	1,033.35	83,919.18	152,000.00	68,080.82	55.21%
54350 UTAH COUNTY ANIMAL SHELT	10,076.60	130.00	26,481.30	27,000.00	518.70	98.08%
54700 POLICE - TRAFFIC SCHOOL	-	-	-	500.00	500.00	-
54702 COMM ON CRIM & JUV JUST -	4,500.00	-	4,524.34	3,500.49	(1,023.85)	129.25%
54704 POLICE - FINGERPRINTING	1,413.00	-	-	1,400.00	1,400.00	-
54705 EQUIPMENT ROTATION PROG	11,000.00	1,153.98	12,072.48	8,000.00	(4,072.48)	150.91%
54706 POLICE - K-9 EXPENDITURES	3,187.65	96.71	1,569.83	5,000.00	3,430.17	31.40%
54707 POLICE - USE OF DONATED F	-	1,874.90	12,033.12	84,000.00	71,966.88	14.33%
54740 CAPITAL-VEHICLES & EQUIPM	4,769.10	-	1,133.46	-	(1,133.46)	-
Total Police	**2,598,200.34**	**208,184.71**	**1,745,160.71**	**2,949,374.98**	**1,204,214.27**	**59.17%**
Total Public safety	**2,598,200.34**	**208,184.71**	**1,745,160.71**	**2,949,374.98**	**1,204,214.27**	**59.17%**
Highways and public improvements						
Streets						
60110 SALARIES AND WAGES	151,685.78	13,066.11	104,975.67	165,801.00	60,825.33	63.31%
60120 SALARIES AND WAGES (PART	24,545.83	1,231.32	11,964.25	23,158.00	11,193.75	51.66%
60130 EMPLOYEE BENEFITS	88,189.00	8,081.61	64,113.17	106,870.00	42,756.83	59.99%
60140 OVERTIME	1,070.72	21.28	1,287.49	2,000.00	712.51	64.37%
60230 EDUCATION, TRAINING & TRA	2,626.00	-	242.00	3,499.51	3,257.51	6.92%
60240 SUPPLIES	49,263.90	9,482.51	29,714.25	53,999.51	24,285.26	55.03%
60250 EQUIPMENT MAINTENANCE	23,585.80	1,564.54	17,495.40	20,000.00	2,504.60	87.48%
60260 FUEL	12,610.94	179.74	7,112.48	17,000.00	9,887.52	41.84%
60270 UTILITIES - STREET LIGHTS	68,902.02	6,678.34	42,782.30	75,000.00	32,217.70	57.04%
60350 SAFETY & PPE	1,775.45	100.20	967.74	1,800.00	832.26	53.76%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
60351 MASS TRAN (PASS THRU)	6,707.49	537.44	5,434.09	7,000.00	1,565.91	77.63%
60360 EQUIPMENT RENTAL	2,494.94	-	3,245.50	5,000.00	1,754.50	64.91%
60485 STREETLIGHT REPAIR & REPL	3,522.25	538.86	1,271.42	10,000.00	8,728.58	12.71%
60490 STREET SIGN REPAIR & REPL	530.76	67.57	460.67	7,000.00	6,539.33	6.58%
60495 SIDEWALK REPAIR & REPLAC	10,006.77	-	14,931.08	15,000.00	68.92	99.54%
60740 CAPITAL VEHICLE & EQUIPME	924.00	-	-	-	-	-
Total Streets	**448,441.65**	**41,549.52**	**305,997.51**	**513,128.02**	**207,130.51**	**59.63%**
Sanitation						
62240 SUPPLIES	1,252.15	-	3,322.04	1,000.00	(2,322.04)	332.20%
62311 WASTE PICKUP CHARGES	646,402.66	59,723.22	419,189.91	670,000.00	250,810.09	62.57%
62312 RECYCLING PICKUP CHARGE	235,339.45	19,434.47	129,407.79	235,500.00	106,092.21	54.95%
62610 LANDFILL CLEAN-UP	6,024.29	-	3,528.12	6,000.00	2,471.88	58.80%
Total Sanitation	**889,018.55**	**79,157.69**	**555,447.86**	**912,500.00**	**357,052.14**	**60.87%**
Building Inspection						
68110 SALARIES AND WAGES	284,928.09	23,017.61	191,169.31	299,123.00	107,953.69	63.91%
68130 EMPLOYEE BENEFITS	159,609.99	13,079.60	107,483.37	169,718.00	62,234.63	63.33%
68140 OVERTIME	30.59	-	34.02	250.00	215.98	13.61%
68210 BOOKS, SUBSCRIPTIONS, ME	2,403.39	135.00	669.03	2,300.00	1,630.97	29.09%
68230 EDUCATION, TRAINING & TRA	1,966.00	-	1,530.00	9,400.00	7,870.00	16.28%
68240 SUPPLIES	1,411.13	44.90	2,442.74	7,500.00	5,057.26	32.57%
68250 EQUIPMENT MAINT	3,410.81	821.65	1,731.65	3,300.00	1,568.35	52.47%
68260 FUEL	3,394.17	141.63	1,832.38	4,000.00	2,167.62	45.81%
68280 TELEPHONE	3,283.81	190.04	1,487.15	3,500.00	2,012.85	42.49%
68310 PROFESSIONAL & TECHNICAL	-	-	-	5,000.00	5,000.00	-
68320 BUILDING PERMIT STATE FEE	5,613.23	-	981.51	10,000.00	9,018.49	9.82%
Total Building Inspection	**466,051.21**	**37,430.43**	**309,361.16**	**514,091.00**	**204,729.84**	**60.18%**
Total Highways and public improvemen	**1,803,511.41**	**158,137.64**	**1,170,806.53**	**1,939,719.02**	**768,912.49**	**60.36%**
Parks, recreation, and public property						
Parks						
70110 SALARIES AND WAGES	82,367.20	8,499.37	74,574.55	119,676.00	45,101.45	62.31%
70120 PART-TIME SALARIES & WAGE	67,637.53	2,952.34	36,989.07	58,090.00	21,100.93	63.68%
70130 EMPLOYEE BENEFITS	53,951.94	3,977.51	41,080.90	92,391.00	51,310.10	44.46%
70131 UNEMPLOYMENT EXPENSE	-	-	35.20	-	(35.20)	-
70140 OVERTIME	3,051.15	250.94	1,976.53	4,000.00	2,023.47	49.41%
70230 EDUCATION, TRAINING & TRA	3,779.36	67.24	1,649.24	4,800.00	3,150.76	34.36%
70250 EQUIPMENT MAINTENANCE	14,488.94	974.56	9,553.91	16,900.00	7,346.09	56.53%
70260 FUEL	12,511.01	179.74	7,053.72	13,000.00	5,946.28	54.26%
70270 UTILITIES	31,086.31	2,012.56	21,925.77	30,000.00	8,074.23	73.09%
70280 TELEPHONE	180.00	22.50	180.00	1,080.00	900.00	16.67%
70300 PARKS GROUNDS SUPPLIES	61,488.49	5,252.54	58,780.63	55,000.00	(3,780.63)	106.87%
70305 ARBORTIST/LANDSCAPING	1,307.69	-	777.36	5,000.00	4,222.64	15.55%
70310 BALLFIELD MAINTENANCE	5,082.56	850.00	6,002.43	10,000.00	3,997.57	60.02%
70311 ARENA MAINTENANCE	4,766.90	-	2,329.72	2,500.00	170.28	93.19%
70350 SAFETY - PPE	1,503.40	104.96	902.85	1,800.00	897.15	50.16%
70360 EQUIPMENT RENTAL	-	-	-	2,000.00	2,000.00	-
70740 CAPITAL-VEHICLES & EQUIPM	3,480.00	-	-	-	-	-
Total Parks	**346,682.48**	**25,144.26**	**263,811.88**	**416,237.00**	**152,425.12**	**63.38%**
Cemetery						
77110 SALARIES AND WAGES	82,995.30	7,312.81	63,990.43	104,421.00	40,430.57	61.28%
77120 PART-TIME SALARIES & WAGE	35,319.78	1,141.12	26,617.19	48,523.00	21,905.81	54.85%
77130 EMPLOYEE BENEFITS	43,633.58	3,662.97	35,631.58	68,803.00	33,171.42	51.79%
77131 UNEMPLOYMENT EXPENSE	-	-	35.19	-	(35.19)	-
77140 OVERTIME	2,516.12	202.88	1,600.63	3,499.51	1,898.88	45.74%
77230 EDUCATION, TRAINING & TRA	400.00	-	-	999.51	999.51	-
77250 EQUIPMENT MAINTENANCE	1,700.14	192.74	687.79	3,000.00	2,312.21	22.93%
77260 FUEL	10,790.31	179.74	5,695.54	8,500.00	2,804.46	67.01%
77280 TELEPHONE	450.00	22.50	180.00	1,080.00	900.00	16.67%
77300 CEMETERY GROUNDS MAINT	17,255.46	279.91	6,334.58	8,000.00	1,665.42	79.18%
77620 MONUMENT REPAIRS	350.00	80.56	199.01	6,000.00	5,800.99	3.32%
Total Cemetery	**195,410.69**	**13,075.23**	**140,971.94**	**252,826.02**	**111,854.08**	**55.76%**
Planning and zoning						
78110 SALARIES AND WAGES	133,496.31	14,000.44	111,953.63	181,825.00	69,871.37	61.57%
78130 EMPLOYEE BENEFITS	79,159.25	7,604.26	60,159.33	115,476.00	55,316.67	52.10%

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
78140 OVERTIME	30.58	-	34.02	-	(34.02)	-
78210 BOOKS, SUBSCRIPT, & MEMB	1,433.00	-	164.55	2,100.00	1,935.45	7.84%
78220 NOTICE, ORDINANCES & PUBL	-	-	-	300.00	300.00	-
78230 EDUCATION,TRAINING & TRAV	8,251.35	-	2,989.49	9,950.00	6,960.51	30.05%
78240 SUPPLIES	764.94	-	532.96	1,000.00	467.04	53.30%
78280 TELEPHONE	1,035.00	90.00	720.00	1,080.00	360.00	66.67%
78310 PROFESSIONAL & TECHNICAL	1,925.00	-	-	5,000.00	5,000.00	-
78330 ACTIVE TRANSPORTATION PL	43.40	-	-	-	-	-
Total Planning and zoning	**226,138.83**	**21,694.70**	**176,553.98**	**316,731.00**	**140,177.02**	**55.74%**
Total Parks, recreation, and public prop	**768,232.00**	**59,914.19**	**581,337.80**	**985,794.02**	**404,456.22**	**58.97%**
Debt service						
89810 DEBT SERVICE PRINCIPAL - 202	270,000.00	-	-	280,000.00	280,000.00	-
89820 DEBT SERVICE INTEREST - 202	143,330.00	-	64,554.65	132,530.00	67,975.35	48.71%
89830 DEBT SERVICE AGENT FEES - 2	3,000.00	-	2,000.00	3,000.00	1,000.00	66.67%
89840 RE-PAYMENT TO PI FUND - PRI	174,571.57	-	176,317.29	176,317.00	(0.29)	100.00%
89841 RE-PAYMENT TO PI FUND - INT	36,329.91	-	34,584.19	34,584.00	(0.19)	100.00%
89850 REIMBURSEMENT - SR COMME	-	-	-	45,000.00	45,000.00	-
Total Debt service	**627,231.48**	**-**	**277,456.13**	**671,431.00**	**393,974.87**	**41.32%**
Transfers						
90150 CONTRIBUTION TO FUND BALA	-	-	-	330,000.00	330,000.00	-
90200 TRANSFER TO CS-SPORTS FU	53,000.00	3,333.33	26,666.64	40,000.00	13,333.36	66.67%
90205 TRANSFER TO CS-ROYALTY FU	8,300.00	691.63	5,533.04	8,300.00	2,766.96	66.66%
90300 TRANSFER TO CS-MUSEUM FU	15,200.00	1,266.63	10,133.04	15,200.00	5,066.96	66.66%
90400 TRANSFER TO CS-LIBRARY FU	80,500.00	6,858.33	54,866.64	82,300.00	27,433.36	66.67%
90500 TRANSFER TO CS-SENIORS FU	50,000.00	4,750.00	38,000.00	66,000.00	28,000.00	57.58%
90510 TRANSFER TO CS-ADMINISTRA	207,300.00	19,166.67	153,333.36	230,000.00	76,666.64	66.67%
90520 TRANSFER TO CS-CLASSES FU	65,000.00	5,416.63	43,333.04	65,000.00	21,666.96	66.67%
90550 TRANSFER TO COMPUTER CAP	195,000.00	10,833.33	86,666.64	130,000.00	43,333.36	66.67%
90600 TRANSFER TO CAPITAL PROJE	2,512,000.00	22,291.67	178,333.36	267,500.00	89,166.64	66.67%
90700 TRANSFER TO CAPITAL VEH &	338,000.00	33,000.00	264,000.00	396,000.00	132,000.00	66.67%
90800 TRANSFER TO CS-EVENTS FUN	100,000.00	8,333.37	66,666.96	100,000.00	33,333.04	66.67%
90860 TRANSFER TO FIRE DEPARTME	772,850.00	95,225.00	761,800.00	1,142,700.00	380,900.00	66.67%
90871 TRANSFER TO ROAD CAPITAL	1,462,391.00	18,750.00	150,000.00	225,000.00	75,000.00	66.67%
90882 TRANSFER TO TRANSPORTATI	141,763.00	-	-	-	-	-
90884 TRANSFER TO LBA	187,777.74	-	34,966.46	189,549.00	154,582.54	18.45%
Total Transfers	**6,189,081.74**	**229,916.59**	**1,874,299.18**	**3,287,549.00**	**1,413,249.82**	**57.01%**
Total Expenditures:	**13,985,927.11**	**858,421.29**	**7,197,223.03**	**12,325,123.00**	**5,127,899.97**	**58.39%**
Total Change In Net Position	**(1,153,775.37)**	**235,841.20**	**1,979,529.97**	**-**	**(1,979,529.97)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 02/01/2025 to 02/28/2025
66.67% 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	-	(70,833.33)	(566,666.64)
12114 PTIF - (455) GENERAL	-	12,946.63	742,455.48
Total Cash and cash equivalents	**-**	**(57,886.70)**	**175,788.84**
Total Current Assets	**-**	**(57,886.70)**	**175,788.84**
Total Assets:	**-**	**(57,886.70)**	**175,788.84**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	-	57,886.70	(175,788.84)
Total Equity - Paid In / Contributed	**-**	**57,886.70**	**(175,788.84)**
Total Liabilites and Fund Equity:	**-**	**57,886.70**	**(175,788.84)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
11 Class C Road Fund - 02/01/2025 to 02/28/2025
66.67% 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						
33110 PUBLIC TRANSPORTATION TAX	-	12,946.63	93,682.15	120,000.00	26,317.85	78.07%
Total Taxes	**-**	**12,946.63**	**93,682.15**	**120,000.00**	**26,317.85**	**78.07%**
Intergovernmental revenue						
33120 CLASS C "ROAD FUND ALLOTM	-	-	648,773.33	850,000.00	201,226.67	76.33%
Total Intergovernmental revenue	**-**	**-**	**648,773.33**	**850,000.00**	**201,226.67**	**76.33%**
Total Revenue:	**-**	**12,946.63**	**742,455.48**	**970,000.00**	**227,544.52**	**76.54%**
Expenditures:						
Transfers						
40100 TRANSFER TO CAPITAL ROADS	-	70,833.33	566,666.64	850,000.00	283,333.36	66.67%
90150 CONTRIBUTION TO FUND BALA	-	-	-	120,000.00	120,000.00	-
Total Transfers	**-**	**70,833.33**	**566,666.64**	**970,000.00**	**403,333.36**	**58.42%**
Total Expenditures:	**-**	**70,833.33**	**566,666.64**	**970,000.00**	**403,333.36**	**58.42%**
Total Change In Net Position	**-**	**(57,886.70)**	**175,788.84**	**-**	**(175,788.84)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2025 to 02/28/2025
66.67% 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	1,544.38	1,618.17	60,638.52
11910 UNDEPOSITED RECEIPTS	-	-	21,713.38
12114 PTIF - (455) GENERAL	951,883.59	-	951,883.59
Total Cash and cash equivalents	**953,427.97**	**1,618.17**	**1,034,235.49**
Total Current Assets	**953,427.97**	**1,618.17**	**1,034,235.49**
Total Assets:	**953,427.97**	**1,618.17**	**1,034,235.49**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(137.00)	-	(137.00)
Total Current liabilities	**(137.00)**	**-**	**(137.00)**
Total Liabilities:	**(137.00)**	**-**	**(137.00)**
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	(953,290.97)	(1,618.17)	(1,034,098.49)
Total Equity - Paid In / Contributed	**(953,290.97)**	**(1,618.17)**	**(1,034,098.49)**
Total Liabilites and Fund Equity:	**(953,427.97)**	**(1,618.17)**	**(1,034,235.49)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
41 Capital Projects Fund - 02/01/2025 to 02/28/2025
66.67% 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						
38788 NRCS GRANT - 6 ADDITIONAL D	367,105.50	22,220.50	58,447.00	400,000.00	341,553.00	14.61%
Total Intergovernmental revenue	**367,105.50**	**22,220.50**	**58,447.00**	**400,000.00**	**341,553.00**	**14.61%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	2,512,000.00	22,291.67	178,333.36	267,500.00	89,166.64	66.67%
39110 CONTRIBUTION FROM FUND B	-	-	-	25,000.00	25,000.00	-
39301 MISC PROCEEDS	94,731.00	-	118,840.08	152,000.00	33,159.92	78.18%
39303 LOAN FROM PI FUND	270,000.00	-	-	-	-	-
39304 GRANT PROCEEDS	800,000.00	-	338,799.99	650,000.00	311,200.01	52.12%
39310 TRANS FROM SEWER FUND	-	-	-	12,500.00	12,500.00	-
39320 TRANS FROM WATER FUND	-	-	-	12,500.00	12,500.00	-
Total Contributions and transfers	**3,676,731.00**	**22,291.67**	**635,973.43**	**1,119,500.00**	**483,526.57**	**56.81%**
Total Revenue:	**4,043,836.50**	**44,512.17**	**694,420.43**	**1,519,500.00**	**825,079.57**	**45.70%**
Expenditures:						
Miscellaneous						
40311 PROPERTY PURCHASE	1,303,117.21	-	2,899.71	-	(2,899.71)	-
40700 PUBLIC WORKS BUILDING	-	-	-	25,000.00	25,000.00	-
40704 NEW CITY HALL	1,028,365.81	-	91,902.98	177,000.00	85,097.02	51.92%
40704-002 NEW CITY HALL - ARCHITE	17,562.40	-	-	-	-	-
40704-003 NEW CITY HALL - FF&E	470,850.18	-	-	-	-	-
40706 DEMOLITION OF OLD JR HIGH	450.00	-	313,252.83	428,250.00	114,997.17	73.15%
40707 PUBLIC SAFETY BUILDING REM	105,788.97	26,000.00	55,500.90	75,250.00	19,749.10	73.76%
40755 BLDG ACCESS CONTROL PROJ	-	-	825.00	30,000.00	29,175.00	2.75%
40771 RODEO BUCKING CHUTES	-	-	-	72,000.00	72,000.00	-
40816-02 NRCS - 6 ADDITIONAL DEBRI	299,945.00	514.00	66,871.50	400,000.00	333,128.50	16.72%
40824 RELOCATION OF COUNTY LINE	-	-	-	2,000.00	2,000.00	-
40829 PI METER UPGRADE PROJECT	-	16,380.00	82,359.99	275,000.00	192,640.01	29.95%
40830 MUSEUM IMPROVMENTS	23,550.00	-	-	35,000.00	35,000.00	-
Total Miscellaneous	**3,249,629.57**	**42,894.00**	**613,612.91**	**1,519,500.00**	**905,887.09**	**40.38%**
Total Expenditures:	**3,249,629.57**	**42,894.00**	**613,612.91**	**1,519,500.00**	**905,887.09**	**40.38%**
Total Change In Net Position	**794,206.93**	**1,618.17**	**80,807.52**	**-**	**(80,807.52)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2025 to 02/28/2025
66.67% 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	290,616.07	84,249.99	309,274.38
Total Cash and cash equivalents	**290,616.07**	**84,249.99**	**309,274.38**
Total Current Assets	**290,616.07**	**84,249.99**	**309,274.38**
Total Assets:	**290,616.07**	**84,249.99**	**309,274.38**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(290,616.07)	(84,249.99)	(309,274.38)
Total Equity - Paid In / Contributed	**(290,616.07)**	**(84,249.99)**	**(309,274.38)**
Total Liabilites and Fund Equity:	**(290,616.07)**	**(84,249.99)**	**(309,274.38)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
42 Capital Vehicle & Equipment - 02/01/2025 to 02/28/2025
66.67% 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 EARNINGS	1.65	-	-	-	-	-
Total Interest	**1.65**	**-**	**-**	**-**	**-**	**-**
Miscellaneous revenue						
39110 SALE OF SURPLUS VEHICLES	139,547.00	-	-	75,000.00	75,000.00	-
39304 GRANT PROCEEDS	-	-	-	460,000.00	460,000.00	-
Total Miscellaneous revenue	**139,547.00**	**-**	**-**	**535,000.00**	**535,000.00**	**-**
Contributions and transfers						
39100 TRANS FROM GENERAL FUND	338,000.00	33,000.00	264,000.00	396,000.00	132,000.00	66.67%
39103 TRANSFER FROM CULINARY W	200,000.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
39104 TRANSFER FROM SEWER FUN	200,000.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
39105 TRANSFER FROM PRESSURIZE	100,000.00	9,583.33	76,666.64	115,000.00	38,333.36	66.67%
Total Contributions and transfers	**838,000.00**	**84,249.99**	**673,999.92**	**1,011,000.00**	**337,000.08**	**66.67%**
Total Revenue:	**977,548.65**	**84,249.99**	**673,999.92**	**1,546,000.00**	**872,000.08**	**43.60%**
Expenditures:						
Miscellaneous						
41050 2015 PIERCE SABER PUMPER F	52,494.71	-	-	-	-	-
41058 VEHICLE PURCHASES	551,316.69	-	192,202.00	455,000.00	262,798.00	42.24%
41060 EQUIPMENT PURCHASES	47,485.78	-	247,803.53	874,000.00	626,196.47	28.35%
41061 FIRE SCBA EQUIPMENT LEASE	25,101.58	-	26,160.93	26,161.00	0.07	100.00%
41063 2021 (9) PIECE EQUIPMENT LEA	181,675.15	-	183,782.59	183,783.00	0.41	100.00%
48200 DEBT SERVICE - INTEREST	10,565.63	-	5,392.56	5,392.00	(0.56)	100.01%
48201 DEBT SERVICE - TRUSTEE FEE	-	-	-	1,664.00	1,664.00	-
Total Miscellaneous	**868,639.54**	**-**	**655,341.61**	**1,546,000.00**	**890,658.39**	**42.39%**
Total Expenditures:	**868,639.54**	**-**	**655,341.61**	**1,546,000.00**	**890,658.39**	**42.39%**
Total Change In Net Position	**108,909.11**	**84,249.99**	**18,658.31**	**-**	**(18,658.31)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2025 to 02/28/2025
66.67% 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	111,243.53	(678.59)	109,019.86
Total Cash and cash equivalents	**111,243.53**	**(678.59)**	**109,019.86**
Total Current Assets	**111,243.53**	**(678.59)**	**109,019.86**
Total Assets:	**111,243.53**	**(678.59)**	**109,019.86**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(111,243.53)	678.59	(109,019.86)
Total Equity - Paid In / Contributed	**(111,243.53)**	**678.59**	**(109,019.86)**
Total Liabilites and Fund Equity:	**(111,243.53)**	**678.59**	**(109,019.86)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
43 Computer Technology Capital Fund - 02/01/2025 to 02/28/2025
66.67% 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	195,000.00	10,833.33	86,666.64	130,000.00	43,333.36	66.67%
39110 TRANS FROM WATER FUND	75,000.00	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
39120 TRANS FROM SEWER FUND	75,000.00	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
39130 TRANS FROM PI FUND	75,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
39140 CONTRIBUTION FROM FUND B	-	-	-	20,400.00	20,400.00	-
Total Contributions and transfers	**420,000.00**	**32,083.33**	**256,666.64**	**405,400.00**	**148,733.36**	**63.31%**
Total Revenue:	**420,000.00**	**32,083.33**	**256,666.64**	**405,400.00**	**148,733.36**	**63.31%**
Expenditures:						
Miscellaneous						
40100 COMPUTER SUPPORT CONTRA	49,727.57	-	27,489.10	49,500.00	22,010.90	55.53%
40113 WEBSITE CONTENT MGT - PEN	7,823.40	1,593.36	7,065.61	15,600.00	8,534.39	45.29%
40114 SOCIAL MEDIA ARCHIVE SERVI	5,990.00	-	6,589.00	6,500.00	(89.00)	101.37%
40115 MUNICODE	11,880.00	6,320.00	9,163.48	11,500.00	2,336.52	79.68%
40118 STAMPLI - AP OCR SOFTWARE	9,261.00	786.00	5,614.50	9,000.00	3,385.50	62.38%
40120 SECURITY CAMERA SOFTWAR	2,503.76	-	19,169.20	6,600.00	(12,569.20)	290.44%
40200 DESKTOP ROTATION EXPENSE	3,900.00	-	4,321.64	9,000.00	4,678.36	48.02%
40210 LAPTOP ROTATION EXPENSE	14,604.74	-	11,200.00	22,000.00	10,800.00	50.91%
40220 SERVER ROTATION EXPENSE	11,392.44	-	10,299.48	5,000.00	(5,299.48)	205.99%
40230 MISC EQUIPMENT EXPENSE	12,665.90	13,863.15	17,000.15	25,000.00	7,999.85	68.00%
40240 TELEPHONE & INTERNET	50,491.74	4,723.47	39,818.94	53,000.00	13,181.06	75.13%
40300 COPIER CONTRACT	19,027.72	1,325.10	9,698.43	18,900.00	9,201.57	51.31%
40400 PELORUS CONTRACT	12,870.05	-	10,000.00	13,200.00	3,200.00	75.76%
40500 SOFTWARE EXPENSE	64,653.01	483.81	44,142.09	69,000.00	24,857.91	63.97%
40503 NEW EMPLOYEE TECHNOLOGY	-	-	-	5,000.00	5,000.00	-
40505 BUILDING INSPECTION TRACKI	14,700.00	-	-	14,700.00	14,700.00	-
40507 MICROSOFT OFFICE 365 LICEN	22,438.02	-	970.91	27,000.00	26,029.09	3.60%
40612 EVERBRIDGE CONTRACT	2,467.03	2,467.03	2,467.03	2,500.00	32.97	98.68%
40613 FIRE DEPARTMENT SOFTWARE	17,626.47	300.00	18,782.25	20,400.00	1,617.75	92.07%
40614 PUBLIC WORKS SOFTWARE	15,089.75	900.00	15,098.50	22,000.00	6,901.50	68.63%
Total Miscellaneous	**349,112.60**	**32,761.92**	**258,890.31**	**405,400.00**	**146,509.69**	**63.86%**
Total Expenditures:	**349,112.60**	**32,761.92**	**258,890.31**	**405,400.00**	**146,509.69**	**63.86%**
Total Change In Net Position	**70,887.40**	**(678.59)**	**(2,223.67)**	**-**	**2,223.67**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2025 to 02/28/2025
66.67% 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	1,347,066.12	29,083.33	789,732.76
12100 RESTRICTED CASH - CAP IMP	34.00	-	34.00
Total Cash and cash equivalents	**1,347,100.12**	**29,083.33**	**789,766.76**
Total Current Assets	**1,347,100.12**	**29,083.33**	**789,766.76**
Total Assets:	**1,347,100.12**	**29,083.33**	**789,766.76**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2910.1 Assigned fund balance	(36,602.08)	-	(36,602.08)
29800 FUND BALANCE	(1,310,498.04)	(29,083.33)	(753,164.68)
Total Equity - Paid In / Contributed	**(1,347,100.12)**	**(29,083.33)**	**(789,766.76)**
Total Liabilites and Fund Equity:	**(1,347,100.12)**	**(29,083.33)**	**(789,766.76)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
44 Public Works Capital Repair & Replacement Holding Fund - 02/01/2025 to 02/28/2025
66.67% 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	106,224.00	10,483.33	83,866.64	125,800.00	41,933.36	66.67%
39120 TRANSFERS FROM SEWER FU	104,256.00	10,333.33	82,666.64	124,000.00	41,333.36	66.67%
39130 TRANSFERS FROM PI FUND	96,312.00	8,266.67	66,133.36	99,200.00	33,066.64	66.67%
39140 TRANSFERS FROM STORM DR	52,688.00	-	-	62,000.00	62,000.00	-
39200 CONTRIBUTION FROM FUND B	-	-	-	790,000.00	790,000.00	-
Total Contributions and transfers	**359,480.00**	**29,083.33**	**232,666.64**	**1,201,000.00**	**968,333.36**	**19.37%**
Total Revenue:	**359,480.00**	**29,083.33**	**232,666.64**	**1,201,000.00**	**968,333.36**	**19.37%**
Expenditures:						
Transfers						
40911 TRANSFER TO WATER FUND	-	-	790,000.00	790,000.00	-	100.00%
40912 TRANSFER TO SEWER FUND	55,000.00	-	-	-	-	-
40920 CONTRIBUTION TO FUND BALA	-	-	-	411,000.00	411,000.00	-
Total Transfers	**55,000.00**	**-**	**790,000.00**	**1,201,000.00**	**411,000.00**	**65.78%**
Total Expenditures:	**55,000.00**	**-**	**790,000.00**	**1,201,000.00**	**411,000.00**	**65.78%**
Total Change In Net Position	**304,480.00**	**29,083.33**	**(557,333.36)**	**-**	**557,333.36**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2025 to 02/28/2025
66.67% 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	2,989.12	460,633.41	(173,512.89)
12114 PTIF - (455) GENERAL	491,628.33	-	491,628.33
Total Cash and cash equivalents	**494,617.45**	**460,633.41**	**318,115.44**
Receivables			
13410 GRANTS RECEIVABLE	2,086,871.97	-	-
Total Receivables	**2,086,871.97**	**-**	**-**
Total Current Assets	**2,581,489.42**	**460,633.41**	**318,115.44**
Total Assets:	**2,581,489.42**	**460,633.41**	**318,115.44**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(1,141,353.97)	-	-
Total Current liabilities	**(1,141,353.97)**	**-**	**-**
Total Liabilities:	**(1,141,353.97)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(1,440,135.45)	(460,633.41)	(318,115.44)
Total Equity - Paid In / Contributed	**(1,440,135.45)**	**(460,633.41)**	**(318,115.44)**
Total Liabilites and Fund Equity:	**(2,581,489.42)**	**(460,633.41)**	**(318,115.44)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
45 Roads - Capital Project Fund - 02/01/2025 to 02/28/2025
66.67% 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	3,156,223.14	630,962.40	4,078,496.31	12,000,000.00	7,921,503.69	33.99%
38202 REGIONAL TRANSPORATION S	49,974.27	-	-	-	-	-
38205 DEVELOPER PARTNERSHIP PR	206,000.00	-	105,683.60	146,000.00	40,316.40	72.39%
38206 DEVELOPMENT ASPHALT REPA	26,000.96	-	220,572.84	324,600.00	104,027.16	67.95%
38211 UDOT PARTNERSHIP PROCEED	-	-	-	1,753,000.00	1,753,000.00	-
Total Intergovernmental revenue	**3,438,198.37**	**630,962.40**	**4,404,752.75**	**14,223,600.00**	**9,818,847.25**	**30.97%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	1,462,391.00	18,750.00	150,000.00	225,000.00	75,000.00	66.67%
39105 TRANSFER FROM B & C ROAD	-	70,833.33	566,666.64	850,000.00	283,333.36	66.67%
39110 TRANSFER FROM WATER FUND	100,000.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39120 TRANSFER FROM SEWER FUN	100,000.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
39200 CONTRIBUTION FROM FUND B	-	-	-	60,000.00	60,000.00	-
Total Contributions and transfers	**1,662,391.00**	**106,249.99**	**849,999.92**	**1,335,000.00**	**485,000.08**	**63.67%**
Total Revenue:	**5,100,589.37**	**737,212.39**	**5,254,752.67**	**15,558,600.00**	**10,303,847.33**	**33.77%**
Expenditures:						
Highways and public improvements						
Streets						
40200 ROAD MAINTENANCE	302,666.68	9,921.00	1,186,604.11	1,172,841.00	(13,763.11)	101.17%
40210 PROFESSIONAL SERVICES	108,723.75	10,416.67	72,916.69	130,000.00	57,083.31	56.09%
40306 MAIN STREET WIDENING	3,363,746.69	256,241.31	4,614,493.38	13,753,000.00	9,138,506.62	33.55%
Total Streets	**3,775,137.12**	**276,578.98**	**5,874,014.18**	**15,055,841.00**	**9,181,826.82**	**39.01%**
Total Highways and public improvemen	**3,775,137.12**	**276,578.98**	**5,874,014.18**	**15,055,841.00**	**9,181,826.82**	**39.01%**
Debt service						
40881 2018 ROAD BOND - PRINCIPAL	417,000.00	-	428,000.00	428,000.00	-	100.00%
40882 2018 ROAD BOND - INTEREST	86,391.00	-	74,758.50	74,759.00	0.50	100.00%
Total Debt service	**503,391.00**	**-**	**502,758.50**	**502,759.00**	**0.50**	**100.00%**
Total Expenditures:	**4,278,528.12**	**276,578.98**	**6,376,772.68**	**15,558,600.00**	**9,181,827.32**	**40.99%**
Total Change In Net Position	**822,061.25**	**460,633.41**	**(1,122,020.01)**	**-**	**1,122,020.01**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2025 to 02/28/2025
66.67% 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	427,497.24	7,896.33	537,073.57
11910 UNDEPOSITED RECEIPTS	-	(8.19)	(10.92)
11920 Xpress Bill Pay Clearing	-	6,197.39	6,197.39
Total Cash and cash equivalents	**427,497.24**	**14,085.53**	**543,260.04**
Receivables			
13110 ACCOUNTS RECEIVABLE	14,734.29	631.30	15,467.81
13115 RESERVE FOR BAD DEBT	(1,456.00)	-	(1,456.00)
Total Receivables	**13,278.29**	**631.30**	**14,011.81**
Total Current Assets	**440,775.53**	**14,716.83**	**557,271.85**
Total Assets:	**440,775.53**	**14,716.83**	**557,271.85**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 FUND BALANCE - BEGINN OF Y	(440,775.53)	(14,716.83)	(557,271.85)
Total Equity - Paid In / Contributed	**(440,775.53)**	**(14,716.83)**	**(557,271.85)**
Total Liabilites and Fund Equity:	**(440,775.53)**	**(14,716.83)**	**(557,271.85)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
50 Storm Drainage Fund - 02/01/2025 to 02/28/2025
66.67% 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	158,958.56	14,716.83	116,496.32	167,995.00	51,498.68	69.35%
Total Operating income	**158,958.56**	**14,716.83**	**116,496.32**	**167,995.00**	**51,498.68**	**69.35%**
Operating expense						
40400 ANNUAL FLOOD MITIGATION	-	-	-	10,000.00	10,000.00	-
40901 TRANSFER TO PW CAPITAL FU	52,688.00	-	-	62,000.00	62,000.00	-
Total Operating expense	**52,688.00**	**-**	**-**	**72,000.00**	**72,000.00**	**-**
Total Income From Operations:	**106,270.56**	**14,716.83**	**116,496.32**	**95,995.00**	**(20,501.32)**	**121.36%**
Non-Operating Items:						
Non-operating expense						
40903 CONTRIBUTION TO FUND BALA	-	-	-	95,995.00	95,995.00	-
Total Non-operating expense	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Non-Operating Items:	**-**	**-**	**-**	**(95,995.00)**	**(95,995.00)**	**-**
Total Income or Expense	**106,270.56**	**14,716.83**	**116,496.32**	**-**	**(116,496.32)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 02/01/2025 to 02/28/2025
66.67% 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	3,355,312.23	213,678.59	649,272.94
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	-	(374.70)	1,273.28
11920 Xpress Bill Pay Clearing	14,698.56	(208,052.49)	(193,798.35)
12112 PTIF - (4584) PI BOND	310,275.73	-	-
12113 PTIF - (4463) IN LIEU OF WATE	2,875,805.77	10,745.83	3,105,845.16
12114 PTIF - (455) - GENERAL	884,276.39	16.83	806,606.09
12115 Zions 2018 Water Rev Res 7705	241,693.95	906.74	235,800.96
12117 Zions 2018 Water Rev 7705879	639.64	25.49	7,964.21
12118 PTIF - (8888) CUP Wtr Project	192,641.50	-	-
Total Cash and cash equivalents	**7,875,343.77**	**16,946.29**	**4,612,964.29**
Receivables			
13110 ACCOUNTS RECEIVABLE	256,508.15	14,222.60	246,895.11
13115 RESERVE FOR BAD DEPT	(25,339.00)	-	(25,339.00)
13200 RONNFELDT- IN LIEU OF WAT	1,500.00	-	1,500.00
Total Receivables	**232,669.15**	**14,222.60**	**223,056.11**
Other current assets			
1580 Zions bond clearing	-	-	7,396.77
Total Other current assets	**-**	**-**	**7,396.77**
Total Current Assets	**8,108,012.92**	**31,168.89**	**4,843,417.17**
Non-Current Assets			
Capital assets			
Property			
16210 LAND	14,032.00	-	14,032.00
16310 WATER DISTRIBUTION SYST	2,973,007.13	-	14,663,838.71
16410 WATER SHARES	535,148.15	-	535,148.15
16510 MACHINERY AND EQUIPMEN	123,742.33	-	123,742.33
16610 AUTOMOBILE AND TRUCKS	145,479.00	-	145,479.00
16710 BUILDINGS	211,292.00	-	211,292.00
Total Property	**4,002,700.61**	**-**	**15,693,532.19**
Accumulated depreciation			
17310 AccDpn Water Distribution Syst	(2,694,225.61)	-	(10,279,889.26)
17510 AccDpn Machinery & Equipmen	(111,333.90)	-	(111,333.90)
17610 AccDpn Automobile and Trucks	(145,479.00)	-	(145,479.00)
17710 AccDpn Buildings	(211,292.00)	-	(211,292.00)
Total Accumulated depreciation	**(3,162,330.51)**	**-**	**(10,747,994.16)**
Total Capital assets	**840,370.10**	**-**	**4,945,538.03**
Other non-current assets			
1801 Net pension asset	8,745.84	-	8,745.84
1802 Deferred outflows - pensions	139,931.28	-	139,931.28
Total Other non-current assets	**148,677.12**	**-**	**148,677.12**
Total Non-Current Assets	**989,047.22**	**-**	**5,094,215.15**
Total Assets:	**9,097,060.14**	**31,168.89**	**9,937,632.32**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(6,840.08)	3,442.08	13.90
21315 Accrued interest payable	(14,155.00)	-	(14,155.00)
21350 CUSTOMER DEPOSITS	(54,325.00)	(1,000.00)	(58,675.00)
Total Current liabilities	**(75,320.08)**	**2,442.08**	**(72,816.10)**
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(87,211.30)	-	(87,211.30)
Total Payroll liabilities	**(87,211.30)**	**-**	**(87,211.30)**
Long-term liabilities			
2512.1 2018 Booster Pump/Tank issued	(1,720,500.00)	-	(1,720,500.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2512.2 2018 Booster Pump/Tank repaid	305,000.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00
Total Long-term liabilities	**(1,415,500.00)**	**-**	**(1,351,000.00)**
Deferred inflows			
15180 DEFERRED REVENUE - COLLE	(17,530.25)	-	(17,530.25)
2601 Net pension liability	(108,671.16)	-	(108,671.16)
2602 Deferred inflows - pensions	(8,537.64)	-	(8,537.64)
Total Deferred inflows	**(134,739.05)**	**-**	**(134,739.05)**
Total Liabilities:	**(1,712,770.43)**	**2,442.08**	**(1,645,766.45)**
Equity - Paid In / Contributed			
2920.1 Money in lieu of water	(644,762.86)	-	(644,762.86)
2920.2 Debt service	(1,220,984.78)	-	(1,220,984.78)
2920.5 Restricted offset	1,865,747.64	-	1,865,747.64
29800 BEGINNING OF YEAR	(7,384,289.71)	(33,610.97)	(8,291,865.87)
Total Equity - Paid In / Contributed	**(7,384,289.71)**	**(33,610.97)**	**(8,291,865.87)**
Total Liabilites and Fund Equity:	**(9,097,060.14)**	**(31,168.89)**	**(9,937,632.32)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
51 Water Fund - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Income or Expense						
Income From Operations:						
Operating income						
37100 WATER SALES	2,107,091.04	193,625.24	1,550,629.10	2,201,981.00	651,351.90	70.42%
37175 WATER METERS	104,048.99	15,640.00	71,721.00	90,200.00	18,479.00	79.51%
37200 WATER CONNECTION FEES	50,444.00	8,000.00	43,739.00	50,000.00	6,261.00	87.48%
37212 CHLORINE SALES	4,004.50	256.61	3,134.11	4,000.00	865.89	78.35%
37300 PENALTIES & FORFEITURES	118,740.23	6,286.27	85,451.30	129,400.00	43,948.70	66.04%
38200 CONSTRUCTION WATER	10,100.00	1,600.00	5,900.00	10,000.00	4,100.00	59.00%
38900 MISCELLANEOUS WATER	53,927.70	9,413.33	51,120.33	38,000.00	(13,120.33)	134.53%
38901 MONEY IN LIEU OF WATER	303,165.00	-	131,998.13	200,000.00	68,001.87	66.00%
Total Operating income	**2,751,521.46**	**234,821.45**	**1,943,692.97**	**2,723,581.00**	**779,888.03**	**71.37%**
Operating expense						
40110 SALARIES AND WAGES	314,981.19	25,047.09	206,239.99	352,561.00	146,321.01	58.50%
40120 SALARIES AND WAGES - PART	53,673.33	4,858.88	37,174.09	59,836.00	22,661.91	62.13%
40130 EMPLOYEE BENEFITS	136,658.94	13,991.25	110,337.18	191,173.00	80,835.82	57.72%
40140 OVERTIME	2,125.68	21.28	2,355.69	3,000.00	644.31	78.52%
40210 BOOKS, SUBSCRIPTIONS & ME	3,342.84	325.00	2,619.87	1,700.00	(919.87)	154.11%
40230 EDUCATION, TRAINING & TRAV	4,043.84	692.80	1,110.43	4,800.00	3,689.57	23.13%
40240 SUPPLIES	75,945.71	10,629.94	68,911.64	61,000.00	(7,911.64)	112.97%
40241 UTILITY BILLING PROCESSING	38,173.08	3,391.17	23,050.08	34,000.00	10,949.92	67.79%
40242 METERS & MXU'S	57,204.75	3,744.30	22,921.27	40,000.00	17,078.73	57.30%
40250 EQUIPMENT MAINTENANCE	13,668.42	4,390.09	20,149.41	15,000.00	(5,149.41)	134.33%
40260 FUEL	12,510.98	179.75	7,396.75	17,000.00	9,603.25	43.51%
40273 UTILITIES	62,981.09	3,587.12	49,763.86	65,000.00	15,236.14	76.56%
40280 TELEPHONE	1,725.00	157.50	1,260.00	2,500.00	1,240.00	50.40%
40310 PROFESSIONAL & TECHNICAL	65,120.35	452.06	56,241.48	70,500.00	14,258.52	79.78%
40311 MT. NEBO WATER STUDY PARTI	1,499.95	-	2,268.91	2,000.00	(268.91)	113.45%
40350 SAFETY & PPE	2,132.93	207.17	1,246.06	2,000.00	753.94	62.30%
40360 EQUIPMENT RENTAL	4,325.04	-	3,245.50	5,000.00	1,754.50	64.91%
40650 DEPRECIATION	45,078.85	-	-	-	-	-
40750 CAPITAL PROJECTS	68,108.04	35,130.65	450,765.39	980,000.00	529,234.61	46.00%
40790 CONTRIBUTION TO FUND BALA	-	-	-	326,461.00	326,461.00	-
Total Operating expense	**963,300.01**	**106,806.05**	**1,067,057.60**	**2,233,531.00**	**1,166,473.40**	**47.77%**
Total Income From Operations:	**1,788,221.45**	**128,015.40**	**876,635.37**	**490,050.00**	**(386,585.37)**	**178.89%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	40,289.37	932.23	12,597.67	25,000.00	12,402.33	50.39%
38150 INTEREST/PTIF IN LIEU OF WAT	141,619.18	10,745.83	98,041.26	75,000.00	(23,041.26)	130.72%
39100 TRANSFER FROM PW CAPITAL	-	-	790,000.00	790,000.00	-	100.00%
39105 TRANSFER FROM WATER IMPA	93,080.00	7,734.17	61,873.36	92,810.00	30,936.64	66.67%
Total Non-operating income	**274,988.55**	**19,412.23**	**962,512.29**	**982,810.00**	**20,297.71**	**97.93%**
Non-operating expense						
40810 DEBT SERVICE	-	-	-	64,500.00	64,500.00	-
40820 DEBT SERVICE - INTEREST	24,998.99	-	20,913.22	28,310.00	7,396.78	73.87%
40825 TRUSTEE FEES	125.00	-	125.00	1,750.00	1,625.00	7.14%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	533,333.36	800,000.00	266,666.64	66.67%
40901 TRANSFER TO PW CAPITAL HO	106,224.00	10,483.33	83,866.64	125,800.00	41,933.36	66.67%
40902 TRANSFER TO ROADS CAPITAL	100,000.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
40910 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
40915 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40917 TRANSFER TO CAPTIAL VEHICL	200,000.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
Total Non-operating expense	**1,206,347.99**	**113,816.66**	**931,571.50**	**1,472,860.00**	**541,288.50**	**63.25%**
Total Non-Operating Items:	**(931,359.44)**	**(94,404.43)**	**30,940.79**	**(490,050.00)**	**(520,990.79)**	**-6.31%**
Total Income or Expense	**856,862.01**	**33,610.97**	**907,576.16**	**-**	**(907,576.16)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 02/01/2025 to 02/28/2025
66.67% 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	8,048,242.70	(30,872.12)	(5,581,844.40)
11910 UNDEPOSITED RECEIPTS	-	(194.39)	(239.50)
11920 Xpress Bill Pay Clearing	-	108,522.39	108,522.39
1199.1 Restricted cash	228,539.88	-	228,539.88
1199.2 Restricted cash offset	(228,539.88)	-	(228,539.88)
12110 PTIF - (5441) 2011 A-1 Debt Serv	-	1,518.27	438,821.19
12113 PTIF - (5446) 93 A & B EMER RE	-	-	-
12114 PTIF - (5728) 2011 A-1 Bonds Re	-	759.14	219,412.91
12115 PTIF - (455) GENERAL	4,034,506.32	(10,428.83)	4,013,669.49
12117 PTIF - (5733) 2011 A-2 Debt Res	-	527.87	152,569.31
12118 PTIF - (5734) 2011 A-2 Short live	-	3,949.09	446,793.75
12119 PTIF - (5882) 2011 A-1 Sewer Pa	-	9,090.53	319,766.05
Total Cash and cash equivalents	**12,082,749.02**	**82,871.95**	**117,471.19**
Receivables			
13110 ACCOUNTS RECEIVABLE	276,926.18	14,248.65	286,364.77
13190 ALLOWANCE FOR UNCOLLEC	(27,357.00)	-	(27,357.00)
Total Receivables	**249,569.18**	**14,248.65**	**259,007.77**
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	**12,364,087.28**	**97,120.60**	**408,248.04**
Non-Current Assets			
Capital assets			
Work in Process			
16010 CONSTRUCTION IN PROGRE	-	-	277,802.68
Total Work in Process	**-**	**-**	**277,802.68**
Property			
16210 LAND	110,000.00	-	110,000.00
16220 BUILDINGS	64,097.39	-	64,097.39
16310 SEWER COLLECTION SYSTE	7,014,560.44	-	29,409,843.82
16410 MACHINERY & EQUIPMENT	77,013.12	-	84,413.12
16610 AUTOMOBILE AND TRUCKS	198,778.00	-	198,778.00
Total Property	**7,464,448.95**	**-**	**29,867,132.33**
Accumulated depreciation			
17220 AccDpn Buildings	(52,987.55)	-	(52,987.55)
17310 AccDpn Sewer Collection Syste	(6,847,518.91)	-	(17,281,863.05)
17410 AccDpn Machinery & Equipmen	(35,969.75)	-	(43,369.75)
17610 AccDpn Autombile & Trucks	(198,778.00)	-	(198,778.00)
Total Accumulated depreciation	**(7,135,254.21)**	**-**	**(17,576,998.35)**
Total Capital assets	**329,194.74**	**-**	**12,567,936.66**
Other non-current assets			
1801 Net pension asset	6,559.38	-	6,559.38
1802 Deferred outflows - pensions	104,948.46	-	104,948.46
Total Other non-current assets	**111,507.84**	**-**	**111,507.84**
Total Non-Current Assets	**440,702.58**	**-**	**12,679,444.50**
Total Assets:	**12,804,789.86**	**97,120.60**	**13,087,692.54**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(4,702.54)	-	(280.04)
21600 SEWER FUND DONATIONS	2,761.86	118.89	3,677.27
Total Current liabilities	**(1,940.68)**	**118.89**	**3,397.23**
Payroll liabilities			
21400 COMPENSATED ABSENCES	(81,452.41)	-	(81,452.41)
Total Payroll liabilities	**(81,452.41)**	**-**	**(81,452.41)**
Long-term liabilities			

	Prior Year Actual	Current Period Actual	Current Year Actual
2501 Accrue interest payable	(19,445.00)	-	(19,445.00)
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
2535.1 2011A-1 Sewer Revenue Bond i	(6,034,000.00)	-	(6,034,000.00)
2535.2 2011A-1 Sewer Revenue Bond r	3,640,000.00	-	3,992,000.00
2535.3 2011A-1 Sewer Revenue Bond c	(352,000.00)	-	(352,000.00)
2535.4 2011A-1 Sewer Revenue Bond c	352,000.00	-	352,000.00
2540.1 2011A-2 Sewer Revenue Bond i	(2,912,000.00)	-	(2,912,000.00)
2540.2 2011A-2 Sewer Revenue Bond r	532,288.45	4,703.21	569,587.36
2540.3 2011A-2 Sewer Revenue Bond c	(56,229.63)	-	(56,229.63)
2540.4 2011A-2 Sewer Revenue Bond c	56,229.63	-	56,229.63
2542.1 2011B Sewer Revenue Bond iss	(900,000.00)	-	(900,000.00)
Total Long-term liabilities	**(5,693,156.55)**	**4,703.21**	**(5,303,857.64)**
Deferred inflows			
2601 Net pension liability	(81,503.37)	-	(81,503.37)
2602 Deferred inflows - pensions	(6,403.23)	-	(6,403.23)
Total Deferred inflows	**(87,906.60)**	**-**	**(87,906.60)**
Total Liabilities:	**(5,864,456.24)**	**4,822.10**	**(5,469,819.42)**
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	(6,940,333.62)	(101,942.70)	(7,617,873.12)
Total Equity - Paid In / Contributed	**(6,940,333.62)**	**(101,942.70)**	**(7,617,873.12)**
Total Liabilites and Fund Equity:	**(12,804,789.86)**	**(97,120.60)**	**(13,087,692.54)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
52 Sewer Fund - 02/01/2025 to 02/28/2025
66.67% 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 SEWER USER FEE	2,865,527.37	261,182.88	2,065,349.16	3,032,115.00	966,765.84	68.12%
38900 MISCELLANEOUS	-	-	-	500.00	500.00	-
Total Operating income	**2,865,527.37**	**261,182.88**	**2,065,349.16**	**3,032,615.00**	**967,265.84**	**68.10%**
Operating expense						
40110 SALARIES AND WAGES	301,686.15	23,047.97	195,663.05	334,133.00	138,469.95	58.56%
40120 SALARIES AND WAGES - PART	41,116.14	3,170.48	26,686.75	40,160.00	13,473.25	66.45%
40130 EMPLOYEE BENEFITS	135,710.16	12,739.51	104,284.36	180,888.00	76,603.64	57.65%
40140 OVERTIME	2,644.98	21.28	2,443.94	4,000.00	1,556.06	61.10%
40210 BOOKS, SUBSCRIPT, MEMBERS	1,756.66	592.90	2,696.77	2,150.00	(546.77)	125.43%
40230 EDUCATION, TRAINING & TRAV	4,205.82	1,161.02	1,775.02	4,800.00	3,024.98	36.98%
40240 SUPPLIES	10,183.88	57.87	6,564.81	11,000.00	4,435.19	59.68%
40241 UTILITY BILLING PROCESSING	39,100.56	3,391.16	22,828.14	34,000.00	11,171.86	67.14%
40242 METERS & MXU'S	57,359.39	3,654.45	25,564.96	40,000.00	14,435.04	63.91%
40250 EQUIPMENT MAINTENANCE	8,816.10	850.78	7,250.61	10,500.00	3,249.39	69.05%
40260 FUEL	12,511.00	179.75	7,112.49	17,000.00	9,887.51	41.84%
40270 UTILITIES	10,191.38	803.25	7,150.31	10,500.00	3,349.69	68.10%
40280 TELEPHONE	2,123.73	177.67	1,379.98	2,500.00	1,120.02	55.20%
40310 PROFESSIONAL & TECHNICAL	13,204.69	782.00	4,470.24	13,500.00	9,029.76	33.11%
40325 SEWER LINE CLEANOUT EXPE	82,431.78	-	1,225.00	118,500.00	117,275.00	1.03%
40350 SAFETY & PPE	2,035.71	207.17	1,239.07	2,000.00	760.93	61.95%
40360 EQUIPMENT RENTAL	4,071.50	-	3,245.50	5,000.00	1,754.50	64.91%
40500 WRF - UTILITIES	139,329.76	13,463.52	107,864.59	138,500.00	30,635.41	77.88%
40510 WRF - CHEMICAL SUPPLIES	78,170.40	10,957.68	55,332.33	78,000.00	22,667.67	70.94%
40520 WRF - SUPPLIES	8,895.34	1,530.91	3,589.56	16,000.00	12,410.44	22.43%
40530 WRF - SOLID WASTE DISPOSAL	84,998.53	8,428.86	47,164.12	70,000.00	22,835.88	67.38%
40540 WRF - PERMITS	1,708.00	-	2,050.00	1,800.00	(250.00)	113.89%
40550 WRF - EQUIPMENT MAINTENAN	64,810.73	1,796.13	14,484.47	39,000.00	24,515.53	37.14%
40650 DEPRECIATION	16,847.60	-	-	-	-	-
40730 CAPITAL PROJECTS	440.06	777.60	137,452.65	184,000.00	46,547.35	74.70%
40790 CONTRIBUTION TO FUND BALA	-	-	-	269,294.00	269,294.00	-
40800 RESERVE FUND DEPOSITS	-	-	-	28,890.00	28,890.00	-
Total Operating expense	**1,124,350.05**	**87,791.96**	**789,518.72**	**1,656,115.00**	**866,596.28**	**47.67%**
Total Income From Operations:	**1,741,177.32**	**173,390.92**	**1,275,830.44**	**1,376,500.00**	**100,669.56**	**92.69%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	-	5,436.90	49,955.97	-	(49,955.97)	-
38910 TRANSFER FROM SEWER IMPA	511,272.00	42,649.33	341,194.64	511,792.00	170,597.36	66.67%
39100 TRANSFER FROM PW CAPITAL	55,000.00	-	-	-	-	-
Total Non-operating income	**566,272.00**	**48,086.23**	**391,150.61**	**511,792.00**	**120,641.39**	**76.43%**
Non-operating expense						
40810 DEBT SERVICE - PRINCIPAL	-	-	-	408,229.00	408,229.00	-
40820 DEBT SERVICE - INTEREST	106,894.17	5,867.79	80,108.27	103,563.00	23,454.73	77.35%
40900 ADMINISTRATIVE OVERHEAD E	700,000.00	66,666.67	533,333.36	800,000.00	266,666.64	66.67%
40901 TRANSFER TO PW CAPITAL HO	104,256.00	10,333.33	82,666.64	124,000.00	41,333.36	66.67%
40902 TRANSFER TO ROAD CAPITAL	100,000.00	8,333.33	66,666.64	100,000.00	33,333.36	66.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	7,500.00	60,000.00	90,000.00	30,000.00	66.67%
40910 TRANSFER TO CAPITAL PROJE	-	-	-	12,500.00	12,500.00	-
40920 TRANSFER TO CAPITAL VEHICL	200,000.00	20,833.33	166,666.64	250,000.00	83,333.36	66.67%
Total Non-operating expense	**1,286,150.17**	**119,534.45**	**989,441.55**	**1,888,292.00**	**898,850.45**	**52.40%**
Total Non-Operating Items:	**(719,878.17)**	**(71,448.22)**	**(598,290.94)**	**(1,376,500.00)**	**(778,209.06)**	**43.46%**
Total Income or Expense	**1,021,299.15**	**101,942.70**	**677,539.50**	**-**	**(677,539.50)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2025 to 02/28/2025
66.67% 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	6,224,073.30	(128,366.14)	1,647,396.76
11910 UNDEPOSITED RECEIPTS	-	(5,851.99)	(6,717.91)
11920 Xpress Bill Pay Clearing	-	38,546.61	38,546.61
12112 PTIF - (4584) PI BOND	-	(44,537.99)	-
12114 PTIF - (455) - GENERAL	-	35,888.00	27,214.00
121177 Zions 2018 Water Rev 7705879	-	-	(7,396.78)
12118 PTIF - (8888) CUP Wtr Project	-	10,033.48	396,729.64
12130 Zions 2021 Water Rev & Ref Bon	349.26	(2,223.90)	8.68
Total Cash and cash equivalents	**6,224,422.56**	**(96,511.93)**	**2,095,781.00**
Receivables			
13110 ACCOUNTS RECEIVABLE	206,532.76	2,717.23	92,572.95
13115 RESERVE FOR BAD DEPT	(20,403.00)	-	(20,403.00)
13300 GRANT RECEIVABLE	109,344.84	-	-
13410 Due from CP - Interfund Loan	3,458,419.09	-	3,282,101.80
Total Receivables	**3,753,893.69**	**2,717.23**	**3,354,271.75**
Other current assets			
15802 DEBT SERVICE - CLEARING	-	2,232.58	9,980.18
Total Other current assets	**-**	**2,232.58**	**9,980.18**
Total Current Assets	**9,978,316.25**	**(91,562.12)**	**5,460,032.93**
Non-Current Assets			
Capital assets			
Work in Process			
16010 WORK IN PROCESS	1,606,502.02	-	1,606,502.02
Total Work in Process	**1,606,502.02**	**-**	**1,606,502.02**
Property			
16310 PI DISTRIBUTION SYSTEM	8,727,056.35	-	17,471,010.26
16510 MACHINERY AND EQUIPMEN	7,261.33	-	7,261.33
Total Property	**8,734,317.68**	**-**	**17,478,271.59**
Accumulated depreciation			
17310 ACCDPN PI DISTRIBUTION S	(124,385.64)	-	(4,432,280.40)
17510 ACCDPN MACHINERY AND E	(72.61)	-	(72.61)
Total Accumulated depreciation	**(124,458.25)**	**-**	**(4,432,353.01)**
Total Capital assets	**10,216,361.45**	**-**	**14,652,420.60**
Total Non-Current Assets	**10,216,361.45**	**-**	**14,652,420.60**
Total Assets:	**20,194,677.70**	**(91,562.12)**	**20,112,453.53**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(116,198.82)	88,054.67	-
21315 Accrued interest payable	(75,516.00)	-	(75,516.00)
Total Current liabilities	**(191,714.82)**	**88,054.67**	**(75,516.00)**
Payroll liabilities			
21400 COMPENSATED ABSENCES PA	(69,684.34)	-	(69,684.34)
Total Payroll liabilities	**(69,684.34)**	**-**	**(69,684.34)**
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	305,000.00	-	369,500.00
2512.3 2018 Booster Pump/Tank curren	(64,500.00)	-	(64,500.00)
2512.4 2018 Booster Pump/Tank curren	64,500.00	-	64,500.00
2513.1 2021 PI Revenue Refunding iss	(11,236,000.00)	-	(11,236,000.00)
2513.2 2021 PI Revenue Refunding rep	991,000.00	-	1,492,000.00
2513.3 2021 PI Revenue Refunding curr	(501,000.00)	-	(501,000.00)
2513.4 2021 PI Revenue Refunding curr	501,000.00	-	501,000.00
Total Long-term liabilities	**(11,660,500.00)**	**-**	**(11,095,000.00)**
Total Liabilities:	**(11,921,899.16)**	**88,054.67**	**(11,240,200.34)**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2025 to 02/28/2025
66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(8,272,778.54)	3,507.45	(8,872,253.19)
Total Equity - Paid In / Contributed	**(8,272,778.54)**	**3,507.45**	**(8,872,253.19)**
Total Liabilites and Fund Equity:	**(20,194,677.70)**	**91,562.12**	**(20,112,453.53)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
54 Pressurized Irrigation - 02/01/2025 to 02/28/2025
66.67% 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	1,421,713.64	83,521.89	1,190,284.44	1,486,468.00	296,183.56	80.07%
37121 PI METER	60,095.00	8,160.00	35,220.00	70,000.00	34,780.00	50.31%
37122 SUMMIT CREEK IRR REPAIRS R	4,017.13	-	-	10,000.00	10,000.00	-
37200 PI CONNECTION FEES	77,800.00	8,000.00	29,100.00	40,000.00	10,900.00	72.75%
Total Operating income	**1,563,625.77**	**99,681.89**	**1,254,604.44**	**1,606,468.00**	**351,863.56**	**78.10%**
Operating expense						
40110 SALARIES AND WAGES	260,340.27	20,785.41	170,419.57	288,449.00	118,029.43	59.08%
40120 SALARIES AND WAGES - PART	40,493.70	3,306.54	28,362.45	48,173.00	19,810.55	58.88%
40130 EMPLOYEE BENEFITS	133,284.84	11,885.52	92,958.29	157,949.00	64,990.71	58.85%
40140 OVERTIME	1,872.59	21.26	2,001.24	3,000.00	998.76	66.71%
40210 BOOKS, SUBSCRIPTIONS & ME	772.67	325.00	1,361.20	1,400.00	38.80	97.23%
40230 EDUCATION, TRAINING & TRAV	3,766.28	692.80	1,481.46	4,800.00	3,318.54	30.86%
40240 SUPPLIES	39,160.95	3,289.28	50,267.60	31,937.00	(18,330.60)	157.40%
40241 UTILITY BILLING PROCESSING	37,245.75	3,391.16	22,939.05	34,000.00	11,060.95	67.47%
40242 METERS & MXU'S	57,272.93	3,744.29	19,076.81	40,000.00	20,923.19	47.69%
40250 EQUIPMENT MAINTENANCE	7,539.63	570.79	7,086.48	10,000.00	2,913.52	70.86%
40253 WATER ASSESSMENTS	49,207.21	-	10,672.30	50,500.00	39,827.70	21.13%
40260 FUEL	12,510.93	179.75	7,112.49	13,500.00	6,387.51	52.69%
40273 UTILITIES	137,509.63	3,828.35	115,740.68	140,000.00	24,259.32	82.67%
40280 TELEPHONE	1,725.00	157.50	1,260.00	2,500.00	1,240.00	50.40%
40310 PROFESSIONAL & TECHNICAL	6,655.50	-	3,745.16	6,000.00	2,254.84	62.42%
40311 MT. NEBO WATER STUDY PARTI	-	-	-	2,000.00	2,000.00	-
40320 SUMMIT CREEK MOU AGREEM	5,060.00	-	-	5,060.00	5,060.00	-
40350 SAFETY & PPE	1,997.17	207.16	1,207.09	2,000.00	792.91	60.35%
40360 EQUIPMENT RENTAL	5,659.50	-	3,245.50	5,000.00	1,754.50	64.91%
40750 CAPITAL PROJECTS	440.04	698.09	1,711.83	10,000.00	8,288.17	17.12%
40751 SUMMIT CREEK IRR REPAIR EX	3,717.12	537.27	4,474.36	10,000.00	5,525.64	44.74%
40791 FUTURE CUP WATER SET-ASID	-	-	-	100,800.00	100,800.00	-
Total Operating expense	**806,231.71**	**53,620.17**	**545,123.56**	**967,068.00**	**421,944.44**	**56.37%**
Total Income From Operations:	**757,394.06**	**46,061.72**	**709,480.88**	**639,400.00**	**(70,080.88)**	**110.96%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	42,724.50	1,364.16	48,742.62	45,000.00	(3,742.62)	108.32%
38300 GRANT PROCEEDS	1,606,252.02	-	-	-	-	-
38900 MISCELLANEOUS	2,985.00	250.00	1,750.00	2,000.00	250.00	87.50%
39100 TRANSFER FROM PI IMPACT FE	375,778.00	-	452,601.94	775,889.00	323,287.06	58.33%
Total Non-operating income	**2,027,739.52**	**1,614.16**	**503,094.56**	**822,889.00**	**319,794.44**	**61.14%**
Non-operating expense						
40254 TRANSFER TO WATER SSD (AS	41,340.00	-	-	44,000.00	44,000.00	-
40790 CONTRIBUTION TO FUND BALA	-	-	-	25,000.00	25,000.00	-
40810 DEBT SERVICE	-	-	-	565,500.00	565,500.00	-
40820 DEBT SERVICE - INTEREST	219,011.76	-	200,759.15	210,389.00	9,629.85	95.42%
40825 DEBT SERVICE - TRUSTEE FEE	3,125.00	-	2,875.00	3,200.00	325.00	89.84%
40900 ADMINSTRATIVE OVERHEAD E	300,000.00	27,083.33	216,666.64	325,000.00	108,333.36	66.67%
40901 TRANSFER TO PW CAPITAL HO	96,312.00	8,266.67	66,133.36	99,200.00	33,066.64	66.67%
40905 TRANSFER TO COMPUTER CAP	75,000.00	6,250.00	50,000.00	75,000.00	25,000.00	66.67%
40920 TRANSFER TO CAPITAL VEHICL	100,000.00	9,583.33	76,666.64	115,000.00	38,333.36	66.67%
Total Non-operating expense	**834,788.76**	**51,183.33**	**613,100.79**	**1,462,289.00**	**849,188.21**	**41.93%**
Total Non-Operating Items:	**1,192,950.76**	**(49,569.17)**	**(110,006.23)**	**(639,400.00)**	**(529,393.77)**	**17.20%**
Total Income or Expense	**1,950,344.82**	**(3,507.45)**	**599,474.65**	**-**	**(599,474.65)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	(2,621,897.61)	(16,162.56)	1,273,445.65
12114 PTIF - (455) - GENERAL	-	(18,225.83)	456,898.60
12115 GRANT RECEIVABLE	(0.41)	-	(0.41)
12118 PTIF - (8888) CUP Wtr Project	77,072.00	-	-
12121 PTIF - (8931) - Impact Fees	899,127.28	70,719.08	924,439.49
Total Cash and cash equivalents	**(1,645,698.74)**	**36,330.69**	**2,654,783.33**
Total Current Assets	**(1,645,698.74)**	**36,330.69**	**2,654,783.33**
Non-Current Assets			
Capital assets			
Property			
16305 WATER DISTRIBUTION SYST	1,692,264.58	-	-
16310 WATER DISTRIBUTION SYST	9,998,567.00	-	-
Total Property	**11,690,831.58**	**-**	**-**
Accumulated depreciation			
17305 AccDpn Water Distribution Syst	(1,629,724.23)	-	-
17310 AccDpn Water Distribution Syst	(5,955,939.42)	-	-
Total Accumulated depreciation	**(7,585,663.65)**	**-**	**-**
Total Capital assets	**4,105,167.93**	**-**	**-**
Total Non-Current Assets	**4,105,167.93**	**-**	**-**
Total Assets:	**2,459,469.19**	**36,330.69**	**2,654,783.33**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	(2,459,469.19)	(36,330.69)	(2,654,783.33)
Total Equity - Paid In / Contributed	**(2,459,469.19)**	**(36,330.69)**	**(2,654,783.33)**
Total Liabilites and Fund Equity:	**(2,459,469.19)**	**(36,330.69)**	**(2,654,783.33)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
55 Culinary Water Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	165.00	-	-	5,390.00	5,390.00	-
40721 NEW WELL DESIGN	-	-	-	240,000.00	240,000.00	-
40800 SUMMIT RIDGE REIMBURSEME	73,694.45	-	-	-	-	-
40801 FOOTHILL BOOSTER REIMBUR	60,180.00	-	-	15,500.00	15,500.00	-
40850 DEPRECIATION	405,230.16	-	-	-	-	-
Total Operating expense	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Total Income From Operations:	**539,269.61**	**-**	**-**	**260,890.00**	**260,890.00**	**-**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	31,405.53	2,764.86	23,642.70	20,000.00	(3,642.70)	118.21%
38800 IMPACT FEES	294,598.00	41,300.00	233,544.80	236,000.00	2,455.20	98.96%
39110 CONTRIBUTIONS FROM FUND	-	-	-	97,700.00	97,700.00	-
Total Non-operating income	**326,003.53**	**44,064.86**	**257,187.50**	**353,700.00**	**96,512.50**	**72.71%**
Non-operating expense						
40905 TRANSFER TO CULINARY WATE	93,080.00	7,734.17	61,873.36	92,810.00	30,936.64	66.67%
Total Non-operating expense	**93,080.00**	**7,734.17**	**61,873.36**	**92,810.00**	**30,936.64**	**66.67%**
Total Non-Operating Items:	**232,923.53**	**36,330.69**	**195,314.14**	**260,890.00**	**65,575.86**	**74.86%**
Total Income or Expense	**(306,346.08)**	**36,330.69**	**195,314.14**	**-**	**(195,314.14)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	(10,008,592.82)	57,182.22	3,828,906.27
1199.1 Restricted cash	668,622.31	-	668,622.31
1199.2 Restricted cash offset	(668,622.31)	-	(668,622.31)
12110 PTIF - (455) - GENERAL	(4,713,843.05)	24,502.79	(4,794,833.83)
12115 PTIF - (5441) 2011 A-1 Debt Serv	424,514.99	-	-
12116 PTIF- (5728) 2011 A-1 Repair &	212,259.75	-	-
12117 PTIF - (5733) 2011 A-2 Debt Res	147,595.34	-	-
12118 PTIF - (5734) 2011 A-2 Short live	413,295.36	-	-
12119 PTIF - (5882) 2011 A-1 Sewer Pa	223,192.80	-	-
12121 PTIF - (8931) - Impact Fees	8,402,565.08	(24,502.79)	8,397,822.86
Total Cash and cash equivalents	**(4,899,012.55)**	**57,182.22**	**7,431,895.30**
Total Current Assets	**(4,899,012.55)**	**57,182.22**	**7,431,895.30**
Non-Current Assets			
Capital assets			
Work in Process			
16810 CONSTRUCTION IN PROGRE	194,290.83	-	-
Total Work in Process	**194,290.83**	**-**	**-**
Property			
16305 SEWER COLLECTION SYSTE	545,203.56	-	-
16310 SEWER COLLECTION SYSTE	21,850,079.82	-	-
16410 Machinery & Equipment	7,400.00	-	-
Total Property	**22,402,683.38**	**-**	**-**
Accumulated depreciation			
17305 AccDpn Sewer Collection Syste	(545,203.56)	-	-
17310 AccDpn Sewer Collection Syste	(9,889,140.58)	-	-
17410 AccDpn Machinery & Equipmen	(7,400.00)	-	-
Total Accumulated depreciation	**(10,441,744.14)**	**-**	**-**
Total Capital assets	**12,155,230.07**	**-**	**-**
Total Non-Current Assets	**12,155,230.07**	**-**	**-**
Total Assets:	**7,256,217.52**	**57,182.22**	**7,431,895.30**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Debt service	(668,622.31)	-	(668,622.31)
29800 BEGINING OF YEAR	(6,587,595.21)	(57,182.22)	(6,763,272.99)
Total Equity - Paid In / Contributed	**(7,256,217.52)**	**(57,182.22)**	**(7,431,895.30)**
Total Liabilites and Fund Equity:	**(7,256,217.52)**	**(57,182.22)**	**(7,431,895.30)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
56 Sewer Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	-	-	-	7,000,000.00	7,000,000.00	-
Total Operating income	**-**	**-**	**-**	**7,000,000.00**	**7,000,000.00**	**-**
Operating expense						
40720 IMPACT FEE	-	-	-	7,468.00	7,468.00	-
40783 WRF UPGRADE (ADDITIONAL T	26,393.70	104,929.06	796,023.23	7,700,000.00	6,903,976.77	10.34%
40850 DEPRECIATION	876,222.51	-	-	-	-	-
40900 TRANSFER TO OTHER FUNDS	511,272.00	42,649.33	341,194.64	511,792.00	170,597.36	66.67%
Total Operating expense	**1,413,888.21**	**147,578.39**	**1,137,217.87**	**8,219,260.00**	**7,082,042.13**	**13.84%**
Total Income From Operations:	**(1,413,888.21)**	**(147,578.39)**	**(1,137,217.87)**	**(1,219,260.00)**	**(82,042.13)**	**93.27%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	502,879.10	28,428.63	274,608.67	200,000.00	(74,608.67)	137.30%
38800 IMPACT FEES	1,167,948.20	176,331.98	1,038,286.98	1,019,260.00	(19,026.98)	101.87%
Total Non-operating income	**1,670,827.30**	**204,760.61**	**1,312,895.65**	**1,219,260.00**	**(93,635.65)**	**107.68%**
Total Non-Operating Items:	**1,670,827.30**	**204,760.61**	**1,312,895.65**	**1,219,260.00**	**(93,635.65)**	**107.68%**
Total Income or Expense	**256,939.09**	**57,182.22**	**175,677.78**	**-**	**(175,677.78)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

57 Park Impact Fees - 02/01/2025 to 02/28/2025

66.67% 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	8,315.15	151,739.62	961,030.66
1199.1 Restricted cash	854,474.65	-	854,474.65
1199.2 Restricted cash offset	(854,474.65)	-	(854,474.65)
12110 PTIF (455) - GENERAL	126,924.97	(103,133.28)	(691,328.18)
12121 PTIF - (8931) - Impact Fees	1,343,254.95	103,133.28	2,161,508.10
Total Cash and cash equivalents	**1,478,495.07**	**151,739.62**	**2,431,210.58**
Total Current Assets	**1,478,495.07**	**151,739.62**	**2,431,210.58**
Total Assets:	**1,478,495.07**	**151,739.62**	**2,431,210.58**
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	(1,478,495.07)	(151,739.62)	(2,431,210.58)
Total Equity - Paid In / Contributed	**(1,478,495.07)**	**(151,739.62)**	**(2,431,210.58)**
Total Liabilites and Fund Equity:	**(1,478,495.07)**	**(151,739.62)**	**(2,431,210.58)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
57 Park Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	74,738.73	7,473.56	58,713.48	50,000.00	(8,713.48)	117.43%
Total Interest	**74,738.73**	**7,473.56**	**58,713.48**	**50,000.00**	**(8,713.48)**	**117.43%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	315,000.00	315,000.00	-
38215 GRANT PROCEEDS	-	-	200,000.00	200,000.00	-	100.00%
38800 IMPACT FEES	1,028,518.17	188,196.02	901,529.34	1,058,223.00	156,693.66	85.19%
Total Miscellaneous revenue	**1,028,518.17**	**188,196.02**	**1,101,529.34**	**1,573,223.00**	**471,693.66**	**70.02%**
Total Revenue:	**1,103,256.90**	**195,669.58**	**1,160,242.82**	**1,623,223.00**	**462,980.18**	**71.48%**
Expenditures:						
Parks, recreation, and public property						
Parks						
40512 ORCHARD HILLS - BALL FIELD	172,398.00	43,929.96	46,856.96	245,000.00	198,143.04	19.13%
40514 HARVEST VIEW PARK	19,650.21	-	15,500.00	162,000.00	146,500.00	9.57%
40515 CITY CENTER BLOCK DEVELO	-	-	-	38,000.00	38,000.00	-
40516 FOOTHILL VILLAGE PARK IMP	-	-	-	150,000.00	150,000.00	-
40520 TRAIL CONSTRUCTION PROJE	60,513.80	-	-	-	-	-
40720 IMPACT FEE	11,500.00	-	-	4,408.00	4,408.00	-
40725 PROPERTY ACQUISITION	394,936.92	-	-	-	-	-
40729 RECREATION FACILITY EXPAN	-	-	-	250,000.00	250,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	1,175.00	-	-	-	-	-
40733 PROSPECTOR VIEW PARK	275,479.40	-	145,170.35	165,000.00	19,829.65	87.98%
40733.001 REIMBURSE CP - PROSPE	39,828.00	-	-	-	-	-
40734 CEMETERY IMPROVEMENTS	-	-	-	120,000.00	120,000.00	-
40735 SANTAQUIN ESTATES REIMBU	-	-	-	38,000.00	38,000.00	-
40736 GREY CLIFFS REIMBURSEME	-	-	-	120,815.00	120,815.00	-
40737 GF REIMBURSE-CEMETERY P	-	-	-	330,000.00	330,000.00	-
Total Parks	**975,481.33**	**43,929.96**	**207,527.31**	**1,623,223.00**	**1,415,695.69**	**12.78%**
Total Parks, recreation, and public prop	**975,481.33**	**43,929.96**	**207,527.31**	**1,623,223.00**	**1,415,695.69**	**12.78%**
Total Expenditures:	**975,481.33**	**43,929.96**	**207,527.31**	**1,623,223.00**	**1,415,695.69**	**12.78%**
Total Change In Net Position	**127,775.57**	**151,739.62**	**952,715.51**	**-**	**(952,715.51)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

58 Public Safety Impact Fees - 02/01/2025 to 02/28/2025

66.67% 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	4,822.50	30,982.50	202,230.59
1199.1 Restricted cash	137,162.92	-	137,162.92
1199.2 Restricted cash offset	(137,162.92)	-	(137,162.92)
12110 PTIF - (455) - GENERAL	20,112.59	(17,649.96)	(131,551.72)
12121 PTIF - (8931) - Impact Fees	1,077,651.51	17,649.96	1,229,315.82
Total Cash and cash equivalents	**1,102,586.60**	**30,982.50**	**1,299,994.69**
Total Current Assets	**1,102,586.60**	**30,982.50**	**1,299,994.69**
Total Assets:	**1,102,586.60**	**30,982.50**	**1,299,994.69**
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	(1,102,586.60)	(30,982.50)	(1,299,994.69)
Total Equity - Paid In / Contributed	**(1,102,586.60)**	**(30,982.50)**	**(1,299,994.69)**
Total Liabilites and Fund Equity:	**(1,102,586.60)**	**(30,982.50)**	**(1,299,994.69)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
58 Public Safety Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	54,671.50	4,362.90	39,250.46	40,000.00	749.54	98.13%
Total Interest	**54,671.50**	**4,362.90**	**39,250.46**	**40,000.00**	**749.54**	**98.13%**
Miscellaneous revenue						
38150 CONTRIBUTION FROM FUND B	-	-	-	990,000.00	990,000.00	-
38800 IMPACT FEES	148,380.74	26,619.60	158,157.63	163,992.00	5,834.37	96.44%
Total Miscellaneous revenue	**148,380.74**	**26,619.60**	**158,157.63**	**1,153,992.00**	**995,834.37**	**13.71%**
Total Revenue:	**203,052.24**	**30,982.50**	**197,408.09**	**1,193,992.00**	**996,583.91**	**16.53%**
Expenditures:						
Public safety						
Police						
40720 IMPACT FEE	-	-	-	4,992.00	4,992.00	-
40725 STATION 142 PROJECT	24,356.31	-	-	14,000.00	14,000.00	-
40726 FIRE LADDER TRUCK	-	-	-	1,175,000.00	1,175,000.00	-
40730 CAPITAL FACILITY PLAN UPDA	625.00	-	-	-	-	-
Total Police	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Public safety	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Expenditures:	**24,981.31**	**-**	**-**	**1,193,992.00**	**1,193,992.00**	**-**
Total Change In Net Position	**178,070.93**	**30,982.50**	**197,408.09**	**-**	**(197,408.09)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	216.51	26,406.90	161,977.76
1199.1 Restricted Cash	57,810.54	-	57,810.54
1199.2 Restricted Cash offset	(57,810.54)	-	(57,810.54)
12110 PTIF - (455) - GENERAL	-	(11,281.24)	(170,104.19)
12121 PTIF - (8931) - Impact Fees	138,164.36	11,281.24	308,268.55
Total Cash and cash equivalents	**138,380.87**	**26,406.90**	**300,142.12**
Total Current Assets	**138,380.87**	**26,406.90**	**300,142.12**
Total Assets:	**138,380.87**	**26,406.90**	**300,142.12**
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	(138,380.87)	(26,406.90)	(300,142.12)
Total Equity - Paid In / Contributed	**(138,380.87)**	**(26,406.90)**	**(300,142.12)**
Total Liabilites and Fund Equity:	**(138,380.87)**	**(26,406.90)**	**(300,142.12)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
59 Transportation Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	224,703.62	25,400.21	154,483.72	153,720.00	(763.72)	100.50%
Total Charges for services	**224,703.62**	**25,400.21**	**154,483.72**	**153,720.00**	**(763.72)**	**100.50%**
Interest						
38100 INTEREST EARNED	15,368.71	1,006.69	7,277.53	6,280.00	(997.53)	115.88%
Total Interest	**15,368.71**	**1,006.69**	**7,277.53**	**6,280.00**	**(997.53)**	**115.88%**
Contributions and transfers						
38200 TRANSFER FROM GENERAL FU	141,763.00	-	-	-	-	-
Total Contributions and transfers	**141,763.00**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**381,835.33**	**26,406.90**	**161,761.25**	**160,000.00**	**(1,761.25)**	**101.10%**
Expenditures:						
Highways and public improvements						
Streets						
40732 REIMBURSEMENT - HIGHLAND	549,674.13	-	-	-	-	-
40733 REIMBURSEMENT - SANTAQUI	-	-	-	35,000.00	35,000.00	-
40900 CONTRIBUTION TO FUND BAL	-	-	-	25,000.00	25,000.00	-
Total Streets	**549,674.13**	**-**	**-**	**60,000.00**	**60,000.00**	**-**
Total Highways and public improvemen	**549,674.13**	**-**	**-**	**60,000.00**	**60,000.00**	**-**
Debt service						
40740 REPAYMENT TO GF	-	-	-	100,000.00	100,000.00	-
Total Debt service	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**
Total Expenditures:	**549,674.13**	**-**	**-**	**160,000.00**	**160,000.00**	**-**
Total Change In Net Position	**(167,838.80)**	**26,406.90**	**161,761.25**	**-**	**(161,761.25)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2025 to 02/28/2025
66.67% 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	(7,148,376.58)	120,277.86	(3,019,936.22)
11910 UNDEPOSITED RECEIPTS	-	5,765.32	5,765.32
12110 PTIF - (455) - GENERAL	1,860,016.21	38,529.11	2,285,026.16
12118 PTIF - (8888) - CUP Wtr Project	46,495.79	-	-
12120 PTIF - (4584) - PI BOND FUND	266,370.11	-	-
12121 PTIF - (8931) - Impact Fees	384,226.12	(38,529.11)	486,704.60
Total Cash and cash equivalents	**(4,591,268.35)**	**126,043.18**	**(242,440.14)**
Total Current Assets	**(4,591,268.35)**	**126,043.18**	**(242,440.14)**
Non-Current Assets			
Capital assets			
Property			
16310 Irrigation System	8,743,953.91	-	-
Total Property	**8,743,953.91**	**-**	**-**
Accumulated depreciation			
17310 AccDpn Irrigation System	(4,307,894.76)	-	-
Total Accumulated depreciation	**(4,307,894.76)**	**-**	**-**
Total Capital assets	**4,436,059.15**	**-**	**-**
Total Non-Current Assets	**4,436,059.15**	**-**	**-**
Total Assets:	**(155,209.20)**	**126,043.18**	**(242,440.14)**
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities			
2511.1 2012 PI Revenue Refunding issu	(6,130,000.00)	-	(6,130,000.00)
2511.2 2012 PI Revenue Refunding rep	6,130,000.00	-	6,130,000.00
Total Long-term liabilities	**-**	**-**	**-**
Total Liabilities:	**-**	**-**	**-**
Equity - Paid In / Contributed			
29800 BEGINNING OF YEAR	155,209.20	(126,043.18)	242,440.14
Total Equity - Paid In / Contributed	**155,209.20**	**(126,043.18)**	**242,440.14**
Total Liabilites and Fund Equity:	**155,209.20**	**(126,043.18)**	**242,440.14**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
60 Pressurized Irrigation Impact Fee Fund - 02/01/2025 to 02/28/2025
66.67% 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	-	-	52,976.60	75,000.00	22,023.40	70.64%
40720 IMPACT FEES	-	-	-	3,711.00	3,711.00	-
40800 SUMMIT RIDGE REIMBURSEME	67,334.45	-	-	-	-	-
40850 DEPRECIATION	350,486.16	-	-	-	-	-
Total Operating expense	**417,820.61**	**-**	**52,976.60**	**78,711.00**	**25,734.40**	**67.31%**
Total Income From Operations:	**417,820.61**	**-**	**52,976.60**	**78,711.00**	**25,734.40**	**67.31%**
Non-Operating Items:						
Non-operating income						
33800 IMPACT FEES	649,348.96	123,647.72	330,686.52	824,600.00	493,913.48	40.10%
38100 INTEREST EARNINGS	42,536.51	2,395.46	23,003.66	30,000.00	6,996.34	76.68%
Total Non-operating income	**691,885.47**	**126,043.18**	**353,690.18**	**854,600.00**	**500,909.82**	**41.39%**
Non-operating expense						
40910 TRANSFER TO PRESSURIZED I	375,778.00	-	387,944.52	775,889.00	387,944.48	50.00%
Total Non-operating expense	**375,778.00**	**-**	**387,944.52**	**775,889.00**	**387,944.48**	**50.00%**
Total Non-Operating Items:	**316,107.47**	**126,043.18**	**(34,254.34)**	**78,711.00**	**112,965.34**	**-43.52%**
Total Income or Expense	**(101,713.14)**	**126,043.18**	**(87,230.94)**	**-**	**87,230.94**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2025 to 02/28/2025
66.67% 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	42,416.82	43,193.95	71,308.54
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	**42,416.82**	**43,193.95**	**71,308.54**
Total Current Assets	**42,416.82**	**43,193.95**	**71,308.54**
Total Assets:	**42,416.82**	**43,193.95**	**71,308.54**
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	(40,921.82)	(43,193.95)	(69,813.54)
Total Equity - Paid In / Contributed	**(40,921.82)**	**(43,193.95)**	**(69,813.54)**
Total Liabilites and Fund Equity:	**(42,416.82)**	**(43,193.95)**	**(71,308.54)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
61 CS - Sports Fund - 02/01/2025 to 02/28/2025
66.67% 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	1,488.08	-	905.10	1,550.00	644.90	58.39%
34200 SNACK SHACK PROCEEDS	19,177.96	-	6,336.71	14,500.00	8,163.29	43.70%
34550 YOUTH SPORTS	161,394.53	30,091.45	104,210.86	126,000.00	21,789.14	82.71%
34600 ADULT SPORTS	14,717.41	1,753.76	13,567.68	12,000.00	(1,567.68)	113.06%
34675 OUTDOOR RECREATION PROG	2,205.55	14.55	363.75	1,600.00	1,236.25	22.73%
34685 HEATLH & WELLNESS PROGRA	1,873.80	-	116.40	3,600.00	3,483.60	3.23%
Total Charges for services	**200,857.33**	**31,859.76**	**125,500.50**	**159,250.00**	**33,749.50**	**78.81%**
Miscellaneous revenue						
33100 CELL TOWER LEASE REVENUE	67,717.22	30,378.08	62,061.84	72,500.00	10,438.16	85.60%
Total Miscellaneous revenue	**67,717.22**	**30,378.08**	**62,061.84**	**72,500.00**	**10,438.16**	**85.60%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	53,000.00	3,333.33	26,666.64	40,000.00	13,333.36	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	6,500.00	6,500.00	-
Total Contributions and transfers	**53,000.00**	**3,333.33**	**26,666.64**	**46,500.00**	**19,833.36**	**57.35%**
Total Revenue:	**321,574.55**	**65,571.17**	**214,228.98**	**278,250.00**	**64,021.02**	**76.99%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	58,011.25	4,675.20	38,609.74	60,625.00	22,015.26	63.69%
40120 SALARIES & WAGES (PART TI	91,068.71	10,976.06	56,361.82	69,494.00	13,132.18	81.10%
40130 EMPLOYEE BENEFITS	53,825.62	5,005.27	37,562.16	56,140.00	18,577.84	66.91%
40280 TELEPHONE	270.00	22.50	157.50	270.00	112.50	58.33%
40310 PROFESSIONAL & TECHNICAL	2,357.92	72.44	1,923.07	2,420.00	496.93	79.47%
40335 MISC SUPPLIES	991.66	335.25	1,356.76	1,651.00	294.24	82.18%
40484 SNACK SHACK FOOD	12,363.67	-	2,510.32	9,000.00	6,489.68	27.89%
40665 YOUTH SPORTS	84,109.00	1,290.50	37,344.57	64,000.00	26,655.43	58.35%
40670 ADULT SPORTS	6,948.16	-	5,598.51	4,790.00	(808.51)	116.88%
40675 OUTDOOR RECREATION PRO	1,376.16	-	523.43	1,600.00	1,076.57	32.71%
40685 HEALTH & WELLNESS PROGR	937.37	-	42.48	1,760.00	1,717.52	2.41%
40740 CAPITAL VEHICLE & EQUIPME	599.92	-	3,346.90	6,500.00	3,153.10	51.49%
Total Recreation	**312,859.44**	**22,377.22**	**185,337.26**	**278,250.00**	**92,912.74**	**66.61%**
Total Parks, recreation, and public prop	**312,859.44**	**22,377.22**	**185,337.26**	**278,250.00**	**92,912.74**	**66.61%**
Total Expenditures:	**312,859.44**	**22,377.22**	**185,337.26**	**278,250.00**	**92,912.74**	**66.61%**
Total Change In Net Position	**8,715.11**	**43,193.95**	**28,891.72**	**-**	**(28,891.72)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2025 to 02/28/2025
66.67% 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	135,889.45	22,059.58	106,891.64
Total Cash and cash equivalents	**135,889.45**	**22,059.58**	**106,891.64**
Total Current Assets	**135,889.45**	**22,059.58**	**106,891.64**
Total Assets:	**135,889.45**	**22,059.58**	**106,891.64**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(12,075.00)	-	-
Total Current liabilities	**(12,075.00)**	**-**	**-**
Total Liabilities:	**(12,075.00)**	**-**	**-**
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	(123,814.45)	(22,059.58)	(106,891.64)
Total Equity - Paid In / Contributed	**(123,814.45)**	**(22,059.58)**	**(106,891.64)**
Total Liabilites and Fund Equity:	**(135,889.45)**	**(22,059.58)**	**(106,891.64)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
62 CS - Events Fund - 02/01/2025 to 02/28/2025
66.67% 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	24,964.82	3,245.13	19,813.34	15,000.00	(4,813.34)	132.09%
34205 RODEO REVENUE	69,064.35	-	63,216.33	70,000.00	6,783.67	90.31%
34258 ORCHARD DAYS MISCELLANEO	16,866.44	1,236.75	9,513.49	11,690.00	2,176.51	81.38%
34400 LITTLE MISS	1,442.91	1,227.05	1,227.05	1,000.00	(227.05)	122.71%
Total Charges for services	**112,338.52**	**5,708.93**	**93,770.21**	**97,690.00**	**3,919.79**	**95.99%**
Miscellaneous revenue						
38900 DONATIONS	65,082.87	14,150.70	28,249.32	65,000.00	36,750.68	43.46%
Total Miscellaneous revenue	**65,082.87**	**14,150.70**	**28,249.32**	**65,000.00**	**36,750.68**	**43.46%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	100,000.00	8,333.37	66,666.96	100,000.00	33,333.04	66.67%
39300 CONTRIBUTION FROM FUND B	-	-	-	10,000.00	10,000.00	-
Total Contributions and transfers	**100,000.00**	**8,333.37**	**66,666.96**	**110,000.00**	**43,333.04**	**60.61%**
Total Revenue:	**277,421.39**	**28,193.00**	**188,686.49**	**272,690.00**	**84,003.51**	**69.19%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES AND WAGES	34,200.02	2,676.01	22,806.43	35,016.00	12,209.57	65.13%
40120 SALARIES AND WAGES (PART	30,356.90	1,696.32	19,980.23	33,384.00	13,403.77	59.85%
40130 EMPLOYEE BENEFITS	20,248.12	1,573.50	13,465.87	20,956.00	7,490.13	64.26%
40240 SUPPLIES	43.29	24.88	169.91	1,334.50	1,164.59	12.73%
40245 ORCHARD DAYS MISCELLENO	43,666.28	-	60,873.64	60,000.00	(873.64)	101.46%
40251 COMMUNITY EVENTS EXPENS	31,193.72	162.71	23,103.55	34,400.00	11,296.45	67.16%
40260 RODEO EXPENSE	100,475.57	-	65,089.67	86,600.00	21,510.33	75.16%
40482 LITTLE MISS	1,575.67	-	120.00	999.50	879.50	12.01%
Total Recreation	**261,759.57**	**6,133.42**	**205,609.30**	**272,690.00**	**67,080.70**	**75.40%**
Total Parks, recreation, and public prop	**261,759.57**	**6,133.42**	**205,609.30**	**272,690.00**	**67,080.70**	**75.40%**
Total Expenditures:	**261,759.57**	**6,133.42**	**205,609.30**	**272,690.00**	**67,080.70**	**75.40%**
Total Change In Net Position	**15,661.82**	**22,059.58**	**(16,922.81)**	**-**	**16,922.81**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2025 to 02/28/2025
66.67% 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	9,483.70	(1,899.73)	8,836.05
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	**9,483.70**	**(1,899.73)**	**8,836.05**
Total Current Assets	**9,483.70**	**(1,899.73)**	**8,836.05**
Total Assets:	**9,483.70**	**(1,899.73)**	**8,836.05**
Liabilites and Fund Equity:			
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	(9,483.70)	1,899.73	(8,836.05)
Total Equity - Paid In / Contributed	**(9,483.70)**	**1,899.73**	**(8,836.05)**
Total Liabilites and Fund Equity:	**(9,483.70)**	**1,899.73**	**(8,836.05)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
63 CS - Museum Fund - 02/01/2025 to 02/28/2025
66.67% 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	4,323.37	973.90	4,711.34	3,100.00	(1,611.34)	151.98%
Total Intergovernmental revenue	**4,323.37**	**973.90**	**4,711.34**	**3,100.00**	**(1,611.34)**	**151.98%**
Miscellaneous revenue						
38910 GIFT SHOP	263.62	-	(8.94)	150.00	158.94	-5.96%
Total Miscellaneous revenue	**263.62**	**-**	**(8.94)**	**150.00**	**158.94**	**-5.96%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	15,200.00	1,266.63	10,133.04	15,200.00	5,066.96	66.66%
39300 CONTRIBUTION FROM FUND B	-	-	-	1,000.00	1,000.00	-
Total Contributions and transfers	**15,200.00**	**1,266.63**	**10,133.04**	**16,200.00**	**6,066.96**	**62.55%**
Total Revenue:	**19,786.99**	**2,240.53**	**14,835.44**	**19,450.00**	**4,614.56**	**76.27%**
Expenditures:						
Parks, recreation, and public property						
Museum						
40120 SALARIES & WAGES (PART TI	13,791.94	1,084.12	8,924.02	13,738.00	4,813.98	64.96%
40130 EMPLOYEE BENEFITS	1,153.21	96.02	758.79	1,062.00	303.21	71.45%
40220 NOTICES, ORDINANCES, PUBL	85.00	-	-	-	-	-
40240 SUPPLIES	2,870.02	210.12	3,050.28	3,500.00	449.72	87.15%
40300 BLDG & GROUND MAINTENAN	726.79	-	-	-	-	-
40650 GIFT SHOP	-	-	-	150.00	150.00	-
40730 CAPITAL PROJECTS	2,885.53	2,750.00	2,750.00	1,000.00	(1,750.00)	275.00%
Total Museum	**21,512.49**	**4,140.26**	**15,483.09**	**19,450.00**	**3,966.91**	**79.60%**
Total Parks, recreation, and public prop	**21,512.49**	**4,140.26**	**15,483.09**	**19,450.00**	**3,966.91**	**79.60%**
Total Expenditures:	**21,512.49**	**4,140.26**	**15,483.09**	**19,450.00**	**3,966.91**	**79.60%**
Total Change In Net Position	**(1,725.50)**	**(1,899.73)**	**(647.65)**	**-**	**647.65**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2025 to 02/28/2025
66.67% 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	15,875.27	159.63	19,866.03
Total Cash and cash equivalents	**15,875.27**	**159.63**	**19,866.03**
Total Current Assets	**15,875.27**	**159.63**	**19,866.03**
Total Assets:	**15,875.27**	**159.63**	**19,866.03**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2970 Assigned	(7,688.72)	-	(7,688.72)
29800 FUND BALANCE - BEGINN OF Y	(8,186.55)	(159.63)	(12,177.31)
Total Equity - Paid In / Contributed	**(15,875.27)**	**(159.63)**	**(19,866.03)**
Total Liabilites and Fund Equity:	**(15,875.27)**	**(159.63)**	**(19,866.03)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
64 CS - Royalty Fund - 02/01/2025 to 02/28/2025
66.67% 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	2,695.46	-	1,739.57	2,400.00	660.43	72.48%
38900 DONATIONS	388.00	-	465.60	100.00	(365.60)	465.60%
38950 PAGEANT TICKET SALES	2,883.04	-	-	1,500.00	1,500.00	-
Total Miscellaneous revenue	**5,966.50**	**-**	**2,205.17**	**4,000.00**	**1,794.83**	**55.13%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	8,300.00	691.63	5,533.04	8,300.00	2,766.96	66.66%
Total Contributions and transfers	**8,300.00**	**691.63**	**5,533.04**	**8,300.00**	**2,766.96**	**66.66%**
Total Revenue:	**14,266.50**	**691.63**	**7,738.21**	**12,300.00**	**4,561.79**	**62.91%**
Expenditures:						
General government						
Legislative						
40100 FLOAT EXPENSES	13,090.00	-	-	800.00	800.00	-
40200 PAGEANT EXPENSES	1,865.35	-	-	2,000.00	2,000.00	-
40300 MISS SANTAQUIN SCHOLARS	9,200.00	532.00	2,232.00	7,300.00	5,068.00	30.58%
40500 OTHER	589.69	-	289.00	800.00	511.00	36.13%
40600 QUEEN FUNDRAISING EXPEN	1,906.80	-	1,226.45	900.00	(326.45)	136.27%
40605 DRESS EXPENSE	161.05	-	-	500.00	500.00	-
Total Legislative	**26,812.89**	**532.00**	**3,747.45**	**12,300.00**	**8,552.55**	**30.47%**
Total General government	**26,812.89**	**532.00**	**3,747.45**	**12,300.00**	**8,552.55**	**30.47%**
Total Expenditures:	**26,812.89**	**532.00**	**3,747.45**	**12,300.00**	**8,552.55**	**30.47%**
Total Change In Net Position	**(12,546.39)**	**159.63**	**3,990.76**	**-**	**(3,990.76)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

65 Storm Drainage Impact Fees - 02/01/2025 to 02/28/2025

66.67% 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	6,494.87	33,517.08	224,174.36
12110 PTIF - (455) - GENERAL	36,161.84	(13,643.12)	(139,855.05)
12121 PTIF - (8931) - Impact Fees	1,545,593.02	13,643.12	1,721,609.91
Total Cash and cash equivalents	**1,588,249.73**	**33,517.08**	**1,805,929.22**
Total Current Assets	**1,588,249.73**	**33,517.08**	**1,805,929.22**
Total Assets:	**1,588,249.73**	**33,517.08**	**1,805,929.22**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(1,588,249.73)	(33,517.08)	(1,805,929.22)
Total Equity - Paid In / Contributed	**(1,588,249.73)**	**(33,517.08)**	**(1,805,929.22)**
Total Liabilites and Fund Equity:	**(1,588,249.73)**	**(33,517.08)**	**(1,805,929.22)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
65 Storm Drainage Impact Fees - 02/01/2025 to 02/28/2025
66.67% 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	-	-	-	1,370,000.00	1,370,000.00	-
Total Operating income	**-**	**-**	**-**	**1,370,000.00**	**1,370,000.00**	**-**
Operating expense						
40720 IMPACT FEE EXPENSE	-	-	-	4,000.00	4,000.00	-
40730 EAST BENCH DEBRIS BASIN PR	-	-	5,958.90	1,400,000.00	1,394,041.10	0.43%
40731 CAPITAL FACILITIES MASTER P	-	-	-	150,000.00	150,000.00	-
Total Operating expense	**-**	**-**	**5,958.90**	**1,554,000.00**	**1,548,041.10**	**0.38%**
Total Income From Operations:	**-**	**-**	**(5,958.90)**	**(184,000.00)**	**(178,041.10)**	**3.24%**
Non-Operating Items:						
Non-operating income						
38100 INTEREST EARNINGS	77,309.34	6,061.15	55,714.31	30,000.00	(25,714.31)	185.71%
38800 IMPACT FEES	237,808.27	27,455.93	167,924.08	154,000.00	(13,924.08)	109.04%
Total Non-operating income	**315,117.61**	**33,517.08**	**223,638.39**	**184,000.00**	**(39,638.39)**	**121.54%**
Total Non-Operating Items:	**315,117.61**	**33,517.08**	**223,638.39**	**184,000.00**	**(39,638.39)**	**121.54%**
Total Income or Expense	**315,117.61**	**33,517.08**	**217,679.49**	**-**	**(217,679.49)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
66 RAP Tax Fund - 02/01/2025 to 02/28/2025
66.67% 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	926.80	(10,229.00)	(43,733.76)
11901 PTIF 0455 - General	4,578.87	9,613.17	68,257.05
11905 PTIF 8778 Rap Tax	183,584.50	6,867.99	239,657.58
Total Cash and cash equivalents	**189,090.17**	**6,252.16**	**264,180.87**
Total Current Assets	**189,090.17**	**6,252.16**	**264,180.87**
Total Assets:	**189,090.17**	**6,252.16**	**264,180.87**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	(400.00)	-	-
Total Current liabilities	**(400.00)**	**-**	**-**
Total Liabilities:	**(400.00)**	**-**	**-**
Equity - Paid In / Contributed			
29800 BEGINING OF YEAR	(188,690.17)	(6,252.16)	(264,180.87)
Total Equity - Paid In / Contributed	**(188,690.17)**	**(6,252.16)**	**(264,180.87)**
Total Liabilites and Fund Equity:	**(189,090.17)**	**(6,252.16)**	**(264,180.87)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

66 RAP Tax Fund - 02/01/2025 to 02/28/2025

66.67% 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	134,030.90	15,663.94	113,085.37	141,000.00	27,914.63	80.20%
Total Taxes	**134,030.90**	**15,663.94**	**113,085.37**	**141,000.00**	**27,914.63**	**80.20%**
Interest						
38100 INTEREST EARNINGS	8,781.68	817.22	6,665.89	5,000.00	(1,665.89)	133.32%
Total Interest	**8,781.68**	**817.22**	**6,665.89**	**5,000.00**	**(1,665.89)**	**133.32%**
Total Revenue:	**142,812.58**	**16,481.16**	**119,751.26**	**146,000.00**	**26,248.74**	**82.02%**
Expenditures:						
Miscellaneous						
40720 RAP TAX EXPENSE	124,579.29	10,229.00	44,260.56	146,000.00	101,739.44	30.32%
Total Miscellaneous	**124,579.29**	**10,229.00**	**44,260.56**	**146,000.00**	**101,739.44**	**30.32%**
Total Expenditures:	**124,579.29**	**10,229.00**	**44,260.56**	**146,000.00**	**101,739.44**	**30.32%**
Total Change In Net Position	**18,233.29**	**6,252.16**	**75,490.70**	**-**	**(75,490.70)**	**-**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
11900 CASH - COMBINED FUND	12,914.77	3,422.14	36,713.06
Total Cash and cash equivalents	**12,914.77**	**3,422.14**	**36,713.06**
Total Current Assets	**12,914.77**	**3,422.14**	**36,713.06**
Total Assets:	**12,914.77**	**3,422.14**	**36,713.06**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(12,914.77)	(3,422.14)	(36,713.06)
Total Equity - Paid In / Contributed	**(12,914.77)**	**(3,422.14)**	**(36,713.06)**
Total Liabilites and Fund Equity:	**(12,914.77)**	**(3,422.14)**	**(36,713.06)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
67 CS - Administration Fund - 02/01/2025 to 02/28/2025
66.67% 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	5,475.06	194.00	2,929.00	4,500.00	1,571.00	65.09%
34152 BUILDING RENTAL REVENUE	19,320.62	5,313.00	25,711.99	21,000.00	(4,711.99)	122.44%
Total Charges for services	**24,795.68**	**5,507.00**	**28,640.99**	**25,500.00**	**(3,140.99)**	**112.32%**
Miscellaneous revenue						
34160 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
34170 HISTORIC PRESERVATION GRA	-	-	-	1,000.00	1,000.00	-
34175 MISC REVENUE	16,213.77	-	859.82	6,160.00	5,300.18	13.96%
Total Miscellaneous revenue	**22,112.77**	**-**	**859.82**	**12,960.00**	**12,100.18**	**6.63%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	207,300.00	19,166.67	153,333.36	230,000.00	76,666.64	66.67%
Total Contributions and transfers	**207,300.00**	**19,166.67**	**153,333.36**	**230,000.00**	**76,666.64**	**66.67%**
Total Revenue:	**254,208.45**	**24,673.67**	**182,834.17**	**268,460.00**	**85,625.83**	**68.10%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	122,549.22	9,821.36	81,973.95	128,422.00	46,448.05	63.83%
40120 SALARIES & WAGES (PART TI	16,894.47	-	7,158.51	13,059.00	5,900.49	54.82%
40130 EMPLOYEE BENEFITS	61,686.90	5,991.56	49,289.50	82,903.00	33,613.50	59.45%
40210 BOOKS, SUBSCRIPTIONS, & M	2,035.68	403.59	992.50	1,520.00	527.50	65.30%
40230 EDUCATION, TRAINING, & TRA	10,013.57	3,709.11	7,053.82	11,000.00	3,946.18	64.13%
40240 SUPPLIES	1,743.06	114.14	1,237.40	2,456.00	1,218.60	50.38%
40250 EQUIPMENT MAINTENANCE	2,067.79	-	817.00	2,000.00	1,183.00	40.85%
40260 FUEL	2,887.26	293.29	1,591.89	3,600.00	2,008.11	44.22%
40280 TELEPHONE	1,620.00	135.00	1,080.00	1,620.00	540.00	66.67%
40300 BUILDINGS & GROUNDS MAIN	769.58	-	863.91	750.00	(113.91)	115.19%
40310 PROFESSIONAL & TECHNICAL	1,635.45	10.41	1,916.12	1,920.00	3.88	99.80%
40610 OTHER SERVICES	2,026.32	-	-	2,000.00	2,000.00	-
40620 HEALTH & WELLNESS INITIATI	6,756.33	39.19	2,419.47	6,410.00	3,990.53	37.75%
40630 OUTDOOR RECREATION INITI	1,206.72	-	115.20	500.00	384.80	23.04%
40640 UTAH COUNTY GRANT	5,899.00	-	-	5,800.00	5,800.00	-
40641 HISTORIC PRESERVATION GR	-	-	-	2,000.00	2,000.00	-
40650 CREDIT CARD FEES	3,250.64	733.88	2,526.61	2,500.00	(26.61)	101.06%
40740 CAPITAL VEHICLE & EQUIPME	13,558.45	-	-	-	-	-
Total Recreation	**256,600.44**	**21,251.53**	**159,035.88**	**268,460.00**	**109,424.12**	**59.24%**
Total Parks, recreation, and public prop	**256,600.44**	**21,251.53**	**159,035.88**	**268,460.00**	**109,424.12**	**59.24%**
Total Expenditures:	**256,600.44**	**21,251.53**	**159,035.88**	**268,460.00**	**109,424.12**	**59.24%**
Total Change In Net Position	**(2,391.99)**	**3,422.14**	**23,798.29**	**-**	**(23,798.29)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2025 to 02/28/2025
66.67% 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	29,497.64	6,326.87	55,485.31
Total Cash and cash equivalents	**29,497.64**	**6,326.87**	**55,485.31**
Total Current Assets	**29,497.64**	**6,326.87**	**55,485.31**
Total Assets:	**29,497.64**	**6,326.87**	**55,485.31**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
29800 BALANCE - BEGINNING OF YEA	(29,497.64)	(6,326.87)	(55,485.31)
Total Equity - Paid In / Contributed	**(29,497.64)**	**(6,326.87)**	**(55,485.31)**
Total Liabilites and Fund Equity:	**(29,497.64)**	**(6,326.87)**	**(55,485.31)**
Total Net Position	-	-	-

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
68 CS - Classes Fund - 02/01/2025 to 02/28/2025
66.67% 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	42,977.44	2,969.14	21,276.91	27,000.00	5,723.09	78.80%
34730 ADULT ENRICHMENT	3,772.51	58.20	330.64	5,000.00	4,669.36	6.61%
34800 AEROBICS	22,482.90	3,571.38	20,559.98	17,000.00	(3,559.98)	120.94%
34807 TUMBLING	83,628.99	2,904.70	31,985.70	85,000.00	53,014.30	37.63%
34809 MARTIAL ARTS	63,981.21	3,529.14	32,594.61	57,000.00	24,405.39	57.18%
34812 CHEER	-	10,657.88	64,969.73	-	(64,969.73)	-
Total Charges for services	**216,843.05**	**23,690.44**	**171,717.57**	**191,000.00**	**19,282.43**	**89.90%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	65,000.00	5,416.63	43,333.04	65,000.00	21,666.96	66.67%
Total Contributions and transfers	**65,000.00**	**5,416.63**	**43,333.04**	**65,000.00**	**21,666.96**	**66.67%**
Total Revenue:	**281,843.05**	**29,107.07**	**215,050.61**	**256,000.00**	**40,949.39**	**84.00%**
Expenditures:						
Parks, recreation, and public property						
Recreation						
40110 SALARIES & WAGES	30,048.89	2,912.40	24,473.01	38,292.00	13,818.99	63.91%
40120 SALARIES & WAGES (PART TI	165,742.05	11,522.11	86,517.04	115,066.00	28,548.96	75.19%
40130 EMPLOYEE BENEFITS	26,805.03	2,643.84	19,355.67	31,846.00	12,490.33	60.78%
40300 MISC SUPPLIES	1,710.95	-	1,191.42	1,246.00	54.58	95.62%
40725 YOUTH ENRICHMENT	26,503.50	1,160.02	5,966.59	4,425.00	(1,541.59)	134.84%
40730 ADULT ENRICHMENT	2,503.82	-	1,235.21	2,250.00	1,014.79	54.90%
40800 AEROBICS	10,496.42	-	2,452.74	2,625.00	172.26	93.44%
40807 TUMBLING	12,320.81	859.94	11,634.77	36,750.00	25,115.23	31.66%
40809 MARTIAL ARTS	2,125.87	1,176.44	9,238.58	23,500.00	14,261.42	39.31%
40812 CHEER	-	2,505.45	26,997.91	-	(26,997.91)	-
40850 CAPITAL VEHICLES & EQUIPM	2,566.23	-	-	-	-	-
Total Recreation	**280,823.57**	**22,780.20**	**189,062.94**	**256,000.00**	**66,937.06**	**73.85%**
Total Parks, recreation, and public prop	**280,823.57**	**22,780.20**	**189,062.94**	**256,000.00**	**66,937.06**	**73.85%**
Total Expenditures:	**280,823.57**	**22,780.20**	**189,062.94**	**256,000.00**	**66,937.06**	**73.85%**
Total Change In Net Position	**1,019.48**	**6,326.87**	**25,987.67**	**-**	**(25,987.67)**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

72 CS - Library Fund - 02/01/2025 to 02/28/2025

66.67% 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	48,957.73	(7,407.63)	100,760.70
Total Cash and cash equivalents	**48,957.73**	**(7,407.63)**	**100,760.70**
Total Current Assets	**48,957.73**	**(7,407.63)**	**100,760.70**
Total Assets:	**48,957.73**	**(7,407.63)**	**100,760.70**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2920.1 Assigned	(10,671.96)	-	(10,671.96)
2920.2 Assigned offset	10,671.96	-	10,671.96
29800 BEGINNING OF YEAR	(48,957.73)	7,407.63	(100,760.70)
Total Equity - Paid In / Contributed	**(48,957.73)**	**7,407.63**	**(100,760.70)**
Total Liabilites and Fund Equity:	**(48,957.73)**	**7,407.63**	**(100,760.70)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
72 CS - Library Fund - 02/01/2025 to 02/28/2025
66.67% 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	156,103.44	779.76	155,530.02	155,424.00	(106.02)	100.07%
Total Taxes	**156,103.44**	**779.76**	**155,530.02**	**155,424.00**	**(106.02)**	**100.07%**
Intergovernmental revenue						
33600 LIBRARY CLEF FUNDS (STATE	4,762.00	4,761.00	4,761.00	4,200.00	(561.00)	113.36%
Total Intergovernmental revenue	**4,762.00**	**4,761.00**	**4,761.00**	**4,200.00**	**(561.00)**	**113.36%**
Miscellaneous revenue						
38200 OTHER GRANT REVENUE	4,056.64	-	-	30,000.00	30,000.00	-
38300 LIBRARY BOARD FUND RAISER	4,877.97	1,055.70	4,328.14	4,000.00	(328.14)	108.20%
38800 MISC.-FINES/COPIES/SALES/DO	6,861.05	380.35	5,326.85	5,600.00	273.15	95.12%
38810 MISC.- BOOK SALES	691.62	15.00	505.45	500.00	(5.45)	101.09%
Total Miscellaneous revenue	**16,487.28**	**1,451.05**	**10,160.44**	**40,100.00**	**29,939.56**	**25.34%**
Contributions and transfers						
39410 TRANSFER FROM GENERAL FU	80,500.00	6,858.33	54,866.64	82,300.00	27,433.36	66.67%
39990 CONTRIBUTION FROM FUND B	-	-	-	12,510.00	12,510.00	-
Total Contributions and transfers	**80,500.00**	**6,858.33**	**54,866.64**	**94,810.00**	**39,943.36**	**57.87%**
Total Revenue:	**257,852.72**	**13,850.14**	**225,318.10**	**294,534.00**	**69,215.90**	**76.50%**
Expenditures:						
Parks, recreation, and public property						
Library						
40110 SALARIES AND WAGES	81,315.06	6,485.98	53,681.36	75,571.00	21,889.64	71.03%
40120 SALARIE & WAGES (PART TIM	94,224.05	7,798.20	68,856.61	109,902.00	41,045.39	62.65%
40130 EMPLOYEE BENEFITS	31,444.15	2,506.08	20,853.41	40,947.00	20,093.59	50.93%
40210 BOOKS, SUBSCRIPTIONS & M	16,123.92	440.40	15,108.55	16,370.00	1,261.45	92.29%
40230 EDUCATION, TRAINING & TRA	1,542.08	-	171.49	1,500.00	1,328.51	11.43%
40240 SUPPLIES	8,644.13	813.69	6,783.63	8,544.00	1,760.37	79.40%
40320 PROGRAMS	7,009.71	208.41	1,380.39	6,000.00	4,619.61	23.01%
40600 LIBRARY-CLEF FUNDS (STATE	4,762.00	1,567.77	1,567.77	4,200.00	2,632.23	37.33%
40760 OTHER GRANT EXPENSES	6,958.57	140.20	1,027.46	30,000.00	28,972.54	3.42%
40770 LIBRARY BOARD FUND RAISE	3,758.86	1,297.04	4,084.46	1,500.00	(2,584.46)	272.30%
Total Library	**255,782.53**	**21,257.77**	**173,515.13**	**294,534.00**	**121,018.87**	**58.91%**
Total Parks, recreation, and public prop	**255,782.53**	**21,257.77**	**173,515.13**	**294,534.00**	**121,018.87**	**58.91%**
Total Expenditures:	**255,782.53**	**21,257.77**	**173,515.13**	**294,534.00**	**121,018.87**	**58.91%**
Total Change In Net Position	**2,070.19**	**(7,407.63)**	**51,802.97**	**-**	**(51,802.97)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2025 to 02/28/2025
66.67% 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	41,655.71	(6,442.26)	27,073.20
11915 PTIF 8889 Sen Citizens-Eldred F	9,790.30	2,032.21	10,165.53
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	**51,446.01**	**(4,410.05)**	**37,238.73**
Total Current Assets	**51,446.01**	**(4,410.05)**	**37,238.73**
Total Assets:	**51,446.01**	**(4,410.05)**	**37,238.73**
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	(51,415.11)	4,410.05	(37,207.83)
Total Equity - Paid In / Contributed	**(51,415.11)**	**4,410.05**	**(37,207.83)**
Total Liabilites and Fund Equity:	**(51,446.01)**	**4,410.05**	**(37,238.73)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
75 CS - Senior Citizens - 02/01/2025 to 02/28/2025
66.67% 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	1,142.30	59.70	804.54	1,400.00	595.46	57.47%
34200 ELDRED REVENUES	2,000.00	-	2,000.00	2,000.00	-	100.00%
34300 MEALS	12,903.86	1,975.16	12,146.73	20,000.00	7,853.27	60.73%
34400 MOUNTAINLAND ASSOC OF GO	12,624.75	-	6,742.56	12,000.00	5,257.44	56.19%
34500 CLASSES	244.90	-	398.65	500.00	101.35	79.73%
34510 EVENTS	1,631.98	727.06	5,084.49	1,500.00	(3,584.49)	338.97%
Total Charges for services	**30,547.79**	**2,761.92**	**27,176.97**	**37,400.00**	**10,223.03**	**72.67%**
Interest						
38100 INTEREST EARNINGS	579.50	32.21	299.17	500.00	200.83	59.83%
Total Interest	**579.50**	**32.21**	**299.17**	**500.00**	**200.83**	**59.83%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	50,000.00	4,750.00	38,000.00	66,000.00	28,000.00	57.58%
39990 CONTRIBUTION FROM FUND B	-	-	-	23,400.00	23,400.00	-
Total Contributions and transfers	**50,000.00**	**4,750.00**	**38,000.00**	**89,400.00**	**51,400.00**	**42.51%**
Total Revenue:	**81,127.29**	**7,544.13**	**65,476.14**	**127,300.00**	**61,823.86**	**51.43%**
Expenditures:						
Parks, recreation, and public property						
Senior Citizens						
40110 SALARIES & WAGES	9,821.14	267.59	2,536.36	3,502.00	965.64	72.43%
40120 SALARIES & WAGES (PART TI	40,526.44	5,598.67	37,195.32	69,163.00	31,967.68	53.78%
40130 EMPLOYEE BENEFITS	8,117.18	635.11	6,245.08	8,216.00	1,970.92	76.01%
40200 EDUCATION, TRAVEL, TRAININ	-	-	180.00	-	(180.00)	-
40240 SUPPLIES	2,278.19	311.96	1,300.65	1,500.00	199.35	86.71%
40310 EVENTS	2,279.61	1,322.63	6,754.67	1,500.00	(5,254.67)	450.31%
40480 FOOD	18,026.98	3,569.84	23,299.02	38,370.00	15,070.98	60.72%
40482 ELDRED FUND EXPENSES	9,675.16	-	1,923.94	4,400.00	2,476.06	43.73%
40630 OTHER SERVICES	425.00	248.38	248.38	649.00	400.62	38.27%
Total Senior Citizens	**91,149.70**	**11,954.18**	**79,683.42**	**127,300.00**	**47,616.58**	**62.59%**
Total Parks, recreation, and public prop	**91,149.70**	**11,954.18**	**79,683.42**	**127,300.00**	**47,616.58**	**62.59%**
Total Expenditures:	**91,149.70**	**11,954.18**	**79,683.42**	**127,300.00**	**47,616.58**	**62.59%**
Total Change In Net Position	**(10,022.41)**	**(4,410.05)**	**(14,207.28)**	**-**	**14,207.28**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2025 to 02/28/2025
66.67% 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	4,318.42	28,651.40	358,265.86
11910 UNDEPOSITED RECEIPTS	-	-	5,550.00
12110 PTIF 0455 - GENERAL	444,225.80	-	444,225.80
Total Cash and cash equivalents	**448,544.22**	**28,651.40**	**808,041.66**
Receivables			
13110 ACCOUNTS RECEIVABLE	350.00	-	-
Total Receivables	**350.00**	**-**	**-**
Total Current Assets	**448,894.22**	**28,651.40**	**808,041.66**
Total Assets:	**448,894.22**	**28,651.40**	**808,041.66**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
21310 ACCOUNTS PAYABLE	-	726.00	601.00
Total Current liabilities	**-**	**726.00**	**601.00**
Total Liabilities:	**-**	**726.00**	**601.00**
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	(448,894.22)	(29,377.40)	(808,642.66)
Total Equity - Paid In / Contributed	**(448,894.22)**	**(29,377.40)**	**(808,642.66)**
Total Liabilites and Fund Equity:	**(448,894.22)**	**(28,651.40)**	**(808,041.66)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
76 Fire Department Fund - 02/01/2025 to 02/28/2025
66.67% 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	7,276.00	-	4,194.00	3,200.00	(994.00)	131.06%
33455 WILDLAND FIRE GRANT	-	-	9,280.00	-	(9,280.00)	-
33470 MISC GRANT REVENUE	14,472.81	-	-	-	-	-
34300 EMPG GRANT REVENUE	12,750.00	-	3,500.00	14,500.00	11,000.00	24.14%
Total Intergovernmental revenue	**34,498.81**	**-**	**16,974.00**	**17,700.00**	**726.00**	**95.90%**
Charges for services						
34000 EMS SERVICES (GOSHEN-GEN	1,300.00	-	1,600.00	1,900.00	300.00	84.21%
34260 FIRE PERMIT FEES	-	-	500.00	1,000.00	500.00	50.00%
34270 COUNTY FIRE FEES	11,897.77	-	4,321.52	13,000.00	8,678.48	33.24%
34275 COUNTY EMS FEES	7,772.80	1,278.14	11,608.75	13,000.00	1,391.25	89.30%
34290 WILDLAND FIRE REVENUE	8,662.74	-	102,567.60	50,000.00	(52,567.60)	205.14%
34900 AMBULANCE FEES	358,158.16	31,590.66	262,731.93	349,500.00	86,768.07	75.17%
Total Charges for services	**387,791.47**	**32,868.80**	**383,329.80**	**428,400.00**	**45,070.20**	**89.48%**
Miscellaneous revenue						
38850 CLASS REGISTRATION REVEN	-	(95.00)	9,100.00	12,000.00	2,900.00	75.83%
38900 MISC REVENUE	45,399.94	-	3,695.00	15,000.00	11,305.00	24.63%
Total Miscellaneous revenue	**45,399.94**	**(95.00)**	**12,795.00**	**27,000.00**	**14,205.00**	**47.39%**
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	772,850.00	95,225.00	761,800.00	1,142,700.00	380,900.00	66.67%
Total Contributions and transfers	**772,850.00**	**95,225.00**	**761,800.00**	**1,142,700.00**	**380,900.00**	**66.67%**
Total Revenue:	**1,240,540.22**	**127,998.80**	**1,174,898.80**	**1,615,800.00**	**440,901.20**	**72.71%**
Expenditures:						
Public safety						
Fire Protection						
57110 SALARIES & WAGES	127,316.59	10,115.50	85,603.06	130,604.00	45,000.94	65.54%
57120 PART TIME SALARIES & WAGE	654,641.99	51,366.52	461,722.03	1,011,480.00	549,757.97	45.65%
57130 EMPLOYEE BENEFITS	139,789.52	11,131.73	96,890.87	175,724.00	78,833.13	55.14%
57132 EMPLOYEE RECOGNITIONS	3,050.34	-	1,436.48	2,500.00	1,063.52	57.46%
57140 OVERTIME	-	1,910.39	17,413.61	10,873.00	(6,540.61)	160.15%
57210 BOOKS, SUBSCRIPTIONS, ME	3,677.23	-	3,405.99	8,000.00	4,594.01	42.57%
57211 EMS BILLING SERVICES EXPE	386.27	3.36	168.92	2,000.00	1,831.08	8.45%
57230 FIRE - EDUCATION, TRAINING	8,372.37	-	6,990.33	14,000.00	7,009.67	49.93%
57235 EMS - EDUCATION, TRAINING	9,621.58	1,622.30	4,795.91	13,000.00	8,204.09	36.89%
57239 OFFICE SUPPLIES	-	106.53	648.06	4,069.00	3,420.94	15.93%
57240 FIRE - SUPPLIES	23,789.98	2,059.33	13,031.73	20,000.00	6,968.27	65.16%
57242 EMS - SUPPLIES	38,371.86	3,118.70	25,571.45	40,000.00	14,428.55	63.93%
57243 FIRE PREVENTION	4,805.20	-	2,375.09	7,000.00	4,624.91	33.93%
57244 UNIFORMS	10,594.94	702.37	8,014.27	12,000.00	3,985.73	66.79%
57246 EMERGENCY MANAGEMENT	2,505.03	-	1,671.25	2,500.00	828.75	66.85%
57246-001 EMERGENCY MANAGEME	13,531.21	-	-	-	-	-
57250 FIRE - EQUIPMENT MAINTENA	24,482.58	3,072.54	19,188.38	26,000.00	6,811.62	73.80%
57252 EMS - EQUIPMENT MAINTENA	19,503.89	1,916.87	10,046.22	12,500.00	2,453.78	80.37%
57260 FUEL	18,963.57	979.73	13,381.26	20,000.00	6,618.74	66.91%
57280 TELEPHONE	4,662.98	365.53	2,573.93	5,050.00	2,476.07	50.97%
57300 STATE MEDICAID ASSESSMEN	9,920.24	-	8,785.37	11,000.00	2,214.63	79.87%
57310 PROFFESIONAL & TECHNICAL	2,000.00	150.00	(3,037.50)	6,000.00	9,037.50	-50.63%
57620 MEDICAL SERVICES (SHOTS)	257.39	-	-	4,000.00	4,000.00	-
57700 WILDLAND FIRE RES EXPENDI	3,841.94	-	18,223.65	35,000.00	16,776.35	52.07%
57740 FIRE - CAPITAL-VEHICLES & E	64,981.47	10,000.00	10,000.00	10,000.00	-	100.00%
57741 FIRE - PPE ROTATION	23,383.64	-	-	20,000.00	20,000.00	-
57750 CAPITAL PROJECTS	-	-	6,250.00	12,500.00	6,250.00	50.00%
Total Fire Protection	**1,212,451.81**	**98,621.40**	**815,150.36**	**1,615,800.00**	**800,649.64**	**50.45%**
Total Public safety	**1,212,451.81**	**98,621.40**	**815,150.36**	**1,615,800.00**	**800,649.64**	**50.45%**
Total Expenditures:	**1,212,451.81**	**98,621.40**	**815,150.36**	**1,615,800.00**	**800,649.64**	**50.45%**
Total Change In Net Position	**28,088.41**	**29,377.40**	**359,748.44**	**-**	**(359,748.44)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2025 to 02/28/2025
66.67% 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	(42,304.61)	-	(42,304.61)
1112 CDA CHECKING	8,717.24	(21,744.51)	8,840.56
1113 PTIF 5444 - Santaquin CDRA	751,894.02	(255,956.47)	2,416,154.20
Total Cash and cash equivalents	**718,306.65**	**(277,700.98)**	**2,382,690.15**
Total Current Assets	**718,306.65**	**(277,700.98)**	**2,382,690.15**
Total Assets:	**718,306.65**	**(277,700.98)**	**2,382,690.15**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	1,666.72	88.71	-
Total Current liabilities	**1,666.72**	**88.71**	**-**
Total Liabilities:	**1,666.72**	**88.71**	**-**
Equity - Paid In / Contributed			
2980 FUND BALANCE	(719,973.37)	277,612.27	(2,382,690.15)
Total Equity - Paid In / Contributed	**(719,973.37)**	**277,612.27**	**(2,382,690.15)**
Total Liabilites and Fund Equity:	**(718,306.65)**	**277,700.98**	**(2,382,690.15)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
81 Comm. Devel. & Renewal Agency - 02/01/2025 to 02/28/2025
66.67% 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	95,614.33	9,046.16	49,340.11	20,000.00	(29,340.11)	246.70%
3615 PROCEEDS FROM PROPERTY S	2,043,284.92	-	2,810,389.27	700,000.00	(2,110,389.27)	401.48%
Total Miscellaneous revenue	**2,138,899.25**	**9,046.16**	**2,859,729.38**	**720,000.00**	**(2,139,729.38)**	**397.18%**
Contributions and transfers						
3999 CONTRIBUTION FROM FUND BA	-	-	-	970,000.00	970,000.00	-
Total Contributions and transfers	**-**	**-**	**-**	**970,000.00**	**970,000.00**	**-**
Total Revenue:	**2,138,899.25**	**9,046.16**	**2,859,729.38**	**1,690,000.00**	**(1,169,729.38)**	**169.21%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	25.00	-	-	50.00	50.00	-
4410.455 LEGAL & PROFESSIONAL	5,740.59	647.50	2,800.00	10,000.00	7,200.00	28.00%
4410.485 PROJECT AREA PLAN DEVEL	7,800.00	71.28	17,972.00	25,000.00	7,028.00	71.89%
4410.490 WEST CDRA - SUBDIVISION I	2,055,207.35	285,939.65	686,885.39	1,634,850.00	947,964.61	42.02%
4410.495 WEST CDRA - OFFSITE INFR	314,812.72	-	489,320.21	-	(489,320.21)	-
4410.611 BANK CHARGES	55.00	-	35.00	100.00	65.00	35.00%
4410.810 TRANSFER TO CITY - OVERH	20,000.00	-	-	20,000.00	20,000.00	-
Total Miscellaneous	**2,403,640.66**	**286,658.43**	**1,197,012.60**	**1,690,000.00**	**492,987.40**	**70.83%**
Total Expenditures:	**2,403,640.66**	**286,658.43**	**1,197,012.60**	**1,690,000.00**	**492,987.40**	**70.83%**
Total Change In Net Position	**(264,741.41)**	**(277,612.27)**	**1,662,716.78**	**-**	**(1,662,716.78)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2025 to 02/28/2025
66.67% 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	786.52	-	766.52
1121 2015 LBA Lease Rev 7705128	150,732.65	4.74	98.26
1580 Zions bond clearing	(149,269.95)	-	2,152.99
Total Cash and cash equivalents	**2,259.22**	**4.74**	**3,027.77**
Total Current Assets	**2,259.22**	**4.74**	**3,027.77**
Total Assets:	**2,259.22**	**4.74**	**3,027.77**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 FUND BALANCE	(2,259.22)	(4.74)	(3,027.77)
Total Equity - Paid In / Contributed	**(2,259.22)**	**(4.74)**	**(3,027.77)**
Total Liabilites and Fund Equity:	**(2,259.22)**	**(4.74)**	**(3,027.77)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
82 Local Building Authority - 02/01/2025 to 02/28/2025
66.67% 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	1,028.51	4.74	788.55	-	(788.55)	-
3910 TRANSFER FROM CITY	187,777.74	-	34,966.46	189,549.00	154,582.54	18.45%
Total Miscellaneous revenue	**188,806.25**	**4.74**	**35,755.01**	**189,549.00**	**153,793.99**	**18.86%**
Total Revenue:	**188,806.25**	**4.74**	**35,755.01**	**189,549.00**	**153,793.99**	**18.86%**
Expenditures:						
Miscellaneous						
4410.451 LICENSING & REGISTRATIO	35.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	2,250.00	-	2,020.00	2,750.00	730.00	73.45%
Total Miscellaneous	**2,285.00**	**-**	**2,020.00**	**2,785.00**	**765.00**	**72.53%**
Debt service						
4410.810 DEBT SERVICE - PRINCIPAL	114,000.00	-	-	119,000.00	119,000.00	-
4410.820 DEBT SERVICE - INTEREST	71,527.74	-	32,966.46	67,764.00	34,797.54	48.65%
Total Debt service	**185,527.74**	**-**	**32,966.46**	**186,764.00**	**153,797.54**	**17.65%**
Total Expenditures:	**187,812.74**	**-**	**34,986.46**	**189,549.00**	**154,562.54**	**18.46%**
Total Change In Net Position	**993.51**	**4.74**	**768.55**	**-**	**(768.55)**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
83 Santaquin SSD - Water Shares - 02/01/2025 to 02/28/2025
66.67% 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	11,629.10	-	11,579.10
Total Cash and cash equivalents	**12,549.10**	**-**	**12,499.10**
Total Current Assets	**12,549.10**	**-**	**12,499.10**
Total Assets:	**12,549.10**	**-**	**12,499.10**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(50.00)	-	-
Total Current liabilities	**(50.00)**	**-**	**-**
Total Liabilities:	**(50.00)**	**-**	**-**
Equity - Paid In / Contributed			
2980 FUND BALANCE	(12,499.10)	-	(12,499.10)
Total Equity - Paid In / Contributed	**(12,499.10)**	**-**	**(12,499.10)**
Total Liabilites and Fund Equity:	**(12,549.10)**	**-**	**(12,499.10)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION

FINANCIAL STATEMENT

83 Santaquin SSD - Water Shares - 02/01/2025 to 02/28/2025

66.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Current Budget	Unearned	Percent
Change In Net Position						
Revenue:						
Miscellaneous revenue						
3910 TRANSFER FROM CITY	41,340.00	-	-	44,000.00	44,000.00	-
3920 CONTRIBUTION FROM FUND BA	-	-	-	1,080.00	1,080.00	-
Total Miscellaneous revenue	**41,340.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Revenue:	**41,340.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Expenditures:						
Miscellaneous						
4410.450 EXPENDITURES	42,265.00	-	-	44,945.00	44,945.00	-
4410.451 LICENSING & REGISTRATIO	25.00	-	-	35.00	35.00	-
4410.611 BANK CHARGES	40.00	-	-	100.00	100.00	-
Total Miscellaneous	**42,330.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Expenditures:	**42,330.00**	**-**	**-**	**45,080.00**	**45,080.00**	**-**
Total Change In Net Position	**(990.00)**	**-**	**-**	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
91 General Fixed Assets - 02/01/2025 to 02/28/2025
66.67% 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	7,882,195.14	26,000.00	8,359,176.85
Total Work in Process	**7,882,195.14**	**26,000.00**	**8,359,176.85**
Property			
1611 Land	3,575,919.27	-	3,575,919.27
1621.15 Buldings 15yrs	994,987.64	-	994,987.64
1621.20 Buldings 20yrs	1,081,498.95	-	1,081,498.95
1621.30 Buldings 30yrs	13,997,173.01	-	13,997,173.01
1621.39 Buldings 39yrs	3,587,137.69	-	3,587,137.69
1631 Improvements other than bldgs	6,431,685.36	-	6,431,685.36
1661 Machinery & Equipment	8,623,751.01	-	8,623,751.01
1671 Infrastructure	17,581,571.46	-	17,581,571.46
Total Property	**55,873,724.39**	**-**	**55,873,724.39**
Accumulated depreciation			
1721.15 AccDpn Buildings 15yrs	(920,407.49)	-	(920,407.49)
1721.20 AccDpn Buildings 20yrs	(340,418.11)	-	(340,418.11)
1721.30 AccDpn Buildings 30yrs	(1,361,717.55)	-	(1,361,717.55)
1721.39 AccDpn Buildings 39yrs	(1,122,200.24)	-	(1,122,200.24)
1731 AccDpn Improvements other than	(986,213.19)	-	(986,213.19)
1761 AccDpn Machinery & Equipment	(6,209,011.93)	-	(6,209,011.93)
Total Accumulated depreciation	**(10,939,968.51)**	**-**	**(10,939,968.51)**
Total Capital assets	**52,815,951.02**	**26,000.00**	**53,292,932.73**
Total Non-Current Assets	**52,815,951.02**	**26,000.00**	**53,292,932.73**
Total Assets:	**52,815,951.02**	**26,000.00**	**53,292,932.73**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in fixed assets	(63,646,534.12)	(26,000.00)	(64,123,515.83)
2971.3 Book cost of asset retired	(145,165.21)	-	(145,165.21)
2972 Total depreciation charged	10,975,748.30	-	10,975,748.30
Total Equity - Paid In / Contributed	**(52,815,951.03)**	**(26,000.00)**	**(53,292,932.74)**
Total Liabilites and Fund Equity:	**(52,815,951.03)**	**(26,000.00)**	**(53,292,932.74)**
Total Net Position	**(0.01)**	**-**	**(0.01)**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2025 to 02/28/2025
66.67% 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	57,576.78	-	57,576.78
1802 Deferred outflows - pensions	921,214.26	-	921,214.26
Total Other non-current assets	**978,791.04**	**-**	**978,791.04**
Total Non-Current Assets	**978,791.04**	**-**	**978,791.04**
Total Assets:	**978,791.04**	**-**	**978,791.04**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2502.1 Accrued interest	(73,368.00)	-	(73,368.00)
2505.1 Landfill closure	(49,672.59)	-	(49,672.59)
Total Current liabilities	**(123,040.59)**	**-**	**(123,040.59)**
Payroll liabilities			
2501.1 Compensated absences	(617,131.11)	-	(617,131.11)
Total Payroll liabilities	**(617,131.11)**	**-**	**(617,131.11)**
Long-term liabilities			
2509.1 2023 Interfund Loan - Pressurize	(3,632,990.66)	-	(3,632,990.66)
2509.2 2023 Interfund Loan - Pressurize	174,571.57	-	350,888.86
2538.1 2015 Pierce Saber Pumper Fire	(446,031.53)	-	(446,031.53)
2538.2 2015 Pierce Saber Pumper Fire	446,031.53	-	446,031.53
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	875,000.00	-	875,000.00
2542.1 2018 Excise Tax Rev issued	(4,300,000.00)	-	(4,300,000.00)
2542.2 2018 Excise Tax Rev repaid	2,006,000.00	-	2,434,000.00
2543.1 2018 Fire SCBA Lease issued	(169,172.62)	-	(169,172.62)
2543.2 2018 Fire SCBA Lease repaid	143,011.69	-	169,172.62
2544.1 2020 Sales Tax Revenue Bonds	(6,655,000.00)	-	(6,655,000.00)
2544.2 2020 Sales Tax Revenue Bonds	1,070,000.00	-	1,070,000.00
2545.1 2021 Lease Equipment issued	(731,500.00)	-	(731,500.00)
2545.2 2021 Lease Equipment repaid	361,802.94	-	545,585.53
2591 Current due	(1,094,260.81)	-	(1,094,260.81)
2592 Current due offset	1,094,260.81	-	1,094,260.81
Total Long-term liabilities	**(13,358,277.08)**	**-**	**(12,544,016.27)**
Deferred inflows			
2601 Net pension liability	(715,418.47)	-	(715,418.47)
2602 Deferred inflows - pensions	(56,206.13)	-	(56,206.13)
Total Deferred inflows	**(771,624.60)**	**-**	**(771,624.60)**
Total Liabilities:	**(14,870,073.38)**	**-**	**(14,055,812.57)**
Equity - Paid In / Contributed			
2501.2 Compensated absences offset	617,131.11	-	617,131.11
2502.2 Accrued interest offset	73,368.00	-	73,368.00
2505.2 Landfill closure offset	49,672.59	-	49,672.59
2599 GLTD Offset	13,358,277.08	-	12,544,016.27
2980 Fund Balance	(957,128.45)	-	(957,128.45)
2980 Net position - pension adjustment	749,962.01	-	749,962.01
Total Equity - Paid In / Contributed	**13,891,282.34**	**-**	**13,077,021.53**
Total Liabilites and Fund Equity:	**(978,791.04)**	**-**	**(978,791.04)**
Total Net Position	**-**	**-**	**-**

SANTAQUIN CITY CORPORATION
FINANCIAL STATEMENT
95 General Long-term Debt - 02/01/2025 to 02/28/2025
66.67% 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	(16,336.79)	-	-	-	-	-
4200 Pensions - public safety	(87,129.54)	-	-	-	-	-
4400 Pensions - public works	(16,336.79)	-	-	-	-	-
4500 Pensions - parks	(16,336.79)	-	-	-	-	-
Total Miscellaneous revenue	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Revenue:	**(136,139.91)**	**-**	**-**	**-**	**-**	**-**
Total Change In Net Position	**136,139.91**	**-**	**-**	**-**	**-**	**-**